

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT										
Sub 010		CID MAINTENANCE										
BAC 319		PENALTIES & INT. ON DEL. TAXE										
SAC 31980		PENALTIES & INT ON OTHER TAX										
01	01/04/13	INTEREST AND PENALTIES	01/02/2	TCR	000082				32512	16	PRF	13.84-
01	01/08/13	INTEREST AND PENALTIES	01/07/2	TCR	000173				32537	17	PRF	37.67-
01	01/09/13	INTEREST AND PENALTIES	01/08/2	TCR	000213				32549	17	PRF	13.95-
01	01/10/13	INTEREST AND PENALTIES	01/09/2	TCR	000249				32561	15	PRF	2.70-
01	01/11/13	INTEREST AND PENALTIES	01/10/2	TCR	000277				32574	6	PRF	27.20-
01	01/15/13	INTEREST AND PENALTIES	01/11/2	TCR	000381				32594	19	PRF	46.10-
01	01/17/13	INTEREST AND PENALTIES	01/16/2	TCR	000458				32613	20	PRF	2.50-
01	01/29/13	INTEREST AND PENALTIES	01/28/2	TCR	000746				32677	29	PRF	17.33-
01	01/31/13	INTEREST AND PENALTIES	01/31/2	TCR	000844				32733	49	PRF	177.98-
02	02/05/13	INTEREST AND PENALTIES	02/04/2	TCR	000986				32771	37	PRF	4.50-
02	02/11/13	INTEREST AND PENALTIES	02/08/2	TCR	001156				32797	26	PRF	4.50-
02	02/19/13	INTEREST AND PENALTIES	02/15/2	TCR	001350				32889	22	PRF	4.47-
02	02/25/13	INTEREST AND PENALTIES	02/22/2	TCR	001504				32932	24	PRF	148.85-
02	02/28/13	INTEREST AND PENALTIES	02/28/2	TCR	001641				32961	41	PRF	9.12-
03	03/05/13	INTEREST AND PENALTIES	03/04/2	TCR	001744				33006	23	PRF	175.64-
03	03/13/13	INTEREST AND PENALTIES	03/12/2	TCR	001988				33071	27	PRF	11.04-
03	03/15/13	INTEREST AND PENALTIES	03/14/2	TCR	002064				33107	25	PRF	23.74-
03	03/22/13	INTEREST AND PENALTIES	03/21/2	TCR	002315				33159	39	PRF	4.95-
03	03/25/13	INTEREST AND PENALTIES	03/22/2	TCR	002343				33170	19	PRF	4.95-
03	03/26/13	INTEREST AND PENALTIES	03/25/2	TCR	002382				33181	24	PRF	26.10-
03	03/27/13	INTEREST AND PENALTIES	03/26/2	TCR	002415				33219	16	PRF	82.47-
04	04/03/13	INTEREST AND PENALTIES	04/02/2	TCR	002607				33298	13	PRF	4.95-
04	04/04/13	INTEREST AND PENALTIES	04/03/2	TCR	002649				33310	16	PRF	4.95-
04	04/05/13	INTEREST AND PENALTIES	04/04/2	TCR	002690				33322	22	PRF	4.05-
04	04/09/13	INTEREST AND PENALTIES	04/08/2	TCR	002789				33350	39	PRF	111.21-
04	04/11/13	INTEREST AND PENALTIES	04/10/2	TCR	002870				33390	29	PRF	33.51-
04	04/12/13	INTEREST AND PENALTIES	04/11/2	TCR	002915				33400	35	PRF	32.40-
04	04/17/13	INTEREST AND PENALTIES	04/16/2	TCR	003041				33438	30	PRF	5.40-
04	04/19/13	INTEREST AND PENALTIES	04/18/2	TCR	003123				33469	40	PRF	101.71-
04	04/23/13	INTEREST AND PENALTIES	04/22/2	TCR	003206				33499	25	PRF	26.55-
04	04/26/13	INTEREST AND PENALTIES	04/25/2	TCR	003324				33554	38	PRF	72.57-
04	04/30/13	INTEREST AND PENALTIES	04/30/2	TCR	003421				33606	37	PRF	212.12-
05	05/02/13	INTEREST AND PENALTIES	05/01/2	TCR	003507				33638	42	PRF	160.61-
05	05/06/13	INTEREST AND PENALTIES	05/03/2	TCR	003579				33682	23	PRF	0.45-
05	05/09/13	INTEREST AND PENALTIES	05/06/2	TCR	003666				33711	16	PRF	16.13-
05	05/10/13	INTEREST AND PENALTIES	05/09/2	TCR	003696				33724	20	PRF	2.14-
05	05/13/13	INTEREST AND PENALTIES	05/10/2	TCR	003741				33739	22	PRF	0.45-
05	05/14/13	INTEREST AND PENALTIES	05/13/2	TCR	003776				33754	22	PRF	84.05-
05	05/16/13	INTEREST AND PENALTIES	05/15/2	TCR	003841				33780	22	PRF	4.00-
05	05/17/13	INTEREST AND PENALTIES	05/16/2	TCR	003882				33792	22	PRF	8.77-
05	05/20/13	INTEREST AND PENALTIES	05/17/2	TCR	003946				33805	38	PRF	88.36-
05	05/21/13	INTEREST AND PENALTIES	05/20/2	TCR	004009				33819	29	PRF	1.47-
05	05/22/13	INTEREST AND PENALTIES	05/21/2	TCR	004049				33831	20	PRF	1.85-
05	05/24/13	INTEREST AND PENALTIES	05/23/2	TCR	004139				33854	29	PRF	0.45-

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Fnd 631		CASCADE IRRIGATION DISTRICT									
Sub 010		CID MAINTENANCE									
BAC 319		PENALTIES & INT. ON DEL. TAXE									
Sac 31980		PENALTIES & INT ON OTHER TAX									
05	05/29/13	INTEREST AND PENALTIES	05/24/2	TCR	004223			33872	28	PRF	31.68-
05	05/30/13	INTEREST AND PENALTIES	05/29/2	TCR	004297			33896	67	PRF	173.31-
05	05/31/13	INTEREST AND PENALTIES	05/30/2	TCR	004342			33916	39	PRF	7.20-
05	05/31/13	INTEREST AND PENALTIES	05/31/2	TCR	004343			33916	40	PRF	1.35-
06	06/04/13	INTEREST AND PENALTIES	06/03/2	TCR	004406			33948	28	PRF	59.37-
06	06/05/13	INTEREST AND PENALTIES	06/04/2	TCR	004423			33958	9	PRF	3.15-
06	06/07/13	INTEREST AND PENALTIES	06/06/2	TCR	004514			33980	28	PRF	0.90-
06	06/11/13	INTEREST AND PENALTIES	06/10/2	TCR	004581			34002	26	PRF	88.20-
06	06/12/13	INTEREST AND PENALTIES	06/11/2	TCR	004604			34012	16	PRF	135.45-
06	06/13/13	INTEREST AND PENALTIES	06/12/2	TCR	004683			34020	43	PRF	0.90-
06	06/17/13	INTEREST AND PENALTIES	06/14/2	TCR	004785			34044	43	PRF	105.57-
06	06/18/13	INTEREST AND PENALTIES	06/17/2	TCR	004820			34054	25	PRF	0.90-
06	06/19/13	INTEREST AND PENALTIES	06/18/2	TCR	004852			34067	21	PRF	6.30-
06	06/20/13	INTEREST AND PENALTIES	06/19/2	TCR	004902			34076	28	PRF	173.52-
06	06/21/13	INTEREST AND PENALTIES	06/20/2	TCR	004924			34086	6	PRF	7.20-
06	06/25/13	INTEREST AND PENALTIES	06/24/2	TCR	005027			34104	29	PRF	2.75-
06	06/27/13	INTEREST AND PENALTIES	06/26/2	TCR	005070			34127	7	PRF	27.45-
06	06/28/13	INTEREST AND PENALTIES	06/27/2	TCR	005108			34142	10	PRF	1.80-
06	06/28/13	INTEREST AND PENALTIES	06/28/2	TCR	005148			34142	50	PRF	622.27-
07	07/02/13	INTEREST AND PENALTIES	07/01/2	TCR	005198			34179	16	PRF	8.10-
07	07/10/13	INTEREST AND PENALTIES	07/09/2	TCR	005354			34216	9	PRF	15.53-
07	07/11/13	INTEREST AND PENALTIES	07/10/2	TCR	005397			34222	16	PRF	6.56-
07	07/12/13	INTEREST AND PENALTIES	07/11/2	TCR	005425			34232	8	PRF	4.05-
07	07/15/13	INTEREST AND PENALTIES	07/12/2	TCR	005491			34242	24	PRF	6.75-
07	07/16/13	INTEREST AND PENALTIES	07/15/2	TCR	005526			34252	12	PRF	1.35-
07	07/22/13	INTEREST AND PENALTIES	07/19/2	TCR	005666			34313	17	PRF	2.70-
07	07/23/13	INTEREST AND PENALTIES	07/22/2	TCR	005705			34321	14	PRF	1.35-
07	07/31/13	INTEREST AND PENALTIES	07/30/2	TCR	005960			34368	15	PRF	8.92-
07	07/31/13	INTEREST AND PENALTIES	07/31/2	TCR	005981			34368	36	PRF	40.50-
07	07/30/13	INTEREST AND PENALTIES	07/29/2	TCR	005935			34380	19	PRF	2.70-
07	07/29/13	INTEREST AND PENALTIES	07/26/2	TCR	005882			34421	22	PRF	36.45-
08	08/07/13	INTEREST AND PENALTIES	08/01/2	TCR	006122			34464	29	PRF	1.80-
08	08/21/13	INTEREST AND PENALTIES	08/14/2	TCR	006481			34563	17	PRF	7.20-
08	08/21/13	INTEREST AND PENALTIES	08/15/2	TCR	006484			34563	20	PRF	1.80-
08	08/22/13	INTEREST AND PENALTIES	08/19/2	TCR	006508			34573	11	PRF	5.40-
08	08/22/13	INTEREST AND PENALTIES	08/20/2	TCR	006510			34573	13	PRF	5.76-
08	08/26/13	INTEREST AND PENALTIES	08/23/2	TCR	006580			34593	15	PRF	1.80-
08	08/28/13	INTEREST AND PENALTIES	08/27/2	TCR	006653			34611	10	PRF	13.37-
08	08/29/13	INTEREST AND PENALTIES	08/28/2	TCR	006681			34641	10	PRF	3.60-
08	08/30/13	INTEREST AND PENALTIES	08/29/2	TCR	006705			34649	6	PRF	21.60-
09	09/05/13	INTEREST AND PENALTIES	09/04/2	TCR	006874			34693	5	PRF	4.50-
09	09/11/13	INTEREST AND PENALTIES	09/10/2	TCR	007016			34742	7	PRF	41.40-
09	09/12/13	INTEREST AND PENALTIES	09/11/	TCR	007047			34752	2	PRF	2.25-
09	09/19/13	INTEREST AND PENALTIES	09/18/2	TCR	007269			34817	14	PRF	2.25-

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Fnd 631		CASCADE IRRIGATION DISTRICT								
Sub 010		CID MAINTENANCE								
BAC 319		PENALTIES & INT. ON DEL. TAXE								
SAC 31980		PENALTIES & INT ON OTHER TAX								
09	09/20/13	INTEREST AND PENALTIES	09/19/2	TCR	007296			34826	18 PRF	2.25-
09	09/23/13	INTEREST AND PENALTIES	09/20/2	TCR	007339			34837	16 PRF	15.64-
09	09/27/13	INTEREST AND PENALTIES	09/26/2	TCR	007504			34879	15 PRF	2.25-
09	09/30/13	INTEREST AND PENALTIES	09/30/2	TCR	007564			34887	41 PRF	41.40-
10	10/02/13	INTEREST AND PENALTIES	10/01/2	TCR	007642			34914	31 PRF	43.20-
10	10/07/13	INTEREST AND PENALTIES	10/04/2	TCR	007738			34951	10 PRF	2.70-
10	10/09/13	INTEREST AND PENALTIES	10/08/2	TCR	007816			34972	22 PRF	2.70-
10	10/14/13	INTEREST AND PENALTIES	10/11/2	TCR	007945			35005	20 PRF	2.25-
10	10/15/13	INTEREST AND PENALTIES	10/14/2	TCR	007963			35013	13 PRF	7.75-
10	10/16/13	INTEREST AND PENALTIES	10/15/2	TCR	008021			35027	34 PRF	5.21-
10	10/21/13	INTEREST AND PENALTIES	10/18/2	TCR	008114			35058	16 PRF	2.70-
10	10/25/13	INTEREST AND PENALTIES	10/24/2	TCR	008263			35095	15 PRF	100.66-
10	10/28/13	INTEREST AND PENALTIES	10/25/2	TCR	008307			35106	24 PRF	5.40-
10	10/30/13	INTEREST AND PENALTIES	10/29/2	TCR	008370			35125	16 PRF	5.40-
10	10/31/13	INTEREST AND PENALTIES	10/30/2	TCR	008412			35152	22 PRF	829.82-
10	10/31/13	INTEREST AND PENALTIES	10/31/2	TCR	008441			35152	51 PRF	13.50-
11	11/06/13	INTEREST AND PENALTIES	11/01/2	TCR	008564			35195	13 PRF	2.35-
11	11/06/13	INTEREST AND PENALTIES	11/04/2	TCR	008566			35195	15 PRF	1.13-
11	11/07/13	INTEREST AND PENALTIES	11/06/2	TCR	008600			35202	14 PRF	1.86-
11	11/12/13	INTEREST AND PENALTIES	11/07/2	TCR	008680			35221	11 PRF	9.99-
11	11/12/13	INTEREST AND PENALTIES	11/08/2	TCR	008683			35221	14 PRF	1.48-
11	11/13/13	INTEREST AND PENALTIES	11/12/2	TCR	008726			35231	13 PRF	11.70-
11	11/14/13	INTEREST AND PENALTIES	11/13/2	TCR	008780			35242	18 PRF	0.70-
11	11/18/13	INTEREST AND PENALTIES	11/15/2	TCR	008851			35266	9 PRF	70.25-
11	11/26/13	INTEREST AND PENALTIES	11/25/2	TCR	009105			35337	28 PRF	16.26-
11	11/27/13	INTEREST AND PENALTIES	11/27/2	TCR	009177			35349	48 PRF	9.69-
12	12/03/13	INTEREST AND PENALTIES	12/02/2	TCR	009230			35388	16 PRF	210.60-
12	12/09/13	INTEREST AND PENALTIES	12/06/2	TCR	009400			35430	12 PRF	56.70-
12	12/13/13	INTEREST AND PENALTIES	12/12/2	TCR	009517			35469	7 PRF	77.92-
12	12/20/13	INTEREST AND PENALTIES	12/19/2	TCR	009715			35538	5 PRF	0.81-
12	12/26/13	INTEREST AND PENALTIES	12/23/2	TCR	009825			35565	9 PRF	25.74-
12	12/27/13	INTEREST AND PENALTIES	12/26/2	TCR	009897			35594	24 PRF	100.68-
12	12/31/13	INTEREST AND PENALTIES	12/30/2	TCR	010007			35614	4 PRF	29.81-
12	12/31/13	INTEREST AND PENALTIES	12/31/2	TCR	010064			35614	61 PRF	8.51-
01	01/04/13	INTEREST AND PENALTIES	01/02/2	TCR	000082			32512	16 PRF	9.86-
01	01/07/13	INTEREST AND PENALTIES	01/04/2	TCR	000131			32524	21 PRF	1.74-
01	01/11/13	INTEREST AND PENALTIES	01/10/2	TCR	000277			32574	6 PRF	66.48-
01	01/23/13	INTEREST AND PENALTIES	01/18/2	TCR	000564			32642	1 PRF	10.44-
01	01/31/13	INTEREST AND PENALTIES	01/31/2	TCR	000844			32733	49 PRF	56.84-
02	02/04/13	INTEREST AND PENALTIES	02/01/2	TCR	000920			32760	22 PRF	38.12-
02	02/25/13	INTEREST AND PENALTIES	02/22/2	TCR	001504			32932	24 PRF	2.32-
03	03/11/13	INTEREST AND PENALTIES	03/08/2	TCR	001879			33051	3 PRF	2.90-
03	03/15/13	INTEREST AND PENALTIES	03/14/2	TCR	002064			33107	25 PRF	5.80-

