

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
10	10/05/13	ACCTID: 2821 CORRECT APR SUSPE TV	040813				35165	3 PRF	30.00
01	01/02/13	ACCTID: 3157	TV 000001				32506	1 PRF	30.00-
01	01/02/13	ACCTID: 3403	TV 000002				32506	2 PRF	30.00-
01	01/02/13	ACCTID: 4448	TV 000003				32506	3 PRF	30.00-
01	01/02/13	ACCTID: 4447	TV 000004				32506	4 PRF	30.00-
01	01/02/13	ACCTID: 3846	TV 000005				32506	5 PRF	30.00-
01	01/02/13	ACCTID: 3593	TV 000006				32506	6 PRF	30.00-
01	01/02/13	ACCTID: 3279	TV 000007				32506	7 PRF	30.00-
01	01/02/13	ACCTID: 4645	TV 000008				32506	8 PRF	30.00-
01	01/02/13	ACCTID: 5115	TV 000009				32506	9 PRF	30.00-
01	01/02/13	ACCTID: 3269	TV 000010				32506	10 PRF	30.00-
01	01/02/13	ACCTID: 3656	TV 000011				32506	11 PRF	30.00-
01	01/03/13	ACCTID: 3804	TV 000012				32511	1 PRF	30.00-
01	01/03/13	ACCTID: 4400	TV 000013				32511	2 PRF	30.00-
01	01/03/13	ACCTID: 4180	TV 000014				32511	3 PRF	30.00-
01	01/03/13	ACCTID: 3211	TV 000015				32511	4 PRF	30.00-
01	01/03/13	ACCTID: 5148	TV 000016				32511	5 PRF	30.00-
01	01/03/13	ACCTID: 4589	TV 000017				32511	6 PRF	30.00-
01	01/03/13	ACCTID: 3507	TV 000018				32511	7 PRF	30.00-
01	01/03/13	ACCTID: 4238	TV 000019				32511	8 PRF	30.00-
01	01/03/13	ACCTID: 3216	TV 000020				32511	9 PRF	30.00-
01	01/03/13	ACCTID: 4330	TV 000021				32511	10 PRF	30.00-
01	01/03/13	ACCTID: 5288	TV 000022				32511	11 PRF	30.00-
01	01/03/13	ACCTID: 4638	TV 000023				32511	12 PRF	30.00-
01	01/03/13	ACCTID: 3436	TV 000024				32511	13 PRF	30.00-
01	01/03/13	ACCTID: 4665	TV 000025				32511	14 PRF	30.00-
01	01/03/13	ACCTID: 4635	TV 000026				32511	15 PRF	30.00-
01	01/03/13	ACCTID: 3661	TV 000027				32511	16 PRF	30.00-
01	01/03/13	ACCTID: 4411	TV 000028				32511	17 PRF	30.00-
01	01/03/13	ACCTID: 3560	TV 000029				32511	18 PRF	30.00-
01	01/03/13	ACCTID: 3814	TV 000030				32511	19 PRF	30.00-
01	01/03/13	ACCTID: 3511	TV 000031				32511	20 PRF	30.00-
01	01/03/13	ACCTID: 3830	TV 000032				32511	21 PRF	30.00-
01	01/03/13	ACCTID: 5195	TV 000033				32511	22 PRF	30.00-
01	01/03/13	ACCTID: 4038	TV 000034				32511	23 PRF	30.00-
01	01/03/13	ACCTID: 3772	TV 000035				32511	24 PRF	30.00-
01	01/03/13	ACCTID: 3735	TV 000036				32511	25 PRF	30.00-
01	01/03/13	ACCTID: 4015	TV 000037				32511	26 PRF	30.00-
01	01/03/13	ACCTID: 3078	TV 000038				32511	27 PRF	30.00-
01	01/03/13	ACCTID: 4356	TV 000039				32511	28 PRF	30.00-
01	01/03/13	ACCTID: 3128	TV 000040				32511	29 PRF	30.00-
01	01/03/13	ACCTID: 4269	TV 000041				32511	30 PRF	30.00-
01	01/03/13	ACCTID: 4049	TV 000042				32511	31 PRF	30.00-

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Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
01	01/03/13	ACCTID: 4161	TV	000043			32511	32 PRF	30.00-
01	01/03/13	ACCTID: 4619	TV	000044			32511	33 PRF	30.00-
01	01/03/13	ACCTID: 4524	TV	000045			32511	34 PRF	30.00-
01	01/03/13	ACCTID: 4470	TV	000046			32511	35 PRF	30.00-
01	01/03/13	ACCTID: 4670	TV	000047			32511	36 PRF	30.00-
01	01/03/13	ACCTID: 3951	TV	000048			32511	37 PRF	30.00-
01	01/03/13	ACCTID: 4081	TV	000049			32511	38 PRF	30.00-
01	01/03/13	ACCTID: 3668	TV	000050			32511	39 PRF	30.00-
01	01/03/13	ACCTID: 5227	TV	000051			32511	40 PRF	30.00-
01	01/03/13	ACCTID: 4039	TV	000052			32511	41 PRF	30.00-
01	01/03/13	ACCTID: 3824	TV	000053			32511	42 PRF	30.00-
01	01/03/13	ACCTID: 4457	TV	000054			32511	43 PRF	30.00-
01	01/03/13	ACCTID: 3723	TV	000055			32511	44 PRF	30.00-
01	01/03/13	ACCTID: 4916	TV	000056			32511	45 PRF	30.00-
01	01/03/13	ACCTID: 4677	TV	000057			32511	46 PRF	30.00-
01	01/03/13	ACCTID: 3897	TV	000058			32511	47 PRF	30.00-
01	01/03/13	ACCTID: 3654	TV	000059			32511	48 PRF	30.00-
01	01/03/13	ACCTID: 5051	TV	000060			32511	49 PRF	30.00-
01	01/03/13	ACCTID: 3539	TV	000061			32511	50 PRF	30.00-
01	01/03/13	ACCTID: 5359	TV	000062			32511	51 PRF	30.00-
01	01/03/13	ACCTID: 3449	TV	000063			32511	52 PRF	30.00-
01	01/03/13	ACCTID: 3448	TV	000064			32511	53 PRF	30.00-
01	01/03/13	ACCTID: 4924	TV	000065			32511	54 PRF	30.00-
01	01/03/13	ACCTID: 3526	TV	000066			32511	55 PRF	30.00-
01	01/03/13	ACCTID: 3527	TV	000067			32511	56 PRF	30.00-
01	01/03/13	ACCTID: 3650	TV	000068			32511	57 PRF	30.00-
01	01/03/13	ACCTID: 4663	TV	000069			32511	58 PRF	30.00-
01	01/03/13	ACCTID: 4733	TV	000070			32511	59 PRF	30.00-
01	01/03/13	ACCTID: 3870	TV	000071			32511	60 PRF	30.00-
01	01/03/13	ACCTID: 4377	TV	000072			32511	61 PRF	30.00-
01	01/03/13	ACCTID: 4183	TV	000073			32511	62 PRF	30.00-
01	01/03/13	ACCTID: 3091	TV	000074			32511	63 PRF	30.00-
01	01/03/13	ACCTID: 4651	TV	000075			32511	64 PRF	30.00-
01	01/03/13	ACCTID: 3749	TV	000076			32511	65 PRF	30.00-
01	01/03/13	ACCTID: 3640	TV	000077			32511	66 PRF	30.00-
01	01/03/13	ACCTID: 3041	TV	000078			32511	67 PRF	30.00-
01	01/03/13	ACCTID: 5025	TV	000079			32511	68 PRF	30.00-
01	01/03/13	ACCTID: 3799	TV	000080			32511	69 PRF	30.00-
01	01/03/13	ACCTID: 4668	TV	000081			32511	70 PRF	30.00-
01	01/03/13	ACCTID: 4906	TV	000082			32511	71 PRF	30.00-
01	01/03/13	ACCTID: 5424	TV	000083			32511	72 PRF	30.00-
01	01/03/13	ACCTID: 3148	TV	000084			32511	73 PRF	30.00-
01	01/03/13	ACCTID: 3871	TV	000085			32511	74 PRF	30.00-
01	01/03/13	ACCTID: 4926	TV	000086			32511	75 PRF	30.00-

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Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
01	01/03/13	ACCTID: 5401	TV	000087			32511	76 PRF	30.00-
01	01/03/13	ACCTID: 4012	TV	000088			32511	77 PRF	30.00-
01	01/03/13	ACCTID: 4415	TV	000089			32511	78 PRF	30.00-
01	01/03/13	ACCTID: 4001	TV	000090			32511	79 PRF	30.00-
01	01/03/13	ACCTID: 4193	TV	000091			32511	80 PRF	30.00-
01	01/03/13	ACCTID: 3811	TV	000092			32511	81 PRF	30.00-
01	01/03/13	ACCTID: 4361	TV	000093			32511	82 PRF	30.00-
01	01/03/13	ACCTID: 4756	TV	000094			32511	83 PRF	30.00-
01	01/03/13	ACCTID: 4603	TV	000095			32511	84 PRF	30.00-
01	01/03/13	ACCTID: 3941	TV	000096			32511	85 PRF	30.00-
01	01/03/13	ACCTID: 4716	TV	000097			32511	86 PRF	30.00-
01	01/03/13	ACCTID: 5241	TV	000098			32511	87 PRF	30.00-
01	01/03/13	ACCTID: 3797	TV	000099			32511	88 PRF	30.00-
01	01/03/13	ACCTID: 4536	TV	000100			32511	89 PRF	30.00-
01	01/03/13	ACCTID: 4550	TV	000101			32511	90 PRF	30.00-
01	01/03/13	ACCTID: 4758	TV	000102			32511	91 PRF	30.00-
01	01/03/13	ACCTID: 5050	TV	000103			32511	92 PRF	30.00-
01	01/03/13	ACCTID: 3647	TV	000104			32511	93 PRF	30.00-
01	01/03/13	ACCTID: 4495	TV	000105			32511	94 PRF	30.00-
01	01/03/13	ACCTID: 4503	TV	000106			32511	95 PRF	30.00-
01	01/03/13	ACCTID: 3251	TV	000107			32511	96 PRF	30.00-
01	01/03/13	ACCTID: 3107	TV	000108			32511	97 PRF	30.00-
01	01/03/13	ACCTID: 3946	TV	000109			32511	98 PRF	30.00-
01	01/03/13	ACCTID: 4723	TV	000110			32511	99 PRF	30.00-
01	01/03/13	ACCTID: 4506	TV	000111			32511	100 PRF	30.00-
01	01/03/13	ACCTID: 4270	TV	000112			32511	101 PRF	30.00-
01	01/03/13	ACCTID: 3298	TV	000113			32511	102 PRF	30.00-
01	01/03/13	ACCTID: 3243	TV	000114			32511	103 PRF	30.00-
01	01/03/13	ACCTID: 3364	TV	000115			32511	104 PRF	30.00-
01	01/03/13	ACCTID: 4427	TV	000116			32511	105 PRF	30.00-
01	01/03/13	ACCTID: 3070	TV	000117			32511	106 PRF	30.00-
01	01/03/13	ACCTID: 4518	TV	000118			32511	107 PRF	30.00-
01	01/03/13	ACCTID: 3131	TV	000119			32511	108 PRF	30.00-
01	01/03/13	ACCTID: 3728	TV	000120			32511	109 PRF	30.00-
01	01/03/13	ACCTID: 3356	TV	000121			32511	110 PRF	30.00-
01	01/03/13	ACCTID: 3686	TV	000122			32511	111 PRF	30.00-
01	01/03/13	ACCTID: 4471	TV	000123			32511	112 PRF	30.00-
01	01/03/13	ACCTID: 3800	TV	000124			32511	113 PRF	30.00-
01	01/03/13	ACCTID: 4849	TV	000125			32511	114 PRF	30.00-
01	01/03/13	ACCTID: 4475	TV	000126			32511	115 PRF	30.00-
01	01/03/13	ACCTID: 1983	TV	000127			32511	116 PRF	30.00-
01	01/03/13	ACCTID: 4542	TV	000128			32511	117 PRF	30.00-
01	01/03/13	ACCTID: 3933	TV	000129			32511	118 PRF	30.00-
01	01/03/13	ACCTID: 3742	TV	000130			32511	119 PRF	30.00-

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Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
01	01/03/13	ACCTID: 4145	TV	000131			32511	120 PRF	30.00-
01	01/03/13	ACCTID: 5043	TV	000132			32511	121 PRF	30.00-
01	01/03/13	ACCTID: 4204	TV	000133			32511	122 PRF	30.00-
01	01/03/13	ACCTID: 5299	TV	000134			32511	123 PRF	30.00-
01	01/03/13	ACCTID: 4976	TV	000135			32511	124 PRF	30.00-
01	01/03/13	ACCTID: 4212	TV	000136			32511	125 PRF	30.00-
01	01/03/13	ACCTID: 4977	TV	000137			32511	126 PRF	30.00-
01	01/03/13	ACCTID: 4978	TV	000138			32511	127 PRF	30.00-
01	01/03/13	ACCTID: 3646	TV	000139			32511	128 PRF	30.00-
01	01/03/13	ACCTID: 3918	TV	000140			32511	129 PRF	30.00-
01	01/03/13	ACCTID: 4891	TV	000141			32511	130 PRF	30.00-
01	01/03/13	ACCTID: 3469	TV	000142			32511	131 PRF	30.00-
01	01/03/13	ACCTID: 5292	TV	000143			32511	132 PRF	30.00-
01	01/03/13	ACCTID: 3262	TV	000144			32511	133 PRF	30.00-
01	01/03/13	ACCTID: 3553	TV	000145			32511	134 PRF	30.00-
01	01/03/13	ACCTID: 3782	TV	000146			32511	135 PRF	30.00-
01	01/03/13	ACCTID: 3421	TV	000147			32511	136 PRF	30.00-
01	01/03/13	ACCTID: 3046	TV	000148			32511	137 PRF	30.00-
01	01/03/13	ACCTID: 3955	TV	000149			32511	138 PRF	30.00-
01	01/03/13	ACCTID: 5090	TV	000150			32511	139 PRF	30.00-
01	01/03/13	ACCTID: 3660	TV	000151			32511	140 PRF	30.00-
01	01/03/13	ACCTID: 4393	TV	000152			32511	141 PRF	30.00-
01	01/03/13	ACCTID: 3446	TV	000153			32511	142 PRF	30.00-
01	01/03/13	ACCTID: 4319	TV	000154			32511	143 PRF	30.00-
01	01/04/13	ACCTID: 4995	TV	000155			32523	1 PRF	30.00-
01	01/04/13	ACCTID: 3672	TV	000156			32523	2 PRF	30.00-
01	01/04/13	ACCTID: 2202	TV	000157			32523	3 PRF	30.00-
01	01/04/13	ACCTID: 4634	TV	000158			32523	4 PRF	30.00-
01	01/04/13	ACCTID: 3815	TV	000159			32523	5 PRF	30.00-
01	01/04/13	ACCTID: 4938	TV	000160			32523	6 PRF	30.00-
01	01/07/13	ACCTID: 4554	TV	000161			32536	1 PRF	30.00-
01	01/07/13	ACCTID: 3531	TV	000162			32536	2 PRF	30.00-
01	01/07/13	ACCTID: 3924	TV	000163			32536	3 PRF	30.00-
01	01/07/13	ACCTID: 4236	TV	000164			32536	4 PRF	30.00-
01	01/07/13	ACCTID: 5044	TV	000165			32536	5 PRF	30.00-
01	01/07/13	ACCTID: 3410	TV	000166			32536	6 PRF	30.00-
01	01/07/13	ACCTID: 2374	TV	000167			32536	7 PRF	30.00-
01	01/07/13	ACCTID: 5310	TV	000168			32536	8 PRF	30.00-
01	01/07/13	ACCTID: 4752	TV	000169			32536	9 PRF	30.00-
01	01/07/13	ACCTID: 4365	TV	000170			32536	10 PRF	30.00-
01	01/08/13	ACCTID: 4293	TV	000171			32548	1 PRF	30.00-
01	01/08/13	ACCTID: 5403	TV	000172			32548	2 PRF	30.00-
01	01/08/13	ACCTID: 3510	TV	000173			32548	3 PRF	30.00-
01	01/08/13	ACCTID: 4768	TV	000174			32548	4 PRF	30.00-

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Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
01	01/08/13	ACCTID: 4852	TV	000175			32548	5 PRF	30.00-
01	01/08/13	ACCTID: 5342	TV	000176			32548	6 PRF	30.00-
01	01/08/13	ACCTID: 5320	TV	000177			32548	7 PRF	30.00-
01	01/08/13	ACCTID: 4958	TV	000178			32548	8 PRF	30.00-
01	01/08/13	ACCTID: 4133	TV	000179			32548	9 PRF	30.00-
01	01/09/13	ACCTID: 4628	TV	000180			32560	1 PRF	30.00-
01	01/09/13	ACCTID: 2205	TV	000181			32560	2 PRF	30.00-
01	01/09/13	ACCTID: 3889	TV	000182			32560	3 PRF	30.00-
01	01/09/13	ACCTID: 4396	TV	000183			32560	4 PRF	30.00-
01	01/10/13	ACCTID: 5137	TV	000184			32573	1 PRF	30.00-
01	01/10/13	ACCTID: 4216	TV	000185			32573	2 PRF	30.00-
01	01/10/13	ACCTID: 4040	TV	000186			32573	3 PRF	30.00-
01	01/10/13	ACCTID: 5287	TV	000187			32573	4 PRF	30.00-
01	01/10/13	ACCTID: 3383	TV	000188			32573	5 PRF	30.00-
01	01/10/13	ACCTID: 4222	TV	000189			32573	6 PRF	30.00-
01	01/10/13	ACCTID: 4627	TV	000190			32573	7 PRF	30.00-
01	01/10/13	ACCTID: 3925	TV	000191			32573	8 PRF	30.00-
01	01/10/13	ACCTID: 3094	TV	000192			32573	9 PRF	30.00-
01	01/10/13	ACCTID: 5397	TV	000193			32573	10 PRF	30.00-
01	01/10/13	ACCTID: 4649	TV	000194			32573	11 PRF	30.00-
01	01/10/13	ACCTID: 4890	TV	000195			32573	12 PRF	30.00-
01	01/10/13	ACCTID: 4285	TV	000196			32573	13 PRF	30.00-
01	01/10/13	ACCTID: 5381	TV	000197			32573	14 PRF	30.00-
01	01/10/13	ACCTID: 3425	TV	000198			32573	15 PRF	30.00-
01	01/10/13	ACCTID: 3422	TV	000199			32573	16 PRF	30.00-
01	01/11/13	ACCTID: 2431	TV	000200			32585	1 PRF	30.00-
01	01/11/13	ACCTID: 3043	TV	000201			32585	2 PRF	30.00-
01	01/11/13	ACCTID: 4078	TV	000202			32585	3 PRF	30.00-
01	01/14/13	ACCTID: 4722	TV	000203			32593	1 PRF	30.00-
01	01/14/13	ACCTID: 4973	TV	000204			32593	2 PRF	30.00-
01	01/14/13	ACCTID: 5228	TV	000205			32593	3 PRF	30.00-
01	01/14/13	ACCTID: 3895	TV	000206			32593	4 PRF	30.00-
01	01/14/13	ACCTID: 5163	TV	000207			32593	5 PRF	30.00-
01	01/14/13	ACCTID: 3356	TV	000208			32593	6 PRF	30.00-
01	01/14/13	ACCTID: 3171	TV	000209			32593	7 PRF	30.00-
01	01/15/13	ACCTID: 3952	TV	000210			32601	1 PRF	30.00-
01	01/15/13	ACCTID: 5298	TV	000211			32601	2 PRF	30.00-
01	01/15/13	ACCTID: 3806	TV	000212			32601	3 PRF	30.00-
01	01/16/13	ACCTID: 4348	TV	000213			32612	1 PRF	30.00-
01	01/16/13	ACCTID: 3077	TV	000214			32612	2 PRF	30.00-
01	01/16/13	ACCTID: 4426	TV	000215			32612	3 PRF	30.00-
01	01/18/13	ACCTID: 2048	TV	000216			32634	1 PRF	30.00-
01	01/18/13	ACCTID: 4106	TV	000217			32634	2 PRF	30.00-
01	01/22/13	ACCTID: 3744	TV	000218			32641	1 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
01	01/22/13	ACCTID: 4738	TV	000219			32641	2 PRF	30.00-
01	01/22/13	ACCTID: 4857	TV	000220			32641	3 PRF	30.00-
01	01/22/13	ACCTID: 4278	TV	000221			32641	4 PRF	30.00-
01	01/22/13	ACCTID: 4285	TV	000222			32641	5 PRF	30.00
01	01/22/13	ACCTID: 3083	TV	000223			32641	6 PRF	30.00-
01	01/24/13	ACCTID: 3179	TV	000224			32656	1 PRF	30.00-
01	01/24/13	ACCTID: 3860	TV	000225			32656	2 PRF	30.00-
01	01/25/13	ACCTID: 4612	TV	000226			32666	1 PRF	30.00-
01	01/29/13	ACCTID: 5293	TV	000227			32687	1 PRF	30.00-
01	01/30/13	ACCTID: 4568	TV	000228			32701	1 PRF	30.00-
01	01/31/13	ACCTID: 3958	TV	000229			32744	1 PRF	30.00-
01	01/31/13	ACCTID: 4017	TV	000230			32744	2 PRF	30.00-
02	02/01/13	ACCTID: 4111	TV	000231			32759	1 PRF	30.00-
02	02/01/13	ACCTID: 4896	TV	000232			32759	2 PRF	30.00-
02	02/01/13	ACCTID: 4283	TV	000233			32759	3 PRF	30.00-
02	02/01/13	ACCTID: 3341	TV	000234			32759	4 PRF	30.00-
02	02/01/13	ACCTID: 4407	TV	000235			32759	5 PRF	30.00-
02	02/01/13	ACCTID: 1061	TV	000236			32759	6 PRF	30.00-
02	02/01/13	ACCTID: 4112	TV	000237			32759	7 PRF	30.00-
02	02/01/13	ACCTID: 4373	TV	000238			32759	8 PRF	30.00-
02	02/01/13	ACCTID: 4168	TV	000239			32759	9 PRF	30.00-
02	02/01/13	ACCTID: 4525	TV	000240			32759	10 PRF	30.00-
02	02/04/13	ACCTID: 5216	TV	000241			32770	1 PRF	30.00-
02	02/04/13	ACCTID: 3740	TV	000242			32770	2 PRF	30.00-
02	02/04/13	ACCTID: 3439	TV	000243			32770	3 PRF	30.00-
02	02/04/13	ACCTID: 4196	TV	000244			32770	4 PRF	30.00-
02	02/05/13	ACCTID: 4430	TV	000245			32778	1 PRF	30.00-
02	02/05/13	ACCTID: 3679	TV	000246			32778	2 PRF	30.00-
02	02/05/13	ACCTID: 3045	TV	000247			32778	3 PRF	30.00-
02	02/05/13	ACCTID: 658	TV	000248			32778	4 PRF	30.00-
02	02/08/13	ACCTID: 3413	TV	000249			32796	1 PRF	30.00-
02	02/08/13	ACCTID: 5118	TV	000250			32796	2 PRF	30.00-
02	02/08/13	ACCTID: 3327	TV	000251			32796	3 PRF	30.00-
02	02/11/13	ACCTID: 3447	TV	000252			32801	1 PRF	30.00-
02	02/12/13	ACCTID: 3167	TV	000253			32807	1 PRF	30.00-
02	02/13/13	ACCTID: 5354	TV	000254			32817	1 PRF	30.00-
02	02/13/13	ACCTID: 3230	TV	000255			32817	2 PRF	30.00-
02	02/13/13	ACCTID: 4416	TV	000256			32817	3 PRF	30.00-
02	02/13/13	ACCTID: 3198	TV	000257			32817	4 PRF	30.00-
02	02/13/13	ACCTID: 4931	TV	000258			32817	5 PRF	30.00-
02	02/19/13	ACCTID: 4528	TV	000259			32899	1 PRF	30.00-
02	02/20/13	ACCTID: 5331	TV	000260			32911	1 PRF	30.00-
02	02/20/13	ACCTID: 3898	TV	000261			32911	2 PRF	30.00-
02	02/21/13	ACCT ID: 277	TV	000262			32921	1 PRF	30.00

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
02	02/21/13	ACCTID: 3342	TV	000263			32921	2 PRF	30.00-
02	02/26/13	ACCTID: 5368	TV	000264			32951	1 PRF	60.00-
02	02/27/13	ACCTID: 76	TV	000265			32960	1 PRF	30.00-
02	02/28/13	ACCTID: 4258	TV	000266			32972	1 PRF	60.00-
02	02/28/13	ACCTID: 3872	TV	000267			32972	2 PRF	30.00-
02	02/28/13	ACCTID: 1765	TV	000268			32972	3 PRF	30.00-
03	03/01/13	ACCTID: 1515	TV	000269			32995	1 PRF	30.00-
03	03/01/13	ACCTID: 5064	TV	000270			32995	2 PRF	60.00-
03	03/01/13	ACCTID: 4734	TV	000271			32995	3 PRF	30.00-
03	03/01/13	ACCTID: 687	TV	000272			32995	4 PRF	30.00-
03	03/01/13	ACCTID: 114	TV	000273			32995	5 PRF	30.00-
03	03/01/13	ACCTID: 3846	TV	000274			32995	6 PRF	30.00-
03	03/01/13	ACCTID: 4810	TV	000275			32995	7 PRF	30.00-
03	03/01/13	ACCTID: 4967	TV	000276			32995	8 PRF	30.00-
03	03/01/13	ACCTID: 4690	TV	000277			32995	9 PRF	60.00-
03	03/01/13	ACCTID: 508	TV	000278			32995	10 PRF	30.00-
03	03/01/13	ACCTID: 5544	TV	000279			32995	11 PRF	30.00-
03	03/01/13	ACCTID: 1079	TV	000280			32995	12 PRF	60.00-
03	03/01/13	ACCTID: 237	TV	000281			32995	13 PRF	30.00-
03	03/01/13	ACCTID: 1573	TV	000282			32995	14 PRF	30.00-
03	03/01/13	ACCTID: 3905	TV	000283			32995	15 PRF	60.00-
03	03/01/13	ACCTID: 4276	TV	000284			32995	16 PRF	30.00-
03	03/01/13	ACCTID: 5300	TV	000285			32995	17 PRF	60.00-
03	03/01/13	ACCTID: 3172	TV	000286			32995	18 PRF	60.00-
03	03/01/13	ACCTID: 4395	TV	000287			32995	19 PRF	60.00-
03	03/01/13	ACCTID: 183	TV	000288			32995	20 PRF	30.00-
03	03/01/13	ACCTID: 1497	TV	000289			32995	21 PRF	30.00-
03	03/01/13	ACCTID: 4582	TV	000290			32995	22 PRF	60.00-
03	03/01/13	ACCTID: 1012	TV	000291			32995	23 PRF	60.00-
03	03/01/13	ACCTID: 800	TV	000292			32995	24 PRF	30.00-
03	03/04/13	ACCTID: 3434	TV	000293			33005	1 PRF	30.00-
03	03/04/13	ACCTID: 5116	TV	000294			33005	2 PRF	30.00-
03	03/04/13	ACCTID: 3111	TV	000295			33005	3 PRF	30.00-
03	03/04/13	ACCTID: 1057	TV	000296			33005	4 PRF	30.00-
03	03/04/13	ACCTID: 1298	TV	000297			33005	5 PRF	30.00-
03	03/04/13	ACCTID: 427	TV	000298			33005	6 PRF	30.00-
03	03/04/13	ACCTID: 4200	TV	000299			33005	7 PRF	30.00-
03	03/04/13	ACCTID: 3691	TV	000300			33005	8 PRF	30.00-
03	03/04/13	ACCTID: 4005	TV	000301			33005	9 PRF	60.00-
03	03/04/13	ACCTID: 3717	TV	000302			33005	10 PRF	30.00-
03	03/04/13	ACCTID: 5380	TV	000303			33005	11 PRF	30.00-
03	03/04/13	ACCTID: 4275	TV	000304			33005	12 PRF	60.00-
03	03/04/13	ACCTID: 3347	TV	000305			33005	13 PRF	60.00-
03	03/04/13	ACCTID: 871	TV	000306			33005	14 PRF	30.00-

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Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
03	03/04/13	ACCTID: 188	TV	000307			33005	15 PRF	30.00-
03	03/04/13	ACCTID: 1098	TV	000308			33005	16 PRF	30.00-
03	03/04/13	ACCTID: 516	TV	000309			33005	17 PRF	30.00-
03	03/04/13	ACCTID: 3330	TV	000310			33005	18 PRF	60.00-
03	03/04/13	ACCTID: 4625	TV	000311			33005	19 PRF	30.00-
03	03/04/13	ACCTID: 4097	TV	000312			33005	20 PRF	30.00-
03	03/04/13	ACCTID: 3511	TV	000313			33005	21 PRF	30.00-
03	03/05/13	ACCTID: 1668	TV	000314			33017	1 PRF	30.00-
03	03/05/13	ACCTID: 482	TV	000315			33017	2 PRF	30.00-
03	03/05/13	ACCTID: 4003	TV	000316			33017	3 PRF	30.00-
03	03/05/13	ACCTID: 3792	TV	000317			33017	4 PRF	30.00-
03	03/05/13	ACCTID: 842	TV	000318			33017	5 PRF	30.00-
03	03/05/13	ACCTID: 598	TV	000319			33017	6 PRF	30.00-
03	03/05/13	ACCTID: 79	TV	000320			33017	7 PRF	30.00-
03	03/05/13	ACCTID: 1092	TV	000321			33017	8 PRF	30.00-
03	03/05/13	ACCTID: 4701	TV	000322			33017	9 PRF	60.00-
03	03/05/13	ACCTID: 3704	TV	000323			33017	10 PRF	30.00-
03	03/05/13	ACCTID: 3750	TV	000324			33017	11 PRF	60.00-
03	03/05/13	ACCTID: 1113	TV	000325			33017	12 PRF	30.00-
03	03/05/13	ACCTID: 380	TV	000326			33017	13 PRF	30.00-
03	03/06/13	ACCTID: 1394	TV	000327			33027	1 PRF	30.00-
03	03/06/13	ACCTID: 465	TV	000328			33027	2 PRF	30.00-
03	03/06/13	ACCTID: 1969	TV	000329			33027	3 PRF	30.00-
03	03/06/13	ACCTID: 2863	TV	000330			33027	4 PRF	30.00-
03	03/06/13	ACCTID: 3595	TV	000331			33027	5 PRF	30.00-
03	03/06/13	ACCTID: 1936	TV	000332			33027	6 PRF	30.00-
03	03/06/13	ACCTID: 4847	TV	000333			33027	7 PRF	60.00-
03	03/06/13	ACCTID: 530	TV	000334			33027	8 PRF	30.00-
03	03/06/13	ACCTID: 1436	TV	000335			33027	9 PRF	30.00-
03	03/06/13	ACCTID: 3858	TV	000336			33027	10 PRF	60.00-
03	03/06/13	ACCTID: 1377	TV	000337			33027	11 PRF	30.00-
03	03/06/13	ACCTID: 1161	TV	000338			33027	12 PRF	30.00-
03	03/06/13	ACCTID: 4191	TV	000339			33027	13 PRF	60.00-
03	03/06/13	ACCTID: 182	TV	000340			33027	14 PRF	30.00-
03	03/06/13	ACCTID: 3115	TV	000341			33027	15 PRF	30.00-
03	03/06/13	ACCTID: 5197	TV	000342			33027	16 PRF	60.00-
03	03/06/13	ACCTID: 4644	TV	000343			33027	17 PRF	30.00-
03	03/06/13	ACCTID: 3861	TV	000344			33027	18 PRF	30.00-
03	03/06/13	ACCTID: 5419	TV	000345			33027	19 PRF	30.00-
03	03/07/13	ACCTID: 905	TV	000346			33040	1 PRF	30.00-
03	03/07/13	ACCTID: 1466	TV	000347			33040	2 PRF	30.00-
03	03/07/13	ACCTID: 3699	TV	000348			33040	3 PRF	30.00-
03	03/07/13	ACCTID: 293	TV	000349			33040	4 PRF	30.00-
03	03/07/13	ACCTID: 4232	TV	000350			33040	5 PRF	30.00-

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GL Period 12 ending December 31, 2013

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Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
03	03/07/13	ACCTID: 899	TV	000351			33040	6 PRF	30.00-
03	03/07/13	ACCTID: 1403	TV	000352			33040	7 PRF	30.00-
03	03/07/13	ACCTID: 5379	TV	000353			33040	8 PRF	60.00-
03	03/07/13	ACCTID: 1326	TV	000354			33040	9 PRF	30.00-
03	03/07/13	ACCTID: 2523	TV	000355			33040	10 PRF	60.00-
03	03/07/13	ACCTID: 4439	TV	000356			33040	11 PRF	30.00-
03	03/07/13	ACCTID: 736	TV	000357			33040	12 PRF	30.00-
03	03/08/13	ACCTID: 1665	TV	000358			33050	1 PRF	30.00-
03	03/08/13	ACCTID: 695	TV	000359			33050	2 PRF	30.00-
03	03/08/13	ACCTID: 3276	TV	000360			33050	3 PRF	30.00-
03	03/08/13	ACCTID: 2402	TV	000361			33050	4 PRF	30.00-
03	03/08/13	ACCTID: 5378	TV	000362			33050	5 PRF	60.00-
03	03/08/13	ACCTID: 1811	TV	000363			33050	6 PRF	30.00-
03	03/08/13	ACCTID: 5462	TV	000364			33050	7 PRF	30.00-
03	03/08/13	ACCTID: 2044	TV	000365			33050	8 PRF	60.00-
03	03/08/13	ACCTID: 33	TV	000366			33050	9 PRF	30.00-
03	03/08/13	ACCTID: 995	TV	000367			33050	10 PRF	30.00-
03	03/08/13	ACCTID: 779	TV	000368			33050	11 PRF	30.00-
03	03/11/13	ACCTID: 684	TV	000369			33060	1 PRF	30.00-
03	03/11/13	ACCTID: 812	TV	000370			33060	2 PRF	30.00-
03	03/11/13	ACCTID: 294	TV	000371			33060	3 PRF	30.00-
03	03/11/13	ACCTID: 4230	TV	000372			33060	4 PRF	30.00-
03	03/11/13	ACCTID: 1495	TV	000373			33060	5 PRF	30.00-
03	03/11/13	ACCTID: 5322	TV	000374			33060	6 PRF	60.00-
03	03/11/13	ACCTID: 5415	TV	000375			33060	7 PRF	30.00-
03	03/11/13	ACCTID: 5421	TV	000376			33060	8 PRF	60.00-
03	03/12/13	ACCTID: 4468	TV	000377			33070	1 PRF	30.00-
03	03/12/13	ACCTID: 3956	TV	000378			33070	2 PRF	30.00-
03	03/12/13	ACCTID: 4131	TV	000379			33070	3 PRF	30.00-
03	03/12/13	ACCTID: 3105	TV	000380			33070	4 PRF	30.00-
03	03/12/13	ACCTID: 577	TV	000381			33070	5 PRF	30.00-
03	03/12/13	ACCTID: 5414	TV	000382			33070	6 PRF	30.00-
03	03/13/13	ACCTID: 659	TV	000383			33081	1 PRF	30.00-
03	03/13/13	ACCTID: 4722	TV	000384			33081	2 PRF	30.00-
03	03/13/13	ACCTID: 4450	TV	000385			33081	3 PRF	30.00-
03	03/13/13	ACCTID: 1408	TV	000386			33081	4 PRF	30.00-
03	03/13/13	ACCTID: 5466	TV	000387			33081	5 PRF	30.00-
03	03/13/13	ACCTID: 1419	TV	000388			33081	6 PRF	60.00-
03	03/13/13	ACCTID: 4069	TV	000389			33081	7 PRF	60.00-
03	03/14/13	ACCTID: 3912	TV	000390			33092	1 PRF	60.00-
03	03/14/13	ACCTID: 1892	TV	000391			33092	2 PRF	30.00-
03	03/14/13	ACCTID: 2818	TV	000392			33092	3 PRF	30.00-
03	03/14/13	ACCTID: 2764	TV	000393			33092	4 PRF	30.00-
03	03/14/13	ACCTID: 2304	TV	000394			33092	5 PRF	30.00-

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Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
03	03/14/13	ACCTID: 168	TV	000395			33092	6 PRF	30.00-
03	03/14/13	ACCTID: 4648	TV	000396			33092	7 PRF	60.00-
03	03/14/13	ACCTID: 5066	TV	000397			33092	8 PRF	60.00-
03	03/14/13	ACCTID: 3594	TV	000398			33092	9 PRF	30.00-
03	03/14/13	ACCTID: 1590	TV	000399			33092	10 PRF	30.00-
03	03/14/13	ACCTID: 1755	TV	000400			33092	11 PRF	30.00-
03	03/14/13	ACCTID: 405	TV	000401			33092	12 PRF	30.00-
03	03/14/13	ACCTID: 262	TV	000402			33092	13 PRF	30.00-
03	03/14/13	ACCTID: 682	TV	000403			33092	14 PRF	30.00-
03	03/14/13	ACCTID: 4622	TV	000404			33092	15 PRF	30.00-
03	03/14/13	ACCTID: 3583	TV	000405			33092	16 PRF	30.00-
03	03/14/13	ACCTID: 4095	TV	000406			33092	17 PRF	60.00-
03	03/14/13	ACCTID: 66	TV	000407			33092	18 PRF	30.00-
03	03/14/13	ACCTID: 4579	TV	000408			33092	19 PRF	30.00-
03	03/14/13	ACCTID: 5138	TV	000409			33092	20 PRF	60.00-
03	03/14/13	ACCTID: 506	TV	000410			33092	21 PRF	30.00-
03	03/15/13	ACCTID: 3139	TV	000411			33118	1 PRF	30.00-
03	03/15/13	ACCTID: 528	TV	000412			33118	2 PRF	30.00-
03	03/15/13	ACCTID: 1147	TV	000413			33118	3 PRF	30.00-
03	03/15/13	ACCTID: 750	TV	000414			33118	4 PRF	30.00-
03	03/15/13	ACCTID: 918	TV	000415			33118	5 PRF	30.00-
03	03/15/13	ACCTID: 1973	TV	000416			33118	6 PRF	30.00-
03	03/15/13	ACCTID: 4515	TV	000417			33118	7 PRF	60.00-
03	03/15/13	ACCTID: 806	TV	000418			33118	8 PRF	30.00-
03	03/15/13	ACCTID: 650	TV	000419			33118	9 PRF	60.00-
03	03/15/13	ACCTID: 4556	TV	000420			33118	10 PRF	30.00-
03	03/15/13	ACCTID: 4361	TV	000421			33118	11 PRF	30.00-
03	03/15/13	ACCTID: 2067	TV	000422			33118	12 PRF	30.00-
03	03/15/13	ACCTID: 253	TV	000423			33118	13 PRF	30.00-
03	03/18/13	ACCTID: 3216	TV	000424			33130	1 PRF	30.00-
03	03/18/13	ACCTID: 5121	TV	000425			33130	2 PRF	30.00-
03	03/18/13	ACCTID: 385	TV	000426			33130	3 PRF	30.00-
03	03/18/13	ACCTID: 3927	TV	000427			33130	4 PRF	60.00-
03	03/18/13	ACCTID: 803	TV	000428			33130	5 PRF	30.00-
03	03/18/13	ACCTID: 3753	TV	000429			33130	6 PRF	60.00-
03	03/18/13	ACCTID: 959	TV	000430			33130	7 PRF	30.00-
03	03/18/13	ACCTID: 4436	TV	000431			33130	8 PRF	30.00-
03	03/18/13	ACCTID: 460	TV	000432			33130	9 PRF	30.00-
03	03/18/13	ACCTID: 4374	TV	000433			33130	10 PRF	30.00-
03	03/18/13	ACCTID: 3424	TV	000434			33130	11 PRF	30.00-
03	03/18/13	ACCTID: 4939	TV	000435			33130	12 PRF	30.00-
03	03/18/13	ACCTID: 4029	TV	000436			33130	13 PRF	60.00-
03	03/18/13	ACCTID: 5394	TV	000437			33130	14 PRF	30.00-
03	03/18/13	ACCTID: 244	TV	000438			33130	15 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
03	03/19/13	ACCTID: 4412	TV	000439			33140	1 PRF	30.00-
03	03/19/13	ACCTID: 5441	TV	000440			33140	2 PRF	30.00-
03	03/19/13	ACCTID: 826	TV	000441			33140	3 PRF	30.00-
03	03/19/13	ACCTID: 466	TV	000442			33140	4 PRF	30.00-
03	03/19/13	ACCTID: 4038	TV	000443			33140	5 PRF	30.00-
03	03/19/13	ACCTID: 1719	TV	000444			33140	6 PRF	30.00-
03	03/19/13	ACCTID: 4921	TV	000445			33140	7 PRF	30.00-
03	03/19/13	ACCTID: 3136	TV	000446			33140	8 PRF	30.00-
03	03/19/13	ACCTID: 4229	TV	000447			33140	9 PRF	30.00-
03	03/19/13	ACCTID: 821	TV	000448			33140	10 PRF	30.00-
03	03/19/13	ACCTID: 1134	TV	000449			33140	11 PRF	30.00-
03	03/19/13	ACCTID: 1470	TV	000450			33140	12 PRF	30.00-
03	03/19/13	ACCTID: 964	TV	000451			33140	13 PRF	30.00-
03	03/19/13	ACCTID: 2918	TV	000452			33140	14 PRF	30.00-
03	03/19/13	ACCTID: 823	TV	000453			33140	15 PRF	30.00-
03	03/19/13	ACCTID: 822	TV	000454			33140	16 PRF	30.00-
03	03/19/13	ACCTID: 5227	TV	000455			33140	17 PRF	30.00-
03	03/19/13	ACCTID: 5397	TV	000456			33140	18 PRF	30.00-
03	03/19/13	ACCTID: 3106	TV	000457			33140	19 PRF	30.00-
03	03/19/13	ACCTID: 1513	TV	000458			33140	20 PRF	30.00-
03	03/19/13	ACCTID: 3410	TV	000459			33140	21 PRF	30.00-
03	03/19/13	ACCTID: 3944	TV	000460			33140	22 PRF	30.00-
03	03/19/13	ACCTID: 1348	TV	000461			33140	23 PRF	30.00-
03	03/19/13	ACCTID: 1859	TV	000462			33140	24 PRF	30.00-
03	03/19/13	ACCTID: 432	TV	000463			33140	25 PRF	30.00-
03	03/19/13	ACCTID: 5451	TV	000464			33140	26 PRF	30.00-
03	03/20/13	ACCTID: 3191	TV	000465			33150	1 PRF	30.00-
03	03/20/13	ACCTID: 4577	TV	000466			33150	2 PRF	60.00-
03	03/20/13	ACCTID: 3182	TV	000467			33150	3 PRF	30.00-
03	03/20/13	ACCTID: 542	TV	000468			33150	4 PRF	30.00-
03	03/20/13	ACCTID: 3202	TV	000469			33150	5 PRF	30.00-
03	03/21/13	ACCTID: 496	TV	000470			33158	1 PRF	30.00-
03	03/21/13	ACCTID: 1250	TV	000471			33158	2 PRF	30.00-
03	03/21/13	ACCTID: 5219	TV	000472			33158	3 PRF	30.00-
03	03/21/13	ACCTID: 4777	TV	000473			33158	4 PRF	60.00-
03	03/21/13	ACCTID: 5298	TV	000474			33158	5 PRF	30.00-
03	03/21/13	ACCTID: 1787	TV	000475			33158	6 PRF	30.00-
03	03/21/13	ACCTID: 4236	TV	000476			33158	7 PRF	30.00-
03	03/21/13	ACCTID: 3587	TV	000477			33158	8 PRF	30.00-
03	03/21/13	ACCTID: 3263	TV	000478			33158	9 PRF	60.00-
03	03/21/13	ACCTID: 683	TV	000479			33158	10 PRF	60.00-
03	03/21/13	ACCTID: 4778	TV	000480			33158	11 PRF	30.00-
03	03/21/13	ACCTID: 3797	TV	000481			33158	12 PRF	30.00-
03	03/21/13	ACCTID: 5458	TV	000482			33158	13 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
03	03/21/13	ACCTID: 5299	TV	000483			33158	14 PRF	30.00-
03	03/21/13	ACCTID: 3814	TV	000484			33158	15 PRF	30.00-
03	03/21/13	ACCTID: 627	TV	000485			33158	16 PRF	30.00-
03	03/21/13	ACCTID: 628	TV	000486			33158	17 PRF	30.00-
03	03/22/13	ACCTID: 2115	TV	000487			33168	1 PRF	30.00-
03	03/22/13	ACCTID: 2074	TV	000488			33168	2 PRF	30.00-
03	03/22/13	ACCTID: 4529	TV	000489			33168	3 PRF	30.00-
03	03/22/13	ACCTID: 4224	TV	000490			33168	4 PRF	60.00-
03	03/22/13	ACCTID: 4228	TV	000491			33168	5 PRF	60.00-
03	03/22/13	ACCTID: 1251	TV	000492			33168	6 PRF	30.00-
03	03/22/13	ACCTID: 1386	TV	000493			33168	7 PRF	30.00-
03	03/22/13	ACCTID: 4905	TV	000494			33168	8 PRF	30.00-
03	03/25/13	ACCTID: 5556	TV	000495			33180	1 PRF	30.00-
03	03/25/13	ACCTID: 4624	TV	000496			33180	2 PRF	60.00-
03	03/25/13	ACCTID: 671	TV	000497			33180	3 PRF	30.00-
03	03/25/13	ACCTID: 1957	TV	000498			33180	4 PRF	30.00-
03	03/25/13	ACCTID: 164	TV	000499			33180	5 PRF	30.00-
03	03/25/13	ACCTID: 1471	TV	000500			33180	6 PRF	30.00-
03	03/25/13	ACCTID: 1094	TV	000501			33180	7 PRF	30.00-
03	03/25/13	ACCTID: 1613	TV	000502			33180	8 PRF	30.00-
03	03/25/13	ACCTID: 3838	TV	000503			33180	9 PRF	30.00-
03	03/25/13	ACCTID: 1908	TV	000504			33180	10 PRF	30.00-
03	03/25/13	ACCTID: 128	TV	000505			33180	11 PRF	30.00-
03	03/25/13	ACCTID: 101	TV	000506			33180	12 PRF	30.00-
03	03/25/13	ACCTID: 205	TV	000507			33180	13 PRF	30.00-
03	03/25/13	ACCTID: 3742	TV	000508			33180	14 PRF	30.00-
03	03/25/13	ACCTID: 856	TV	000509			33180	15 PRF	30.00-
03	03/25/13	ACCTID: 3957	TV	000510			33180	16 PRF	60.00-
03	03/25/13	ACCTID: 242	TV	000511			33180	17 PRF	30.00-
03	03/25/13	ACCTID: 243	TV	000512			33180	18 PRF	30.00-
03	03/25/13	ACCTID: 228	TV	000513			33180	19 PRF	30.00-
03	03/25/13	ACCTID: 2899	TV	000514			33180	20 PRF	30.00-
03	03/25/13	ACCTID: 3047	TV	000515			33180	21 PRF	30.00-
03	03/25/13	ACCTID: 3502	TV	000516			33180	22 PRF	30.00-
03	03/25/13	ACCTID: 2028	TV	000517			33180	23 PRF	30.00-
03	03/25/13	ACCTID: 4053	TV	000518			33180	24 PRF	60.00-
03	03/25/13	ACCTID: 690	TV	000519			33180	25 PRF	30.00-
03	03/25/13	ACCTID: 5156	TV	000520			33180	26 PRF	60.00-
03	03/25/13	ACCTID: 1914	TV	000521			33180	27 PRF	30.00-
03	03/25/13	ACCTID: 4165	TV	000522			33180	28 PRF	60.00-
03	03/25/13	ACCTID: 1603	TV	000523			33180	29 PRF	30.00-
03	03/25/13	ACCTID: 929	TV	000524			33180	30 PRF	60.00-
03	03/25/13	ACCTID: 5320	TV	000525			33180	31 PRF	30.00-
03	03/25/13	ACCTID: 1873	TV	000526			33180	32 PRF	30.00-