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Fnd 631		CASCADE IRRIGATION DISTRICT									
Sub 010		CID MAINTENANCE									
BAC 319		PENALTIES & INT. ON DEL. TAXE									
SAC 31980		PENALTIES & INT ON OTHER TAX									
03	03/21/13	INTEREST AND PENALTIES	03/18/2	TCR	002198			33151	8	PRF	2.90-
04	04/18/13	INTEREST AND PENALTIES	04/17/2	TCR	003076			33458	29	PRF	3.48-
05	05/02/13	INTEREST AND PENALTIES	05/01/2	TCR	003507			33638	42	PRF	1.16-
05	05/06/13	INTEREST AND PENALTIES	05/03/2	TCR	003579			33682	23	PRF	1.16-
05	05/09/13	INTEREST AND PENALTIES	05/06/2	TCR	003666			33711	16	PRF	13.92-
05	05/13/13	INTEREST AND PENALTIES	05/10/2	TCR	003741			33739	22	PRF	32.72-
05	05/14/13	INTEREST AND PENALTIES	05/13/2	TCR	003776			33754	22	PRF	1.16-
05	05/20/13	INTEREST AND PENALTIES	05/17/2	TCR	003946			33805	38	PRF	3.48-
05	05/22/13	INTEREST AND PENALTIES	05/21/2	TCR	004049			33831	20	PRF	2.32-
05	05/23/13	INTEREST AND PENALTIES	05/22/2	TCR	004104			33842	29	PRF	4.64-
05	05/29/13	INTEREST AND PENALTIES	05/24/2	TCR	004223			33872	28	PRF	1.16-
05	05/30/13	INTEREST AND PENALTIES	05/29/2	TCR	004297			33896	67	PRF	2.32-
05	05/31/13	INTEREST AND PENALTIES	05/30/2	TCR	004342			33916	39	PRF	2.32-
06	06/10/13	INTEREST AND PENALTIES	06/07/2	TCR	004547			33990	21	PRF	4.64-
06	06/20/13	INTEREST AND PENALTIES	06/19/2	TCR	004902			34076	28	PRF	2.32-
06	06/21/13	INTEREST AND PENALTIES	06/20/2	TCR	004924			34086	6	PRF	41.80-
06	06/27/13	INTEREST AND PENALTIES	06/26/2	TCR	005070			34127	7	PRF	4.64-
06	06/28/13	INTEREST AND PENALTIES	06/28/2	TCR	005148			34142	50	PRF	66.00-
07	07/11/13	INTEREST AND PENALTIES	07/10/2	TCR	005397			34222	16	PRF	3.48-
07	07/15/13	INTEREST AND PENALTIES	07/12/2	TCR	005491			34242	24	PRF	3.48-
07	07/31/13	INTEREST AND PENALTIES	07/31/2	TCR	005981			34368	36	PRF	3.48-
08	08/26/13	INTEREST AND PENALTIES	08/23/2	TCR	006580			34593	15	PRF	49.36-
08	08/30/13	INTEREST AND PENALTIES	08/29/2	TCR	006705			34649	6	PRF	4.64-
09	09/05/13	INTEREST AND PENALTIES	09/04/2	TCR	006874			34693	5	PRF	4.64-
09	09/09/13	INTEREST AND PENALTIES	09/06/2	TCR	006948			34716	11	PRF	5.80-
09	09/12/13	INTEREST AND PENALTIES	09/11/2	TCR	007047			34752	2	PRF	102.52-
09	09/23/13	INTEREST AND PENALTIES	09/20/2	TCR	007339			34837	16	PRF	6.38-
10	10/14/13	INTEREST AND PENALTIES	10/11/2	TCR	007945			35005	20	PRF	6.96-
10	10/15/13	INTEREST AND PENALTIES	10/14/2	TCR	007963			35013	13	PRF	13.92-
10	10/28/13	INTEREST AND PENALTIES	10/25/2	TCR	008307			35106	24	PRF	6.96-
10	10/31/13	INTEREST AND PENALTIES	10/30/2	TCR	008412			35152	22	PRF	84.70-
11	11/06/13	INTEREST AND PENALTIES	11/04/2	TCR	008566			35195	15	PRF	0.58-
11	11/06/13	INTEREST AND PENALTIES	11/05/2	TCR	008570			35195	19	PRF	0.58-
11	11/12/13	INTEREST AND PENALTIES	11/08/2	TCR	008683			35221	14	PRF	0.58-
11	11/21/13	INTEREST AND PENALTIES	11/20/2	TCR	008990			35300	35	PRF	30.16-
11	11/27/13	INTEREST AND PENALTIES	11/27/2	TCR	009177			35349	48	PRF	0.58-
12	12/03/13	INTEREST AND PENALTIES	12/02/2	TCR	009230			35388	16	PRF	8.70-
12	12/19/13	INTEREST AND PENALTIES	12/18/2	TCR	009679			35528	19	PRF	6.96-
12	12/20/13	INTEREST AND PENALTIES	12/19/2	TCR	009715			35538	5	PRF	27.84-
12	12/31/13	INTEREST AND PENALTIES	12/31/2	TCR	010064			35614	61	PRF	4.64-
BAC 319		PENALTIES & INT. ON DEL. TAXE						5,997.30-			5,997.30

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Fnd 631		CASCADE IRRIGATION DISTRICT						
Sub 010		CID MAINTENANCE						
Bac 361		INTEREST EARNINGS						
Sac 36111		INVESTMENT INTEREST						
01	01/02/13	INTEREST	INT	000001		32505	1 PRF	56.54-
02	02/01/13	INTEREST	INT	000004		32758	1 PRF	41.99-
03	03/01/13	INTEREST	INT	000005		32994	1 PRF	35.87-
04	04/01/13	INTEREST	INT	000006		33285	1 PRF	43.06-
05	05/01/13	INTEREST	INT	000007		33636	1 PRF	38.91-
06	06/03/13	INTEREST	INT	000008		33946	1 PRF	31.71-
07	07/01/13	INTEREST	INT	000009		34177	1 PRF	28.80-
08	08/01/13	INTEREST	INT	000010		34443	1 PRF	65.85-
09	09/03/13	INTEREST	INT	000011		34682	1 PRF	29.07-
10	10/01/13	INTEREST	INT	000012		34913	1 PRF	24.64-
11	11/01/13	INTEREST	INT	000013		35178	1 PRF	19.19-
12	12/02/13	INTEREST	INT	000014		35387	1 PRF	11.93-

Bac 361		INTEREST EARNINGS			427.56-	427.56-		427.56
Bac 368		SPECIAL ASSESSMENT PRINCIPAL						
Sac 36800		SPECIAL ASSESSMENT - CURRENT						
01	01/04/13	TAXES COLLECTED	TAX	000001		32513	1 PRF	573.74-
01	01/08/13	TAXES COLLECTED	TAX	000003		32538	1 PRF	562.50-
01	01/09/13	TAXES COLLECTED	TAX	000004		32550	1 PRF	45.00-
01	01/10/13	TAXES COLLECTED	TAX	000005		32562	1 PRF	45.00-
01	01/11/13	TAXES COLLECTED	TAX	000006		32575	1 PRF	40.00-
01	01/15/13	TAXES COLLECTED	TAX	000007		32595	1 PRF	786.60-
01	01/16/13	TAXES COLLECTED	TAX	000008		32603	1 PRF	42.52-
01	01/17/13	TAXES COLLECTED	TAX	000009		32614	1 PRF	83.25-
01	01/29/13	TAXES COLLECTED	TAX	000017		32678	1 PRF	192.60-
01	01/31/13	TAXES COLLECTED	TAX	000020		32734	2 PRF	2,429.10-
02	02/05/13	TAXES COLLECTED	TAX	000022		32772	1 PRF	45.00-
02	02/11/13	TAXES COLLECTED	TAX	000025		32798	1 PRF	45.00-
02	02/19/13	TAXES COLLECTED	TAX	000029		32890	1 PRF	298.93-
02	02/25/13	TAXES COLLECTED	TAX	000033		32933	1 PRF	746.10-
02	02/27/13	TAXES COLLECTED	TAX	000034		32953	1 PRF	420.98-
02	02/28/13	TAXES COLLECTED	TAX	000035		32962	1 PRF	472.73-
02	02/28/13	TAXES COLLECTED	TAX	000036		32962	2 PRF	1,592.78-
03	03/04/13	TAXES COLLECTED	TAX	000037		32997	1 PRF	1,146.15-
03	03/05/13	TAXES COLLECTED	TAX	000038		33007	1 PRF	10,195.65-
03	03/06/13	TAXES COLLECTED	TAX	000039		33019	1 PRF	922.50-
03	03/07/13	TAXES COLLECTED	TAX	000040		33029	1 PRF	715.95-
03	03/08/13	TAXES COLLECTED	TAX	000041		33042	1 PRF	314.55-
03	03/11/13	TAXES COLLECTED	TAX	000042		33052	1 PRF	829.58-
03	03/12/13	TAXES COLLECTED	TAX	000043		33062	1 PRF	903.38-
03	03/13/13	TAXES COLLECTED	TAX	000044		33072	1 PRF	630.22-
03	03/14/13	TAXES COLLECTED	TAX	000045		33083	1 PRF	1,071.01-
03	03/15/13	TAXES COLLECTED	TAX	000047		33108	2 PRF	3,668.18-

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GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT						
Sub 010		CID MAINTENANCE						
Bac 368		SPECIAL ASSESSMENT PRINCIPAL						
Sac 36800		SPECIAL ASSESSMENT - CURRENT						
03	03/18/13	TAXES COLLECTED	TAX	000048		33120	1 PRF	2,124.00-
03	03/21/13	TAXES COLLECTED	TAX	000049		33152	1 PRF	7,868.70-
03	03/22/13	TAXES COLLECTED	TAX	000050		33160	1 PRF	907.43-
03	03/25/13	TAXES COLLECTED	TAX	000051		33171	1 PRF	177.98-
03	03/26/13	TAXES COLLECTED	TAX	000052		33182	1 PRF	983.25-
03	03/27/13	TAXES COLLECTED	TAX	000053		33220	1 PRF	1,953.68-
03	03/28/13	TAXES COLLECTED	TAX	000054		33230	1 PRF	214.21-
03	03/29/13	TAXES COLLECTED	TAX	000055		33256	1 PRF	133.20-
03	03/29/13	TAXES COLLECTED	TAX	000056		33256	2 PRF	1,099.82-
04	04/02/13	TAXES COLLECTED	TAX	000058		33288	2 PRF	2,469.60-
04	04/03/13	TAXES COLLECTED	TAX	000059		33299	1 PRF	2,680.88-
04	04/04/13	TAXES COLLECTED	TAX	000060		33311	1 PRF	1,573.75-
04	04/05/13	TAXES COLLECTED	TAX	000061		33323	1 PRF	636.98-
04	04/08/13	TAXES COLLECTED	TAX	000062		33339	1 PRF	2,079.45-
04	04/09/13	TAXES COLLECTED	TAX	000063		33351	1 PRF	3,234.62-
04	04/10/13	TAXES COLLECTED	TAX	000064		33365	1 PRF	1,869.08-
04	04/11/13	TAXES COLLECTED	TAX	000065		33391	1 PRF	3,621.84-
04	04/12/13	TAXES COLLECTED	TAX	000066		33401	1 PRF	2,643.33-
04	04/16/13	TAXES COLLECTED	TAX	000067		33430	1 PRF	14,028.56-
04	04/17/13	TAXES COLLECTED	TAX	000068		33439	1 PRF	5,483.27-
04	04/18/13	TAXES COLLECTED	TAX	000069		33459	1 PRF	9,370.83-
04	04/19/13	TAXES COLLECTED	TAX	000070		33470	1 PRF	2,585.93-
04	04/22/13	TAXES COLLECTED	TAX	000071		33486	1 PRF	5,353.00-
04	04/23/13	TAXES COLLECTED	TAX	000073		33500	2 PRF	5,531.21-
04	04/24/13	TAXES COLLECTED	TAX	000074		33514	1 PRF	7,011.03-
04	04/25/13	TAXES COLLECTED	TAX	000075		33543	1 PRF	11,922.33-
04	04/26/13	TAXES COLLECTED	TAX	000076		33555	1 PRF	15,985.15-
04	04/29/13	TAXES COLLECTED	TAX	000078		33580	2 PRF	15,573.43-
04	04/30/13	TAXES COLLECTED	TAX	000079		33607	1 PRF	18,463.35-
04	04/30/13	TAXES COLLECTED	TAX	000081		33607	3 PRF	40,346.07-
05	05/02/13	TAXES COLLECTED	TAX	000082		33639	1 PRF	12,715.90-
05	05/03/13	TAXES COLLECTED	TAX	000083		33648	1 PRF	4,764.61-
05	05/06/13	TAXES COLLECTED	TAX	000084		33683	1 PRF	4,778.11-
05	05/09/13	TAXES COLLECTED	TAX	000086		33712	1 PRF	20,901.03-
05	05/10/13	TAXES COLLECTED	TAX	000088		33725	2 PRF	2,258.57-
05	05/13/13	TAXES COLLECTED	TAX	000089		33740	1 PRF	7,426.84-
05	05/14/13	TAXES COLLECTED	TAX	000090		33755	1 PRF	1,874.93-
05	05/15/13	TAXES COLLECTED	TAX	000092		33766	1 PRF	37,581.46-
05	05/16/13	TAXES COLLECTED	TAX	000093		33781	1 PRF	4,665.17-
05	05/17/13	TAXES COLLECTED	TAX	000094		33793	1 PRF	8,740.83-
05	05/20/13	TAXES COLLECTED	TAX	000095		33806	1 PRF	7,508.05-
05	05/21/13	TAXES COLLECTED	TAX	000096		33820	1 PRF	118.35-
05	05/22/13	TAXES COLLECTED	TAX	000097		33832	1 PRF	483.09-
05	05/23/13	TAXES COLLECTED	TAX	000098		33843	1 PRF	661.72-

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 010		CID MAINTENANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
05	05/24/13	TAXES COLLECTED	TAX 000099				33855	1 PRF	45.00-
05	05/29/13	TAXES COLLECTED	TAX 000100				33873	1 PRF	4,121.55-
05	05/29/13	TAXES COLLECTED	TAX 000100				33873	1 PRF	45.00
05	05/29/13	TAXES COLLECTED	TAX 000100				33873	1 PRF	90.45
05	05/30/13	TAXES COLLECTED	TAX 000101				33897	1 PRF	1,521.91-
05	05/31/13	TAXES COLLECTED	TAX 000102				33917	1 PRF	10,975.31-
05	05/31/13	TAXES COLLECTED	TAX 000103				33917	2 PRF	135.00-
06	06/04/13	TAXES COLLECTED	TAX 000104				33949	1 PRF	2,915.33-
06	06/05/13	TAXES COLLECTED	TAX 000105				33959	1 PRF	3,806.33-
06	06/06/13	TAXES COLLECTED	TAX 000106				33971	1 PRF	5,603.87-
06	06/07/13	TAXES COLLECTED	TAX 000107				33981	1 PRF	90.00-
06	06/10/13	TAXES COLLECTED	TAX 000108				33991	1 PRF	247.27-
06	06/11/13	TAXES COLLECTED	TAX 000109				34003	1 PRF	373.50-
06	06/12/13	TAXES COLLECTED	TAX 000110				34013	1 PRF	2,469.60-
06	06/13/13	TAXES COLLECTED	TAX 000111				34021	1 PRF	1,335.83-
06	06/14/13	TAXES COLLECTED	TAX 000112				34034	1 PRF	277.66-
06	06/17/13	TAXES COLLECTED	TAX 000113				34045	1 PRF	3,154.50-
06	06/18/13	TAXES COLLECTED	TAX 000114				34055	1 PRF	45.00-
06	06/19/13	TAXES COLLECTED	TAX 000115				34068	1 PRF	45.00-
06	06/20/13	TAXES COLLECTED	TAX 000116				34077	1 PRF	1,029.60-
06	06/21/13	TAXES COLLECTED	TAX 000117				34087	1 PRF	135.00-
06	06/25/13	TAXES COLLECTED	TAX 000119				34105	1 PRF	68.85-
06	06/26/13	TAXES COLLECTED	TAX 000120				34116	1 PRF	104.85-
06	06/27/13	TAXES COLLECTED	TAX 000121				34128	1 PRF	177.75-
06	06/28/13	TAXES COLLECTED	TAX 000122				34143	1 PRF	659.47-
06	06/28/13	TAXES COLLECTED	TAX 000124				34143	3 PRF	1,637.55-
07	07/02/13	TAXES COLLECTED	TAX 000125				34180	1 PRF	135.00-
07	07/05/13	TAXES COLLECTED	TAX 000126				34197	1 PRF	67.50-
07	07/10/13	TAXES COLLECTED	TAX 000130				34217	2 PRF	202.50-
07	07/11/13	TAXES COLLECTED	TAX 000131				34223	1 PRF	218.70-
07	07/12/13	TAXES COLLECTED	TAX 000132				34233	1 PRF	135.00-
07	07/15/13	TAXES COLLECTED	TAX 000133				34243	1 PRF	45.00-
07	07/16/13	TAXES COLLECTED	TAX 000134				34253	1 PRF	45.00-
07	07/22/13	TAXES COLLECTED	TAX 000139				34314	2 PRF	90.00-
07	07/23/13	TAXES COLLECTED	TAX 000140				34322	1 PRF	45.00-
07	07/31/13	TAXES COLLECTED	TAX 000146				34369	1 PRF	154.58-
07	07/31/13	TAXES COLLECTED	TAX 000147				34369	2 PRF	270.00-
07	07/30/13	TAXES COLLECTED	TAX 000145				34381	1 PRF	90.00-
07	07/29/13	TAXES COLLECTED	TAX 000144				34422	1 PRF	135.00-
08	08/07/13	TAXES COLLECTED	TAX 000148				34465	1 PRF	45.00-
08	08/21/13	TAXES COLLECTED	TAX 000158				34564	1 PRF	315.22-
08	08/21/13	TAXES COLLECTED	TAX 000159				34564	2 PRF	45.00-
08	08/22/13	TAXES COLLECTED	TAX 000160				34574	1 PRF	522.90-
08	08/22/13	TAXES COLLECTED	TAX 000161				34574	2 PRF	203.62-

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 010		CID MAINTENANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
08	08/22/13	TAXES COLLECTED	TAX 000162				34574	3 PRF	223.42-
08	08/26/13	TAXES COLLECTED	TAX 000165				34594	1 PRF	245.02-
08	08/28/13	TAXES COLLECTED	TAX 000167				34612	1 PRF	133.65-
08	08/29/13	TAXES COLLECTED	TAX 000168				34642	1 PRF	45.00-
08	08/30/13	TAXES COLLECTED	TAX 000169				34650	1 PRF	135.00-
09	09/04/13	TAXES COLLECTED	TAX 000171				34685	1 PRF	68.85-
09	09/05/13	TAXES COLLECTED	TAX 000172				34694	1 PRF	56.25-
09	09/06/13	TAXES COLLECTED	TAX 000173				34704	1 PRF	67.50-
09	09/10/13	TAXES COLLECTED	TAX 000175				34730	1 PRF	45.00-
09	09/11/13	TAXES COLLECTED	TAX 000176				34743	1 PRF	110.00
09	09/12/13	TAXES COLLECTED	TAX 000177				34753	1 PRF	73.12-
09	09/18/13	TAXES COLLECTED	TAX 000181				34805	1 PRF	39.37-
09	09/19/13	TAXES COLLECTED	TAX 000182				34818	1 PRF	45.00-
09	09/20/13	TAXES COLLECTED	TAX 000183				34827	1 PRF	45.00-
09	09/23/13	TAXES COLLECTED	TAX 000184				34838	1 PRF	204.75-
09	09/24/13	TAXES COLLECTED	TAX 000185				34849	1 PRF	214.42-
09	09/25/13	TAXES COLLECTED	TAX 000186				34861	1 PRF	397.80-
09	09/26/13	TAXES COLLECTED	TAX 000187				34871	1 PRF	194.39-
09	09/27/13	TAXES COLLECTED	TAX 000188				34880	1 PRF	45.00-
09	09/30/13	TAXES COLLECTED	TAX 000189				34888	1 PRF	305.77-
09	09/30/13	TAXES COLLECTED	TAX 000190				34888	2 PRF	180.00-
10	10/02/13	TAXES COLLECTED	TAX 000191				34915	1 PRF	789.52-
10	10/04/13	TAXES COLLECTED	TAX 000193				34936	1 PRF	301.50-
10	10/07/13	TAXES COLLECTED	TAX 000195				34952	2 PRF	127.12-
10	10/08/13	TAXES COLLECTED	TAX 000197				34965	2 PRF	1,105.42-
10	10/09/13	TAXES COLLECTED	TAX 000198				34973	1 PRF	587.70-
10	10/10/13	TAXES COLLECTED	TAX 000199				34985	1 PRF	634.94-
10	10/14/13	TAXES COLLECTED	TAX 000200				35006	1 PRF	1,174.92-
10	10/14/13	TAXES COLLECTED	TAX 000201				35006	2 PRF	555.29-
10	10/15/13	TAXES COLLECTED	TAX 000202				35014	1 PRF	1,471.03-
10	10/16/13	TAXES COLLECTED	TAX 000203				35028	1 PRF	272.92-
10	10/17/13	TAXES COLLECTED	TAX 000204				35039	1 PRF	2,941.39-
10	10/21/13	TAXES COLLECTED	TAX 000206				35059	2 PRF	3,906.86-
10	10/21/13	TAXES COLLECTED	TAX 000207				35059	3 PRF	13,871.24-
10	10/22/13	TAXES COLLECTED	TAX 000208				35067	1 PRF	5,016.56-
10	10/23/13	TAXES COLLECTED	TAX 000209				35077	1 PRF	7,435.31-
10	10/24/13	TAXES COLLECTED	TAX 000210				35088	1 PRF	1,280.45-
10	10/25/13	TAXES COLLECTED	TAX 000211				35096	1 PRF	1,985.39-
10	10/28/13	TAXES COLLECTED	TAX 000212				35107	1 PRF	5,173.85-
10	10/29/13	TAXES COLLECTED	TAX 000213				35117	1 PRF	28,083.52-
10	10/30/13	TAXES COLLECTED	TAX 000214				35126	1 PRF	15,419.60-
10	10/31/13	TAXES COLLECTED	TAX 000215				35153	1 PRF	11,565.86-
10	10/31/13	TAXES COLLECTED	TAX 000216				35153	2 PRF	28,315.10-
11	11/06/13	TAXES COLLECTED	TAX 000217				35196	1 PRF	1,901.46-

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 010		CID MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
11	11/06/13	TAXES COLLECTED	TAX 000218				35196	2 PRF	1,589.16-
11	11/06/13	TAXES COLLECTED	TAX 000219				35196	3 PRF	2,894.15-
11	11/07/13	TAXES COLLECTED	TAX 000221				35203	2 PRF	290.92-
11	11/12/13	TAXES COLLECTED	TAX 000222				35222	1 PRF	10,103.90-
11	11/12/13	TAXES COLLECTED	TAX 000223				35222	2 PRF	316.57-
11	11/13/13	TAXES COLLECTED	TAX 000224				35232	1 PRF	663.97-
11	11/14/13	TAXES COLLECTED	TAX 000225				35243	1 PRF	20,967.71-
11	11/15/13	TAXES COLLECTED	TAX 000226				35254	1 PRF	17,291.43-
11	11/18/13	TAXES COLLECTED	TAX 000228				35267	2 PRF	12,634.83-
11	11/19/13	TAXES COLLECTED	TAX 000229				35279	1 PRF	8,880.72-
11	11/20/13	TAXES COLLECTED	TAX 000230				35290	1 PRF	319.04-
11	11/21/13	TAXES COLLECTED	TAX 000231				35301	1 PRF	1,718.53-
11	11/22/13	TAXES COLLECTED	TAX 000232				35309	1 PRF	219.37-
11	11/25/13	TAXES COLLECTED	TAX 000233				35327	1 PRF	799.87-
11	11/26/13	TAXES COLLECTED	TAX 000234				35338	1 PRF	484.41-
11	11/27/13	TAXES COLLECTED	TAX 000236				35350	2 PRF	224.55-
12	12/03/13	TAXES COLLECTED	TAX 000237				35389	1 PRF	3,350.24-
12	12/09/13	TAXES COLLECTED	TAX 000241				35431	1 PRF	310.50-
12	12/12/13	TAXES COLLECTED	TAX 000244				35459	1 PRF	216.00-
12	12/13/13	TAXES COLLECTED	TAX 000245				35470	1 PRF	3,753.67-
12	12/20/13	TAXES COLLECTED	TAX 000250				35539	1 PRF	40.72-
12	12/26/13	TAXES COLLECTED	TAX 000252				35566	1 PRF	257.40-
12	12/27/13	TAXES COLLECTED	TAX 000253				35595	1 PRF	387.22-
12	12/31/13	TAXES COLLECTED	TAX 000255				35615	1 PRF	372.60-
12	12/31/13	TAXES COLLECTED	TAX 000256				35615	2 PRF	570.82-
01	01/04/13	TAXES COLLECTED	TAX 000001				32513	1 PRF	174.00-
01	01/07/13	TAXES COLLECTED	TAX 000002				32525	1 PRF	58.00-
01	01/11/13	TAXES COLLECTED	TAX 000006				32575	1 PRF	336.00-
01	01/23/13	TAXES COLLECTED	TAX 000011				32643	1 PRF	116.00-
01	01/31/13	TAXES COLLECTED	TAX 000020				32734	2 PRF	812.00-
02	02/04/13	TAXES COLLECTED	TAX 000021				32761	1 PRF	284.00-
02	02/25/13	TAXES COLLECTED	TAX 000033				32933	1 PRF	58.00-
02	02/28/13	TAXES COLLECTED	TAX 000036				32962	2 PRF	274.34-
03	03/05/13	TAXES COLLECTED	TAX 000038				33007	1 PRF	174.00-
03	03/07/13	TAXES COLLECTED	TAX 000040				33029	1 PRF	348.00-
03	03/08/13	TAXES COLLECTED	TAX 000041				33042	1 PRF	232.00-
03	03/11/13	TAXES COLLECTED	TAX 000042				33052	1 PRF	174.00-
03	03/12/13	TAXES COLLECTED	TAX 000043				33062	1 PRF	522.00-
03	03/13/13	TAXES COLLECTED	TAX 000044				33072	1 PRF	116.00-
03	03/15/13	TAXES COLLECTED	TAX 000047				33108	2 PRF	609.00-
03	03/21/13	TAXES COLLECTED	TAX 000049				33152	1 PRF	638.00-
03	03/22/13	TAXES COLLECTED	TAX 000050				33160	1 PRF	522.00-
03	03/25/13	TAXES COLLECTED	TAX 000051				33171	1 PRF	232.00-