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Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
03	03/25/13	ACCTID: 5109	TV	000527			33180	33 PRF	30.00-
03	03/25/13	ACCTID: 3988	TV	000528			33180	34 PRF	60.00-
03	03/25/13	ACCTID: 4999	TV	000529			33180	35 PRF	30.00-
03	03/25/13	ACCTID: 3398	TV	000530			33180	36 PRF	30.00-
03	03/25/13	ACCTID: 3409	TV	000531			33180	37 PRF	30.00-
03	03/25/13	ACCTID: 5273	TV	000532			33180	38 PRF	30.00-
03	03/25/13	ACCTID: 3875	TV	000533			33180	39 PRF	60.00-
03	03/25/13	ACCTID: 31	TV	000534			33180	40 PRF	30.00-
03	03/25/13	ACCTID: 3803	TV	000535			33180	41 PRF	30.00-
03	03/25/13	ACCTID: 3938	TV	000536			33180	42 PRF	30.00-
03	03/25/13	ACCTID: 1877	TV	000537			33180	43 PRF	30.00-
03	03/25/13	ACCTID: 4022	TV	000538			33180	44 PRF	30.00-
03	03/25/13	ACCTID: 2932	TV	000539			33180	45 PRF	30.00-
03	03/25/13	ACCTID: 1068	TV	000540			33180	46 PRF	30.00-
03	03/25/13	ACCTID: 3669	TV	000541			33180	47 PRF	30.00-
03	03/25/13	ACCTID: 1367	TV	000542			33180	48 PRF	30.00-
03	03/25/13	ACCTID: 973	TV	000543			33180	49 PRF	30.00-
03	03/25/13	ACCTID: 3171	TV	000544			33180	50 PRF	30.00-
03	03/26/13	ACCTID: 1945	TV	000545			33192	1 PRF	30.00-
03	03/26/13	ACCTID: 2042	TV	000546			33192	2 PRF	60.00-
03	03/26/13	ACCTID: 2331	TV	000547			33192	3 PRF	30.00-
03	03/26/13	ACCTID: 651	TV	000548			33192	4 PRF	30.00-
03	03/26/13	ACCTID: 4231	TV	000549			33192	5 PRF	30.00-
03	03/26/13	ACCTID: 4598	TV	000550			33192	6 PRF	30.00-
03	03/26/13	ACCTID: 5481	TV	000551			33192	7 PRF	30.00-
03	03/26/13	ACCTID: 3816	TV	000552			33192	8 PRF	30.00-
03	03/26/13	ACCTID: 3761	TV	000553			33192	9 PRF	30.00-
03	03/26/13	ACCTID: 497	TV	000554			33192	10 PRF	30.00-
03	03/26/13	ACCTID: 1209	TV	000555			33192	11 PRF	30.00-
03	03/26/13	ACCTID: 1694	TV	000556			33192	12 PRF	60.00-
03	03/26/13	ACCTID: 3537	TV	000557			33192	13 PRF	30.00-
03	03/26/13	ACCTID: 3071	TV	000558			33192	14 PRF	30.00-
03	03/26/13	ACCTID: 4145	TV	000559			33192	15 PRF	30.00-
03	03/26/13	ACCTID: 504	TV	000560			33192	16 PRF	30.00-
03	03/26/13	ACCTID: 3997	TV	000561			33192	17 PRF	30.00-
03	03/26/13	ACCTID: 3998	TV	000562			33192	18 PRF	30.00-
03	03/26/13	ACCTID: 3868	TV	000563			33192	19 PRF	30.00-
03	03/26/13	ACCTID: 102	TV	000564			33192	20 PRF	30.00-
03	03/26/13	ACCTID: 2442	TV	000565			33192	21 PRF	30.00-
03	03/26/13	ACCTID: 2104	TV	000566			33192	22 PRF	30.00-
03	03/26/13	ACCTID: 4895	TV	000567			33192	23 PRF	30.00-
03	03/26/13	ACCTID: 4849	TV	000568			33192	24 PRF	30.00-
03	03/26/13	ACCTID: 3432	TV	000569			33192	25 PRF	30.00-
03	03/26/13	ACCTID: 2415	TV	000570			33192	26 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
03	03/26/13	ACCTID: 2782	TV	000571			33192	27 PRF	30.00-
03	03/27/13	ACCTID: 877	TV	000572			33228	1 PRF	30.00-
03	03/27/13	ACCTID: 1384	TV	000573			33228	2 PRF	60.00-
03	03/27/13	ACCTID: 3078	TV	000574			33228	3 PRF	30.00-
03	03/27/13	ACCTID: 4032	TV	000575			33228	4 PRF	30.00-
03	03/27/13	ACCTID: 1604	TV	000576			33228	5 PRF	30.00-
03	03/27/13	ACCTID: 1702	TV	000577			33228	6 PRF	30.00-
03	03/27/13	ACCTID: 165	TV	000578			33228	7 PRF	30.00-
03	03/27/13	ACCTID: 185	TV	000579			33228	8 PRF	30.00-
03	03/27/13	ACCTID: 911	TV	000580			33228	9 PRF	60.00-
03	03/27/13	ACCTID: 4144	TV	000581			33228	10 PRF	30.00-
03	03/27/13	ACCTID: 1983	TV	000582			33228	11 PRF	30.00-
03	03/27/13	ACCTID: 3170	TV	000583			33228	12 PRF	60.00-
03	03/27/13	ACCTID: 1018	TV	000584			33228	13 PRF	30.00-
03	03/27/13	ACCTID: 1833	TV	000585			33228	14 PRF	30.00-
03	03/27/13	ACCTID: 4311	TV	000586			33228	15 PRF	30.00-
03	03/27/13	ACCTID: 1122	TV	000587			33228	16 PRF	30.00-
03	03/27/13	ACCTID: 5349	TV	000588			33228	17 PRF	60.00-
03	03/27/13	ACCTID: 3242	TV	000589			33228	18 PRF	30.00-
03	03/27/13	ACCTID: 1883	TV	000590			33228	19 PRF	30.00-
03	03/27/13	ACCTID: 3836	TV	000591			33228	20 PRF	60.00-
03	03/27/13	ACCTID: 3208	TV	000592			33228	21 PRF	60.00-
03	03/27/13	ACCTID: 4037	TV	000593			33228	22 PRF	60.00-
03	03/27/13	ACCTID: 5286	TV	000594			33228	23 PRF	60.00-
03	03/27/13	ACCTID: 3076	TV	000595			33228	24 PRF	30.00-
03	03/27/13	ACCTID: 493	TV	000596			33228	25 PRF	30.00-
03	03/27/13	ACCTID: 4666	TV	000597			33228	26 PRF	30.00-
03	03/27/13	ACCTID: 2766	TV	000598			33228	27 PRF	30.00-
03	03/27/13	ACCTID: 4134	TV	000599			33228	28 PRF	60.00-
03	03/27/13	ACCTID: 3418	TV	000600			33228	29 PRF	60.00-
03	03/27/13	ACCTID: 1967	TV	000601			33228	30 PRF	30.00-
03	03/27/13	ACCTID: 110	TV	000602			33228	31 PRF	30.00-
03	03/27/13	ACCTID: 4495	TV	000603			33228	32 PRF	30.00-
03	03/27/13	ACCTID: 4748	TV	000604			33228	33 PRF	60.00-
03	03/27/13	ACCTID: 656	TV	000605			33228	34 PRF	30.00-
03	03/27/13	ACCTID: 5248	TV	000606			33228	35 PRF	30.00-
03	03/27/13	ACCTID: 2399	TV	000607			33228	36 PRF	30.00-
03	03/27/13	ACCTID: 453	TV	000608			33228	37 PRF	30.00-
03	03/27/13	ACCTID: 4185	TV	000609			33228	38 PRF	30.00-
03	03/27/13	ACCTID: 366	TV	000610			33228	39 PRF	30.00-
03	03/27/13	ACCTID: 4768	TV	000611			33228	40 PRF	30.00-
03	03/27/13	ACCTID: 1964	TV	000612			33228	41 PRF	60.00-
03	03/27/13	ACCTID: 1203	TV	000613			33228	42 PRF	30.00-
03	03/27/13	ACCTID: 1028	TV	000614			33228	43 PRF	60.00-

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Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
03	03/27/13	ACCTID: 1648	TV	000615			33228	44 PRF	30.00-
03	03/27/13	ACCTID: 2339	TV	000616			33228	45 PRF	30.00-
03	03/27/13	ACCTID: 4440	TV	000617			33228	46 PRF	30.00-
03	03/27/13	ACCTID: 3526	TV	000618			33228	47 PRF	30.00-
03	03/27/13	ACCTID: 3527	TV	000619			33228	48 PRF	30.00-
03	03/27/13	ACCTID: 1318	TV	000620			33228	49 PRF	30.00-
03	03/27/13	ACCTID: 1091	TV	000621			33228	50 PRF	30.00-
03	03/27/13	ACCTID: 5491	TV	000622			33228	51 PRF	30.00-
03	03/27/13	ACCTID: 4850	TV	000623			33228	52 PRF	30.00-
03	03/27/13	ACCTID: 3483	TV	000624			33228	53 PRF	30.00-
03	03/27/13	ACCTID: 4291	TV	000625			33228	54 PRF	30.00-
03	03/28/13	ACCTID: 362	TV	000626			33237	1 PRF	30.00-
03	03/28/13	ACCTID: 997	TV	000627			33237	2 PRF	30.00-
03	03/28/13	ACCTID: 815	TV	000629			33237	3 PRF	30.00-
03	03/28/13	ACCTID: 4952	TV	000630			33237	4 PRF	30.00-
03	03/28/13	ACCTID: 3473	TV	000631			33237	5 PRF	60.00-
03	03/28/13	ACCTID: 4056	TV	000632			33237	6 PRF	60.00-
03	03/28/13	ACCTID: 4266	TV	000633			33237	7 PRF	30.00-
03	03/29/13	ACCTID: 1320	TV	000634			33266	1 PRF	30.00-
03	03/29/13	ACCTID: 4571	TV	000635			33266	2 PRF	30.00-
03	03/29/13	ACCTID: 2762	TV	000636			33266	3 PRF	30.00-
03	03/29/13	ACCTID: 227	TV	000637			33266	4 PRF	30.00-
03	03/29/13	ACCTID: 3712	TV	000638			33266	5 PRF	60.00-
03	03/29/13	ACCTID: 4779	TV	000639			33266	6 PRF	30.00-
03	03/29/13	ACCTID: 4452	TV	000640			33266	7 PRF	60.00-
03	03/29/13	ACCTID: 3680	TV	000641			33266	8 PRF	30.00-
03	03/29/13	ACCTID: 1102	TV	000642			33266	9 PRF	30.00-
03	03/29/13	ACCTID: 198	TV	000643			33266	10 PRF	30.00-
04	04/01/13	ACCTID: 3830	TV	000644			33286	1 PRF	30.00-
04	04/01/13	ACCTID: 4304	TV	000645			33286	2 PRF	30.00-
04	04/01/13	ACCTID: 2412	TV	000646			33286	3 PRF	30.00-
04	04/01/13	ACCTID: 3362	TV	000647			33286	4 PRF	60.00-
04	04/01/13	ACCTID: 3211	TV	000648			33286	5 PRF	30.00-
04	04/01/13	ACCTID: 4011	TV	000649			33286	6 PRF	60.00-
04	04/01/13	ACCTID: 326	TV	000650			33286	7 PRF	30.00-
04	04/01/13	ACCTID: 958	TV	000651			33286	8 PRF	30.00-
04	04/01/13	ACCTID: 1703	TV	000652			33286	9 PRF	30.00-
04	04/01/13	ACCTID: 365	TV	000653			33286	10 PRF	60.00-
04	04/01/13	ACCTID: 5439	TV	000654			33286	11 PRF	30.00-
04	04/01/13	ACCTID: 4828	TV	000655			33286	12 PRF	30.00-
04	04/01/13	ACCTID: 2867	TV	000656			33286	13 PRF	30.00-
04	04/01/13	ACCTID: 3143	TV	000657			33286	14 PRF	30.00-
04	04/01/13	ACCTID: 3550	TV	000658			33286	15 PRF	30.00-
04	04/01/13	ACCTID: 296	TV	000659			33286	16 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/01/13	ACCTID: 4337	TV	000660			33286	17 PRF	60.00-
04	04/01/13	ACCTID: 1464	TV	000661			33286	18 PRF	30.00-
04	04/01/13	ACCTID: 579	TV	000662			33286	19 PRF	30.00-
04	04/01/13	ACCTID: 1266	TV	000663			33286	20 PRF	30.00-
04	04/01/13	ACCTID: 2916	TV	000664			33286	21 PRF	30.00-
04	04/01/13	ACCTID: 2198	TV	000665			33286	22 PRF	30.00-
04	04/01/13	ACCTID: 4662	TV	000666			33286	23 PRF	60.00-
04	04/01/13	ACCTID: 1001	TV	000667			33286	24 PRF	30.00-
04	04/01/13	ACCTID: 4294	TV	000668			33286	25 PRF	60.00-
04	04/01/13	ACCTID: 1875	TV	000669			33286	26 PRF	30.00-
04	04/01/13	ACCTID: 5164	TV	000670			33286	27 PRF	30.00-
04	04/01/13	ACCTID: 982	TV	000671			33286	28 PRF	30.00-
04	04/01/13	ACCTID: 3066	TV	000672			33286	29 PRF	30.00-
04	04/01/13	ACCTID: 3596	TV	000673			33286	30 PRF	60.00-
04	04/01/13	ACCTID: 729	TV	000674			33286	31 PRF	30.00-
04	04/01/13	ACCTID: 5361	TV	000675			33286	32 PRF	30.00-
04	04/01/13	ACCTID: 866	TV	000676			33286	33 PRF	30.00-
04	04/01/13	ACCTID: 3138	TV	000677			33286	34 PRF	60.00-
04	04/01/13	ACCTID: 3673	TV	000678			33286	35 PRF	60.00-
04	04/01/13	ACCTID: 1909	TV	000679			33286	36 PRF	30.00-
04	04/01/13	ACCTID: 3894	TV	000680			33286	37 PRF	60.00-
04	04/01/13	ACCTID: 1872	TV	000681			33286	38 PRF	30.00-
04	04/01/13	ACCTID: 5130	TV	000682			33286	39 PRF	30.00-
04	04/01/13	ACCTID: 3247	TV	000683			33286	40 PRF	30.00-
04	04/01/13	ACCTID: 184	TV	000684			33286	41 PRF	30.00-
04	04/01/13	ACCTID: 525	TV	000685			33286	42 PRF	30.00-
04	04/01/13	ACCTID: 4660	TV	000686			33286	43 PRF	60.00-
04	04/01/13	ACCTID: 1461	TV	000687			33286	44 PRF	30.00-
04	04/01/13	ACCTID: 353	TV	000688			33286	45 PRF	30.00-
04	04/01/13	ACCTID: 355	TV	000689			33286	46 PRF	30.00-
04	04/01/13	ACCTID: 1728	TV	000690			33286	47 PRF	30.00-
04	04/01/13	ACCTID: 2601	TV	000691			33286	48 PRF	30.00-
04	04/01/13	ACCTID: 809	TV	000692			33286	49 PRF	30.00-
04	04/01/13	ACCTID: 4531	TV	000693			33286	50 PRF	60.00-
04	04/01/13	ACCTID: 148	TV	000694			33286	51 PRF	30.00-
04	04/01/13	ACCTID: 2046	TV	000695			33286	52 PRF	30.00-
04	04/01/13	ACCTID: 444	TV	000696			33286	53 PRF	60.00-
04	04/01/13	ACCTID: 479	TV	000697			33286	54 PRF	30.00-
04	04/01/13	ACCTID: 1269	TV	000698			33286	55 PRF	60.00-
04	04/01/13	ACCTID: 2861	TV	000699			33286	56 PRF	30.00-
04	04/01/13	ACCTID: 2007	TV	000700			33286	57 PRF	60.00-
04	04/01/13	ACCTID: 4161	TV	000701			33286	58 PRF	30.00-
04	04/01/13	ACCTID: 5528	TV	000702			33286	59 PRF	30.00-
04	04/01/13	ACCTID: 5145	TV	000703			33286	60 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/01/13	ACCTID: 407	TV	000704			33286	61 PRF	60.00-
04	04/01/13	ACCTID: 216	TV	000705			33286	62 PRF	30.00-
04	04/01/13	ACCTID: 3951	TV	000706			33286	63 PRF	30.00-
04	04/01/13	ACCTID: 5000	TV	000707			33286	64 PRF	30.00-
04	04/01/13	ACCTID: 4713	TV	000708			33286	65 PRF	60.00-
04	04/01/13	ACCTID: 2592	TV	000709			33286	66 PRF	30.00-
04	04/01/13	ACCTID: 1179	TV	000710			33286	67 PRF	30.00-
04	04/01/13	ACCTID: 3580	TV	000711			33286	68 PRF	30.00-
04	04/01/13	ACCTID: 1180	TV	000712			33286	69 PRF	30.00-
04	04/01/13	ACCTID: 3658	TV	000713			33286	70 PRF	60.00-
04	04/01/13	ACCTID: 3877	TV	000714			33286	71 PRF	60.00-
04	04/01/13	ACCTID: 3949	TV	000715			33286	72 PRF	30.00-
04	04/01/13	ACCTID: 3054	TV	000716			33286	73 PRF	60.00-
04	04/02/13	ACCTID: 333	TV	000717			33297	1 PRF	30.00-
04	04/02/13	ACCTID: 1258	TV	000718			33297	2 PRF	30.00-
04	04/02/13	ACCTID: 144	TV	000719			33297	3 PRF	30.00-
04	04/02/13	ACCTID: 1608	TV	000720			33297	4 PRF	30.00-
04	04/02/13	ACCTID: 1740	TV	000721			33297	5 PRF	30.00-
04	04/02/13	ACCTID: 902	TV	000722			33297	6 PRF	30.00-
04	04/02/13	ACCTID: 4631	TV	000723			33297	7 PRF	60.00-
04	04/02/13	ACCTID: 180	TV	000724			33297	8 PRF	30.00-
04	04/02/13	ACCTID: 3952	TV	000725			33297	9 PRF	30.00-
04	04/02/13	ACCTID: 1699	TV	000726			33297	10 PRF	30.00-
04	04/02/13	ACCTID: 319	TV	000727			33297	11 PRF	30.00-
04	04/02/13	ACCTID: 1852	TV	000728			33297	12 PRF	30.00-
04	04/02/13	ACCTID: 2424	TV	000729			33297	13 PRF	30.00-
04	04/02/13	ACCTID: 1207	TV	000730			33297	14 PRF	30.00-
04	04/03/13	ACCTID: 3178	TV	000731			33309	1 PRF	30.00-
04	04/03/13	ACCTID: 1931	TV	000732			33309	2 PRF	30.00-
04	04/03/13	ACCTID: 1596	TV	000733			33309	3 PRF	30.00-
04	04/03/13	ACCTID: 442	TV	000734			33309	4 PRF	30.00-
04	04/03/13	ACCTID: 1305	TV	000735			33309	5 PRF	60.00-
04	04/03/13	ACCTID: 18	TV	000736			33309	6 PRF	30.00-
04	04/03/13	ACCTID: 1339	TV	000737			33309	7 PRF	30.00-
04	04/03/13	ACCTID: 890	TV	000738			33309	8 PRF	30.00-
04	04/03/13	ACCTID: 3837	TV	000739			33309	9 PRF	60.00-
04	04/03/13	ACCTID: 4896	TV	000740			33309	10 PRF	30.00-
04	04/03/13	ACCTID: 593	TV	000741			33309	11 PRF	30.00-
04	04/03/13	ACCTID: 1646	TV	000742			33309	12 PRF	30.00-
04	04/03/13	ACCTID: 1589	TV	000743			33309	13 PRF	30.00-
04	04/03/13	ACCTID: 1748	TV	000744			33309	14 PRF	30.00-
04	04/03/13	ACCTID: 1583	TV	000745			33309	15 PRF	30.00-
04	04/03/13	ACCTID: 2963	TV	000746			33309	16 PRF	30.00-
04	04/03/13	ACCTID: 4030	TV	000747			33309	17 PRF	30.00-

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/03/13	ACCTID: 4693	TV	000748			33309	18 PRF	30.00-
04	04/03/13	ACCTID: 1933	TV	000749			33309	19 PRF	30.00-
04	04/03/13	ACCTID: 1932	TV	000750			33309	20 PRF	30.00-
04	04/03/13	ACCTID: 1549	TV	000751			33309	21 PRF	30.00-
04	04/03/13	ACCTID: 2969	TV	000752			33309	22 PRF	60.00-
04	04/03/13	ACCTID: 4448	TV	000753			33309	23 PRF	30.00-
04	04/03/13	ACCTID: 4447	TV	000754			33309	24 PRF	30.00-
04	04/03/13	ACCTID: 1369	TV	000755			33309	25 PRF	60.00-
04	04/03/13	ACCTID: 5237	TV	000756			33309	26 PRF	60.00-
04	04/03/13	ACCTID: 4993	TV	000757			33309	27 PRF	30.00-
04	04/03/13	ACCTID: 3251	TV	000758			33309	28 PRF	30.00-
04	04/03/13	ACCTID: 867	TV	000759			33309	29 PRF	30.00-
04	04/03/13	ACCTID: 1982	TV	000760			33309	30 PRF	30.00-
04	04/03/13	ACCTID: 3059	TV	000761			33309	31 PRF	30.00-
04	04/03/13	ACCTID: 1230	TV	000762			33309	32 PRF	30.00-
04	04/03/13	ACCTID: 5128	TV	000763			33309	33 PRF	30.00-
04	04/03/13	ACCTID: 5548	TV	000764			33309	34 PRF	30.00-
04	04/03/13	ACCTID: 5393	TV	000765			33309	35 PRF	30.00-
04	04/03/13	ACCTID: 1032	TV	000766			33309	36 PRF	30.00-
04	04/03/13	ACCTID: 5149	TV	000767			33309	37 PRF	30.00-
04	04/03/13	ACCTID: 5218	TV	000768			33309	38 PRF	60.00-
04	04/03/13	ACCTID: 1121	TV	000769			33309	39 PRF	30.00-
04	04/03/13	ACCTID: 2136	TV	000770			33309	40 PRF	30.00-
04	04/03/13	ACCTID: 5507	TV	000771			33309	41 PRF	30.00-
04	04/03/13	ACCTID: 347	TV	000772			33309	42 PRF	30.00-
04	04/03/13	ACCTID: 4506	TV	000773			33309	43 PRF	30.00-
04	04/03/13	ACCTID: 2775	TV	000774			33309	44 PRF	30.00-
04	04/03/13	ACCTID: 3232	TV	000775			33309	45 PRF	60.00-
04	04/03/13	ACCTID: 5449	TV	000776			33309	46 PRF	30.00-
04	04/03/13	ACCTID: 1289	TV	000777			33309	47 PRF	30.00-
04	04/03/13	ACCTID: 1593	TV	000778			33309	48 PRF	60.00-
04	04/03/13	ACCTID: 5473	TV	000779			33309	49 PRF	30.00-
04	04/03/13	ACCTID: 1237	TV	000780			33309	50 PRF	30.00-
04	04/03/13	ACCTID: 3452	TV	000781			33309	51 PRF	30.00-
04	04/03/13	ACCTID: 1712	TV	000782			33309	52 PRF	30.00-
04	04/03/13	ACCTID: 1173	TV	000783			33309	53 PRF	30.00-
04	04/03/13	ACCTID: 2573	TV	000784			33309	54 PRF	30.00-
04	04/03/13	ACCTID: 1204	TV	000785			33309	55 PRF	30.00-
04	04/03/13	ACCTID: 3534	TV	000786			33309	56 PRF	30.00-
04	04/03/13	ACCTID: 1337	TV	000787			33309	57 PRF	30.00-
04	04/03/13	ACCTID: 3674	TV	000788			33309	58 PRF	30.00-
04	04/03/13	ACCTID: 665	TV	000789			33309	59 PRF	30.00-
04	04/03/13	ACCTID: 2307	TV	000790			33309	60 PRF	30.00-
04	04/03/13	ACCTID: 3326	TV	000791			33309	61 PRF	60.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/03/13	ACCTID: 1557	TV	000792			33309	62 PRF	30.00-
04	04/03/13	ACCTID: 637	TV	000793			33309	63 PRF	30.00-
04	04/04/13	ACCTID: 5251	TV	000794			33321	1 PRF	30.00-
04	04/04/13	ACCTID: 5092	TV	000795			33321	2 PRF	30.00-
04	04/04/13	ACCTID: 716	TV	000796			33321	3 PRF	30.00-
04	04/04/13	ACCTID: 1184	TV	000797			33321	4 PRF	30.00-
04	04/04/13	ACCTID: 3592	TV	000798			33321	5 PRF	30.00-
04	04/04/13	ACCTID: 5301	TV	000799			33321	6 PRF	30.00-
04	04/04/13	ACCTID: 3440	TV	000800			33321	7 PRF	60.00-
04	04/04/13	ACCTID: 1218	TV	000801			33321	8 PRF	30.00-
04	04/04/13	ACCTID: 1412	TV	000802			33321	9 PRF	30.00-
04	04/04/13	ACCTID: 3707	TV	000803			33321	10 PRF	30.00-
04	04/04/13	ACCTID: 623	TV	000804			33321	11 PRF	30.00-
04	04/04/13	ACCTID: 3650	TV	000805			33321	12 PRF	30.00-
04	04/04/13	ACCTID: 4409	TV	000806			33321	13 PRF	60.00-
04	04/04/13	ACCTID: 983	TV	000807			33321	14 PRF	30.00-
04	04/04/13	ACCTID: 3790	TV	000808			33321	15 PRF	30.00-
04	04/04/13	ACCTID: 555	TV	000809			33321	16 PRF	30.00-
04	04/04/13	ACCTID: 3932	TV	000810			33321	17 PRF	30.00-
04	04/04/13	ACCTID: 553	TV	000811			33321	18 PRF	30.00-
04	04/04/13	ACCTID: 3224	TV	000812			33321	19 PRF	30.00-
04	04/04/13	ACCTID: 5136	TV	000813			33321	20 PRF	60.00-
04	04/04/13	ACCTID: 400	TV	000814			33321	21 PRF	30.00-
04	04/04/13	ACCTID: 4680	TV	000815			33321	22 PRF	60.00-
04	04/04/13	ACCTID: 5443	TV	000816			33321	23 PRF	30.00-
04	04/04/13	ACCTID: 4467	TV	000817			33321	24 PRF	60.00-
04	04/04/13	ACCTID: 4898	TV	000818			33321	25 PRF	30.00-
04	04/04/13	ACCTID: 4608	TV	000819			33321	26 PRF	30.00-
04	04/04/13	ACCTID: 3586	TV	000820			33321	27 PRF	30.00-
04	04/04/13	ACCTID: 3573	TV	000821			33321	28 PRF	30.00-
04	04/04/13	ACCTID: 5440	TV	000822			33321	29 PRF	30.00-
04	04/04/13	ACCTID: 4497	TV	000823			33321	30 PRF	30.00-
04	04/04/13	ACCTID: 4472	TV	000824			33321	31 PRF	60.00-
04	04/04/13	ACCTID: 4751	TV	000825			33321	32 PRF	30.00-
04	04/04/13	ACCTID: 3484	TV	000826			33321	33 PRF	30.00-
04	04/04/13	ACCTID: 2121	TV	000827			33321	34 PRF	30.00-
04	04/04/13	ACCTID: 3974	TV	000828			33321	35 PRF	60.00-
04	04/04/13	ACCTID: 5271	TV	000829			33321	36 PRF	30.00-
04	04/04/13	ACCTID: 1724	TV	000830			33321	37 PRF	30.00-
04	04/04/13	ACCTID: 5319	TV	000831			33321	38 PRF	60.00-
04	04/04/13	ACCTID: 2027	TV	000832			33321	39 PRF	30.00-
04	04/04/13	ACCTID: 3987	TV	000833			33321	40 PRF	30.00-
04	04/04/13	ACCTID: 4568	TV	000834			33321	41 PRF	30.00-
04	04/04/13	ACCTID: 1605	TV	000835			33321	42 PRF	30.00-

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Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/04/13	ACCTID: 3869	TV	000836			33321	43 PRF	30.00-
04	04/04/13	ACCTID: 4432	TV	000837			33321	44 PRF	30.00-
04	04/05/13	ACCTID: 724	TV	000838			33334	1 PRF	30.00-
04	04/05/13	ACCTID: 589	TV	000839			33334	2 PRF	30.00-
04	04/05/13	ACCTID: 213	TV	000840			33334	3 PRF	60.00-
04	04/05/13	ACCTID: 1763	TV	000841			33334	4 PRF	30.00-
04	04/05/13	ACCTID: 4470	TV	000842			33334	5 PRF	30.00-
04	04/05/13	ACCTID: 4342	TV	000843			33334	6 PRF	30.00-
04	04/05/13	ACCTID: 3924	TV	000844			33334	7 PRF	30.00-
04	04/05/13	ACCTID: 1578	TV	000845			33334	8 PRF	30.00-
04	04/05/13	ACCTID: 1248	TV	000846			33334	9 PRF	30.00-
04	04/05/13	ACCTID: 3795	TV	000847			33334	10 PRF	30.00-
04	04/05/13	ACCTID: 5038	TV	000848			33334	11 PRF	30.00-
04	04/05/13	ACCTID: 77	TV	000849			33334	12 PRF	30.00-
04	04/05/13	ACCTID: 1072	TV	000850			33334	13 PRF	30.00-
04	04/05/13	ACCTID: 1105	TV	000851			33334	14 PRF	30.00-
04	04/05/13	ACCTID: 306	TV	000852			33334	15 PRF	30.00-
04	04/05/13	ACCTID: 1392	TV	000853			33334	16 PRF	30.00-
04	04/05/13	ACCTID: 3126	TV	000854			33334	17 PRF	30.00-
04	04/05/13	ACCTID: 5217	TV	000855			33334	18 PRF	60.00-
04	04/05/13	ACCTID: 3804	TV	000856			33334	19 PRF	30.00-
04	04/05/13	ACCTID: 991	TV	000857			33334	20 PRF	30.00-
04	04/05/13	ACCTID: 2017	TV	000858			33334	21 PRF	30.00-
04	04/05/13	ACCTID: 795	TV	000859			33334	22 PRF	30.00-
04	04/05/13	ACCTID: 1725	TV	000860			33334	23 PRF	30.00-
04	04/05/13	ACCTID: 1895	TV	000861			33334	24 PRF	30.00-
04	04/05/13	ACCTID: 5220	TV	000862			33334	25 PRF	30.00-
04	04/05/13	ACCTID: 3507	TV	000863			33334	26 PRF	30.00-
04	04/05/13	ACCTID: 1214	TV	000864			33334	27 PRF	30.00-
04	04/05/13	ACCTID: 718	TV	000865			33334	28 PRF	30.00-
04	04/05/13	ACCTID: 734	TV	000866			33334	29 PRF	30.00-
04	04/05/13	ACCTID: 4017	TV	000867			33334	30 PRF	30.00-
04	04/05/13	ACCTID: 2349	TV	000868			33334	31 PRF	30.00-
04	04/05/13	ACCTID: 4516	TV	000869			33334	32 PRF	60.00-
04	04/05/13	ACCTID: 3360	TV	000870			33334	33 PRF	30.00-
04	04/05/13	ACCTID: 1423	TV	000871			33334	34 PRF	30.00-
04	04/05/13	ACCTID: 4914	TV	000872			33334	35 PRF	30.00-
04	04/05/13	ACCTID: 1898	TV	000873			33334	36 PRF	30.00-
04	04/05/13	ACCTID: 3896	TV	000874			33334	37 PRF	60.00-
04	04/05/13	ACCTID: 1460	TV	000875			33334	38 PRF	30.00-
04	04/05/13	ACCTID: 3772	TV	000876			33334	39 PRF	30.00-
04	04/05/13	ACCTID: 1063	TV	000877			33334	40 PRF	30.00-
04	04/05/13	ACCTID: 4204	TV	000878			33334	41 PRF	30.00-
04	04/05/13	ACCTID: 3664	TV	000879			33334	42 PRF	60.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/05/13	ACCTID: 3662	TV	000880			33334	43 PRF	30.00-
04	04/05/13	ACCTID: 850	TV	000881			33334	44 PRF	30.00-
04	04/05/13	ACCTID: 3906	TV	000882			33334	45 PRF	30.00-
04	04/05/13	ACCTID: 1915	TV	000883			33334	46 PRF	30.00-
04	04/05/13	ACCTID: 5467	TV	000884			33334	47 PRF	30.00-
04	04/05/13	ACCTID: 5174	TV	000885			33334	48 PRF	60.00-
04	04/05/13	ACCTID: 678	TV	000886			33334	49 PRF	30.00-
04	04/05/13	ACCTID: 121	TV	000887			33334	50 PRF	30.00-
04	04/05/13	ACCTID: 1876	TV	000888			33334	51 PRF	30.00-
04	04/05/13	ACCTID: 4112	TV	000889			33334	52 PRF	30.00-
04	04/05/13	ACCTID: 4318	TV	000890			33334	53 PRF	30.00-
04	04/05/13	ACCTID: 249	TV	000891			33334	54 PRF	30.00-
04	04/05/13	ACCTID: 358	TV	000892			33334	55 PRF	30.00-
04	04/05/13	ACCTID: 3783	TV	000893			33334	56 PRF	60.00-
04	04/05/13	ACCTID: 28	TV	000894			33334	57 PRF	30.00-
04	04/08/13	ACCTID: 235	TV	000895			33349	1 PRF	30.00-
04	04/08/13	ACCTID: 5469	TV	000896			33349	2 PRF	30.00-
04	04/08/13	ACCTID: 5557	TV	000897			33349	3 PRF	30.00-
04	04/08/13	ACCTID: 4580	TV	000898			33349	4 PRF	30.00-
04	04/08/13	ACCTID: 152	TV	000899			33349	5 PRF	60.00-
04	04/08/13	ACCTID: 4910	TV	000900			33349	6 PRF	30.00-
04	04/08/13	ACCTID: 4911	TV	000901			33349	7 PRF	30.00-
04	04/08/13	ACCTID: 187	TV	000902			33349	8 PRF	30.00-
04	04/08/13	ACCTID: 649	TV	000903			33349	9 PRF	30.00-
04	04/08/13	ACCTID: 61	TV	000904			33349	10 PRF	30.00-
04	04/08/13	ACCTID: 1477	TV	000905			33349	11 PRF	30.00-
04	04/08/13	ACCTID: 324	TV	000906			33349	12 PRF	30.00-
04	04/08/13	ACCTID: 1488	TV	000907			33349	13 PRF	30.00-
04	04/08/13	ACCTID: 4550	TV	000908			33349	14 PRF	30.00-
04	04/08/13	ACCTID: 4758	TV	000909			33349	15 PRF	30.00-
04	04/08/13	ACCTID: 3871	TV	000910			33349	16 PRF	30.00-
04	04/08/13	ACCTID: 5216	TV	000911			33349	17 PRF	30.00-
04	04/08/13	ACCTID: 4603	TV	000912			33349	18 PRF	30.00-
04	04/08/13	ACCTID: 939	TV	000913			33349	19 PRF	30.00-
04	04/08/13	ACCTID: 2330	TV	000914			33349	20 PRF	30.00-
04	04/08/13	ACCTID: 4902	TV	000915			33349	21 PRF	60.00-
04	04/08/13	ACCTID: 3302	TV	000916			33349	22 PRF	30.00-
04	04/08/13	ACCTID: 4667	TV	000917			33349	23 PRF	30.00-
04	04/08/13	ACCTID: 4673	TV	000918			33349	24 PRF	60.00-
04	04/08/13	ACCTID: 1290	TV	000919			33349	25 PRF	30.00-
04	04/08/13	ACCTID: 3445	TV	000920			33349	26 PRF	30.00-
04	04/08/13	ACCTID: 5176	TV	000921			33349	27 PRF	30.00-
04	04/08/13	ACCTID: 1784	TV	000922			33349	28 PRF	30.00-
04	04/08/13	ACCTID: 859	TV	000923			33349	29 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/08/13	ACCTID: 2060	TV	000925			33349	31 PRF	30.00-
04	04/08/13	ACCTID: 1104	TV	000926			33349	32 PRF	30.00-
04	04/09/13	ACCTID: 781	TV	000927			33359	1 PRF	30.00-
04	04/09/13	ACCTID: 1998	TV	000928			33359	2 PRF	30.00-
04	04/09/13	ACCTID: 5356	TV	000929			33359	3 PRF	30.00-
04	04/09/13	ACCTID: 2962	TV	000930			33359	4 PRF	30.00-
04	04/09/13	ACCTID: 2814	TV	000931			33359	5 PRF	30.00-
04	04/09/13	ACCTID: 113	TV	000932			33359	6 PRF	30.00-
04	04/09/13	ACCTID: 2060	TV	000933			33359	7 PRF	30.00-
04	04/09/13	ACCTID: 4635	TV	000934			33359	8 PRF	30.00-
04	04/09/13	ACCTID: 1680	TV	000935			33359	9 PRF	30.00-
04	04/09/13	ACCTID: 4296	TV	000936			33359	10 PRF	30.00-
04	04/10/13	ACCTID: 1191	TV	000937			33373	1 PRF	30.00-
04	04/10/13	ACCTID: 142	TV	000938			33373	2 PRF	30.00-
04	04/10/13	ACCTID: 332	TV	000939			33373	3 PRF	30.00-
04	04/10/13	ACCTID: 3874	TV	000940			33373	4 PRF	30.00-
04	04/10/13	ACCTID: 1814	TV	000941			33373	5 PRF	30.00-
04	04/10/13	ACCTID: 3855	TV	000942			33373	6 PRF	30.00-
04	04/10/13	ACCTID: 4298	TV	000943			33373	7 PRF	30.00-
04	04/10/13	ACCTID: 4321	TV	000944			33373	8 PRF	30.00-
04	04/10/13	ACCTID: 1158	TV	000945			33373	9 PRF	30.00-
04	04/10/13	ACCTID: 2348	TV	000946			33373	10 PRF	30.00-
04	04/10/13	ACCTID: 1240	TV	000947			33373	11 PRF	30.00-
04	04/10/13	ACCTID: 3130	TV	000948			33373	12 PRF	30.00-
04	04/10/13	ACCTID: 4427	TV	000949			33373	13 PRF	30.00-
04	04/10/13	ACCTID: 3128	TV	000950			33373	14 PRF	30.00-
04	04/10/13	ACCTID: 56	TV	000951			33373	15 PRF	30.00-
04	04/10/13	ACCTID: 3142	TV	000952			33373	16 PRF	30.00-
04	04/10/13	ACCTID: 541	TV	000953			33373	17 PRF	30.00-
04	04/10/13	ACCTID: 2084	TV	000954			33373	18 PRF	30.00-
04	04/10/13	ACCTID: 3860	TV	000955			33373	19 PRF	30.00-
04	04/10/13	ACCTID: 1780	TV	000956			33373	20 PRF	30.00-
04	04/10/13	ACCTID: 1799	TV	000957			33373	21 PRF	30.00-
04	04/10/13	ACCTID: 1432	TV	000958			33373	22 PRF	30.00-
04	04/10/13	ACCTID: 5292	TV	000959			33373	23 PRF	30.00-
04	04/10/13	ACCTID: 5167	TV	000960			33373	24 PRF	30.00-
04	04/10/13	ACCTID: 381	TV	000961			33373	25 PRF	30.00-
04	04/10/13	ACCTID: 1206	TV	000962			33373	26 PRF	30.00-
04	04/10/13	ACCTID: 5023	TV	000963			33373	27 PRF	30.00-
04	04/10/13	ACCTID: 1071	TV	000964			33373	28 PRF	30.00-
04	04/10/13	ACCTID: 2059	TV	000965			33373	29 PRF	30.00-
04	04/10/13	ACCTID: 1067	TV	000966			33373	30 PRF	30.00-
04	04/11/13	ACCTID: 1280	TV	000967			33399	1 PRF	30.00-
04	04/11/13	ACCTID: 307	TV	000968			33399	2 PRF	30.00-

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/11/13	ACCTID: 4461	TV	000969			33399	3 PRF	60.00-
04	04/11/13	ACCTID: 1125	TV	000970			33399	4 PRF	30.00-
04	04/11/13	ACCTID: 5032	TV	000971			33399	5 PRF	30.00-
04	04/11/13	ACCTID: 945	TV	000972			33399	6 PRF	30.00-
04	04/11/13	ACCTID: 163	TV	000973			33399	7 PRF	30.00-
04	04/11/13	ACCTID: 1999	TV	000974			33399	8 PRF	30.00-
04	04/11/13	ACCTID: 192	TV	000975			33399	9 PRF	30.00-
04	04/11/13	ACCTID: 3336	TV	000976			33399	10 PRF	30.00-
04	04/11/13	ACCTID: 195	TV	000977			33399	11 PRF	30.00-
04	04/11/13	ACCTID: 1116	TV	000978			33399	12 PRF	30.00-
04	04/11/13	ACCTID: 416	TV	000979			33399	13 PRF	30.00-
04	04/11/13	ACCTID: 3032	TV	000980			33399	14 PRF	30.00-
04	04/11/13	ACCTID: 2875	TV	000981			33399	15 PRF	30.00-
04	04/11/13	ACCTID: 2886	TV	000982			33399	16 PRF	30.00-
04	04/11/13	ACCTID: 3436	TV	000983			33399	17 PRF	30.00-
04	04/11/13	ACCTID: 5284	TV	000984			33399	18 PRF	30.00-
04	04/11/13	ACCTID: 3659	TV	000985			33399	19 PRF	30.00-
04	04/11/13	ACCTID: 147	TV	000986			33399	20 PRF	30.00-
04	04/11/13	ACCTID: 4192	TV	000987			33399	21 PRF	60.00-
04	04/11/13	ACCTID: 3812	TV	000988			33399	22 PRF	30.00-
04	04/11/13	ACCTID: 4574	TV	000989			33399	23 PRF	30.00-
04	04/11/13	ACCTID: 382	TV	000990			33399	24 PRF	30.00-
04	04/11/13	ACCTID: 3346	TV	000991			33399	25 PRF	30.00-
04	04/11/13	ACCTID: 3509	TV	000992			33399	26 PRF	30.00-
04	04/11/13	ACCTID: 5401	TV	000993			33399	27 PRF	30.00-
04	04/11/13	ACCTID: 4970	TV	000994			33399	28 PRF	60.00-
04	04/11/13	ACCTID: 704	TV	000995			33399	29 PRF	30.00-
04	04/11/13	ACCTID: 4761	TV	000996			33399	30 PRF	30.00-
04	04/12/13	ACCTID: 751	TV	000997			33411	1 PRF	30.00-
04	04/12/13	ACCTID: 4995	TV	000998			33411	2 PRF	30.00-
04	04/12/13	ACCTID: 3930	TV	000999			33411	3 PRF	30.00-
04	04/12/13	ACCTID: 3911	TV	001000			33411	4 PRF	60.00-
04	04/12/13	ACCTID: 1344	TV	001001			33411	5 PRF	30.00-
04	04/12/13	ACCTID: 3734	TV	001002			33411	6 PRF	60.00-
04	04/12/13	ACCTID: 1598	TV	001003			33411	7 PRF	30.00-
04	04/12/13	ACCTID: 5420	TV	001004			33411	8 PRF	30.00-
04	04/12/13	ACCTID: 1137	TV	001005			33411	9 PRF	30.00-
04	04/12/13	ACCTID: 1029	TV	001006			33411	10 PRF	30.00-
04	04/12/13	ACCTID: 3079	TV	001007			33411	11 PRF	30.00-
04	04/15/13	ACCTID: 4915	TV	001008			33419	1 PRF	30.00-
04	04/15/13	ACCTID: 2055	TV	001009			33419	2 PRF	30.00-
04	04/15/13	ACCTID: 2203	TV	001010			33419	3 PRF	30.00-
04	04/15/13	ACCTID: 1752	TV	001011			33419	4 PRF	30.00-
04	04/15/13	ACCTID: 2047	TV	001012			33419	5 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/15/13	ACCTID: 1401	TV	001013			33419	6 PRF	30.00-
04	04/15/13	ACCTID: 483	TV	001014			33419	7 PRF	30.00-
04	04/15/13	ACCTID: 484	TV	001015			33419	8 PRF	30.00-
04	04/15/13	ACCTID: 715	TV	001016			33419	9 PRF	30.00-
04	04/15/13	ACCTID: 1839	TV	001017			33419	10 PRF	30.00-
04	04/15/13	ACCTID: 5459	TV	001018			33419	11 PRF	30.00-
04	04/15/13	ACCTID: 4879	TV	001019			33419	12 PRF	30.00-
04	04/15/13	ACCTID: 1690	TV	001020			33419	13 PRF	30.00-
04	04/15/13	ACCTID: 1413	TV	001021			33419	14 PRF	30.00-
04	04/15/13	ACCTID: 3187	TV	001022			33419	15 PRF	60.00-
04	04/15/13	ACCTID: 2533	TV	001023			33419	16 PRF	30.00-
04	04/15/13	ACCTID: 537	TV	001024			33419	17 PRF	30.00-
04	04/15/13	ACCTID: 1927	TV	001025			33419	18 PRF	30.00-
04	04/15/13	ACCTID: 1299	TV	001026			33419	19 PRF	30.00-
04	04/16/13	ACCTID: 349	TV	001027			33437	1 PRF	30.00-
04	04/16/13	ACCTID: 5325	TV	001028			33437	2 PRF	30.00-
04	04/16/13	ACCTID: 3686	TV	001029			33437	3 PRF	30.00-
04	04/16/13	ACCTID: 4525	TV	001030			33437	4 PRF	30.00-
04	04/16/13	ACCTID: 592	TV	001031			33437	5 PRF	30.00-
04	04/16/13	ACCTID: 3082	TV	001032			33437	6 PRF	60.00-
04	04/16/13	ACCTID: 1817	TV	001033			33437	7 PRF	30.00-
04	04/16/13	ACCTID: 3328	TV	001034			33437	8 PRF	60.00-
04	04/16/13	ACCTID: 5047	TV	001035			33437	9 PRF	60.00-
04	04/16/13	ACCTID: 950	TV	001036			33437	10 PRF	30.00-
04	04/16/13	ACCTID: 3738	TV	001037			33437	11 PRF	60.00-
04	04/16/13	ACCTID: 981	TV	001038			33437	12 PRF	30.00-
04	04/16/13	ACCTID: 1370	TV	001039			33437	13 PRF	30.00-
04	04/16/13	ACCTID: 105	TV	001040			33437	14 PRF	30.00-
04	04/16/13	ACCTID: 1227	TV	001041			33437	15 PRF	60.00-
04	04/16/13	ACCTID: 2306	TV	001042			33437	16 PRF	30.00-
04	04/16/13	ACCTID: 4260	TV	001043			33437	17 PRF	60.00-
04	04/16/13	ACCTID: 3815	TV	001044			33437	18 PRF	30.00-
04	04/16/13	ACCTID: 660	TV	001045			33437	19 PRF	30.00-
04	04/16/13	ACCTID: 440	TV	001046			33437	20 PRF	60.00-
04	04/16/13	ACCTID: 4616	TV	001047			33437	21 PRF	30.00-
04	04/16/13	ACCTID: 4180	TV	001048			33437	22 PRF	30.00-
04	04/16/13	ACCTID: 234	TV	001049			33437	23 PRF	30.00-
04	04/16/13	ACCTID: 233	TV	001050			33437	24 PRF	30.00-
04	04/16/13	ACCTID: 635	TV	001051			33437	25 PRF	30.00-
04	04/16/13	ACCTID: 3819	TV	001052			33437	26 PRF	60.00-
04	04/16/13	ACCTID: 290	TV	001053			33437	27 PRF	30.00-
04	04/16/13	ACCTID: 5148	TV	001054			33437	28 PRF	30.00-
04	04/16/13	ACCTID: 1362	TV	001055			33437	29 PRF	30.00-
04	04/16/13	ACCTID: 632	TV	001056			33437	30 PRF	30.00-

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Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/16/13	ACCTID: 2922	TV	001057			33437	31 PRF	30.00-
04	04/16/13	ACCTID: 3981	TV	001058			33437	32 PRF	60.00-
04	04/16/13	ACCTID: 597	TV	001059			33437	33 PRF	30.00-
04	04/16/13	ACCTID: 4039	TV	001060			33437	34 PRF	30.00-
04	04/16/13	ACCTID: 2965	TV	001061			33437	35 PRF	30.00-
04	04/16/13	ACCTID: 4933	TV	001062			33437	36 PRF	60.00-
04	04/16/13	ACCTID: 2777	TV	001063			33437	37 PRF	30.00-
04	04/16/13	ACCTID: 527	TV	001064			33437	38 PRF	30.00-
04	04/16/13	ACCTID: 3706	TV	001065			33437	39 PRF	30.00-
04	04/16/13	ACCTID: 3921	TV	001066			33437	40 PRF	30.00-
04	04/16/13	ACCTID: 3131	TV	001067			33437	41 PRF	30.00-
04	04/16/13	ACCTID: 1948	TV	001068			33437	42 PRF	30.00-
04	04/16/13	ACCTID: 5169	TV	001069			33437	43 PRF	30.00-
04	04/16/13	ACCTID: 3888	TV	001070			33437	44 PRF	30.00-
04	04/16/13	ACCTID: 3961	TV	001071			33437	45 PRF	30.00-
04	04/16/13	ACCTID: 4527	TV	001072			33437	46 PRF	30.00-
04	04/16/13	ACCTID: 5001	TV	001073			33437	47 PRF	30.00-
04	04/16/13	ACCTID: 4504	TV	001074			33437	48 PRF	30.00-
04	04/16/13	ACCTID: 1824	TV	001075			33437	49 PRF	30.00-
04	04/16/13	ACCTID: 1773	TV	001076			33437	50 PRF	60.00-
04	04/16/13	ACCTID: 1135	TV	001077			33437	51 PRF	30.00-
04	04/16/13	ACCTID: 700	TV	001078			33437	52 PRF	30.00-
04	04/16/13	ACCTID: 4948	TV	001079			33437	53 PRF	30.00-
04	04/16/13	ACCTID: 1398	TV	001080			33437	54 PRF	30.00-
04	04/16/13	ACCTID: 820	TV	001081			33437	55 PRF	30.00-
04	04/17/13	ACCTID: 1217	TV	001082			33450	1 PRF	30.00-
04	04/17/13	ACCTID: 4241	TV	001083			33450	2 PRF	30.00-
04	04/17/13	ACCTID: 2375	TV	001084			33450	3 PRF	30.00-
04	04/17/13	ACCTID: 5196	TV	001085			33450	4 PRF	60.00-
04	04/17/13	ACCTID: 760	TV	001086			33450	5 PRF	30.00-
04	04/17/13	ACCTID: 3189	TV	001087			33450	6 PRF	30.00-
04	04/17/13	ACCTID: 4837	TV	001088			33450	7 PRF	30.00-
04	04/17/13	ACCTID: 5413	TV	001089			33450	8 PRF	30.00-
04	04/17/13	ACCTID: 3230	TV	001090			33450	9 PRF	30.00-
04	04/17/13	ACCTID: 1910	TV	001091			33450	10 PRF	30.00-
04	04/17/13	ACCTID: 3569	TV	001092			33450	11 PRF	60.00-
04	04/17/13	ACCTID: 3570	TV	001093			33450	12 PRF	60.00-
04	04/17/13	ACCTID: 1684	TV	001094			33450	13 PRF	30.00-
04	04/17/13	ACCTID: 697	TV	001095			33450	14 PRF	30.00-
04	04/17/13	ACCTID: 3849	TV	001096			33450	15 PRF	30.00-
04	04/17/13	ACCTID: 509	TV	001097			33450	16 PRF	30.00-
04	04/17/13	ACCTID: 1951	TV	001098			33450	17 PRF	30.00-
04	04/17/13	ACCTID: 1059	TV	001099			33450	18 PRF	30.00-
04	04/17/13	ACCTID: 1159	TV	001100			33450	19 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/17/13	ACCTID: 782	TV	001101			33450	20 PRF	30.00-
04	04/17/13	ACCTID: 3711	TV	001102			33450	21 PRF	30.00-
04	04/17/13	ACCTID: 3447	TV	001103			33450	22 PRF	30.00-
04	04/17/13	ACCTID: 499	TV	001104			33450	23 PRF	30.00-
04	04/17/13	ACCTID: 3622	TV	001105			33450	24 PRF	30.00-
04	04/17/13	ACCTID: 3649	TV	001106			33450	25 PRF	30.00-
04	04/17/13	ACCTID: 2921	TV	001107			33450	26 PRF	30.00-
04	04/17/13	ACCTID: 942	TV	001108			33450	27 PRF	30.00-
04	04/17/13	ACCTID: 2365	TV	001109			33450	28 PRF	30.00-
04	04/17/13	ACCTID: 5247	TV	001110			33450	29 PRF	60.00-
04	04/17/13	ACCTID: 1512	TV	001111			33450	30 PRF	30.00-
04	04/17/13	ACCTID: 4756	TV	001112			33450	31 PRF	30.00-
04	04/17/13	ACCTID: 3655	TV	001113			33450	32 PRF	30.00-
04	04/17/13	ACCTID: 1106	TV	001114			33450	33 PRF	30.00-
04	04/17/13	ACCTID: 658	TV	001115			33450	34 PRF	30.00-
04	04/17/13	ACCTID: 1279	TV	001116			33450	35 PRF	30.00-
04	04/18/13	ACCTID: 69	TV	001117			33468	1 PRF	30.00-
04	04/18/13	ACCTID: 2109	TV	001118			33468	2 PRF	30.00-
04	04/18/13	ACCTID: 4959	TV	001119			33468	3 PRF	30.00-
04	04/18/13	ACCTID: 4581	TV	001120			33468	4 PRF	30.00-
04	04/18/13	ACCTID: 4542	TV	001121			33468	5 PRF	30.00-
04	04/18/13	ACCTID: 4000	TV	001122			33468	6 PRF	30.00-
04	04/18/13	ACCTID: 3770	TV	001123			33468	7 PRF	30.00-
04	04/18/13	ACCTID: 2208	TV	001124			33468	8 PRF	60.00-
04	04/18/13	ACCTID: 478	TV	001125			33468	9 PRF	30.00-
04	04/18/13	ACCTID: 4968	TV	001126			33468	10 PRF	30.00-
04	04/18/13	ACCTID: 861	TV	001127			33468	11 PRF	30.00-
04	04/18/13	ACCTID: 3600 - REAPPLY TO ACCT	TV	001128			33468	12 PRF	30.00
04	04/18/13	ACCTID: 286	TV	001129			33468	13 PRF	30.00-
04	04/18/13	ACCTID: 3277	TV	001130			33468	14 PRF	60.00-
04	04/18/13	ACCTID: 5435	TV	001131			33468	15 PRF	30.00-
04	04/18/13	ACCTID: 5331	TV	001132			33468	16 PRF	30.00-
04	04/18/13	ACCTID: 160	TV	001133			33468	17 PRF	30.00-
04	04/18/13	ACCTID: 70	TV	001134			33468	18 PRF	30.00-
04	04/18/13	ACCTID: 1747	TV	001135			33468	19 PRF	30.00-
04	04/18/13	ACCTID: 3820	TV	001136			33468	20 PRF	30.00-
04	04/18/13	ACCTID: 616	TV	001137			33468	21 PRF	30.00-
04	04/18/13	ACCTID: 1282	TV	001138			33468	22 PRF	30.00-
04	04/18/13	ACCTID: 1296	TV	001139			33468	23 PRF	30.00-
04	04/18/13	ACCTID: 438	TV	001140			33468	24 PRF	30.00-
04	04/18/13	ACCTID: 3990	TV	001141			33468	25 PRF	30.00-
04	04/18/13	ACCTID: 5143	TV	001142			33468	26 PRF	30.00-
04	04/18/13	ACCTID: 655	TV	001143			33468	27 PRF	30.00-
04	04/18/13	ACCTID: 1559	TV	001144			33468	28 PRF	30.00-