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GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 010		CID MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
03	03/26/13	TAXES COLLECTED	TAX 000052				33182	1 PRF	116.00-
03	03/27/13	TAXES COLLECTED	TAX 000053				33220	1 PRF	348.00-
03	03/28/13	TAXES COLLECTED	TAX 000054				33230	1 PRF	58.00-
03	03/29/13	TAXES COLLECTED	TAX 000055				33256	1 PRF	58.00-
04	04/02/13	TAXES COLLECTED	TAX 000058				33288	2 PRF	348.00-
04	04/03/13	TAXES COLLECTED	TAX 000059				33299	1 PRF	870.00-
04	04/04/13	TAXES COLLECTED	TAX 000060				33311	1 PRF	421.66-
04	04/08/13	TAXES COLLECTED	TAX 000062				33339	1 PRF	419.00-
04	04/09/13	TAXES COLLECTED	TAX 000063				33351	1 PRF	406.00-
04	04/10/13	TAXES COLLECTED	TAX 000064				33365	1 PRF	580.00-
04	04/11/13	TAXES COLLECTED	TAX 000065				33391	1 PRF	696.00-
04	04/12/13	TAXES COLLECTED	TAX 000066				33401	1 PRF	754.00-
04	04/16/13	TAXES COLLECTED	TAX 000067				33430	1 PRF	1,456.96-
04	04/17/13	TAXES COLLECTED	TAX 000068				33439	1 PRF	1,044.00-
04	04/18/13	TAXES COLLECTED	TAX 000069				33459	1 PRF	1,186.00-
04	04/19/13	TAXES COLLECTED	TAX 000070				33470	1 PRF	290.00-
04	04/22/13	TAXES COLLECTED	TAX 000071				33486	1 PRF	1,266.72-
04	04/23/13	TAXES COLLECTED	TAX 000073				33500	2 PRF	696.00-
04	04/24/13	TAXES COLLECTED	TAX 000074				33514	1 PRF	58.00-
04	04/25/13	TAXES COLLECTED	TAX 000075				33543	1 PRF	464.00-
04	04/26/13	TAXES COLLECTED	TAX 000076				33555	1 PRF	928.00-
04	04/29/13	TAXES COLLECTED	TAX 000078				33580	2 PRF	2,958.00-
04	04/30/13	TAXES COLLECTED	TAX 000079				33607	1 PRF	1,682.00-
04	04/30/13	TAXES COLLECTED	TAX 000081				33607	3 PRF	7,272.62-
05	05/02/13	TAXES COLLECTED	TAX 000082				33639	1 PRF	232.00-
05	05/03/13	TAXES COLLECTED	TAX 000083				33648	1 PRF	1,044.00-
05	05/06/13	TAXES COLLECTED	TAX 000084				33683	1 PRF	406.00-
05	05/09/13	TAXES COLLECTED	TAX 000086				33712	1 PRF	1,289.92-
05	05/10/13	TAXES COLLECTED	TAX 000088				33725	2 PRF	174.00-
05	05/13/13	TAXES COLLECTED	TAX 000089				33740	1 PRF	458.00-
05	05/14/13	TAXES COLLECTED	TAX 000090				33755	1 PRF	696.00-
05	05/15/13	TAXES COLLECTED	TAX 000092				33766	1 PRF	464.00-
05	05/16/13	TAXES COLLECTED	TAX 000093				33781	1 PRF	696.00-
05	05/17/13	TAXES COLLECTED	TAX 000094				33793	1 PRF	232.00-
05	05/20/13	TAXES COLLECTED	TAX 000095				33806	1 PRF	348.00-
05	05/22/13	TAXES COLLECTED	TAX 000097				33832	1 PRF	116.00-
05	05/23/13	TAXES COLLECTED	TAX 000098				33843	1 PRF	638.00-
05	05/29/13	TAXES COLLECTED	TAX 000100				33873	1 PRF	116.00-
05	05/30/13	TAXES COLLECTED	TAX 000101				33897	1 PRF	464.00-
05	05/31/13	TAXES COLLECTED	TAX 000102				33917	1 PRF	754.00-
06	06/06/13	TAXES COLLECTED	TAX 000106				33971	1 PRF	406.00-
06	06/07/13	TAXES COLLECTED	TAX 000107				33981	1 PRF	58.00-
06	06/10/13	TAXES COLLECTED	TAX 000108				33991	1 PRF	232.00-
06	06/13/13	TAXES COLLECTED	TAX 000111				34021	1 PRF	116.00-

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 010		CID MAINTENANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
06	06/14/13	TAXES COLLECTED	TAX 000112				34034	1 PRF	174.00-
06	06/17/13	TAXES COLLECTED	TAX 000113				34045	1 PRF	58.00-
06	06/19/13	TAXES COLLECTED	TAX 000115				34068	1 PRF	58.00-
06	06/20/13	TAXES COLLECTED	TAX 000116				34077	1 PRF	116.00-
06	06/21/13	TAXES COLLECTED	TAX 000117				34087	1 PRF	110.00-
06	06/24/13	TAXES COLLECTED	TAX 000118				34097	1 PRF	58.00-
06	06/27/13	TAXES COLLECTED	TAX 000121				34128	1 PRF	290.00-
06	06/28/13	TAXES COLLECTED	TAX 000124				34143	3 PRF	165.00-
07	07/09/13	TAXES COLLECTED	TAX 000128				34165	1 PRF	116.00-
07	07/11/13	TAXES COLLECTED	TAX 000131				34223	1 PRF	187.00-
07	07/15/13	TAXES COLLECTED	TAX 000133				34243	1 PRF	116.00-
07	07/18/13	TAXES COLLECTED	TAX 000136				34286	1 PRF	58.00
07	07/22/13	TAXES COLLECTED	TAX 000139				34314	2 PRF	58.00-
07	07/31/13	TAXES COLLECTED	TAX 000147				34369	2 PRF	116.00-
08	08/16/13	TAXES COLLECTED	TAX 000153				34537	3 PRF	58.00-
08	08/16/13	TAXES COLLECTED	TAX 000155				34537	5 PRF	58.00-
08	08/20/13	TAXES COLLECTED	TAX 000157				34555	2 PRF	58.00-
08	08/21/13	TAXES COLLECTED	TAX 000158				34564	1 PRF	116.00-
08	08/22/13	TAXES COLLECTED	TAX 000160				34574	1 PRF	58.00-
08	08/26/13	TAXES COLLECTED	TAX 000165				34594	1 PRF	284.00-
08	08/28/13	TAXES COLLECTED	TAX 000167				34612	1 PRF	116.00-
08	08/30/13	TAXES COLLECTED	TAX 000169				34650	1 PRF	232.00-
09	09/05/13	TAXES COLLECTED	TAX 000172				34694	1 PRF	58.00-
09	09/06/13	TAXES COLLECTED	TAX 000173				34704	1 PRF	696.00-
09	09/09/13	TAXES COLLECTED	TAX 000174				34717	1 PRF	116.00-
09	09/10/13	TAXES COLLECTED	TAX 000175				34730	1 PRF	58.00-
09	09/12/13	TAXES COLLECTED	TAX 000177				34753	1 PRF	452.00-
09	09/23/13	TAXES COLLECTED	TAX 000184				34838	1 PRF	116.00-
09	09/25/13	TAXES COLLECTED	TAX 000186				34861	1 PRF	116.00-
09	09/30/13	TAXES COLLECTED	TAX 000189				34888	1 PRF	58.00-
10	10/02/13	TAXES COLLECTED	TAX 000191				34915	1 PRF	174.00-
10	10/04/13	TAXES COLLECTED	TAX 000193				34936	1 PRF	116.00-
10	10/08/13	TAXES COLLECTED	TAX 000197				34965	2 PRF	174.00-
10	10/09/13	TAXES COLLECTED	TAX 000198				34973	1 PRF	361.00-
10	10/10/13	TAXES COLLECTED	TAX 000199				34985	1 PRF	238.96-
10	10/14/13	TAXES COLLECTED	TAX 000200				35006	1 PRF	116.00-
10	10/14/13	TAXES COLLECTED	TAX 000201				35006	2 PRF	116.00-
10	10/15/13	TAXES COLLECTED	TAX 000202				35014	1 PRF	232.00-
10	10/16/13	TAXES COLLECTED	TAX 000203				35028	1 PRF	58.00-
10	10/17/13	TAXES COLLECTED	TAX 000204				35039	1 PRF	638.00-
10	10/21/13	TAXES COLLECTED	TAX 000207				35059	3 PRF	58.00-
10	10/22/13	TAXES COLLECTED	TAX 000208				35067	1 PRF	290.00-
10	10/23/13	TAXES COLLECTED	TAX 000209				35077	1 PRF	232.00-
10	10/24/13	TAXES COLLECTED	TAX 000210				35088	1 PRF	116.00-

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Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 010		CID MAINTENANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
10	10/25/13	TAXES COLLECTED	TAX	000211		35096		1 PRF	116.00-
10	10/28/13	TAXES COLLECTED	TAX	000212		35107		1 PRF	522.00-
10	10/29/13	TAXES COLLECTED	TAX	000213		35117		1 PRF	522.00-
10	10/30/13	TAXES COLLECTED	TAX	000214		35126		1 PRF	464.00-
10	10/31/13	TAXES COLLECTED	TAX	000215		35153		1 PRF	1,585.72-
10	10/31/13	TAXES COLLECTED	TAX	000216		35153		2 PRF	5,706.62-
11	11/06/13	TAXES COLLECTED	TAX	000217		35196		1 PRF	116.00-
11	11/06/13	TAXES COLLECTED	TAX	000218		35196		2 PRF	174.00-
11	11/06/13	TAXES COLLECTED	TAX	000219		35196		3 PRF	58.00-
11	11/07/13	TAXES COLLECTED	TAX	000221		35203		2 PRF	58.00-
11	11/12/13	TAXES COLLECTED	TAX	000222		35222		1 PRF	116.00-
11	11/12/13	TAXES COLLECTED	TAX	000223		35222		2 PRF	58.00-
11	11/13/13	TAXES COLLECTED	TAX	000224		35232		1 PRF	174.00-
11	11/14/13	TAXES COLLECTED	TAX	000225		35243		1 PRF	116.00-
11	11/15/13	TAXES COLLECTED	TAX	000226		35254		1 PRF	116.00-
11	11/18/13	TAXES COLLECTED	TAX	000228		35267		2 PRF	116.00-
11	11/19/13	TAXES COLLECTED	TAX	000229		35279		1 PRF	58.00-
11	11/20/13	TAXES COLLECTED	TAX	000230		35290		1 PRF	638.00-
11	11/21/13	TAXES COLLECTED	TAX	000231		35301		1 PRF	290.00-
11	11/27/13	TAXES COLLECTED	TAX	000236		35350		2 PRF	58.00-
12	12/03/13	TAXES COLLECTED	TAX	000237		35389		1 PRF	290.00-
12	12/19/13	TAXES COLLECTED	TAX	000249		35529		1 PRF	116.00-
12	12/20/13	TAXES COLLECTED	TAX	000250		35539		1 PRF	464.00-
12	12/31/13	TAXES COLLECTED	TAX	000256		35615		2 PRF	232.00-

Bac 368		SPECIAL ASSESSMENT PRINCIPAL			658,353.00-	658,353.00-		658,353.00	
Bac 386		AGENCY DEPOSITS							
Sac 38600		AGENCY DEPOSITS							
01	01/10/13	RENT - KLAMPHER	TCR	000257		32561		23 PRF	200.00-
03	03/08/13	RENT - KLAMPHER	TCR	001836		33041		1 PRF	200.00-
05	05/10/13	RENT - KLAMPHER	TCR	003681		33724		5 PRF	200.00-
06	06/07/13	RENT - KLAMPHER	TCR	004491		33980		5 PRF	200.00-
07	07/18/13	RENT - KLAMPHER	TCR	005588		34285		7 PRF	200.00-
08	08/09/13	RENT - KLAMPHER	TCR	006162		34480		13 PRF	200.00-
10	10/09/13	RENT - KLAMPHER	TCR	007819		34972		25 PRF	200.00-
11	11/07/13	RENT - KLAMPHER	TCR	008588		35202		2 PRF	200.00-
12	12/06/13	RENT - KLAMPHER	TCR	009367		35416		38 PRF	200.00-
02	02/06/13	AGENCY DEPOSIT	TCR	001026		32779		34 PRF	19.32-
02	02/06/13	AGENCY DEPOSIT	TCR	001027		32779		35 PRF	200.00-
03	03/05/13	PLAT FEE	TCR	001743		33006		22 PRF	750.00-
03	03/08/13	AGENCY DEPOSIT - DITCH CLEANIN	TCR	001836		33041		1 PRF	200.00-
03	03/22/13	PLAT FEE	TCR	002295		33159		19 PRF	450.00-

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Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 010		CID MAINTENANCE							
Bac 386		AGENCY DEPOSITS							
Sac 38600		AGENCY DEPOSITS							
04	04/08/13	AGENCY DEPOSIT	TCR 002747				33338	33 PRF	200.00-
04	04/19/13	RIEXINGER PLAT FEE	TCR 003102				33469	19 PRF	250.00-
09	09/09/13	AGENCY DEPOSIT	TCR 006943				34716	6 PRF	788.20-
09	09/11/13	AGENCY DEPOSIT	TCR 007025				34742	16 PRF	150.00-
10	10/09/13	AGENCY DEPOSIT	TCR 007819				34972	25 PRF	5.02-
11	11/26/13	ADMIN FEE	TCR 009124				35337	47 PRF	99.97-
12	12/06/13	PLAT FEE	TCR 009367				35416	38 PRF	50.00-
12	12/30/13	AIRPORT FIRE PROTECTION DEC	TCR 009979				35603	49 PRF	96.25-
		Bac 386 AGENCY DEPOSITS			5,058.76-	5,058.76-		5,058.76	
Sub 010		CID MAINTENANCE			669,836.62-	669,836.62-		669,836.62	
Sub 030		CID BOND							
Bac 361		INTEREST EARNINGS							
Sac 36155		INTEREST - SPECIAL ASSESSMEN							
01	01/15/13	INTEREST	TCR 000383				32594	21 PRF	34.07-
01	01/15/13	INTEREST	TCR 000384				32594	22 PRF	31.28-
01	01/29/13	INTEREST	TCR 000721				32677	4 PRF	41.69-
01	01/29/13	INTEREST	TCR 000721				32677	4 PRF	39.27-
01	01/29/13	INTEREST	TCR 000721				32677	4 PRF	36.74-
01	01/29/13	INTEREST	TCR 000721				32677	4 PRF	34.07-
01	01/29/13	INTEREST	TCR 000721				32677	4 PRF	31.28-
03	03/06/13	INTEREST	TCR 001775				33018	14 PRF	31.28-
03	03/08/13	INTEREST	TCR 001847				33041	12 PRF	31.28-
03	03/08/13	INTEREST	TCR 001848				33041	13 PRF	31.28-
03	03/11/13	INTEREST	TCR 001901				33051	25 PRF	31.28-
03	03/12/13	INTEREST	TCR 001915				33061	1 PRF	31.28-
03	03/19/13	INTEREST	TCR 002146				33131	29 PRF	36.74-
03	03/19/13	INTEREST	TCR 002146				33131	29 PRF	34.07-
03	03/19/13	INTEREST	TCR 002146				33131	29 PRF	31.28-
03	03/22/13	INTEREST	TCR 002312				33159	36 PRF	31.28-
04	04/01/13	INTEREST	TCR 002511				33276	1 PRF	39.27-
04	04/01/13	INTEREST	TCR 002511				33276	1 PRF	36.74-
04	04/01/13	INTEREST	TCR 002511				33276	1 PRF	34.07-
04	04/01/13	INTEREST	TCR 002511				33276	1 PRF	31.28-
04	04/01/13	INTEREST	TCR 002512				33276	2 PRF	31.28-
04	04/01/13	INTEREST	TCR 002515				33276	5 PRF	31.28-
04	04/01/13	INTEREST	TCR 002530				33276	20 PRF	31.28-
04	04/01/13	INTEREST	TCR 002534				33276	24 PRF	34.07-
04	04/01/13	INTEREST	TCR 002534				33276	24 PRF	31.28-
04	04/04/13	INTEREST	TCR 002652				33310	19 PRF	34.07-
04	04/04/13	INTEREST	TCR 002652				33310	19 PRF	31.28-
04	04/08/13	INTEREST	TCR 002718				33338	4 PRF	31.28-

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Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 030		CID BOND							
Bac 361		INTEREST EARNINGS							
Sac 36155		INTEREST - SPECIAL ASSESSMEN							
04	04/10/13	INTEREST	TCR 002828				33364	26 PRF	31.28-
04	04/11/13	INTEREST	TCR 002876				33390	35 PRF	31.28-
04	04/17/13	INTEREST	TCR 003027				33438	16 PRF	31.28-
04	04/18/13	INTEREST	TCR 003051				33458	4 PRF	31.28-
04	04/18/13	INTEREST	TCR 003054				33458	7 PRF	31.28-
04	04/26/13	INTEREST	TCR 003288				33554	2 PRF	31.28-
04	04/26/13	INTEREST	TCR 003312				33554	26 PRF	31.28-
04	04/29/13	INTEREST	TCR 003354				33579	18 PRF	31.28-
04	04/29/13	INTEREST	TCR 003365				33579	29 PRF	31.28-
05	05/06/13	INTEREST	TCR 003580				33682	24 PRF	34.07-
05	05/06/13	INTEREST	TCR 003580				33682	24 PRF	31.28-
05	05/06/13	INTEREST	TCR 003581				33682	25 PRF	31.28-
05	05/06/13	INTEREST	TCR 003583				33682	27 PRF	31.28-
05	05/08/13	INTEREST	TCR 003640				33705	16 PRF	39.27-
05	05/13/13	INTEREST	TCR 003727				33739	8 PRF	31.28-
05	05/14/13	INTEREST	TCR 003775				33754	21 PRF	31.28-
05	05/16/13	INTEREST	TCR 003832				33780	13 PRF	31.28-
05	05/17/13	INTEREST	TCR 003873				33792	13 PRF	31.28-
05	05/17/13	INTEREST	TCR 003887				33792	27 PRF	41.69-
05	05/17/13	INTEREST	TCR 003887				33792	27 PRF	39.27-
05	05/17/13	INTEREST	TCR 003887				33792	27 PRF	34.07-
05	05/17/13	INTEREST	TCR 003887				33792	27 PRF	31.28-
05	05/17/13	INTEREST	TCR 003892				33792	32 PRF	31.28-
05	05/20/13	INTEREST	TCR 003926				33805	18 PRF	31.28-
05	05/20/13	INTEREST	TCR 003941				33805	33 PRF	31.28-
05	05/30/13	INTEREST	TCR 004241				33896	11 PRF	31.28-
05	05/30/13	INTEREST	TCR 004296				33896	66 PRF	36.74-
05	05/30/13	INTEREST	TCR 004296				33896	66 PRF	34.07-
08	08/08/13	INTEREST	TCR 006133				34472	11 PRF	36.74-
08	08/08/13	INTEREST	TCR 006133				34472	11 PRF	34.07-
08	08/08/13	INTEREST	TCR 006133				34472	11 PRF	31.28-
08	08/19/13	INTEREST	TCR 006401				34545	24 PRF	34.07-
08	08/19/13	INTEREST	TCR 006401				34545	24 PRF	31.28-
08	08/20/13	INTEREST	TCR 006423				34554	1 PRF	31.28-
08	08/20/13	INTEREST	TCR 006461				34554	39 PRF	31.28-
08	08/26/13	INTEREST	TCR 006588				34593	23 PRF	31.28-
09	09/04/13	INTEREST	TCR 006845				34684	15 PRF	31.28-
09	09/04/13	INTEREST	TCR 006854				34684	24 PRF	31.28-
10	10/15/13	INTEREST	TCR 007984				35013	34 PRF	31.28-
01	01/10/13	INTEREST	TCR 000260				32561	26 PRF	16.86-
03	03/07/13	INTEREST	TCR 001821				33028	24 PRF	10.04-
03	03/07/13	INTEREST	TCR 001821				33028	24 PRF	8.99-
03	03/08/13	INTEREST	TCR 001850				33041	15 PRF	11.05-

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Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 030		CID BOND							
Bac 361		INTEREST EARNINGS							
Sac 36155		INTEREST - SPECIAL ASSESSMEN							
03	03/08/13	INTEREST	TCR 001850				33041	15 PRF	10.04-
03	03/08/13	INTEREST	TCR 001850				33041	15 PRF	8.99-
03	03/11/13	INTEREST	TCR 001907				33051	31 PRF	8.99-
03	03/14/13	INTEREST	TCR 001997				33082	1 PRF	11.05-
03	03/14/13	INTEREST	TCR 001997				33082	1 PRF	10.04-
03	03/14/13	INTEREST	TCR 001997				33082	1 PRF	8.99-
03	03/19/13	INTEREST	TCR 002148				33131	31 PRF	8.99-
03	03/20/13	INTEREST	TCR 002155				33141	1 PRF	16.86-
03	03/20/13	INTEREST	TCR 002155				33141	1 PRF	15.10-
03	03/29/13	INTEREST	TCR 002473				33255	6 PRF	18.55-
03	03/29/13	INTEREST	TCR 002473				33255	6 PRF	16.86-
03	03/29/13	INTEREST	TCR 002473				33255	6 PRF	15.10-
04	04/01/13	INTEREST	TCR 002513				33276	3 PRF	8.99-
04	04/01/13	INTEREST	TCR 002514				33276	4 PRF	8.99-
04	04/01/13	INTEREST	TCR 002531				33276	21 PRF	8.99-
04	04/01/13	INTEREST	TCR 002543				33276	33 PRF	15.10-
04	04/03/13	INTEREST	TCR 002621				33298	27 PRF	18.55-
04	04/03/13	INTEREST	TCR 002621				33298	27 PRF	16.86-
04	04/03/13	INTEREST	TCR 002621				33298	27 PRF	15.10-
04	04/04/13	INTEREST	TCR 002653				33310	20 PRF	8.99-
04	04/05/13	INTEREST	TCR 002708				33322	40 PRF	8.99-
04	04/09/13	INTEREST	TCR 002760				33350	10 PRF	16.86-
04	04/09/13	INTEREST	TCR 002760				33350	10 PRF	15.10-
04	04/09/13	INTEREST	TCR 002761				33350	11 PRF	15.10-
04	04/10/13	INTEREST	TCR 002804				33364	2 PRF	15.10-
04	04/10/13	INTEREST	TCR 002805				33364	3 PRF	8.99-
04	04/17/13	INTEREST	TCR 003019				33438	8 PRF	15.10-
04	04/18/13	INTEREST	TCR 003048				33458	1 PRF	8.99-
04	04/18/13	INTEREST	TCR 003052				33458	5 PRF	10.04-
04	04/19/13	INTEREST	TCR 003103				33469	20 PRF	15.10-
04	04/23/13	INTEREST	TCR 003219				33499	38 PRF	16.86-
04	04/23/13	INTEREST	TCR 003219				33499	38 PRF	15.10-
04	04/26/13	INTEREST	TCR 003295				33554	9 PRF	8.99-
04	04/29/13	INTEREST	TCR 003371				33579	35 PRF	8.99-
04	04/30/13	INTEREST	TCR 003411				33606	27 PRF	8.99-
05	05/17/13	INTEREST	TCR 003888				33792	28 PRF	10.04-
05	05/17/13	INTEREST	TCR 003888				33792	28 PRF	8.99-
05	05/17/13	INTEREST	TCR 003893				33792	33 PRF	15.10-
05	05/20/13	INTEREST	TCR 003927				33805	19 PRF	8.99-
05	05/20/13	INTEREST	TCR 003928				33805	20 PRF	8.99-
05	05/20/13	INTEREST	TCR 003930				33805	22 PRF	15.10-
05	05/20/13	INTEREST	TCR 003931				33805	23 PRF	15.10-
05	05/20/13	INTEREST	TCR 003936				33805	28 PRF	10.04-
05	05/20/13	INTEREST	TCR 003940				33805	32 PRF	8.99-