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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 660		T V DISTRICT						
Sub 010		T V DISTRICT MAINTENANCE						
BAC 368		SPECIAL ASSESSMENT PRINCIPAL						
SAC 36800		SPECIAL ASSESSMENT - CURRENT						
04	04/18/13	ACCTID: 5295	TV	001145		33468	29 PRF	30.00-
04	04/18/13	ACCTID: 5103	TV	001146		33468	30 PRF	30.00-
04	04/18/13	ACCTID: 36	TV	001147		33468	31 PRF	30.00-
04	04/18/13	ACCTID: 1473	TV	001148		33468	32 PRF	30.00-
04	04/18/13	ACCTID: 1806	TV	001149		33468	33 PRF	30.00-
04	04/18/13	ACCTID: 3999	TV	001150		33468	34 PRF	30.00-
04	04/19/13	ACCTID: 5341	TV	001151		33480	1 PRF	30.00-
04	04/19/13	ACCTID: 4492	TV	001152		33480	2 PRF	30.00-
04	04/19/13	ACCTID: 1042	TV	001153		33480	3 PRF	30.00-
04	04/19/13	ACCTID: 857	TV	001154		33480	4 PRF	30.00-
04	04/19/13	ACCTID: 2574	TV	001155		33480	5 PRF	30.00-
04	04/19/13	ACCTID: 975	TV	001156		33480	6 PRF	30.00-
04	04/19/13	ACCTID: 5503	TV	001157		33480	7 PRF	30.00-
04	04/19/13	ACCTID: 2298	TV	001158		33480	8 PRF	30.00-
04	04/19/13	ACCTID: 131	TV	001159		33480	9 PRF	30.00-
04	04/19/13	ACCTID: 3545	TV	001160		33480	10 PRF	30.00-
04	04/19/13	ACCTID: 500	TV	001161		33480	11 PRF	30.00-
04	04/19/13	ACCTID: 3544	TV	001162		33480	12 PRF	30.00-
04	04/19/13	ACCTID: 3370	TV	001163		33480	13 PRF	30.00-
04	04/19/13	ACCTID: 1213	TV	001164		33480	14 PRF	30.00-
04	04/19/13	ACCTID: 3607	TV	001165		33480	15 PRF	30.00-
04	04/19/13	ACCTID: 1002	TV	001166		33480	16 PRF	30.00-
04	04/19/13	ACCTID: 739	TV	001167		33480	17 PRF	30.00-
04	04/19/13	ACCTID: 1641	TV	001168		33480	18 PRF	60.00-
04	04/19/13	ACCTID: 3062	TV	001169		33480	19 PRF	30.00-
04	04/19/13	ACCTID: 480	TV	001170		33480	20 PRF	30.00-
04	04/22/13	ACCTID: 507	TV	001171		33493	1 PRF	30.00-
04	04/22/13	ACCTID: 4418	TV	001172		33493	2 PRF	30.00-
04	04/22/13	ACCTID: 1335	TV	001173		33493	3 PRF	30.00-
04	04/22/13	ACCTID: 4559	TV	001174		33493	4 PRF	60.00-
04	04/22/13	ACCTID: 1336	TV	001175		33493	5 PRF	60.00-
04	04/22/13	ACCTID: 4514	TV	001176		33493	6 PRF	30.00-
04	04/22/13	ACCTID: 5241	TV	001177		33493	7 PRF	30.00-
04	04/22/13	ACCTID: 281	TV	001178		33493	8 PRF	30.00-
04	04/22/13	ACCTID: 3113	TV	001179		33493	9 PRF	60.00-
04	04/22/13	ACCTID: 5198	TV	001180		33493	10 PRF	30.00-
04	04/22/13	ACCTID: 65	TV	001181		33493	11 PRF	30.00-
04	04/22/13	ACCTID: 4471	TV	001182		33493	12 PRF	30.00-
04	04/22/13	ACCTID: 4383	TV	001183		33493	13 PRF	30.00-
04	04/22/13	ACCTID: 4619	TV	001184		33493	14 PRF	30.00-
04	04/22/13	ACCTID: 1526	TV	001185		33493	15 PRF	30.00-
04	04/22/13	ACCTID: 1388	TV	001186		33493	16 PRF	30.00-
04	04/22/13	ACCTID: 1030	TV	001187		33493	17 PRF	30.00-
04	04/22/13	ACCTID: 169	TV	001188		33493	18 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/22/13	ACCTID: 117	TV	001189			33493	19 PRF	30.00-
04	04/22/13	ACCTID: 5499	TV	001190			33493	20 PRF	30.00-
04	04/22/13	ACCTID: 1353	TV	001191			33493	21 PRF	30.00-
04	04/22/13	ACCTID: 3397	TV	001192			33493	22 PRF	30.00-
04	04/22/13	ACCTID: 3568	TV	001193			33493	23 PRF	30.00-
04	04/22/13	ACCTID: 723	TV	001194			33493	24 PRF	30.00-
04	04/22/13	ACCTID: 3726	TV	001195			33493	25 PRF	30.00-
04	04/22/13	ACCTID: 4937	TV	001196			33493	26 PRF	30.00-
04	04/22/13	ACCTID: 122	TV	001197			33493	27 PRF	30.00-
04	04/22/13	ACCTID: 3461	TV	001198			33493	28 PRF	30.00-
04	04/22/13	ACCTID: 1265	TV	001199			33493	29 PRF	30.00-
04	04/22/13	ACCTID: 3577	TV	001200			33493	30 PRF	30.00-
04	04/22/13	ACCTID: 135	TV	001201			33493	31 PRF	30.00-
04	04/22/13	ACCTID: 224	TV	001202			33493	32 PRF	30.00-
04	04/22/13	ACCTID: 4590	TV	001203			33493	33 PRF	30.00-
04	04/22/13	ACCTID: 5086	TV	001204			33493	34 PRF	30.00-
04	04/22/13	ACCTID: 5089	TV	001205			33493	35 PRF	30.00-
04	04/22/13	ACCTID: 403	TV	001206			33493	36 PRF	30.00-
04	04/22/13	ACCTID: 1025	TV	001207			33493	37 PRF	30.00-
04	04/22/13	ACCTID: 3811	TV	001208			33493	38 PRF	30.00-
04	04/22/13	ACCTID: 4435	TV	001209			33493	39 PRF	60.00-
04	04/22/13	ACCTID: 1187	TV	001210			33493	40 PRF	30.00-
04	04/22/13	ACCTID: 4340	TV	001211			33493	41 PRF	60.00-
04	04/22/13	ACCTID: 583	TV	001212			33493	42 PRF	30.00-
04	04/22/13	ACCTID: 666	TV	001213			33493	43 PRF	60.00-
04	04/22/13	ACCTID: 4330	TV	001214			33493	44 PRF	30.00-
04	04/22/13	ACCTID: 1016	TV	001215			33493	45 PRF	30.00-
04	04/22/13	ACCTID: 1131	TV	001216			33493	46 PRF	30.00-
04	04/22/13	ACCTID: 3598	TV	001217			33493	47 PRF	30.00-
04	04/22/13	ACCTID: 1129	TV	001218			33493	48 PRF	30.00-
04	04/22/13	ACCTID: 2917	TV	001219			33493	49 PRF	30.00-
04	04/22/13	ACCTID: 4405	TV	001220			33493	50 PRF	60.00-
04	04/22/13	ACCTID: 1130	TV	001221			33493	51 PRF	30.00-
04	04/22/13	ACCTID: 4855	TV	001222			33493	52 PRF	30.00-
04	04/22/13	ACCTID: 340	TV	001223			33493	53 PRF	60.00-
04	04/22/13	ACCTID: 475	TV	001224			33493	54 PRF	30.00-
04	04/22/13	ACCTID: 3342	TV	001225			33493	55 PRF	30.00-
04	04/22/13	ACCTID: 3235	TV	001226			33493	56 PRF	60.00-
04	04/22/13	ACCTID: 3041	TV	001227			33493	57 PRF	30.00-
04	04/22/13	ACCTID: 1509	TV	001228			33493	58 PRF	30.00-
04	04/22/13	ACCTID: 792	TV	001229			33493	59 PRF	30.00-
04	04/22/13	ACCTID: 4903	TV	001230			33493	60 PRF	30.00-
04	04/22/13	ACCTID: 1376	TV	001231			33493	61 PRF	30.00-
04	04/22/13	ACCTID: 491	TV	001232			33493	62 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/22/13	ACCTID: 146	TV	001233			33493	63 PRF	30.00-
04	04/22/13	ACCTID: 299	TV	001234			33493	64 PRF	30.00-
04	04/22/13	ACCTID: 906	TV	001235			33493	65 PRF	30.00-
04	04/22/13	ACCTID: 295	TV	001236			33493	66 PRF	30.00-
04	04/22/13	ACCTID: 4638	TV	001237			33493	67 PRF	30.00-
04	04/22/13	ACCTID: 1630	TV	001238			33493	68 PRF	30.00-
04	04/22/13	ACCTID: 4207	TV	001239			33493	69 PRF	60.00-
04	04/22/13	ACCTID: 2106	TV	001240			33493	70 PRF	60.00-
04	04/22/13	ACCTID: 4206	TV	001241			33493	71 PRF	60.00-
04	04/22/13	ACCTID: 3946	TV	001242			33493	72 PRF	30.00-
04	04/22/13	ACCTID: 2516	TV	001243			33493	73 PRF	30.00-
04	04/22/13	ACCTID: 864	TV	001244			33493	74 PRF	60.00-
04	04/22/13	ACCTID: 3166	TV	001245			33493	75 PRF	30.00-
04	04/22/13	ACCTID: 1283	TV	001246			33493	76 PRF	30.00-
04	04/22/13	ACCTID: 761	TV	001247			33493	77 PRF	30.00-
04	04/23/13	ACCTID: 746	TV	001248			33509	1 PRF	30.00-
04	04/23/13	ACCTID: 515	TV	001249			33509	2 PRF	30.00-
04	04/23/13	ACCTID: 5094	TV	001250			33509	3 PRF	30.00-
04	04/23/13	ACCTID: 356	TV	001251			33509	4 PRF	30.00-
04	04/23/13	ACCTID: 773	TV	001252			33509	5 PRF	30.00-
04	04/23/13	ACCTID: 788	TV	001253			33509	6 PRF	30.00-
04	04/23/13	ACCTID: 2796	TV	001254			33509	7 PRF	30.00-
04	04/23/13	ACCTID: 685	TV	001255			33509	8 PRF	30.00-
04	04/23/13	ACCTID: 3163	TV	001256			33509	9 PRF	30.00-
04	04/23/13	ACCTID: 196	TV	001257			33509	10 PRF	30.00-
04	04/23/13	ACCTID: 323	TV	001258			33509	11 PRF	30.00-
04	04/23/13	ACCTID: 1371	TV	001259			33509	12 PRF	30.00-
04	04/23/13	ACCTID: 431	TV	001260			33509	13 PRF	30.00-
04	04/23/13	ACCTID: 1614	TV	001261			33509	14 PRF	30.00-
04	04/23/13	ACCTID: 5193	TV	001262			33509	15 PRF	60.00-
04	04/23/13	ACCTID: 529	TV	001263			33509	16 PRF	30.00-
04	04/23/13	ACCTID: 43	TV	001264			33509	17 PRF	60.00-
04	04/23/13	ACCTID: 913	TV	001265			33509	18 PRF	30.00-
04	04/23/13	ACCTID: 5369	TV	001266			33509	19 PRF	60.00-
04	04/23/13	ACCTID: 1157	TV	001267			33509	20 PRF	30.00-
04	04/23/13	ACCTID: 511	TV	001268			33509	21 PRF	30.00-
04	04/23/13	ACCTID: 4595	TV	001269			33509	22 PRF	30.00-
04	04/23/13	ACCTID: 3379	TV	001270			33509	23 PRF	30.00-
04	04/23/13	ACCTID: 1434	TV	001271			33509	24 PRF	30.00-
04	04/23/13	ACCTID: 289	TV	001272			33509	25 PRF	30.00-
04	04/23/13	ACCTID: 4659	TV	001273			33509	26 PRF	60.00-
04	04/23/13	ACCTID: 106	TV	001274			33509	27 PRF	30.00-
04	04/23/13	ACCTID: 4042	TV	001275			33509	28 PRF	30.00-
04	04/23/13	ACCTID: 4776	TV	001276			33509	29 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/23/13	ACCTID: 467	TV	001277			33509	30 PRF	30.00-
04	04/24/13	ACCTID: 2312	TV	001278			33523	1 PRF	30.00-
04	04/24/13	ACCTID: 5287	TV	001279			33523	2 PRF	30.00-
04	04/24/13	ACCTID: 4677	TV	001280			33523	3 PRF	30.00-
04	04/24/13	ACCTID: 1212	TV	001281			33523	4 PRF	30.00-
04	04/24/13	ACCTID: 887	TV	001282			33523	5 PRF	30.00-
04	04/24/13	ACCTID: 1211	TV	001283			33523	6 PRF	60.00-
04	04/24/13	ACCTID: 1095	TV	001284			33523	7 PRF	30.00-
04	04/24/13	ACCTID: 3384	TV	001285			33523	8 PRF	30.00-
04	04/24/13	ACCTID: 876	TV	001286			33523	9 PRF	30.00-
04	04/24/13	ACCTID: 925	TV	001287			33523	10 PRF	30.00-
04	04/24/13	ACCTID: 1014	TV	001288			33523	11 PRF	30.00-
04	04/24/13	ACCTID: 2061	TV	001289			33523	12 PRF	30.00-
04	04/24/13	ACCTID: 1140	TV	001290			33523	13 PRF	30.00-
04	04/24/13	ACCTID: 124	TV	001291			33523	14 PRF	30.00-
04	04/24/13	ACCTID: 1350	TV	001292			33523	15 PRF	30.00-
04	04/24/13	ACCTID: 5475	TV	001293			33523	16 PRF	30.00-
04	04/24/13	ACCTID: 1739	TV	001294			33523	17 PRF	30.00-
04	04/24/13	ACCTID: 524	TV	001295			33523	18 PRF	30.00-
04	04/24/13	ACCTID: 3103	TV	001296			33523	19 PRF	60.00-
04	04/24/13	ACCTID: 878	TV	001297			33523	20 PRF	30.00-
04	04/24/13	ACCTID: 1427	TV	001298			33523	21 PRF	30.00-
04	04/24/13	ACCTID: 5111	TV	001299			33523	22 PRF	30.00-
04	04/24/13	ACCTID: 5310	TV	001300			33523	23 PRF	30.00-
04	04/24/13	ACCTID: 3970	TV	001301			33523	24 PRF	30.00-
04	04/24/13	ACCTID: 99	TV	001302			33523	25 PRF	30.00-
04	04/24/13	ACCTID: 1224	TV	001303			33523	26 PRF	30.00-
04	04/24/13	ACCTID: 5110	TV	001304			33523	27 PRF	60.00-
04	04/24/13	ACCTID: 1762	TV	001305			33523	28 PRF	30.00-
04	04/24/13	ACCTID: 730	TV	001306			33523	29 PRF	30.00-
04	04/24/13	ACCTID: 1842	TV	001307			33523	30 PRF	30.00-
04	04/24/13	ACCTID: 1717	TV	001308			33523	31 PRF	30.00-
04	04/24/13	ACCTID: 1208	TV	001309			33523	32 PRF	30.00-
04	04/24/13	ACCTID: 1823	TV	001310			33523	33 PRF	30.00-
04	04/24/13	ACCTID: 1882	TV	001311			33523	34 PRF	30.00-
04	04/24/13	ACCTID: 464	TV	001312			33523	35 PRF	30.00-
04	04/24/13	ACCTID: 158	TV	001313			33523	36 PRF	30.00-
04	04/24/13	ACCTID: 60	TV	001314			33523	37 PRF	30.00-
04	04/24/13	ACCTID: 3444	TV	001315			33523	38 PRF	30.00-
04	04/24/13	ACCTID: 1176	TV	001316			33523	39 PRF	30.00-
04	04/24/13	ACCTID: 3109	TV	001317			33523	40 PRF	30.00-
04	04/24/13	ACCTID: 4084	TV	001318			33523	41 PRF	30.00-
04	04/24/13	ACCTID: 5132	TV	001319			33523	42 PRF	30.00-
04	04/24/13	ACCTID: 4848	TV	001320			33523	43 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/24/13	ACCTID: 955	TV	001321			33523	44 PRF	30.00-
04	04/24/13	ACCTID: 4015	TV	001322			33523	45 PRF	30.00-
04	04/24/13	ACCTID: 667	TV	001323			33523	46 PRF	30.00-
04	04/24/13	ACCTID: 977	TV	001324			33523	47 PRF	30.00-
04	04/24/13	ACCTID: 972	TV	001325			33523	48 PRF	30.00-
04	04/24/13	ACCTID: 909	TV	001326			33523	49 PRF	30.00-
04	04/24/13	ACCTID: 4640	TV	001327			33523	50 PRF	30.00-
04	04/24/13	ACCTID: 1311	TV	001328			33523	51 PRF	30.00-
04	04/24/13	ACCTID: 3735	TV	001329			33523	52 PRF	30.00-
04	04/24/13	ACCTID: 1056	TV	001330			33523	53 PRF	30.00-
04	04/24/13	ACCTID: 600	TV	001331			33523	54 PRF	30.00-
04	04/24/13	ACCTID: 599	TV	001332			33523	55 PRF	30.00-
04	04/24/13	ACCTID: 611	TV	001333			33523	56 PRF	30.00-
04	04/24/13	ACCTID: 1563	TV	001334			33523	57 PRF	30.00-
04	04/24/13	ACCTID: 4402	TV	001335			33523	58 PRF	30.00-
04	04/24/13	ACCTID: 1977	TV	001336			33523	59 PRF	30.00-
04	04/25/13	ACCTID: 1324	TV	001337			33553	1 PRF	30.00-
04	04/25/13	ACCTID: 998	TV	001338			33553	2 PRF	30.00-
04	04/25/13	ACCTID: 5233	TV	001339			33553	3 PRF	30.00-
04	04/25/13	ACCTID: 4388	TV	001340			33553	4 PRF	30.00-
04	04/25/13	ACCTID: 3843	TV	001341			33553	5 PRF	30.00-
04	04/25/13	ACCTID: 4223	TV	001342			33553	6 PRF	30.00-
04	04/25/13	ACCTID: 2389	TV	001343			33553	7 PRF	30.00-
04	04/25/13	ACCTID: 1890	TV	001344			33553	8 PRF	30.00-
04	04/25/13	ACCTID: 1175	TV	001345			33553	9 PRF	30.00-
04	04/25/13	ACCTID: 2598	TV	001346			33553	10 PRF	30.00-
04	04/25/13	ACCTID: 4356	TV	001347			33553	11 PRF	30.00-
04	04/25/13	ACCTID: 2581	TV	001348			33553	12 PRF	30.00-
04	04/25/13	ACCTID: 784	TV	001349			33553	13 PRF	30.00-
04	04/25/13	ACCTID: 4668	TV	001350			33553	14 PRF	30.00-
04	04/25/13	ACCTID: 4050	TV	001351			33553	15 PRF	30.00-
04	04/25/13	ACCTID: 3280	TV	001352			33553	16 PRF	30.00-
04	04/25/13	ACCTID: 863	TV	001353			33553	17 PRF	30.00-
04	04/25/13	ACCTID: 17	TV	001354			33553	18 PRF	30.00-
04	04/25/13	ACCTID: 1163	TV	001355			33553	19 PRF	30.00-
04	04/25/13	ACCTID: 631	TV	001356			33553	20 PRF	30.00-
04	04/25/13	ACCTID: 3660	TV	001357			33553	21 PRF	30.00-
04	04/25/13	ACCTID: 4075	TV	001358			33553	22 PRF	30.00-
04	04/25/13	ACCTID: 2374	TV	001359			33553	23 PRF	30.00-
04	04/25/13	ACCTID: 943	TV	001360			33553	24 PRF	30.00-
04	04/25/13	ACCTID: 4524	TV	001361			33553	25 PRF	30.00-
04	04/25/13	ACCTID: 1612	TV	001362			33553	26 PRF	30.00-
04	04/25/13	ACCTID: 1558	TV	001363			33553	27 PRF	30.00-
04	04/25/13	ACCTID: 4066	TV	001364			33553	28 PRF	60.00-

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JTS - DIST SUM YEAR END REV

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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 660		T V DISTRICT						
Sub 010		T V DISTRICT MAINTENANCE						
BAC 368		SPECIAL ASSESSMENT PRINCIPAL						
SAC 36800		SPECIAL ASSESSMENT - CURRENT						
04	04/25/13	ACCTID: 456	TV	001365		33553	29 PRF	30.00-
04	04/25/13	ACCTID: 4812	TV	001366		33553	30 PRF	30.00-
04	04/25/13	ACCTID: 3893	TV	001367		33553	31 PRF	30.00-
04	04/25/13	ACCTID: 1480	TV	001368		33553	32 PRF	30.00-
04	04/25/13	ACCTID: 1734	TV	001369		33553	33 PRF	30.00-
04	04/25/13	ACCTID: 844	TV	001370		33553	34 PRF	30.00-
04	04/25/13	ACCTID: 4784	TV	001371		33553	35 PRF	30.00-
04	04/25/13	ACCTID: 4554	TV	001372		33553	36 PRF	30.00-
04	04/25/13	ACCTID: 1830	TV	001373		33553	37 PRF	30.00-
04	04/25/13	ACCTID: 603	TV	001374		33553	38 PRF	30.00-
04	04/25/13	ACCTID: 3822	TV	001375		33553	39 PRF	30.00-
04	04/25/13	ACCTID: 199	TV	001376		33553	40 PRF	30.00-
04	04/25/13	ACCTID: 1168	TV	001377		33553	41 PRF	30.00-
04	04/25/13	ACCTID: 1571	TV	001378		33553	42 PRF	30.00-
04	04/25/13	ACCTID: 5189	TV	001379		33553	43 PRF	30.00-
04	04/25/13	ACCTID: 728	TV	001380		33553	44 PRF	30.00-
04	04/25/13	ACCTID: 645	TV	001381		33553	45 PRF	30.00-
04	04/25/13	ACCTID: 59	TV	001382		33553	46 PRF	30.00-
04	04/25/13	ACCTID: 1874	TV	001383		33553	47 PRF	30.00-
04	04/25/13	ACCTID: 4377	TV	001384		33553	48 PRF	30.00-
04	04/25/13	ACCTID: 4536	TV	001385		33553	49 PRF	30.00-
04	04/25/13	ACCTID: 1647	TV	001386		33553	50 PRF	30.00-
04	04/25/13	ACCTID: 1197	TV	001387		33553	51 PRF	30.00-
04	04/25/13	ACCTID: 436	TV	001388		33553	52 PRF	30.00-
04	04/25/13	ACCTID: 3563	TV	001389		33553	53 PRF	30.00-
04	04/25/13	ACCTID: 1062	TV	001390		33553	54 PRF	30.00-
04	04/25/13	ACCTID: 384	TV	001391		33553	55 PRF	30.00-
04	04/25/13	ACCTID: 1144	TV	001392		33553	56 PRF	30.00-
04	04/25/13	ACCTID: 498	TV	001393		33553	57 PRF	30.00-
04	04/25/13	ACCTID: 1373	TV	001394		33553	58 PRF	30.00-
04	04/25/13	ACCTID: 4639	TV	001395		33553	59 PRF	30.00-
04	04/26/13	ACCTID: 2414	TV	001396		33565	1 PRF	30.00-
04	04/26/13	ACCTID: 5540	TV	001397		33565	2 PRF	30.00-
04	04/26/13	ACCTID: 602	TV	001398		33565	3 PRF	30.00-
04	04/26/13	ACCTID: 4049	TV	001399		33565	4 PRF	30.00-
04	04/26/13	ACCTID: 34	TV	001400		33565	5 PRF	30.00-
04	04/26/13	ACCTID: 5455	TV	001401		33565	6 PRF	30.00-
04	04/26/13	ACCTID: 4754	TV	001402		33565	7 PRF	30.00-
04	04/26/13	ACCTID: 536	TV	001403		33565	8 PRF	30.00-
04	04/26/13	ACCTID: 5195	TV	001404		33565	9 PRF	30.00-
04	04/26/13	ACCTID: 4906	TV	001405		33565	10 PRF	30.00-
04	04/26/13	ACCTID: 4455	TV	001406		33565	11 PRF	60.00-
04	04/26/13	ACCTID: 20	TV	001407		33565	12 PRF	30.00-
04	04/26/13	ACCTID: 1343	TV	001408		33565	13 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/26/13	ACCTID: 1342	TV	001409			33565	14 PRF	30.00-
04	04/26/13	ACCTID: 401	TV	001410			33565	15 PRF	30.00-
04	04/26/13	ACCTID: 4517	TV	001411			33565	16 PRF	30.00-
04	04/26/13	ACCTID: 1363	TV	001412			33565	17 PRF	30.00-
04	04/26/13	ACCTID: 4227	TV	001413			33565	18 PRF	60.00-
04	04/26/13	ACCTID: 2395	TV	001414			33565	19 PRF	30.00-
04	04/26/13	ACCTID: 16	TV	001415			33565	20 PRF	30.00-
04	04/26/13	ACCTID: 1885	TV	001416			33565	21 PRF	30.00-
04	04/26/13	ACCTID: 675	TV	001417			33565	22 PRF	30.00-
04	04/26/13	ACCTID: 1364	TV	001418			33565	23 PRF	30.00-
04	04/26/13	ACCTID: 881	TV	001419			33565	24 PRF	30.00-
04	04/26/13	ACCTID: 896	TV	001420			33565	25 PRF	30.00-
04	04/26/13	ACCTID: 1245	TV	001421			33565	26 PRF	30.00-
04	04/26/13	ACCTID: 797	TV	001422			33565	27 PRF	30.00-
04	04/26/13	ACCTID: 423	TV	001423			33565	28 PRF	30.00-
04	04/26/13	ACCTID: 3162	TV	001424			33565	29 PRF	30.00-
04	04/26/13	ACCTID: 3045	TV	001425			33565	30 PRF	30.00-
04	04/26/13	ACCTID: 790	TV	001426			33565	31 PRF	30.00-
04	04/26/13	ACCTID: 3364	TV	001427			33565	32 PRF	30.00-
04	04/26/13	ACCTID: 969	TV	001428			33565	33 PRF	30.00-
04	04/26/13	ACCTID: 348	TV	001429			33565	34 PRF	30.00-
04	04/26/13	ACCTID: 5505	TV	001430			33565	35 PRF	30.00-
04	04/26/13	ACCTID: 4716	TV	001431			33565	36 PRF	30.00-
04	04/26/13	ACCTID: 1257	TV	001432			33565	37 PRF	30.00-
04	04/26/13	ACCTID: 4320	TV	001433			33565	38 PRF	30.00-
04	04/26/13	ACCTID: 1652	TV	001434			33565	39 PRF	30.00-
04	04/26/13	ACCTID: 986	TV	001435			33565	40 PRF	30.00-
04	04/26/13	ACCTID: 5161	TV	001436			33565	41 PRF	30.00-
04	04/26/13	ACCTID: 630	TV	001437			33565	42 PRF	30.00-
04	04/26/13	ACCTID: 3560	TV	001438			33565	43 PRF	30.00-
04	04/26/13	ACCTID: 776	TV	001439			33565	44 PRF	30.00-
04	04/26/13	ACCTID: 1790	TV	001440			33565	45 PRF	30.00-
04	04/26/13	ACCTID: 46	TV	001441			33565	46 PRF	30.00-
04	04/26/13	ACCTID: 47	TV	001442			33565	47 PRF	30.00-
04	04/26/13	ACCTID: 2521	TV	001443			33565	48 PRF	30.00-
04	04/26/13	ACCTID: 4181	TV	001444			33565	49 PRF	30.00-
04	04/26/13	ACCTID: 772	TV	001445			33565	50 PRF	30.00-
04	04/26/13	ACCTID: 4020	TV	001446			33565	51 PRF	60.00-
04	04/26/13	ACCTID: 4016	TV	001447			33565	52 PRF	60.00-
04	04/26/13	ACCTID: 452	TV	001448			33565	53 PRF	30.00-
04	04/26/13	ACCTID: 156	TV	001449			33565	54 PRF	30.00-
04	04/26/13	ACCTID: 78	TV	001450			33565	55 PRF	30.00-
04	04/26/13	ACCTID: 2004	TV	001451			33565	56 PRF	30.00-
04	04/26/13	ACCTID: 1907	TV	001452			33565	57 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/26/13	ACCTID: 3169	TV	001453			33565	58 PRF	30.00-
04	04/26/13	ACCTID: 3396	TV	001454			33565	59 PRF	60.00-
04	04/26/13	ACCTID: 3413	TV	001455			33565	60 PRF	30.00-
04	04/26/13	ACCTID: 74	TV	001456			33565	61 PRF	30.00-
04	04/29/13	ACCTID: 21	TV	001457			33590	1 PRF	30.00-
04	04/29/13	ACCTID: 3647	TV	001458			33590	2 PRF	30.00-
04	04/29/13	ACCTID: 4446	TV	001459			33590	3 PRF	30.00-
04	04/29/13	ACCTID: 3799	TV	001460			33590	4 PRF	30.00-
04	04/29/13	ACCTID: 1089	TV	001461			33590	5 PRF	30.00-
04	04/29/13	ACCTID: 462	TV	001462			33590	6 PRF	30.00-
04	04/29/13	ACCTID: 646	TV	001463			33590	7 PRF	30.00-
04	04/29/13	ACCTID: 447	TV	001464			33590	8 PRF	30.00-
04	04/29/13	ACCTID: 522	TV	001465			33590	9 PRF	30.00-
04	04/29/13	ACCTID: 1182	TV	001466			33590	10 PRF	30.00-
04	04/29/13	ACCTID: 870	TV	001467			33590	11 PRF	30.00-
04	04/29/13	ACCTID: 1651	TV	001468			33590	12 PRF	30.00-
04	04/29/13	ACCTID: 4609	TV	001469			33590	13 PRF	60.00-
04	04/29/13	ACCTID: 4565	TV	001470			33590	14 PRF	60.00-
04	04/29/13	ACCTID: 3365	TV	001471			33590	15 PRF	30.00-
04	04/29/13	ACCTID: 361	TV	001472			33590	16 PRF	30.00-
04	04/29/13	ACCTID: 4813	TV	001473			33590	17 PRF	60.00-
04	04/29/13	ACCTID: 1476	TV	001474			33590	18 PRF	60.00-
04	04/29/13	ACCTID: 2071	TV	001475			33590	19 PRF	30.00-
04	04/29/13	ACCTID: 3434	TV	001476			33590	20 PRF	30.00-
04	04/29/13	ACCTID: 149	TV	001477			33590	21 PRF	30.00-
04	04/29/13	ACCTID: 383	TV	001478			33590	22 PRF	30.00-
04	04/29/13	ACCTID: 791	TV	001479			33590	23 PRF	30.00-
04	04/29/13	ACCTID: 157	TV	001480			33590	24 PRF	30.00-
04	04/29/13	ACCTID: 279	TV	001481			33590	25 PRF	30.00-
04	04/29/13	ACCTID: 3503	TV	001482			33590	26 PRF	30.00-
04	04/29/13	ACCTID: 1952	TV	001483			33590	27 PRF	30.00-
04	04/29/13	ACCTID: 291	TV	001484			33590	28 PRF	30.00-
04	04/29/13	ACCTID: 178	TV	001485			33590	29 PRF	30.00-
04	04/29/13	ACCTID: 177	TV	001486			33590	30 PRF	30.00-
04	04/29/13	ACCTID: 4663	TV	001487			33590	31 PRF	30.00-
04	04/29/13	ACCTID: 705	TV	001488			33590	32 PRF	30.00-
04	04/29/13	ACCTID: 1424	TV	001489			33590	33 PRF	30.00-
04	04/29/13	ACCTID: 4269	TV	001490			33590	34 PRF	30.00-
04	04/29/13	ACCTID: 318	TV	001491			33590	35 PRF	30.00-
04	04/29/13	ACCTID: 1239	TV	001492			33590	36 PRF	30.00-
04	04/29/13	ACCTID: 1216	TV	001493			33590	37 PRF	30.00-
04	04/29/13	ACCTID: 4994	TV	001494			33590	38 PRF	30.00-
04	04/29/13	ACCTID: 785	TV	001495			33590	39 PRF	60.00-
04	04/29/13	ACCTID: 3646	TV	001496			33590	40 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/29/13	ACCTID: 3194	TV	001497			33590	41 PRF	30.00-
04	04/29/13	ACCTID: 226	TV	001498			33590	42 PRF	30.00-
04	04/29/13	ACCTID: 4570	TV	001499			33590	43 PRF	30.00-
04	04/29/13	ACCTID: 838	TV	001500			33590	44 PRF	30.00-
04	04/29/13	ACCTID: 3910	TV	001501			33590	45 PRF	30.00-
04	04/29/13	ACCTID: 4348	TV	001502			33590	46 PRF	30.00-
04	04/29/13	ACCTID: 691	TV	001503			33590	47 PRF	30.00-
04	04/29/13	ACCTID: 44	TV	001504			33590	48 PRF	30.00-
04	04/29/13	ACCTID: 580	TV	001505			33590	49 PRF	30.00-
04	04/29/13	ACCTID: 271	TV	001506			33590	50 PRF	30.00-
04	04/29/13	ACCTID: 4696	TV	001507			33590	51 PRF	30.00-
04	04/29/13	ACCTID: 940	TV	001508			33590	52 PRF	30.00-
04	04/29/13	ACCTID: 3880	TV	001509			33590	53 PRF	60.00-
04	04/29/13	ACCTID: 3881	TV	001510			33590	54 PRF	60.00-
04	04/29/13	ACCTID: 3882	TV	001511			33590	55 PRF	60.00-
04	04/29/13	ACCTID: 7	TV	001512			33590	56 PRF	30.00-
04	04/29/13	ACCTID: 727	TV	001513			33590	57 PRF	30.00-
04	04/29/13	ACCTID: 725	TV	001514			33590	58 PRF	30.00-
04	04/29/13	ACCTID: 4643	TV	001515			33590	59 PRF	30.00-
04	04/29/13	ACCTID: 1700	TV	001516			33590	60 PRF	30.00-
04	04/29/13	ACCTID: 4645	TV	001517			33590	61 PRF	30.00-
04	04/29/13	ACCTID: 3042	TV	001518			33590	62 PRF	60.00-
04	04/29/13	ACCTID: 974	TV	001519			33590	63 PRF	30.00-
04	04/29/13	ACCTID: 710	TV	001520			33590	64 PRF	30.00-
04	04/29/13	ACCTID: 4221	TV	001521			33590	65 PRF	60.00-
04	04/29/13	ACCTID: 269	TV	001522			33590	66 PRF	30.00-
04	04/29/13	ACCTID: 4026	TV	001523			33590	67 PRF	30.00-
04	04/29/13	ACCTID: 4770	TV	001524			33590	68 PRF	30.00-
04	04/29/13	ACCTID: 490	TV	001525			33590	69 PRF	30.00-
04	04/29/13	ACCTID: 445	TV	001526			33590	70 PRF	30.00-
04	04/29/13	ACCTID: 1975	TV	001527			33590	71 PRF	30.00-
04	04/29/13	ACCTID: 5551	TV	001528			33590	72 PRF	30.00-
04	04/29/13	ACCTID: 451	TV	001529			33590	73 PRF	30.00-
04	04/29/13	ACCTID: 2593	TV	001530			33590	74 PRF	30.00-
04	04/29/13	ACCTID: 3179	TV	001531			33590	75 PRF	30.00-
04	04/29/13	ACCTID: 526	TV	001532			33590	76 PRF	30.00-
04	04/29/13	ACCTID: 2321	TV	001533			33590	77 PRF	30.00-
04	04/29/13	ACCTID: 883	TV	001534			33590	78 PRF	30.00-
04	04/29/13	ACCTID: 422	TV	001535			33590	79 PRF	30.00-
04	04/29/13	ACCTID: 1309	TV	001536			33590	80 PRF	30.00-
04	04/29/13	ACCTID: 1267	TV	001537			33590	81 PRF	30.00-
04	04/29/13	ACCTID: 1268	TV	001538			33590	82 PRF	30.00-
04	04/29/13	ACCTID: 2413	TV	001539			33590	83 PRF	30.00-
04	04/29/13	ACCTID: 978	TV	001540			33590	84 PRF	30.00-

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/29/13	ACCTID: 22	TV	001541			33590	85 PRF	30.00-
04	04/30/13	ACCTID: 49	TV	001542			33618	1 PRF	30.00-
04	04/30/13	ACCTID: 731	TV	001543			33618	2 PRF	30.00-
04	04/30/13	ACCTID: 3104	TV	001544			33618	3 PRF	60.00-
04	04/30/13	ACCTID: 1202	TV	001545			33618	4 PRF	30.00-
04	04/30/13	ACCTID: 796	TV	001546			33618	5 PRF	60.00-
04	04/30/13	ACCTID: 3582	TV	001547			33618	6 PRF	30.00-
04	04/30/13	ACCTID: 5127	TV	001548			33618	7 PRF	30.00-
04	04/30/13	ACCTID: 944	TV	001549			33618	8 PRF	30.00-
04	04/30/13	ACCTID: 1761	TV	001550			33618	9 PRF	60.00-
04	04/30/13	ACCTID: 217	TV	001551			33618	10 PRF	30.00-
04	04/30/13	ACCTID: 5541	TV	001552			33618	11 PRF	30.00-
04	04/30/13	ACCTID: 14	TV	001553			33618	12 PRF	30.00-
04	04/30/13	ACCTID: 2537	TV	001554			33618	13 PRF	30.00-
04	04/30/13	ACCTID: 653	TV	001555			33618	14 PRF	30.00-
04	04/30/13	ACCTID: 406	TV	001556			33618	15 PRF	30.00-
04	04/30/13	ACCTID: 1133	TV	001557			33618	16 PRF	60.00-
04	04/30/13	ACCTID: 3885	TV	001558			33618	17 PRF	30.00-
04	04/30/13	ACCTID: 595	TV	001559			33618	18 PRF	30.00-
04	04/30/13	ACCTID: 915	TV	001560			33618	19 PRF	30.00-
04	04/30/13	ACCTID: 3651	TV	001561			33618	20 PRF	30.00-
04	04/30/13	ACCTID: 5490	TV	001562			33618	21 PRF	30.00-
04	04/30/13	ACCTID: 4596	TV	001563			33618	22 PRF	30.00-
04	04/30/13	ACCTID: 3110	TV	001564			33618	23 PRF	30.00-
04	04/30/13	ACCTID: 4703	TV	001565			33618	24 PRF	30.00-
04	04/30/13	ACCTID: 3935	TV	001566			33618	25 PRF	30.00-
04	04/30/13	ACCTID: 109	TV	001567			33618	26 PRF	30.00-
04	04/30/13	ACCTID: 840	TV	001568			33618	27 PRF	30.00-
04	04/30/13	ACCTID: 4350	TV	001569			33618	28 PRF	30.00-
04	04/30/13	ACCTID: 561	TV	001570			33618	29 PRF	30.00-
04	04/30/13	ACCTID: 4415	TV	001571			33618	30 PRF	30.00-
04	04/30/13	ACCTID: 130	TV	001572			33618	31 PRF	30.00-
04	04/30/13	ACCTID: 1569	TV	001573			33618	32 PRF	30.00-
04	04/30/13	ACCTID: 3665	TV	001574			33618	33 PRF	30.00-
04	04/30/13	ACCTID: 993	TV	001575			33618	34 PRF	30.00-
04	04/30/13	ACCTID: 1082	TV	001576			33618	35 PRF	30.00-
04	04/30/13	ACCTID: 1083	TV	001577			33618	36 PRF	30.00-
04	04/30/13	ACCTID: 72	TV	001578			33618	37 PRF	30.00-
04	04/30/13	ACCTID: 1064	TV	001579			33618	38 PRF	30.00-
04	04/30/13	ACCTID: 103	TV	001580			33618	39 PRF	30.00-
04	04/30/13	ACCTID: 4413	TV	001581			33618	40 PRF	60.00-
04	04/30/13	ACCTID: 5171	TV	001582			33618	41 PRF	60.00-
04	04/30/13	ACCTID: 640	TV	001583			33618	42 PRF	30.00-
04	04/30/13	ACCTID: 639	TV	001584			33618	43 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/30/13	ACCTID: 4410	TV	001585			33618	44 PRF	30.00-
04	04/30/13	ACCTID: 1629	TV	001586			33618	45 PRF	30.00-
04	04/30/13	ACCTID: 3705	TV	001587			33618	46 PRF	60.00-
04	04/30/13	ACCTID: 1924	TV	001588			33618	47 PRF	30.00-
04	04/30/13	ACCTID: 574	TV	001589			33618	48 PRF	30.00-
04	04/30/13	ACCTID: 1925	TV	001590			33618	49 PRF	30.00-
04	04/30/13	ACCTID: 1607	TV	001591			33618	50 PRF	30.00-
04	04/30/13	ACCTID: 1771	TV	001592			33618	51 PRF	30.00-
04	04/30/13	ACCTID: 67	TV	001593			33618	52 PRF	30.00-
04	04/30/13	ACCTID: 82	TV	001594			33618	53 PRF	30.00-
04	04/30/13	ACCTID: 938	TV	001595			33618	54 PRF	30.00-
04	04/30/13	ACCTID: 1136	TV	001596			33618	55 PRF	30.00-
04	04/30/13	ACCTID: 472	TV	001597			33618	56 PRF	30.00-
04	04/30/13	ACCTID: 873	TV	001598			33618	57 PRF	30.00-
04	04/30/13	ACCTID: 4886	TV	001599			33618	58 PRF	60.00-
04	04/30/13	ACCTID: 1126	TV	001600			33618	59 PRF	30.00-
04	04/30/13	ACCTID: 1088	TV	001601			33618	60 PRF	30.00-
04	04/30/13	ACCTID: 4575	TV	001602			33618	61 PRF	30.00-
04	04/30/13	ACCTID: 5020	TV	001603			33618	62 PRF	60.00-
04	04/30/13	ACCTID: 315	TV	001604			33618	63 PRF	30.00-
04	04/30/13	ACCTID: 4469	TV	001605			33618	64 PRF	60.00-
04	04/30/13	ACCTID: 5027	TV	001606			33618	65 PRF	30.00-
04	04/30/13	ACCTID: 3049	TV	001607			33618	66 PRF	30.00-
04	04/30/13	ACCTID: 3540	TV	001608			33618	67 PRF	30.00-
04	04/30/13	ACCTID: 257	TV	001609			33618	68 PRF	30.00-
04	04/30/13	ACCTID: 4792	TV	001610			33618	69 PRF	30.00-
04	04/30/13	ACCTID: 250	TV	001611			33618	70 PRF	30.00-
04	04/30/13	ACCTID: 3597	TV	001612			33618	71 PRF	30.00-
04	04/30/13	ACCTID: 389	TV	001613			33618	72 PRF	30.00-
04	04/30/13	ACCTID: 176	TV	001614			33618	73 PRF	30.00-
04	04/30/13	ACCTID: 116	TV	001615			33618	74 PRF	30.00-
04	04/30/13	ACCTID: 2079	TV	001616			33618	75 PRF	30.00-
04	04/30/13	ACCTID: 1027	TV	001617			33618	76 PRF	30.00-
04	04/30/13	ACCTID: 1529	TV	001618			33618	77 PRF	30.00-
05	05/01/13	ACCTID: 1451	TV	001619			33637	1 PRF	30.00-
05	05/01/13	ACCTID: 4343	TV	001620			33637	2 PRF	60.00-
05	05/01/13	ACCTID: 1721	TV	001621			33637	3 PRF	30.00-
05	05/01/13	ACCTID: 1231	TV	001622			33637	4 PRF	30.00-
05	05/01/13	ACCTID: 3404	TV	001623			33637	5 PRF	30.00-
05	05/01/13	ACCTID: 4063	TV	001624			33637	6 PRF	60.00-
05	05/01/13	ACCTID: 4270	TV	001625			33637	7 PRF	30.00-
05	05/01/13	ACCTID: 3446	TV	001626			33637	8 PRF	30.00-
05	05/01/13	ACCTID: 979	TV	001627			33637	9 PRF	30.00-
05	05/01/13	ACCTID: 688	TV	001628			33637	10 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
05	05/02/13	ACCTID: 391	TV	001629			33646	1 PRF	30.00-
05	05/02/13	ACCTID: 1722	TV	001630			33646	2 PRF	30.00-
05	05/02/13	ACCTID: 3510	TV	001631			33646	3 PRF	30.00-
05	05/02/13	ACCTID: 155	TV	001632			33646	4 PRF	30.00-
05	05/02/13	ACCTID: 5289	TV	001633			33646	5 PRF	30.00-
05	05/02/13	ACCTID: 4329	TV	001634			33646	6 PRF	60.00-
05	05/02/13	ACCTID: 3165	TV	001635			33646	7 PRF	30.00-
05	05/02/13	ACCTID: 1628	TV	001636			33646	8 PRF	30.00-
05	05/02/13	ACCTID: 3148	TV	001637			33646	9 PRF	30.00-
05	05/03/13	ACCTID: 1242	TV	001638			33658	1 PRF	60.00-
05	05/03/13	ACCTID: 1262	TV	001639			33658	2 PRF	30.00-
05	05/03/13	ACCTID: 5162	TV	001640			33658	3 PRF	30.00-
05	05/06/13	ACCTID: 5288	TV	001641			33693	1 PRF	30.00-
05	05/06/13	ACCTID: 4584	TV	001642			33693	2 PRF	30.00-
05	05/06/13	ACCTID: 789	TV	001643			33693	3 PRF	30.00-
05	05/06/13	ACCTID: 2539	TV	001644			33693	4 PRF	30.00-
05	05/06/13	ACCTID: 4106	TV	001645			33693	5 PRF	30.00-
05	05/06/13	ACCTID: 681	TV	001646			33693	6 PRF	30.00-
05	05/06/13	ACCTID: 492	TV	001647			33693	7 PRF	30.00-
05	05/06/13	ACCTID: 2373	TV	001648			33693	8 PRF	30.00-
05	05/06/13	ACCTID: 4379	TV	001649			33693	9 PRF	30.00-
05	05/06/13	ACCTID: 3555	TV	001650			33693	10 PRF	60.00-
05	05/06/13	ACCTID: 3430	TV	001651			33693	11 PRF	30.00-
05	05/06/13	ACCTID: 4583	TV	001652			33693	12 PRF	30.00-
05	05/06/13	ACCTID: 379	TV	001653			33693	13 PRF	30.00-
05	05/06/13	ACCTID: 4133	TV	001654			33693	14 PRF	30.00-
05	05/06/13	ACCTID: 1225	TV	001655			33693	15 PRF	30.00-
05	05/06/13	ACCTID: 3933	TV	001656			33693	16 PRF	30.00-
05	05/06/13	ACCTID: 434	TV	001657			33693	17 PRF	60.00-
05	05/06/13	ACCTID: 435	TV	001658			33693	18 PRF	30.00-
05	05/06/13	ACCTID: 2531	TV	001659			33693	19 PRF	30.00-
05	05/06/13	ACCTID: 3593	TV	001660			33693	20 PRF	30.00-
05	05/06/13	ACCTID: 2789	TV	001661			33693	21 PRF	30.00-
05	05/06/13	ACCTID: 824	TV	001662			33693	22 PRF	30.00-
05	05/06/13	ACCTID: 4079	TV	001663			33693	23 PRF	60.00-
05	05/06/13	ACCTID: 1306	TV	001664			33693	24 PRF	30.00-
05	05/06/13	ACCTID: 1864	TV	001665			33693	25 PRF	30.00-
05	05/06/13	ACCTID: 1698	TV	001666			33693	26 PRF	30.00-
05	05/06/13	ACCTID: 386	TV	001667			33693	27 PRF	30.00-
05	05/06/13	ACCTID: 3953	TV	001668			33693	28 PRF	60.00-
05	05/06/13	ACCTID: 3571	TV	001669			33693	29 PRF	30.00-
05	05/06/13	ACCTID: 3958	TV	001670			33693	30 PRF	30.00-
05	05/06/13	ACCTID: 721	TV	001671			33693	31 PRF	30.00-
05	05/06/13	ACCTID: 1903	TV	001672			33693	32 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
05	05/06/13	ACCTID: 2369	TV	001673			33693	33 PRF	30.00-
05	05/06/13	ACCTID: 232	TV	001674			33693	34 PRF	30.00-
05	05/06/13	ACCTID: 5072	TV	001675			33693	35 PRF	30.00-
05	05/06/13	ACCTID: 3723	TV	001676			33693	36 PRF	30.00-
05	05/06/13	ACCTID: 1100	TV	001677			33693	37 PRF	30.00-
05	05/06/13	ACCTID: 4884	TV	001678			33693	38 PRF	30.00-
05	05/06/13	ACCTID: 3399	TV	001679			33693	39 PRF	30.00-
05	05/06/13	ACCTID: 3402	TV	001680			33693	40 PRF	60.00-
05	05/06/13	ACCTID: 2008	TV	001681			33693	41 PRF	30.00-
05	05/06/13	ACCTID: 1520	TV	001682			33693	42 PRF	30.00-
05	05/06/13	ACCTID: 832	TV	001683			33693	43 PRF	30.00-
05	05/06/13	ACCTID: 89	TV	001684			33693	44 PRF	30.00-
05	05/06/13	ACCTID: 13	TV	001685			33693	45 PRF	30.00-
05	05/06/13	ACCTID: 3788	TV	001686			33693	46 PRF	30.00-
05	05/06/13	ACCTID: 3576	TV	001687			33693	47 PRF	60.00-
05	05/07/13	ACCTID: 2783	TV	001688			33704	1 PRF	60.00-
05	05/07/13	ACCTID: 2901	TV	001689			33704	2 PRF	30.00-
05	05/07/13	ACCTID: 468	TV	001690			33704	3 PRF	30.00-
05	05/07/13	ACCTID: 4264	TV	001691			33704	4 PRF	60.00-
05	05/07/13	ACCTID: 755	TV	001692			33704	5 PRF	30.00-
05	05/07/13	ACCTID: 3709	TV	001693			33704	6 PRF	30.00-
05	05/08/13	ACCTID: 1714	TV	001694			33710	1 PRF	30.00-
05	05/08/13	ACCTID: 1504	TV	001695			33710	2 PRF	30.00-
05	05/08/13	ACCTID: 3254	TV	001696			33710	3 PRF	30.00-
05	05/08/13	ACCTID: 5456	TV	001697			33710	4 PRF	30.00-
05	05/08/13	ACCTID: 2517	TV	001698			33710	5 PRF	30.00-
05	05/08/13	ACCTID: 4431	TV	001699			33710	6 PRF	30.00-
05	05/08/13	ACCTID: 2534	TV	001700			33710	7 PRF	60.00-
05	05/08/13	ACCTID: 5050	TV	001701			33710	8 PRF	30.00-
05	05/08/13	ACCTID: 1881	TV	001702			33710	9 PRF	30.00-
05	05/08/13	ACCTID: 3559	TV	001703			33710	10 PRF	60.00-
05	05/08/13	ACCTID: 894	TV	001704			33710	11 PRF	30.00-
05	05/08/13	ACCTID: 5088	TV	001705			33710	12 PRF	30.00-
05	05/08/13	ACCTID: 920	TV	001706			33710	13 PRF	30.00-
05	05/08/13	ACCTID: 5438	TV	001707			33710	14 PRF	30.00-
05	05/08/13	ACCTID: 4744	TV	001708			33710	15 PRF	30.00-
05	05/08/13	ACCTID: 3298	TV	001709			33710	16 PRF	30.00-
05	05/08/13	ACCTID: 3918	TV	001710			33710	17 PRF	30.00-
05	05/08/13	ACCTID: 5147	TV	001711			33710	18 PRF	60.00-
05	05/08/13	ACCTID: 3433	TV	001712			33710	19 PRF	30.00-
05	05/08/13	ACCTID: 3469	TV	001713			33710	20 PRF	30.00-
05	05/08/13	ACCTID: 3421	TV	001714			33710	21 PRF	30.00-
05	05/08/13	ACCTID: 3562	TV	001715			33710	22 PRF	30.00-
05	05/09/13	ACCTID: 1843	TV	001716			33720	1 PRF	30.00-