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Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 030		CID BOND							
Bac 361		INTEREST EARNINGS							
Sac 36155		INTEREST - SPECIAL ASSESSMEN							
05	05/20/13	INTEREST	TCR 003942				33805	34 PRF	8.99-
05	05/20/13	INTEREST	TCR 003943				33805	35 PRF	8.99-
05	05/20/13	INTEREST	TCR 003944				33805	36 PRF	15.10-
05	05/20/13	INTEREST	TCR 003948				33805	40 PRF	8.99-
05	05/20/13	INTEREST	TCR 003949				33805	41 PRF	8.99-
05	05/20/13	INTEREST	TCR 003956				33805	48 PRF	8.99-
05	05/20/13	INTEREST	TCR 003958				33805	50 PRF	8.99-
05	05/20/13	INTEREST	TCR 003964				33805	56 PRF	11.05-
05	05/20/13	INTEREST	TCR 003970				33805	62 PRF	8.99-
05	05/20/13	INTEREST	TCR 003971				33805	63 PRF	8.99-
05	05/21/13	INTEREST	TCR 004017				33819	37 PRF	8.99-
05	05/24/13	INTEREST	TCR 004132				33854	22 PRF	16.86-
05	05/24/13	INTEREST	TCR 004132				33854	22 PRF	15.10-
05	05/30/13	INTEREST	TCR 004257				33896	27 PRF	8.99-
05	05/30/13	INTEREST	TCR 004258				33896	28 PRF	8.99-
05	05/30/13	INTEREST	TCR 004259				33896	29 PRF	8.99-
05	05/30/13	INTEREST	TCR 004260				33896	30 PRF	8.99-
05	05/30/13	INTEREST	TCR 004261				33896	31 PRF	8.99-
05	05/30/13	INTEREST	TCR 004262				33896	32 PRF	8.99-
05	05/30/13	INTEREST	TCR 004263				33896	33 PRF	8.99-
05	05/30/13	INTEREST	TCR 004264				33896	34 PRF	8.99-
05	05/30/13	INTEREST	TCR 004265				33896	35 PRF	8.99-
05	05/30/13	INTEREST	TCR 004267				33896	37 PRF	8.99-
05	05/30/13	INTEREST	TCR 004268				33896	38 PRF	8.99-
05	05/30/13	INTEREST	TCR 004269				33896	39 PRF	8.99-
05	05/30/13	INTEREST	TCR 004270				33896	40 PRF	8.99-
05	05/30/13	INTEREST	TCR 004271				33896	41 PRF	8.99-
05	05/30/13	INTEREST	TCR 004272				33896	42 PRF	8.99-
05	05/30/13	INTEREST	TCR 004273				33896	43 PRF	8.99-
05	05/30/13	INTEREST	TCR 004275				33896	45 PRF	8.99-
05	05/30/13	INTEREST	TCR 004277				33896	47 PRF	8.99-
05	05/30/13	INTEREST	TCR 004278				33896	48 PRF	8.99-
05	05/30/13	INTEREST	TCR 004279				33896	49 PRF	8.99-
05	05/30/13	INTEREST	TCR 004280				33896	50 PRF	8.99-
05	05/30/13	INTEREST	TCR 004281				33896	51 PRF	8.99-
05	05/30/13	INTEREST	TCR 004282				33896	52 PRF	8.99-
05	05/30/13	INTEREST	TCR 004285				33896	55 PRF	8.99-
05	05/30/13	INTEREST	TCR 004286				33896	56 PRF	8.99-
05	05/31/13	INTEREST	TCR 004317				33916	14 PRF	16.86-
05	05/31/13	INTEREST	TCR 004317				33916	14 PRF	15.10-
06	06/04/13	INTEREST	TCR 004380				33948	2 PRF	8.99-
06	06/05/13	INTEREST	TCR 004444				33958	30 PRF	8.99-
06	06/11/13	INTEREST	TCR 004565				34002	10 PRF	16.86-
06	06/11/13	INTEREST	TCR 004565				34002	10 PRF	15.10-

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Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 030		CID BOND							
Bac 361		INTEREST EARNINGS							
Sac 36155		INTEREST - SPECIAL ASSESSMEN							
06	06/13/13	INTEREST	TCR 004643				34020	3 PRF	15.10-
07	07/12/13	INTEREST	TCR 005419				34232	2 PRF	18.55-
07	07/12/13	INTEREST	TCR 005419				34232	2 PRF	16.86-
07	07/12/13	INTEREST	TCR 005419				34232	2 PRF	15.10-
07	07/12/13	INTEREST	TCR 005431				34232	14 PRF	16.86-
07	07/12/13	INTEREST	TCR 005431				34232	14 PRF	15.10-
07	07/15/13	INTEREST	TCR 005494				34242	27 PRF	16.86-
07	07/15/13	INTEREST	TCR 005494				34242	27 PRF	15.10-
07	07/22/13	INTEREST	TCR 005668				34313	19 PRF	16.86-
07	07/22/13	INTEREST	TCR 005668				34313	19 PRF	15.10-
07	07/22/13	INTEREST	TCR 005669				34313	20 PRF	10.04-
07	07/22/13	INTEREST	TCR 005669				34313	20 PRF	8.99-
07	07/22/13	INTEREST	TCR 005670				34313	21 PRF	15.10-
07	07/24/13	INTEREST	TCR 005769				34330	13 PRF	11.05-
07	07/24/13	INTEREST	TCR 005769				34330	13 PRF	10.04-
07	07/24/13	INTEREST	TCR 005769				34330	13 PRF	8.99-
08	08/01/13	INTEREST	TCR 006004				34435	23 PRF	11.05-
08	08/01/13	INTEREST	TCR 006004				34435	23 PRF	10.04-
08	08/01/13	INTEREST	TCR 006004				34435	23 PRF	8.99-
08	08/15/13	INTEREST - NSF CHK P 952289-60	TCR 006317				34526	21 PRF	15.10
08	08/22/13	INTEREST	TCR 006511				34573	14 PRF	15.10-
08	08/23/13	INTEREST	TCR 006550				34584	18 PRF	16.86-
08	08/23/13	INTEREST	TCR 006550				34584	18 PRF	15.10-
08	08/27/13	INTEREST	TCR 006619				34602	10 PRF	8.99-
09	09/12/13	INTEREST	TCR 007064				34752	19 PRF	8.99-
09	09/24/13	INTEREST	TCR 007365				34848	6 PRF	11.05-
09	09/24/13	INTEREST	TCR 007365				34848	6 PRF	10.04-
09	09/24/13	INTEREST	TCR 007365				34848	6 PRF	8.99-
09	09/26/13	INTEREST	TCR 007421				34870	1 PRF	15.10-
10	10/02/13	INTEREST	TCR 007633				34914	22 PRF	15.10-
03	03/22/13	INTEREST	TCR 002313				33159	37 PRF	19.92-
03	03/26/13	INTEREST	TCR 002394				33181	36 PRF	19.92-
03	03/27/13	INTEREST	TCR 002411				33219	12 PRF	19.92-
03	03/29/13	INTEREST	TCR 002472				33255	5 PRF	19.92-
03	03/29/13	INTEREST	TCR 002507				33255	40 PRF	19.92-
04	04/09/13	INTEREST	TCR 002798				33350	48 PRF	19.92-
04	04/10/13	INTEREST	TCR 002803				33364	1 PRF	19.92-
04	04/17/13	INTEREST	TCR 003012				33438	1 PRF	19.92-
04	04/17/13	INTEREST	TCR 003013				33438	2 PRF	19.92-
04	04/17/13	INTEREST	TCR 003014				33438	3 PRF	19.92-
04	04/17/13	INTEREST	TCR 003028				33438	17 PRF	19.92-
04	04/17/13	INTEREST	TCR 003033				33438	22 PRF	19.92-
04	04/18/13	INTEREST	TCR 003049				33458	2 PRF	19.92-

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Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 030		CID BOND							
Bac 361		INTEREST EARNINGS							
Sac 36155		INTEREST - SPECIAL ASSESSMEN							
04	04/19/13	INTEREST	TCR 003100				33469	17 PRF	19.92-
04	04/22/13	INTEREST	TCR 003175				33485	46 PRF	19.92-
04	04/24/13	INTEREST	TCR 003221				33513	2 PRF	19.92-
04	04/25/13	INTEREST	TCR 003268				33542	17 PRF	19.92-
04	04/25/13	INTEREST	TCR 003278				33542	27 PRF	19.92-
04	04/26/13	INTEREST	TCR 003302				33554	16 PRF	19.92-
04	04/26/13	INTEREST	TCR 003303				33554	17 PRF	19.92-
04	04/26/13	INTEREST	TCR 003304				33554	18 PRF	19.92-
04	04/29/13	INTEREST	TCR 003356				33579	20 PRF	19.92-
04	04/29/13	INTEREST	TCR 003357				33579	21 PRF	19.92-
04	04/29/13	INTEREST	TCR 003358				33579	22 PRF	19.92-
04	04/30/13	INTEREST	TCR 003396				33606	12 PRF	19.92-
04	04/30/13	INTEREST	TCR 003403				33606	19 PRF	19.92-
05	05/03/13	INTEREST	TCR 003514				33647	3 PRF	19.92-
05	05/07/13	INTEREST	TCR 003596				33694	1 PRF	19.92-
05	05/09/13	INTEREST	TCR 003653				33711	3 PRF	19.92-
05	05/13/13	INTEREST	TCR 003739				33739	20 PRF	19.92-
05	05/13/13	INTEREST	TCR 003744				33739	25 PRF	19.92-
05	05/13/13	INTEREST	TCR 003746				33739	27 PRF	19.92-
05	05/14/13	INTEREST	TCR 003782				33754	28 PRF	24.92-
05	05/15/13	INTEREST	TCR 003805				33765	15 PRF	19.92-
05	05/17/13	INTEREST	TCR 003878				33792	18 PRF	19.00-
05	05/17/13	INTEREST	TCR 003879				33792	19 PRF	19.92-
05	05/17/13	INTEREST	TCR 003881				33792	21 PRF	19.92-
05	05/20/13	INTEREST	TCR 003929				33805	21 PRF	19.92-
05	05/20/13	INTEREST	TCR 003932				33805	24 PRF	19.92-
05	05/20/13	INTEREST	TCR 003933				33805	25 PRF	19.92-
05	05/20/13	INTEREST	TCR 003934				33805	26 PRF	19.92-
05	05/20/13	INTEREST	TCR 003935				33805	27 PRF	19.92-
05	05/20/13	INTEREST	TCR 003938				33805	30 PRF	19.92-
05	05/20/13	INTEREST	TCR 003939				33805	31 PRF	19.92-
05	05/20/13	INTEREST	TCR 003947				33805	39 PRF	19.92-
05	05/20/13	INTEREST	TCR 003950				33805	42 PRF	19.92-
05	05/20/13	INTEREST	TCR 003951				33805	43 PRF	19.92-
05	05/20/13	INTEREST	TCR 003952				33805	44 PRF	19.92-
05	05/20/13	INTEREST	TCR 003953				33805	45 PRF	19.92-
05	05/20/13	INTEREST	TCR 003954				33805	46 PRF	19.92-
05	05/20/13	INTEREST	TCR 003955				33805	47 PRF	19.92-
05	05/20/13	INTEREST	TCR 003960				33805	52 PRF	19.92-
05	05/20/13	INTEREST	TCR 003961				33805	53 PRF	19.92-
05	05/20/13	INTEREST	TCR 003963				33805	55 PRF	19.92-
05	05/20/13	INTEREST	TCR 003965				33805	57 PRF	19.92-
05	05/20/13	INTEREST	TCR 003967				33805	59 PRF	19.92-
05	05/20/13	INTEREST	TCR 003969				33805	61 PRF	19.92-

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Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 030		CID BOND							
Bac 361		INTEREST EARNINGS							
Sac 36155		INTEREST - SPECIAL ASSESSMEN							
05	05/20/13	INTEREST	TCR 003972				33805	64 PRF	19.92-
07	07/10/13	INTEREST	TCR 005366				34216	21 PRF	24.92-
07	07/12/13	INTEREST	TCR 005437				34232	20 PRF	19.92-
07	07/12/13	INTEREST	TCR 005443				34232	26 PRF	24.92-
08	08/13/13	INTEREST	TCR 006252				34510	24 PRF	24.92-
08	08/14/13	INTEREST	TCR 006277				34517	12 PRF	19.92-
08	08/15/13	INTEREST	TCR 006308				34526	12 PRF	24.92-
08	08/16/13	INTEREST	TCR 006376				34536	42 PRF	24.92-
08	08/19/13	INTEREST	TCR 006382				34545	5 PRF	24.92-
08	08/20/13	INTEREST	TCR 006430				34554	8 PRF	24.92-
08	08/21/13	INTEREST	TCR 006465				34563	1 PRF	24.92-
08	08/21/13	INTEREST	TCR 006482				34563	18 PRF	24.92-
08	08/21/13	INTEREST	TCR 006485				34563	21 PRF	24.92-
08	08/23/13	INTEREST	TCR 006542				34584	10 PRF	24.92-
08	08/23/13	INTEREST	TCR 006551				34584	19 PRF	24.92-
08	08/27/13	INTEREST	TCR 006620				34602	11 PRF	24.92-
08	08/27/13	INTEREST	TCR 006621				34602	12 PRF	24.92-
08	08/28/13	INTEREST	TCR 006671				34611	28 PRF	24.92-
09	09/11/13	INTEREST	TCR 007041				34742	32 PRF	24.92-
09	09/20/13	INTEREST	TCR 007295				34826	17 PRF	24.92-
09	09/20/13	INTEREST	TCR 007323				34826	45 PRF	24.92-
10	10/02/13	INTEREST	TCR 007629				34914	18 PRF	24.92-
10	10/02/13	INTEREST	TCR 007630				34914	19 PRF	24.92-
10	10/02/13	INTEREST	TCR 007631				34914	20 PRF	24.92-
10	10/02/13	INTEREST	TCR 007632				34914	21 PRF	24.92-
10	10/02/13	INTEREST	TCR 007635				34914	24 PRF	24.92-
10	10/03/13	INTEREST	TCR 007665				34924	14 PRF	24.92-
10	10/04/13	INTEREST	TCR 007690				34935	5 PRF	19.92
10	10/04/13	INTEREST	TCR 007691				34935	6 PRF	19.92-
10	10/30/13	INTEREST	TCR 008390				35125	36 PRF	24.92-
11	11/04/13	INTEREST	TCR 008490				35179	12 PRF	24.92-
Bac 361		INTEREST EARNINGS			5,453.11-	5,453.11-		5,453.11	
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
01	01/15/13	PRINCIPAL	TCR 000383				32594	21 PRF	55.93-
01	01/15/13	PRINCIPAL	TCR 000384				32594	22 PRF	58.72-
01	01/29/13	PRINCIPAL	TCR 000721				32677	4 PRF	48.31-
01	01/29/13	PRINCIPAL	TCR 000721				32677	4 PRF	50.73-
01	01/29/13	PRINCIPAL	TCR 000721				32677	4 PRF	53.26-
01	01/29/13	PRINCIPAL	TCR 000721				32677	4 PRF	55.93-
01	01/29/13	PRINCIPAL	TCR 000721				32677	4 PRF	58.72-
03	03/06/13	PRINCIPAL	TCR 001775				33018	14 PRF	58.72-

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Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 030		CID BOND							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
03	03/08/13	PRINCIPAL	TCR 001847				33041	12 PRF	58.72-
03	03/08/13	PRINCIPAL	TCR 001848				33041	13 PRF	58.72-
03	03/11/13	PRINCIPAL	TCR 001901				33051	25 PRF	58.72-
03	03/12/13	PRINCIPAL	TCR 001915				33061	1 PRF	58.72-
03	03/19/13	PRINCIPAL	TCR 002146				33131	29 PRF	53.26-
03	03/19/13	PRINCIPAL	TCR 002146				33131	29 PRF	55.93-
03	03/19/13	PRINCIPAL	TCR 002146				33131	29 PRF	58.72-
03	03/22/13	PRINCIPAL	TCR 002312				33159	36 PRF	58.72-
04	04/01/13	PRINCIPAL	TCR 002511				33276	1 PRF	50.73-
04	04/01/13	PRINCIPAL	TCR 002511				33276	1 PRF	53.26-
04	04/01/13	PRINCIPAL	TCR 002511				33276	1 PRF	55.93-
04	04/01/13	PRINCIPAL	TCR 002511				33276	1 PRF	58.72-
04	04/01/13	PRINCIPAL	TCR 002512				33276	2 PRF	58.72-
04	04/01/13	PRINCIPAL	TCR 002515				33276	5 PRF	58.72-
04	04/01/13	PRINCIPAL	TCR 002530				33276	20 PRF	58.72-
04	04/01/13	PRINCIPAL	TCR 002534				33276	24 PRF	55.93-
04	04/01/13	PRINCIPAL	TCR 002534				33276	24 PRF	58.72-
04	04/04/13	PRINCIPAL	TCR 002652				33310	19 PRF	55.93-
04	04/04/13	PRINCIPAL	TCR 002652				33310	19 PRF	58.72-
04	04/08/13	PRINCIPAL	TCR 002718				33338	4 PRF	58.72-
04	04/10/13	PRINCIPAL	TCR 002828				33364	26 PRF	58.72-
04	04/11/13	PRINCIPAL	TCR 002876				33390	35 PRF	58.72-
04	04/17/13	PRINCIPAL	TCR 003027				33438	16 PRF	58.72-
04	04/18/13	PRINCIPAL	TCR 003051				33458	4 PRF	625.56-
04	04/18/13	PRINCIPAL	TCR 003054				33458	7 PRF	58.72-
04	04/26/13	PRINCIPAL	TCR 003288				33554	2 PRF	58.72-
04	04/26/13	PRINCIPAL	TCR 003312				33554	26 PRF	58.72-
04	04/29/13	PRINCIPAL	TCR 003354				33579	18 PRF	58.72-
04	04/29/13	PRINCIPAL	TCR 003365				33579	29 PRF	58.72-
05	05/06/13	PRINCIPAL	TCR 003580				33682	24 PRF	55.93-
05	05/06/13	PRINCIPAL	TCR 003580				33682	24 PRF	58.72-
05	05/06/13	PRINCIPAL	TCR 003581				33682	25 PRF	58.72-
05	05/06/13	PRINCIPAL	TCR 003583				33682	27 PRF	58.72-
05	05/08/13	PRINCIPAL	TCR 003640				33705	16 PRF	50.73-
05	05/13/13	PRINCIPAL	TCR 003727				33739	8 PRF	58.72-
05	05/14/13	PRINCIPAL	TCR 003775				33754	21 PRF	58.72-
05	05/16/13	PRINCIPAL	TCR 003832				33780	13 PRF	58.72-
05	05/17/13	PRINCIPAL	TCR 003873				33792	13 PRF	58.72-
05	05/17/13	PRINCIPAL	TCR 003887				33792	27 PRF	48.31-
05	05/17/13	PRINCIPAL	TCR 003887				33792	27 PRF	50.73-
05	05/17/13	PRINCIPAL	TCR 003887				33792	27 PRF	55.93-
05	05/17/13	PRINCIPAL	TCR 003887				33792	27 PRF	58.72-
05	05/17/13	PRINCIPAL	TCR 003892				33792	32 PRF	58.72-
05	05/20/13	PRINCIPAL	TCR 003926				33805	18 PRF	58.72-

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 030		CID BOND							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
05	05/20/13	PRINCIPAL	TCR 003941				33805	33 PRF	58.72-
05	05/30/13	PRINCIPAL	TCR 004241				33896	11 PRF	58.72-
05	05/30/13	PRINCIPAL	TCR 004296				33896	66 PRF	53.26-
05	05/30/13	PRINCIPAL	TCR 004296				33896	66 PRF	55.93-
08	08/08/13	PRINCIPAL	TCR 006133				34472	11 PRF	53.26-
08	08/08/13	PRINCIPAL	TCR 006133				34472	11 PRF	55.93-
08	08/08/13	PRINCIPAL	TCR 006133				34472	11 PRF	58.72-
08	08/19/13	PRINCIPAL	TCR 006401				34545	24 PRF	55.93-
08	08/19/13	PRINCIPAL	TCR 006401				34545	24 PRF	58.72-
08	08/20/13	PRINCIPAL	TCR 006423				34554	1 PRF	58.72-
08	08/20/13	PRINCIPAL	TCR 006461				34554	39 PRF	58.72-
08	08/23/13	PRINCIPAL	TCR 006553				34584	21 PRF	566.84-
08	08/26/13	PRINCIPAL	TCR 006588				34593	23 PRF	58.72-
09	09/04/13	PRINCIPAL	TCR 006845				34684	15 PRF	58.72-
09	09/04/13	PRINCIPAL	TCR 006854				34684	24 PRF	58.72-
10	10/15/13	PRINCIPAL	TCR 007984				35013	34 PRF	58.72-
Sac 36810		SPECIAL ASSESSMENT							
01	01/10/13	PRINCIPAL	TCR 000260				32561	26 PRF	35.32-
03	03/07/13	PRINCIPAL	TCR 001821				33028	24 PRF	21.04-
03	03/07/13	PRINCIPAL	TCR 001821				33028	24 PRF	179.85-
03	03/08/13	PRINCIPAL	TCR 001850				33041	15 PRF	20.03-
03	03/08/13	PRINCIPAL	TCR 001850				33041	15 PRF	21.04-
03	03/08/13	PRINCIPAL	TCR 001850				33041	15 PRF	22.09-
03	03/11/13	PRINCIPAL	TCR 001907				33051	31 PRF	179.85-
03	03/14/13	PRINCIPAL	TCR 001997				33082	1 PRF	20.03-
03	03/14/13	PRINCIPAL	TCR 001997				33082	1 PRF	21.04-
03	03/14/13	PRINCIPAL	TCR 001997				33082	1 PRF	22.09-
03	03/19/13	PRINCIPAL	TCR 002148				33131	31 PRF	22.09-
03	03/20/13	PRINCIPAL	TCR 002155				33141	1 PRF	35.32-
03	03/20/13	PRINCIPAL	TCR 002155				33141	1 PRF	301.97-
03	03/29/13	PRINCIPAL	TCR 002473				33255	6 PRF	33.63-
03	03/29/13	PRINCIPAL	TCR 002473				33255	6 PRF	35.32-
03	03/29/13	PRINCIPAL	TCR 002473				33255	6 PRF	301.97-
04	04/01/13	PRINCIPAL	TCR 002513				33276	3 PRF	22.09-
04	04/01/13	PRINCIPAL	TCR 002514				33276	4 PRF	22.09-
04	04/01/13	PRINCIPAL	TCR 002531				33276	21 PRF	22.09-
04	04/01/13	PRINCIPAL	TCR 002543				33276	33 PRF	37.08-
04	04/03/13	PRINCIPAL	TCR 002621				33298	27 PRF	33.63-
04	04/03/13	PRINCIPAL	TCR 002621				33298	27 PRF	35.32-
04	04/03/13	PRINCIPAL	TCR 002621				33298	27 PRF	37.08-
04	04/04/13	PRINCIPAL	TCR 002653				33310	20 PRF	22.09-
04	04/05/13	PRINCIPAL	TCR 002708				33322	40 PRF	179.85-
04	04/09/13	PRINCIPAL	TCR 002760				33350	10 PRF	35.32-

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 030		CID BOND							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36810		SPECIAL ASSESSMENT							
04	04/09/13	PRINCIPAL	TCR 002760				33350	10 PRF	301.97-
04	04/09/13	PRINCIPAL	TCR 002761				33350	11 PRF	37.08-
04	04/10/13	PRINCIPAL	TCR 002804				33364	2 PRF	37.08-
04	04/10/13	PRINCIPAL	TCR 002805				33364	3 PRF	22.09-
04	04/17/13	PRINCIPAL	TCR 003019				33438	8 PRF	301.97-
04	04/18/13	PRINCIPAL	TCR 003048				33458	1 PRF	22.09-
04	04/18/13	PRINCIPAL	TCR 003052				33458	5 PRF	21.04-
04	04/19/13	PRINCIPAL	TCR 003103				33469	20 PRF	37.08-
04	04/23/13	PRINCIPAL	TCR 003219				33499	38 PRF	35.32-
04	04/23/13	PRINCIPAL	TCR 003219				33499	38 PRF	301.97-
04	04/26/13	PRINCIPAL	TCR 003295				33554	9 PRF	22.09-
04	04/29/13	PRINCIPAL	TCR 003371				33579	35 PRF	22.09-
04	04/30/13	PRINCIPAL	TCR 003411				33606	27 PRF	22.09-
05	05/17/13	PRINCIPAL	TCR 003888				33792	28 PRF	21.04-
05	05/17/13	PRINCIPAL	TCR 003888				33792	28 PRF	179.85-
05	05/17/13	PRINCIPAL	TCR 003893				33792	33 PRF	37.08-
05	05/20/13	PRINCIPAL	TCR 003927				33805	19 PRF	22.09-
05	05/20/13	PRINCIPAL	TCR 003928				33805	20 PRF	22.09-
05	05/20/13	PRINCIPAL	TCR 003930				33805	22 PRF	37.08-
05	05/20/13	PRINCIPAL	TCR 003931				33805	23 PRF	37.08-
05	05/20/13	PRINCIPAL	TCR 003936				33805	28 PRF	21.04-
05	05/20/13	PRINCIPAL	TCR 003940				33805	32 PRF	22.09-
05	05/20/13	PRINCIPAL	TCR 003942				33805	34 PRF	22.09-
05	05/20/13	PRINCIPAL	TCR 003943				33805	35 PRF	22.09-
05	05/20/13	PRINCIPAL	TCR 003944				33805	36 PRF	37.08-
05	05/20/13	PRINCIPAL	TCR 003948				33805	40 PRF	22.09-
05	05/20/13	PRINCIPAL	TCR 003949				33805	41 PRF	22.09-
05	05/20/13	PRINCIPAL	TCR 003956				33805	48 PRF	22.09-
05	05/20/13	PRINCIPAL	TCR 003958				33805	50 PRF	22.09-
05	05/20/13	PRINCIPAL	TCR 003964				33805	56 PRF	20.03-
05	05/20/13	PRINCIPAL	TCR 003970				33805	62 PRF	22.09-
05	05/20/13	PRINCIPAL	TCR 003971				33805	63 PRF	22.09-
05	05/21/13	PRINCIPAL	TCR 004017				33819	37 PRF	179.85-
05	05/24/13	PRINCIPAL	TCR 004132				33854	22 PRF	35.32-
05	05/24/13	PRINCIPAL	TCR 004132				33854	22 PRF	37.08-
05	05/30/13	PRINCIPAL	TCR 004257				33896	27 PRF	179.85-
05	05/30/13	PRINCIPAL	TCR 004258				33896	28 PRF	179.85-
05	05/30/13	PRINCIPAL	TCR 004259				33896	29 PRF	179.85-
05	05/30/13	PRINCIPAL	TCR 004260				33896	30 PRF	179.85-
05	05/30/13	PRINCIPAL	TCR 004261				33896	31 PRF	179.85-
05	05/30/13	PRINCIPAL	TCR 004262				33896	32 PRF	179.85-
05	05/30/13	PRINCIPAL	TCR 004263				33896	33 PRF	179.85-
05	05/30/13	PRINCIPAL	TCR 004264				33896	34 PRF	179.85-
05	05/30/13	PRINCIPAL	TCR 004265				33896	35 PRF	179.85-