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
05	05/09/13	ACCTID: 301	TV	001717			33720	2 PRF	30.00-
05	05/09/13	ACCTID: 3960	TV	001718			33720	3 PRF	30.00-
05	05/09/13	ACCTID: 3800	TV	001719			33720	4 PRF	30.00-
05	05/09/13	ACCTID: 3488	TV	001720			33720	5 PRF	30.00-
05	05/09/13	ACCTID: 3782	TV	001721			33720	6 PRF	30.00-
05	05/09/13	ACCTID: 4842	TV	001722			33720	7 PRF	30.00-
05	05/09/13	ACCTID: 5035	TV	001723			33720	8 PRF	30.00-
05	05/09/13	ACCTID: 1297	TV	001724			33720	9 PRF	30.00-
05	05/09/13	ACCTID: 1285	TV	001725			33720	10 PRF	30.00-
05	05/09/13	ACCTID: 1510	TV	001726			33720	11 PRF	30.00-
05	05/09/13	ACCTID: 1644	TV	001727			33720	12 PRF	30.00-
05	05/09/13	ACCTID: 3554	TV	001728			33720	13 PRF	30.00-
05	05/10/13	ACCTID: 2910	TV	001729			33735	1 PRF	30.00-
05	05/10/13	ACCTID: 4411	TV	001730			33735	2 PRF	30.00-
05	05/10/13	ACCTID: 2087	TV	001731			33735	3 PRF	30.00-
05	05/10/13	ACCTID: 1228	TV	001732			33735	4 PRF	30.00-
05	05/10/13	ACCTID: 4634	TV	001733			33735	5 PRF	30.00-
05	05/10/13	ACCTID: 1878	TV	001734			33735	6 PRF	30.00-
05	05/10/13	ACCTID: 3471	TV	001735			33735	7 PRF	60.00-
05	05/10/13	ACCTID: 1021	TV	001736			33735	8 PRF	30.00-
05	05/10/13	ACCTID: 1441	TV	001737			33735	9 PRF	30.00-
05	05/10/13	ACCTID: 5017	TV	001738			33735	10 PRF	30.00-
05	05/10/13	ACCTID: 841	TV	001739			33735	11 PRF	30.00-
05	05/10/13	ACCTID: 1826	TV	001740			33735	12 PRF	30.00-
05	05/10/13	ACCTID: 641	TV	001741			33735	13 PRF	30.00-
05	05/10/13	ACCTID: 2585	TV	001742			33735	14 PRF	30.00-
05	05/10/13	ACCTID: 3601	TV	001743			33735	15 PRF	60.00-
05	05/10/13	ACCTID: 1769	TV	001744			33735	16 PRF	30.00-
05	05/10/13	ACCTID: 625	TV	001745			33735	17 PRF	30.00-
05	05/10/13	ACCTID: 309	TV	001746			33735	18 PRF	30.00-
05	05/10/13	ACCTID: 3806	TV	001747			33735	19 PRF	30.00-
05	05/10/13	ACCTID: 4670	TV	001748			33735	20 PRF	30.00-
05	05/10/13	ACCTID: 1899	TV	001749			33735	21 PRF	60.00-
05	05/10/13	ACCTID: 2078	TV	001750			33735	22 PRF	30.00-
05	05/10/13	ACCTID: 994	TV	001751			33735	23 PRF	30.00-
05	05/10/13	ACCTID: 463	TV	001752			33735	24 PRF	30.00-
05	05/10/13	ACCTID: 283	TV	001753			33735	25 PRF	30.00-
05	05/10/13	ACCTID: 3459	TV	001754			33735	26 PRF	60.00-
05	05/13/13	ACCTID: 4072	TV	001755			33750	1 PRF	30.00-
05	05/13/13	ACCTID: 4978	TV	001756			33750	2 PRF	30.00-
05	05/13/13	ACCTID: 4212	TV	001757			33750	3 PRF	30.00-
05	05/13/13	ACCTID: 4979	TV	001758			33750	4 PRF	30.00-
05	05/13/13	ACCTID: 5208	TV	001759			33750	5 PRF	30.00-
05	05/13/13	ACCTID: 4004	TV	001760			33750	6 PRF	30.00-

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
05 05/13/13	ACCTID: 3833	TV 001761				33750	7 PRF	60.00-	
05 05/13/13	ACCTID: 4741	TV 001762				33750	8 PRF	60.00-	
05 05/13/13	ACCTID: 4371	TV 001763				33750	9 PRF	30.00-	
05 05/14/13	ACCTID: 83	TV 001764				33762	1 PRF	30.00-	
05 05/14/13	ACCTID: 5430	TV 001765				33762	2 PRF	30.00-	
05 05/14/13	ACCTID: 3091	TV 001766				33762	3 PRF	30.00-	
05 05/15/13	ACCTID: 305	TV 001767				33777	1 PRF	30.00-	
05 05/15/13	ACCTID: 4617	TV 001768				33777	2 PRF	30.00-	
05 05/15/13	ACCTID: 1024	TV 001769				33777	3 PRF	30.00-	
05 05/15/13	ACCTID: 4001	TV 001770				33777	4 PRF	30.00-	
05 05/15/13	ACCTID: 3335	TV 001771				33777	5 PRF	60.00-	
05 05/15/13	ACCTID: 346	TV 001772				33777	6 PRF	30.00-	
05 05/15/13	ACCTID: 4442	TV 001773				33777	7 PRF	60.00-	
05 05/15/13	ACCTID: 3077	TV 001774				33777	8 PRF	30.00-	
05 05/15/13	ACCTID: 3449	TV 001775				33777	9 PRF	30.00-	
05 05/15/13	ACCTID: 3448	TV 001776				33777	10 PRF	30.00-	
05 05/15/13	ACCTID: 3728	TV 001777				33777	11 PRF	30.00-	
05 05/15/13	ACCTID: 5249	TV 001778				33777	12 PRF	30.00-	
05 05/15/13	ACCTID: 567	TV 001779				33777	13 PRF	30.00-	
05 05/15/13	ACCTID: 1532	TV 001780				33777	14 PRF	30.00-	
05 05/15/13	ACCTID: 543	TV 001781				33777	15 PRF	30.00-	
05 05/15/13	ACCTID: 1414	TV 001782				33777	16 PRF	60.00-	
05 05/15/13	ACCTID: 1085	TV 001783				33777	17 PRF	30.00-	
05 05/15/13	ACCTID: 3754	TV 001784				33777	18 PRF	60.00-	
05 05/15/13	ACCTID: 3531	TV 001785				33777	19 PRF	30.00-	
05 05/15/13	ACCTID: 954	TV 001786				33777	20 PRF	30.00-	
05 05/15/13	ACCTID: 837	TV 001787				33777	21 PRF	30.00-	
05 05/15/13	ACCTID: 5391	TV 001788				33777	22 PRF	60.00-	
05 05/15/13	ACCTID: 1183	TV 001789				33777	23 PRF	30.00-	
05 05/15/13	ACCTID: 5280	TV 001790				33777	24 PRF	60.00-	
05 05/15/13	ACCTID: 4087	TV 001791				33777	25 PRF	30.00-	
05 05/15/13	ACCTID: 3306	TV 001792				33777	26 PRF	30.00-	
05 05/15/13	ACCTID: 5030	TV 001793				33777	27 PRF	30.00-	
05 05/15/13	ACCTID: 5028	TV 001794				33777	28 PRF	30.00-	
05 05/15/13	ACCTID: 3305	TV 001795				33777	29 PRF	30.00-	
05 05/15/13	ACCTID: 4558	TV 001796				33777	30 PRF	60.00-	
05 05/15/13	ACCTID: 834	TV 001797				33777	31 PRF	30.00-	
05 05/15/13	ACCTID: 713	TV 001798				33777	32 PRF	30.00-	
05 05/15/13	ACCTID: 1587	TV 001799				33777	33 PRF	30.00-	
05 05/15/13	ACCTID: 3094	TV 001800				33777	34 PRF	30.00-	
05 05/15/13	ACCTID: 1783	TV 001801				33777	35 PRF	60.00-	
05 05/15/13	ACCTID: 1315	TV 001802				33777	36 PRF	30.00-	
05 05/15/13	ACCTID: 3672	TV 001803				33777	37 PRF	30.00-	
05 05/15/13	ACCTID: 3329	TV 001804				33777	38 PRF	60.00-	

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
05	05/15/13	ACCTID: 774	TV	001805			33777	39 PRF	30.00-
05	05/15/13	ACCTID: 162	TV	001806			33777	40 PRF	30.00-
05	05/15/13	ACCTID: 4891	TV	001807			33777	41 PRF	30.00-
05	05/15/13	ACCTID: 1443	TV	001808			33777	42 PRF	30.00-
05	05/15/13	ACCTID: 501	TV	001809			33777	43 PRF	30.00-
05	05/15/13	ACCTID: 1946	TV	001810			33777	44 PRF	30.00-
05	05/15/13	ACCTID: 2009	TV	001811			33777	45 PRF	30.00-
05	05/15/13	ACCTID: 4637	TV	001812			33777	46 PRF	30.00-
05	05/15/13	ACCTID: 3939	TV	001813			33777	47 PRF	60.00-
05	05/15/13	ACCTID: 703	TV	001814			33777	48 PRF	30.00-
05	05/15/13	ACCTID: 1981	TV	001815			33777	49 PRF	30.00-
05	05/15/13	ACCTID: 4352	TV	001816			33777	50 PRF	30.00-
05	05/15/13	ACCTID: 4922	TV	001817			33777	51 PRF	60.00-
05	05/15/13	ACCTID: 4920	TV	001818			33777	52 PRF	60.00-
05	05/15/13	ACCTID: 218	TV	001819			33777	53 PRF	30.00-
05	05/15/13	ACCTID: 3088	TV	001820			33777	54 PRF	30.00-
05	05/15/13	ACCTID: 587	TV	001821			33777	55 PRF	30.00-
05	05/15/13	ACCTID: 1913	TV	001822			33777	56 PRF	30.00-
05	05/15/13	ACCTID: 4156	TV	001823			33777	57 PRF	30.00-
05	05/15/13	ACCTID: 71	TV	001824			33777	58 PRF	30.00-
05	05/15/13	ACCTID: 1321	TV	001825			33777	59 PRF	30.00-
05	05/15/13	ACCTID: 1322	TV	001826			33777	60 PRF	30.00-
05	05/15/13	ACCTID: 4723	TV	001827			33777	61 PRF	30.00-
05	05/15/13	ACCTID: 273	TV	001828			33777	62 PRF	30.00-
05	05/15/13	ACCTID: 4031	TV	001829			33777	63 PRF	30.00-
05	05/15/13	ACCTID: 860	TV	001830			33777	64 PRF	30.00-
05	05/15/13	ACCTID: 4233	TV	001831			33777	65 PRF	30.00-
05	05/15/13	ACCTID: 698	TV	001832			33777	66 PRF	30.00-
05	05/15/13	ACCTID: 302	TV	001833			33777	67 PRF	30.00-
05	05/15/13	ACCTID: 2519	TV	001834			33777	68 PRF	30.00-
05	05/15/13	ACCTID: 375	TV	001835			33777	69 PRF	30.00-
05	05/15/13	ACCTID: 4139	TV	001836			33777	70 PRF	60.00-
05	05/15/13	ACCTID: 4485	TV	001837			33777	71 PRF	30.00-
05	05/15/13	ACCTID: 1542	TV	001838			33777	72 PRF	30.00-
05	05/15/13	ACCTID: 2335	TV	001839			33777	73 PRF	30.00-
05	05/15/13	ACCTID: 454	TV	001840			33777	74 PRF	30.00-
05	05/15/13	ACCTID: 2955	TV	001841			33777	75 PRF	30.00-
05	05/15/13	ACCTID: 4919	TV	001842			33777	76 PRF	60.00-
05	05/16/13	ACCTID: 1352	TV	001843			33790	1 PRF	30.00-
05	05/16/13	ACCTID: 3721	TV	001844			33790	2 PRF	30.00-
05	05/16/13	ACCTID: 1971	TV	001845			33790	3 PRF	30.00-
05	05/16/13	ACCTID: 968	TV	001846			33790	4 PRF	30.00-
05	05/16/13	ACCTID: 517	TV	001847			33790	5 PRF	30.00-
05	05/16/13	ACCTID: 519	TV	001848			33790	6 PRF	30.00-