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 030		CID BOND							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36810		SPECIAL ASSESSMENT							
05	05/30/13	PRINCIPAL	TCR 004267				33896	37 PRF	179.85-
05	05/30/13	PRINCIPAL	TCR 004268				33896	38 PRF	179.85-
05	05/30/13	PRINCIPAL	TCR 004269				33896	39 PRF	179.85-
05	05/30/13	PRINCIPAL	TCR 004270				33896	40 PRF	179.85-
05	05/30/13	PRINCIPAL	TCR 004271				33896	41 PRF	179.85-
05	05/30/13	PRINCIPAL	TCR 004272				33896	42 PRF	179.85-
05	05/30/13	PRINCIPAL	TCR 004273				33896	43 PRF	179.85-
05	05/30/13	PRINCIPAL	TCR 004275				33896	45 PRF	179.85-
05	05/30/13	PRINCIPAL	TCR 004277				33896	47 PRF	179.85-
05	05/30/13	PRINCIPAL	TCR 004278				33896	48 PRF	179.85-
05	05/30/13	PRINCIPAL	TCR 004279				33896	49 PRF	179.85-
05	05/30/13	PRINCIPAL	TCR 004280				33896	50 PRF	179.85-
05	05/30/13	PRINCIPAL	TCR 004281				33896	51 PRF	179.85-
05	05/30/13	PRINCIPAL	TCR 004282				33896	52 PRF	179.85-
05	05/30/13	PRINCIPAL	TCR 004283				33896	53 PRF	157.76-
05	05/30/13	PRINCIPAL	TCR 004284				33896	54 PRF	157.76-
05	05/30/13	PRINCIPAL	TCR 004285				33896	55 PRF	179.85-
05	05/30/13	PRINCIPAL	TCR 004286				33896	56 PRF	179.85-
05	05/31/13	PRINCIPAL	TCR 004317				33916	14 PRF	35.32-
05	05/31/13	PRINCIPAL	TCR 004317				33916	14 PRF	37.08-
06	06/04/13	PRINCIPAL	TCR 004380				33948	2 PRF	179.85-
06	06/05/13	PRINCIPAL	TCR 004444				33958	30 PRF	22.09-
06	06/11/13	PRINCIPAL	TCR 004565				34002	10 PRF	35.32-
06	06/11/13	PRINCIPAL	TCR 004565				34002	10 PRF	301.97-
06	06/13/13	PRINCIPAL	TCR 004643				34020	3 PRF	301.97-
06	06/14/13	PRINCIPAL	TCR 004699				34033	2 PRF	157.76-
07	07/12/13	PRINCIPAL	TCR 005419				34232	2 PRF	33.63-
07	07/12/13	PRINCIPAL	TCR 005419				34232	2 PRF	35.32-
07	07/12/13	PRINCIPAL	TCR 005419				34232	2 PRF	37.08-
07	07/12/13	PRINCIPAL	TCR 005431				34232	14 PRF	35.32-
07	07/12/13	PRINCIPAL	TCR 005431				34232	14 PRF	301.97-
07	07/15/13	PRINCIPAL	TCR 005494				34242	27 PRF	35.32-
07	07/15/13	PRINCIPAL	TCR 005494				34242	27 PRF	301.97-
07	07/22/13	PRINCIPAL	TCR 005668				34313	19 PRF	35.32-
07	07/22/13	PRINCIPAL	TCR 005668				34313	19 PRF	301.97-
07	07/22/13	PRINCIPAL	TCR 005669				34313	20 PRF	21.04-
07	07/22/13	PRINCIPAL	TCR 005669				34313	20 PRF	22.09-
07	07/22/13	PRINCIPAL	TCR 005670				34313	21 PRF	37.08-
07	07/24/13	PRINCIPAL	TCR 005769				34330	13 PRF	20.03-
07	07/24/13	PRINCIPAL	TCR 005769				34330	13 PRF	21.04-
07	07/24/13	PRINCIPAL	TCR 005769				34330	13 PRF	22.09-
08	08/01/13	PRINCIPAL	TCR 006004				34435	23 PRF	20.03-
08	08/01/13	PRINCIPAL	TCR 006004				34435	23 PRF	21.04-
08	08/01/13	PRINCIPAL	TCR 006004				34435	23 PRF	179.85-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 030		CID BOND							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36810		SPECIAL ASSESSMENT							
08	08/15/13	PRINCIPAL - NSF CHK P 952289-6	TCR	006317		34526	21	PRF	301.97
08	08/22/13	PRINCIPAL	TCR	006511		34573	14	PRF	37.08-
08	08/23/13	PRINCIPAL	TCR	006550		34584	18	PRF	35.32-
08	08/23/13	PRINCIPAL	TCR	006550		34584	18	PRF	301.97-
08	08/27/13	PRINCIPAL	TCR	006619		34602	10	PRF	179.85-
09	09/12/13	PRINCIPAL	TCR	007064		34752	19	PRF	179.85-
09	09/24/13	PRINCIPAL	TCR	007365		34848	6	PRF	20.03-
09	09/24/13	PRINCIPAL	TCR	007365		34848	6	PRF	21.04-
09	09/24/13	PRINCIPAL	TCR	007365		34848	6	PRF	22.09-
09	09/26/13	PRINCIPAL	TCR	007421		34870	1	PRF	301.97-
10	10/02/13	PRINCIPAL	TCR	007633		34914	22	PRF	37.08-
10	10/23/13	PRINCIPAL	TCR	008192		35076	24	PRF	157.76-
03	03/22/13	PRINCIPAL	TCR	002313		33159	37	PRF	18.47-
03	03/26/13	PRINCIPAL	TCR	002394		33181	36	PRF	18.47-
03	03/27/13	PRINCIPAL	TCR	002411		33219	12	PRF	18.47-
03	03/29/13	PRINCIPAL	TCR	002472		33255	5	PRF	18.47-
03	03/29/13	PRINCIPAL	TCR	002507		33255	40	PRF	18.47-
04	04/09/13	PRINCIPAL	TCR	002767		33350	17	PRF	18.47-
04	04/09/13	INTEREST	TCR	002767		33350	17	PRF	19.92-
04	04/09/13	PRINCIPAL	TCR	002798		33350	48	PRF	18.47-
04	04/10/13	PRINCIPAL	TCR	002803		33364	1	PRF	18.47-
04	04/17/13	PRINCIPAL	TCR	003012		33438	1	PRF	18.47-
04	04/17/13	PRINCIPAL	TCR	003013		33438	2	PRF	18.47-
04	04/17/13	PRINCIPAL	TCR	003014		33438	3	PRF	18.47-
04	04/17/13	PRINCIPAL	TCR	003028		33438	17	PRF	18.47-
04	04/17/13	PRINCIPAL	TCR	003033		33438	22	PRF	18.47-
04	04/18/13	PRINCIPAL	TCR	003049		33458	2	PRF	18.47-
04	04/19/13	PRINCIPAL	TCR	003100		33469	17	PRF	18.47-
04	04/22/13	PRINCIPAL	TCR	003175		33485	46	PRF	18.47-
04	04/24/13	PRINCIPAL	TCR	003221		33513	2	PRF	398.41-
04	04/25/13	PRINCIPAL	TCR	003268		33542	17	PRF	18.47-
04	04/25/13	PRINCIPAL	TCR	003278		33542	27	PRF	398.41-
04	04/26/13	PRINCIPAL	TCR	003302		33554	16	PRF	18.47-
04	04/26/13	PRINCIPAL	TCR	003303		33554	17	PRF	18.47-
04	04/26/13	PRINCIPAL	TCR	003304		33554	18	PRF	18.47-
04	04/29/13	PRINCIPAL	TCR	003356		33579	20	PRF	18.47-
04	04/29/13	PRINCIPAL	TCR	003357		33579	21	PRF	18.47-
04	04/29/13	PRINCIPAL	TCR	003358		33579	22	PRF	18.47-
04	04/30/13	PRINCIPAL	TCR	003396		33606	12	PRF	18.47-
04	04/30/13	PRINCIPAL	TCR	003403		33606	19	PRF	18.47-
05	05/03/13	PRINCIPAL	TCR	003514		33647	3	PRF	18.47-
05	05/07/13	PRINCIPAL	TCR	003596		33694	1	PRF	18.47-
05	05/09/13	PRINCIPAL	TCR	003653		33711	3	PRF	398.41-

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 030		CID BOND							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36810		SPECIAL ASSESSMENT							
05	05/13/13	PRINCIPAL	TCR 003739				33739	20 PRF	18.47-
05	05/13/13	PRINCIPAL	TCR 003744				33739	25 PRF	18.47-
05	05/13/13	PRINCIPAL	TCR 003746				33739	27 PRF	18.47-
05	05/14/13	PRINCIPAL	TCR 003782				33754	28 PRF	18.47-
05	05/15/13	PRINCIPAL	TCR 003805				33765	15 PRF	18.47-
05	05/17/13	PRINCIPAL	TCR 003878				33792	18 PRF	19.39-
05	05/17/13	PRINCIPAL	TCR 003879				33792	19 PRF	18.47-
05	05/17/13	PRINCIPAL	TCR 003881				33792	21 PRF	18.47-
05	05/20/13	PRINCIPAL	TCR 003929				33805	21 PRF	18.47-
05	05/20/13	PRINCIPAL	TCR 003932				33805	24 PRF	18.47-
05	05/20/13	PRINCIPAL	TCR 003933				33805	25 PRF	18.47-
05	05/20/13	PRINCIPAL	TCR 003934				33805	26 PRF	18.47-
05	05/20/13	PRINCIPAL	TCR 003935				33805	27 PRF	18.47-
05	05/20/13	PRINCIPAL	TCR 003938				33805	30 PRF	18.47-
05	05/20/13	PRINCIPAL	TCR 003939				33805	31 PRF	18.47-
05	05/20/13	PRINCIPAL	TCR 003947				33805	39 PRF	18.47-
05	05/20/13	PRINCIPAL	TCR 003950				33805	42 PRF	18.47-
05	05/20/13	PRINCIPAL	TCR 003951				33805	43 PRF	18.47-
05	05/20/13	PRINCIPAL	TCR 003952				33805	44 PRF	18.47-
05	05/20/13	PRINCIPAL	TCR 003953				33805	45 PRF	18.47-
05	05/20/13	PRINCIPAL	TCR 003954				33805	46 PRF	18.47-
05	05/20/13	PRINCIPAL	TCR 003955				33805	47 PRF	18.47-
05	05/20/13	PRINCIPAL	TCR 003960				33805	52 PRF	18.47-
05	05/20/13	PRINCIPAL	TCR 003961				33805	53 PRF	18.47-
05	05/20/13	PRINCIPAL	TCR 003963				33805	55 PRF	18.47-
05	05/20/13	PRINCIPAL	TCR 003965				33805	57 PRF	18.47-
05	05/20/13	PRINCIPAL	TCR 003967				33805	59 PRF	18.47-
05	05/20/13	PRINCIPAL	TCR 003969				33805	61 PRF	18.47-
05	05/20/13	PRINCIPAL	TCR 003972				33805	64 PRF	18.47-
06	06/17/13	PRINCIPAL	TCR 004786				34044	44 PRF	379.94-
07	07/10/13	PRINCIPAL	TCR 005366				34216	21 PRF	18.47-
07	07/12/13	PRINCIPAL	TCR 005437				34232	20 PRF	18.47-
07	07/12/13	PRINCIPAL	TCR 005443				34232	26 PRF	18.47-
07	07/19/13	PRINCIPAL-CASCADE VIEW PAYOFF	TCR 005626				34297	17 PRF	398.41-
08	08/13/13	PRINCIPAL	TCR 006252				34510	24 PRF	18.47-
08	08/14/13	PRINCIPAL	TCR 006277				34517	12 PRF	18.47-
08	08/15/13	PRINCIPAL	TCR 006308				34526	12 PRF	18.47-
08	08/16/13	PRINCIPAL	TCR 006376				34536	42 PRF	18.47-
08	08/19/13	PRINCIPAL	TCR 006382				34545	5 PRF	18.47-
08	08/20/13	PRINCIPAL	TCR 006430				34554	8 PRF	18.47-
08	08/21/13	PRINCIPAL	TCR 006465				34563	1 PRF	398.41-
08	08/21/13	PRINCIPAL	TCR 006482				34563	18 PRF	18.47-
08	08/21/13	PRINCIPAL	TCR 006485				34563	21 PRF	18.47-
08	08/23/13	PRINCIPAL	TCR 006542				34584	10 PRF	18.47-

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT						
Sub 030		CID BOND						
Bac 368		SPECIAL ASSESSMENT PRINCIPAL						
Sac 36810		SPECIAL ASSESSMENT						
08 08/23/13		PRINCIPAL	TCR	006551		34584	19 PRF	18.47-
08 08/27/13		PRINCIPAL	TCR	006620		34602	11 PRF	398.41-
08 08/27/13		PRINCIPAL	TCR	006621		34602	12 PRF	18.47-
08 08/28/13		PRINCIPAL	TCR	006671		34611	28 PRF	18.47-
09 09/11/13		PRINCIPAL	TCR	007041		34742	32 PRF	18.47-
09 09/20/13		PRINCIPAL	TCR	007295		34826	17 PRF	18.47-
09 09/20/13		PRINCIPAL	TCR	007323		34826	45 PRF	18.47-
10 10/02/13		PRINCIPAL	TCR	007629		34914	18 PRF	18.47-
10 10/02/13		PRINCIPAL	TCR	007630		34914	19 PRF	18.47-
10 10/02/13		PRINCIPAL	TCR	007631		34914	20 PRF	18.47-
10 10/02/13		PRINCIPAL	TCR	007632		34914	21 PRF	18.47-
10 10/02/13		PRINCIPAL	TCR	007635		34914	24 PRF	18.47-
10 10/03/13		PRINCIPAL	TCR	007665		34924	14 PRF	398.41-
10 10/04/13		PRINCIPAL	TCR	007690		34935	5 PRF	18.47
10 10/04/13		PRINCIPAL	TCR	007691		34935	6 PRF	18.47-
10 10/30/13		PRINCIPAL	TCR	008390		35125	36 PRF	18.47-
11 11/04/13		PRINCIPAL	TCR	008490		35179	12 PRF	18.47-
12 12/30/13		PRINCIPAL - DRISCOLL 952929-80	TCR	009964		35603	34 PRF	398.41-
12 12/30/13		PRINCIPAL - LATHROP/WAGSTER 95	TCR	009975		35603	45 PRF	398.41-
12 12/30/13		PRINCIPAL - WELCH 952936-800	TCR	009976		35603	46 PRF	398.41-
12 12/30/13		PRINCIPAL - LATHROP/BRYANT 957	TCR	009977		35603	47 PRF	398.41-
Bac 368		SPECIAL ASSESSMENT PRINCIPAL			23,382.70-	23,382.70-		23,382.70
Sub 030		CID BOND			28,835.81-	28,835.81-		28,835.81
Report Final Totals					698,672.43-	698,672.43-		698,672.43