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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 660		T V DISTRICT						
Sub 010		T V DISTRICT MAINTENANCE						
BAC 368		SPECIAL ASSESSMENT PRINCIPAL						
SAC 36800		SPECIAL ASSESSMENT - CURRENT						
05	05/16/13	ACCTID: 1205	TV	001849		33790	7 PRF	30.00-
05	05/16/13	ACCTID: 5424	TV	001850		33790	8 PRF	30.00-
05	05/16/13	ACCTID: 5170	TV	001851		33790	9 PRF	30.00-
05	05/16/13	ACCTID: 1229	TV	001852		33790	10 PRF	30.00-
05	05/16/13	ACCTID: 1439	TV	001853		33790	11 PRF	30.00-
05	05/16/13	ACCTID: 1758	TV	001854		33790	12 PRF	30.00-
05	05/16/13	ACCTID: 1233	TV	001855		33790	13 PRF	30.00-
05	05/16/13	ACCTID: 5051	TV	001856		33790	14 PRF	30.00-
05	05/16/13	ACCTID: 4651	TV	001857		33790	15 PRF	30.00-
05	05/16/13	ACCTID: 3327	TV	001858		33790	16 PRF	30.00-
05	05/16/13	ACCTID: 5146	TV	001859		33790	17 PRF	30.00-
05	05/16/13	ACCTID: 3186	TV	001860		33790	18 PRF	30.00-
05	05/16/13	ACCTID: 5202	TV	001861		33790	19 PRF	30.00-
05	05/16/13	ACCTID: 150	TV	001862		33790	20 PRF	30.00-
05	05/16/13	ACCTID: 4186	TV	001863		33790	21 PRF	30.00-
05	05/16/13	ACCTID: 2	TV	001864		33790	22 PRF	30.00-
05	05/16/13	ACCTID: 1166	TV	001865		33790	23 PRF	30.00-
05	05/16/13	ACCTID: 1093	TV	001866		33790	24 PRF	30.00-
05	05/16/13	ACCTID: 1287	TV	001867		33790	25 PRF	30.00-
05	05/16/13	ACCTID: 5062	TV	001868		33790	26 PRF	60.00-
05	05/16/13	ACCTID: 2954	TV	001869		33790	27 PRF	30.00-
05	05/16/13	ACCTID: 1448	TV	001870		33790	28 PRF	30.00-
05	05/16/13	ACCTID: 2196	TV	001871		33790	29 PRF	30.00-
05	05/16/13	ACCTID: 1718	TV	001872		33790	30 PRF	30.00-
05	05/16/13	ACCTID: 4193	TV	001873		33790	31 PRF	30.00-
05	05/16/13	ACCTID: 996	TV	001874		33790	32 PRF	30.00-
05	05/16/13	ACCTID: 872	TV	001875		33790	33 PRF	30.00-
05	05/16/13	ACCTID: 3870	TV	001876		33790	34 PRF	30.00-
05	05/16/13	ACCTID: 4426	TV	001877		33790	35 PRF	30.00-
05	05/16/13	ACCTID: 1941	TV	001878		33790	36 PRF	30.00-
05	05/16/13	ACCTID: 2419	TV	001879		33790	37 PRF	60.00-
05	05/16/13	ACCTID: 2822	TV	001880		33790	38 PRF	30.00-
05	05/16/13	ACCTID: 1637	TV	001881		33790	39 PRF	30.00-
05	05/16/13	ACCTID: 4252	TV	001882		33790	40 PRF	30.00-
05	05/16/13	ACCTID: 1586	TV	001883		33790	41 PRF	30.00-
05	05/16/13	ACCTID: 363	TV	001884		33790	42 PRF	30.00-
05	05/16/13	ACCTID: 1666	TV	001885		33790	43 PRF	30.00-
05	05/16/13	ACCTID: 4688	TV	001886		33790	44 PRF	30.00-
05	05/16/13	ACCTID: 4502	TV	001887		33790	45 PRF	30.00-
05	05/16/13	ACCTID: 4466	TV	001888		33790	46 PRF	60.00-
05	05/16/13	ACCTID: 448	TV	001889		33790	47 PRF	30.00-
05	05/16/13	ACCTID: 2386	TV	001890		33790	48 PRF	30.00-
05	05/16/13	ACCTID: 987	TV	001891		33790	49 PRF	30.00-
05	05/16/13	ACCTID: 5359	TV	001892		33790	50 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
05 05/16/13		ACCTID: 133	TV 001893				33790	51 PRF	30.00-
05 05/16/13		ACCTID: 1058	TV 001894				33790	52 PRF	30.00-
05 05/16/13		ACCTID: 3121	TV 001895				33790	53 PRF	30.00-
05 05/16/13		ACCTID: 473	TV 001896				33790	54 PRF	30.00-
05 05/16/13		ACCTID: 743	TV 001897				33790	55 PRF	30.00-
05 05/16/13		ACCTID: 3776	TV 001898				33790	56 PRF	30.00-
05 05/16/13		ACCTID: 3343	TV 001899				33790	57 PRF	30.00-
05 05/16/13		ACCTID: 988	TV 001900				33790	58 PRF	30.00-
05 05/16/13		ACCTID: 833	TV 001901				33790	59 PRF	30.00-
05 05/16/13		ACCTID: 642	TV 001902				33790	60 PRF	30.00-
05 05/16/13		ACCTID: 476	TV 001903				33790	61 PRF	30.00-
05 05/16/13		ACCTID: 3668	TV 001904				33790	62 PRF	30.00-
05 05/16/13		ACCTID: 1368	TV 001905				33790	63 PRF	30.00-
05 05/16/13		ACCTID: 3096	TV 001906				33790	64 PRF	30.00-
05 05/16/13		ACCTID: 4739	TV 001907				33790	65 PRF	30.00-
05 05/16/13		ACCTID: 711	TV 001908				33790	66 PRF	30.00-
05 05/16/13		ACCTID: 1435	TV 001909				33790	67 PRF	60.00-
05 05/16/13		ACCTID: 4319	TV 001910				33790	68 PRF	30.00-
05 05/16/13		ACCTID: 3269	TV 001911				33790	69 PRF	30.00-
05 05/16/13		ACCTID: 3982	TV 001912				33790	70 PRF	60.00-
05 05/16/13		ACCTID: 5144	TV 001913				33790	71 PRF	30.00-
05 05/16/13		ACCTID: 4544	TV 001914				33790	72 PRF	30.00-
05 05/16/13		ACCTID: 3107	TV 001915				33790	73 PRF	30.00-
05 05/16/13		ACCTID: 571	TV 001916				33790	74 PRF	30.00-
05 05/16/13		ACCTID: 2320	TV 001917				33790	75 PRF	30.00-
05 05/16/13		ACCTID: 845	TV 001918				33790	76 PRF	30.00-
05 05/16/13		ACCTID: 3973	TV 001919				33790	77 PRF	60.00-
05 05/16/13		ACCTID: 2410	TV 001920				33790	78 PRF	30.00-
05 05/16/13		ACCTID: 4916	TV 001921				33790	79 PRF	30.00-
05 05/16/13		ACCTID: 1316	TV 001922				33790	80 PRF	30.00-
05 05/16/13		ACCTID: 222	TV 001923				33790	81 PRF	30.00-
05 05/16/13		ACCTID: 5278	TV 001924				33790	82 PRF	60.00-
05 05/16/13		ACCTID: 3602	TV 001925				33790	83 PRF	30.00-
05 05/16/13		ACCTID: 191	TV 001926				33790	84 PRF	30.00-
05 05/16/13		ACCTID: 4398	TV 001927				33790	85 PRF	30.00-
05 05/17/13		ACCTID: 1974	TV 001928				33803	1 PRF	60.00-
05 05/17/13		ACCTID: 1531	TV 001929				33803	2 PRF	30.00-
05 05/17/13		ACCTID: 455	TV 001930				33803	3 PRF	60.00-
05 05/17/13		ACCTID: 933	TV 001931				33803	4 PRF	30.00-
05 05/17/13		ACCTID: 810	TV 001932				33803	5 PRF	30.00-
05 05/17/13		ACCTID: 1097	TV 001933				33803	6 PRF	30.00-
05 05/17/13		ACCTID: 4109	TV 001934				33803	7 PRF	60.00-
05 05/17/13		ACCTID: 1146	TV 001935				33803	8 PRF	30.00-
05 05/17/13		ACCTID: 582	TV 001936				33803	9 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
05	05/17/13	ACCTID: 5025	TV	001937			33803	10 PRF	30.00-
05	05/17/13	ACCTID: 153	TV	001938			33803	11 PRF	30.00-
05	05/17/13	ACCTID: 3348	TV	001939			33803	12 PRF	30.00-
05	05/17/13	ACCTID: 3824	TV	001940			33803	13 PRF	30.00-
05	05/17/13	ACCTID: 1374	TV	001941			33803	14 PRF	30.00-
05	05/17/13	ACCTID: 40	TV	001942			33803	15 PRF	30.00-
05	05/17/13	ACCTID: 3794	TV	001943			33803	16 PRF	30.00-
05	05/17/13	ACCTID: 12	TV	001944			33803	17 PRF	30.00-
05	05/17/13	ACCTID: 1786	TV	001945			33803	18 PRF	30.00-
05	05/17/13	ACCTID: 1346	TV	001946			33803	19 PRF	30.00-
05	05/17/13	ACCTID: 1831	TV	001947			33803	20 PRF	30.00-
05	05/17/13	ACCTID: 373	TV	001948			33803	21 PRF	30.00-
05	05/17/13	ACCTID: 778	TV	001949			33803	22 PRF	30.00-
05	05/17/13	ACCTID: 5265	TV	001950			33803	23 PRF	30.00-
05	05/17/13	ACCTID: 1508	TV	001951			33803	24 PRF	30.00-
05	05/17/13	ACCTID: 3741	TV	001952			33803	25 PRF	30.00-
05	05/17/13	ACCTID: 1150	TV	001953			33803	26 PRF	30.00-
05	05/17/13	ACCTID: 1850	TV	001954			33803	27 PRF	30.00-
05	05/17/13	ACCTID: 588	TV	001955			33803	28 PRF	30.00-
05	05/17/13	ACCTID: 1302	TV	001956			33803	29 PRF	30.00-
05	05/17/13	ACCTID: 328	TV	001957			33803	30 PRF	30.00-
05	05/17/13	ACCTID: 921	TV	001958			33803	31 PRF	30.00-
05	05/17/13	ACCTID: 143	TV	001959			33803	32 PRF	30.00-
05	05/17/13	ACCTID: 2512	TV	001960			33803	33 PRF	30.00-
05	05/17/13	ACCTID: 505	TV	001961			33803	34 PRF	30.00-
05	05/17/13	ACCTID: 3501	TV	001962			33803	35 PRF	60.00-
05	05/17/13	ACCTID: 402	TV	001963			33803	36 PRF	30.00-
05	05/17/13	ACCTID: 1871	TV	001964			33803	37 PRF	30.00-
05	05/17/13	ACCTID: 4572	TV	001965			33803	38 PRF	30.00-
05	05/17/13	ACCTID: 2870	TV	001966			33803	39 PRF	30.00-
05	05/17/13	ACCTID: 4438	TV	001967			33803	40 PRF	30.00-
05	05/17/13	ACCTID: 965	TV	001968			33803	41 PRF	30.00-
05	05/17/13	ACCTID: 3730	TV	001969			33803	42 PRF	30.00-
05	05/17/13	ACCTID: 937	TV	001970			33803	43 PRF	30.00-
05	05/17/13	ACCTID: 3262	TV	001971			33803	44 PRF	30.00-
05	05/17/13	ACCTID: 621	TV	001972			33803	45 PRF	30.00-
05	05/17/13	ACCTID: 5442	TV	001973			33803	46 PRF	30.00-
05	05/17/13	ACCTID: 1345	TV	001974			33803	47 PRF	30.00-
05	05/17/13	ACCTID: 3751	TV	001975			33803	48 PRF	60.00-
05	05/17/13	ACCTID: 426	TV	001976			33803	49 PRF	30.00-
05	05/17/13	ACCTID: 1923	TV	001977			33803	50 PRF	30.00-
05	05/17/13	ACCTID: 941	TV	001978			33803	51 PRF	30.00-
05	05/17/13	ACCTID: 5063	TV	001979			33803	52 PRF	30.00-
05	05/17/13	ACCTID: 341	TV	001980			33803	53 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
05	05/17/13	ACCTID: 1620	TV	001981			33803	54 PRF	30.00-
05	05/17/13	ACCTID: 917	TV	001982			33803	55 PRF	30.00-
05	05/17/13	ACCTID: 4926	TV	001983			33803	56 PRF	30.00-
05	05/17/13	ACCTID: 4314	TV	001984			33803	57 PRF	30.00-
05	05/17/13	ACCTID: 4528	TV	001985			33803	58 PRF	30.00-
05	05/17/13	ACCTID: 5150	TV	001986			33803	59 PRF	60.00-
05	05/17/13	ACCTID: 5452	TV	001987			33803	60 PRF	30.00-
05	05/17/13	ACCTID: 990	TV	001988			33803	61 PRF	60.00-
05	05/17/13	ACCTID: 930	TV	001989			33803	62 PRF	30.00-
05	05/17/13	ACCTID: 769	TV	001990			33803	63 PRF	30.00-
05	05/17/13	ACCTID: 2343	TV	001991			33803	64 PRF	30.00-
05	05/17/13	ACCTID: 1667	TV	001992			33803	65 PRF	30.00-
05	05/17/13	ACCTID: 394	TV	001993			33803	66 PRF	30.00-
05	05/17/13	ACCTID: 1444	TV	001994			33803	67 PRF	30.00-
05	05/17/13	ACCTID: 57	TV	001995			33803	68 PRF	30.00-
05	05/17/13	ACCTID: 618	TV	001996			33803	69 PRF	30.00-
05	05/17/13	ACCTID: 617	TV	001997			33803	70 PRF	30.00-
05	05/17/13	ACCTID: 3761	TV	001998			33803	71 PRF	30.00-
05	05/17/13	ACCTID: 3916	TV	001999			33803	72 PRF	60.00-
05	05/17/13	ACCTID: 161	TV	002000			33803	73 PRF	30.00-
05	05/17/13	ACCTID: 5282	TV	002001			33803	74 PRF	60.00-
05	05/17/13	ACCTID: 2048	TV	002002			33803	75 PRF	30.00-
05	05/17/13	ACCTID: 4745	TV	002003			33803	76 PRF	30.00-
05	05/17/13	ACCTID: 3408	TV	002004			33803	77 PRF	30.00-
05	05/17/13	ACCTID: 3954	TV	002005			33803	78 PRF	30.00-
05	05/17/13	ACCTID: 1594	TV	002006			33803	79 PRF	30.00-
05	05/17/13	ACCTID: 1154	TV	002007			33803	80 PRF	30.00-
05	05/17/13	ACCTID: 4520	TV	002008			33803	81 PRF	30.00-
05	05/17/13	ACCTID: 3539	TV	002009			33803	82 PRF	30.00-
05	05/17/13	ACCTID: 2810	TV	002010			33803	83 PRF	30.00-
05	05/17/13	ACCTID: 5043	TV	002011			33803	84 PRF	30.00-
05	05/17/13	ACCTID: 3955	TV	002012			33803	85 PRF	30.00-
05	05/17/13	ACCTID: 4238	TV	002013			33803	86 PRF	30.00-
05	05/17/13	ACCTID: 5119	TV	002014			33803	87 PRF	30.00-
05	05/17/13	ACCTID: 5120	TV	002015			33803	88 PRF	30.00-
05	05/17/13	ACCTID: 928	TV	002016			33803	89 PRF	30.00-
05	05/17/13	ACCTID: 1292	TV	002017			33803	90 PRF	30.00-
05	05/17/13	ACCTID: 814	TV	002018			33803	91 PRF	30.00-
05	05/17/13	ACCTID: 2971	TV	002019			33803	92 PRF	30.00-
05	05/17/13	ACCTID: 3995	TV	002020			33803	93 PRF	60.00-
05	05/17/13	ACCTID: 30	TV	002021			33803	94 PRF	30.00-
05	05/17/13	ACCTID: 4424	TV	002022			33803	95 PRF	30.00-
05	05/17/13	ACCTID: 267	TV	002023			33803	96 PRF	30.00-
05	05/17/13	ACCTID: 2765	TV	002024			33803	97 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
05	05/17/13	ACCTID: 266	TV	002025			33803	98 PRF	30.00-
05	05/17/13	ACCTID: 4025	TV	002026			33803	99 PRF	60.00-
05	05/20/13	ACCTID: 4	TV	002027			33815	1 PRF	30.00-
05	05/20/13	ACCTID: 5003	TV	002028			33815	2 PRF	30.00-
05	05/20/13	ACCTID: 5382	TV	002029			33815	3 PRF	30.00-
05	05/21/13	ACCTID: 674	TV	002030			33828	1 PRF	30.00-
05	05/21/13	ACCTID: 4628	TV	002031			33828	2 PRF	30.00-
05	05/21/13	ACCTID: 2957	TV	002032			33828	3 PRF	30.00-
05	05/21/13	ACCTID: 2431	TV	002033			33828	4 PRF	30.00-
05	05/21/13	ACCTID: 2770	TV	002034			33828	5 PRF	30.00-
05	05/22/13	ACCTID: 3652	TV	002035			33841	1 PRF	60.00-
05	05/23/13	ACCTID: 5530	TV	002036			33851	1 PRF	30.00-
05	05/23/13	ACCTID: 5529	TV	002037			33851	2 PRF	30.00-
05	05/28/13	ACCTID: 1627	TV	002038			33894	1 PRF	30.00-
05	05/28/13	ACCTID: 92	TV	002039			33894	2 PRF	30.00-
05	05/28/13	ACCTID: 2794	TV	002040			33894	3 PRF	30.00-
05	05/30/13	ACCTID: 702	TV	002041			33908	1 PRF	30.00-
05	05/30/13	ACCTID: 701	TV	002042			33908	2 PRF	30.00-
05	05/30/13	ACCTID: 956	TV	002043			33908	3 PRF	30.00-
05	05/30/13	ACCTID: 757	TV	002044			33908	4 PRF	60.00-
05	05/30/13	ACCTID: 5542	TV	002045			33908	5 PRF	30.00-
05	05/30/13	ACCTID: 1249	TV	002046			33908	6 PRF	30.00-
05	05/30/13	ACCTID: 4027	TV	002047			33908	7 PRF	30.00-
05	05/30/13	ACCTID: 368	TV	002048			33908	8 PRF	30.00-
05	05/30/13	ACCTID: 1738	TV	002049			33908	9 PRF	30.00-
05	05/30/13	ACCTID: 1234	TV	002050			33908	10 PRF	30.00-
05	05/30/13	ACCTID: 1469	TV	002051			33908	11 PRF	30.00-
05	05/30/13	ACCTID: 5090	TV	002052			33908	12 PRF	30.00-
05	05/30/13	ACCTID: 5311	TV	002053			33908	13 PRF	60.00-
05	05/30/13	ACCTID: 359	TV	002054			33908	14 PRF	30.00-
05	05/30/13	ACCTID: 885	TV	002055			33908	15 PRF	30.00-
05	05/30/13	ACCTID: 584	TV	002056			33908	16 PRF	30.00-
05	05/30/13	ACCTID: 3575	TV	002057			33908	17 PRF	30.00-
05	05/30/13	ACCTID: 4509	TV	002058			33908	18 PRF	60.00-
05	05/30/13	ACCTID: 207	TV	002059			33908	19 PRF	30.00-
05	05/30/13	ACCTID: 1813	TV	002060			33908	20 PRF	30.00-
05	05/30/13	ACCTID: 404	TV	002061			33908	21 PRF	30.00-
05	05/30/13	ACCTID: 4614	TV	002062			33908	22 PRF	60.00-
05	05/30/13	ACCTID: 793	TV	002063			33908	23 PRF	30.00-
05	05/30/13	ACCTID: 5004	TV	002064			33908	24 PRF	60.00-
05	05/30/13	ACCTID: 3349	TV	002065			33908	25 PRF	60.00-
05	05/30/13	ACCTID: 461	TV	002066			33908	26 PRF	30.00-
06	06/03/13	ACCTID: 415	TV	002067			33947	1 PRF	30.00-
06	06/03/13	ACCTID: 3716	TV	002068			33947	2 PRF	30.00-

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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 660		T V DISTRICT						
Sub 010		T V DISTRICT MAINTENANCE						
BAC 368		SPECIAL ASSESSMENT PRINCIPAL						
SAC 36800		SPECIAL ASSESSMENT - CURRENT						
06 06/05/13	ACCTID: 798	TV	002069			33969	1 PRF	60.00-
06 06/05/13	ACCTID: 1045	TV	002070			33969	2 PRF	30.00-
06 06/06/13	ACCTID: 5011	TV	002071			33979	1 PRF	60.00-
06 06/06/13	ACCTID: 2973	TV	002072			33979	2 PRF	30.00-
06 06/07/13	ACCTID: 3239	TV	002073			33989	1 PRF	60.00-
06 06/07/13	ACCTID: 3490	TV	002074			33989	2 PRF	60.00-
06 06/10/13	ACCTID: 1778	TV	002075			33999	1 PRF	30.00-
06 06/11/13	ACCTID: 2781	TV	002076			34011	1 PRF	30.00-
06 06/11/13	ACCTID: 5010	TV	002077			34011	2 PRF	60.00-
06 06/11/13	ACCTID: 1196	TV	002078			34011	3 PRF	30.00-
06 06/12/13	ACCTID: 247	TV	002079			34019	1 PRF	60.00-
06 06/13/13	ACCTID: 2834	TV	002080			34029	1 PRF	60.00-
06 06/13/13	ACCTID: 1138	TV	002081			34029	2 PRF	30.00-
06 06/14/13	ACCTID: 275	TV	002082			34042	1 PRF	30.00-
06 06/14/13	ACCTID: 3394	TV	002083			34042	2 PRF	60.00-
06 06/14/13	ACCTID: 1673	TV	002084			34042	3 PRF	30.00-
06 06/14/13	ACCTID: 4168	TV	002085			34042	4 PRF	30.00-
06 06/14/13	ACCTID: 3903	TV	002086			34042	5 PRF	60.00-
06 06/17/13	ACCTID: 1588	TV	002087			34053	1 PRF	30.00-
06 06/17/13	ACCTID: 1645	TV	002088			34053	2 PRF	60.00-
06 06/17/13	ACCTID: 4007	TV	002089			34053	3 PRF	60.00-
06 06/17/13	ACCTID: 4008	TV	002090			34053	4 PRF	60.00-
06 06/18/13	ACCTID: 2915	TV	002091			34063	1 PRF	30.00-
06 06/18/13	ACCTID: 557	TV	002092			34063	2 PRF	30.00-
06 06/18/13	ACCTID: 556	TV	002093			34063	3 PRF	30.00-
06 06/18/13	ACCTID: 662	TV	002094			34063	4 PRF	30.00-
06 06/19/13	ACCTID: 3439	TV	002095			34074	1 PRF	30.00-
06 06/20/13	ACCTID: 1966-REAPPLIED TO ACCT	TV	002096			34085	1 PRF	30.00
06 06/20/13	ACCTID: 966	TV	002097			34085	2 PRF	30.00-
06 06/20/13	ACCTID: 2597	TV	002098			34085	3 PRF	30.00-
06 06/21/13	ACCTID: 966	TV	002099			34095	1 PRF	30.00-
06 06/21/13	ACCTID: 5508	TV	002100			34095	2 PRF	30.00-
06 06/21/13	ACCTID: 839	TV	002101			34095	3 PRF	30.00-
06 06/24/13	ACCTID: 4503	TV	002102			34103	1 PRF	30.00-
06 06/24/13	ACCTID: 3075	TV	002103			34103	2 PRF	60.00-
06 06/24/13	ACCTID: 2116	TV	002104			34103	3 PRF	60.00-
06 06/25/13	ACCTID: 1420	TV	002105			34109	1 PRF	30.00-
06 06/25/13	ACCTID: 2425	TV	002106			34109	2 PRF	30.00-
06 06/28/13	ACCTID: 174	TV	002107			34154	1 PRF	30.00-
06 06/28/13	ACCTID: 934	TV	002108			34154	2 PRF	60.00-
06 06/28/13	ACCTID: 5104	TV	002109			34154	3 PRF	60.00-
07 07/16/13	REPYMT OF REF PROC AS VOUCHER	TCR	005545			34252	31 PRF	30.00-
07 07/01/13	ACCTID: 562	TV	002110			34178	1 PRF	30.00-
07 07/01/13	ACCTID: 3057	TV	002111			34178	2 PRF	60.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
07	07/01/13	ACCTID: 398	TV	002112			34178	3 PRF	60.00-
07	07/03/13	ACCTID: 5377	TV	002113			34195	1 PRF	60.00-
07	07/08/13	ACCTID: 3919	TV	002114			34212	1 PRF	60.00-
07	07/10/13	ACCTID: 3213	TV	002115			34221	1 PRF	60.00-
07	07/10/13	ACCTID: 2207	TV	002116			34221	2 PRF	30.00-
07	07/11/13	ACCTID: 4393	TV	002117			34229	1 PRF	30.00-
07	07/11/13	ACCTID: 1430	TV	002118			34229	2 PRF	30.00-
07	07/11/13	ACCTID: 5367	TV	002119			34229	3 PRF	60.00-
07	07/12/13	ACCTID: 4793	TV	002120			34239	1 PRF	60.00-
07	07/16/13	ACCTID: 5371	TV	002121			34263	1 PRF	30.00-
07	07/17/13	ACCTID: 2432	TV	002122			34276	1 PRF	30.00-
07	07/18/13	ACCTID: 5203	TV	002123			34296	1 PRF	60.00-
07	07/19/13	ACCTID: 910	TV	002124			34309	1 PRF	30.00-
07	07/23/13	ACCTID: 5495	TV	002125			34329	1 PRF	30.00-
07	07/23/13	ACCTID: 3715	TV	002126			34329	2 PRF	30.00-
07	07/23/13	ACCTID: 3556	TV	002127			34329	3 PRF	30.00-
07	07/24/13	ACCTID: 4718	TV	002128			34338	1 PRF	30.00-
07	07/25/13	ACCTID: 91	TV	002129			34348	1 PRF	30.00-
07	07/30/13	ACCTID: 552	TV	002133			34389	1 PRF	60.00-
07	07/30/13	ACCTID: 5405	TV	002134			34389	2 PRF	30.00-
07	07/26/13	ACCTID: 255	TV	002130			34420	1 PRF	30.00-
07	07/26/13	ACCTID: 2799	TV	002131			34420	2 PRF	30.00-
07	07/26/13	ACCTID: 1284	TV	002132			34420	3 PRF	30.00-
08	08/02/13	ACCTID: 5509	TV	002135			34449	1 PRF	30.00-
08	08/06/13	ACCTID: 1950	TV	002136			34463	1 PRF	60.00-
08	08/12/13	ACCTID: 190	TV	002137			34509	1 PRF	30.00-
08	08/14/13	ACCTID: 4120	TV	002138			34525	1 PRF	60.00-
08	08/14/13	ACCTID: 5488	TV	002139			34525	2 PRF	30.00-
08	08/14/13	ACCTID: 5105	TV	002140			34525	3 PRF	30.00-
08	08/21/13	ACCTID: 5181	TV	002141			34572	1 PRF	60.00-
08	08/22/13	ACCTID: 4612	TV	002142			34583	1 PRF	30.00-
08	08/23/13	ACCTID: 4949	TV	002143			34592	1 PRF	60.00-
08	08/28/13	ACCTID: 1378	TV	002144			34616	1 PRF	30.00-
08	08/30/13	ACCTID: 702	TV	002145			34660	1 PRF	30.00-
09	09/03/13	ACCTID: 4222	TV	002146			34683	1 PRF	30.00-
09	09/06/13	ACCTID: 1978	TV	002147			34715	1 PRF	30.00-
09	09/09/13	ACCTID: 230	TV	002148			34727	1 PRF	30.00-
09	09/10/13	ACCTID: 63	TV	002149			34741	1 PRF	60.00-
09	09/11/13	ACCTID: 181	TV	002150			34751	1 PRF	30.00-
09	09/12/13	ACCTID: 3770	TV	002151			34761	1 PRF	30.00-
09	09/16/13	ACCTID: 5428	TV	002152			34791	1 PRF	60.00-
09	09/17/13	ACCTID: 4414	TV	002153			34803	1 PRF	60.00-
09	09/17/13	ACCTID: 1653	TV	002154			34803	2 PRF	60.00-
09	09/18/13	ACCTID: 4123	TV	002155			34816	1 PRF	60.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
09	09/20/13	ACCTID: 5406	TV	002156			34836	1 PRF	60.00-
09	09/20/13	ACCTID: 1836	TV	002157			34836	2 PRF	30.00-
09	09/20/13	ACCTID: 4458	TV	002158			34836	3 PRF	60.00-
09	09/24/13	ACCTID: 4539	TV	002159			34859	1 PRF	60.00-
09	09/24/13	ACCTID: 2359	TV	002160			34859	2 PRF	60.00-
09	09/24/13	ACCTID: 4665	TV	002161			34859	3 PRF	30.00-
09	09/24/13	ACCTID: 1411	TV	002162			34859	4 PRF	30.00-
09	09/24/13	ACCTID: 748	TV	002163			34859	5 PRF	30.00-
09	09/25/13	ACCTID: 4408	TV	002164			34869	1 PRF	60.00-
09	09/25/13	ACCTID: 4312	TV	002165			34869	2 PRF	60.00-
09	09/26/13	ACCTID: 5527	TV	002166			34878	1 PRF	30.00-
09	09/26/13	ACCTID: 5276	TV	002167			34878	2 PRF	30.00-
09	09/27/13	ACCTID: 2103	TV	002168			34886	1 PRF	60.00-
09	09/27/13	ACCTID: 1505	TV	002169			34886	2 PRF	30.00-
09	09/27/13	ACCTID: 1816	TV	002170			34886	3 PRF	60.00-
09	09/27/13	ACCTID: 5049	TV	002171			34886	4 PRF	60.00-
09	09/30/13	ACCTID: 1849	TV	002172			34899	1 PRF	60.00-
09	09/30/13	ACCTID: 5546	TV	002173			34899	2 PRF	30.00-
10	10/02/13	ACCTID: 330	TV	002174			34923	1 PRF	30.00-
10	10/03/13	ACCTID: 2956	TV	002175			34934	1 PRF	60.00-
10	10/03/13	ACCTID: 3863	TV	002176			34934	2 PRF	60.00-
10	10/03/13	ACCTID: 4981	TV	002177			34934	3 PRF	60.00-
10	10/03/13	ACCTID: 1475	TV	002178			34934	4 PRF	30.00-
10	10/03/13	ACCTID: 3237	TV	002179			34934	5 PRF	60.00-
10	10/04/13	ACCTID: 2388	TV	002180			34944	1 PRF	60.00-
10	10/07/13	ACCTID: 916	TV	002181			34963	1 PRF	30.00-
10	10/08/13	ACCTID: 1900	TV	002182			34971	1 PRF	60.00-
10	10/08/13	ACCTID: 1921	TV	002183			34971	2 PRF	30.00-
10	10/08/13	ACCTID: 4271	TV	002184			34971	3 PRF	60.00-
10	10/08/13	ACCTID: 5518	TV	002185			34971	4 PRF	30.00-
10	10/10/13	ACCTID: 2035	TV	002186			34994	1 PRF	60.00-
10	10/10/13	ACCTID: 5152	TV	002187			34994	2 PRF	60.00-
10	10/11/13	ACCTID: 3491	TV	002188			35004	1 PRF	60.00-
10	10/15/13	ACCTID: 4074	TV	002189			35023	1 PRF	60.00-
10	10/17/13	ACCTID: 1086	TV	002190			35050	1 PRF	30.00-
10	10/21/13	ACCTID: 1764	TV	002191			35065	1 PRF	60.00-
10	10/25/13	ACCTID: 3180	TV	002192			35105	1 PRF	60.00-
10	10/28/13	ACCTID: 957	TV	002193			35115	1 PRF	60.00-
10	10/30/13	ACCTID: 1259	TV	002194			35133	1 PRF	30.00-
10	10/31/13	ACCTID: 558	TV	002195			35163	1 PRF	30.00-
11	11/04/13	ACCTID: 2080	TV	002196			35186	1 PRF	60.00-
11	11/07/13	ACCTID: 4669	TV	002197			35211	1 PRF	30.00-
11	11/07/13	ACCTID: 3561	TV	002198			35211	2 PRF	60.00-
11	11/15/13	ACCTID: 5484	TV	002199			35264	1 PRF	30.00-

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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 660		T V DISTRICT						
Sub 010		T V DISTRICT MAINTENANCE						
BAC 368		SPECIAL ASSESSMENT PRINCIPAL						
SAC 36800		SPECIAL ASSESSMENT - CURRENT						
11	11/18/13	ACCTID: 3654	TV	002200		35277	1 PRF	30.00-
11	11/26/13	ACCTID: 775	TV	002201		35348	1 PRF	60.00-
12	12/03/13	ACCTID: 4021	TV	002202		35397	1 PRF	60.00-
12	12/03/13	ACCTID: 252	TV	002203		35397	2 PRF	60.00-
12	12/06/13	ACCTID: 3762	TV	002204		35429	1 PRF	60.00-
12	12/06/13	ACCTID: 547	TV	002205		35429	2 PRF	30.00-
12	12/06/13	ACCTID: 2383	TV	002206		35429	3 PRF	60.00-
12	12/09/13	ACCTID: 1351	TV	002207		35441	1 PRF	30.00-
12	12/19/13	ACCTID: 5044	TV	002208		35537	1 PRF	30.00-
12	12/20/13	ACCTID: 1597	TV	002209		35549	1 PRF	30.00-
12	12/26/13	ACCTID: 3070	TV	002210		35573	1 PRF	30.00-

BAC 368		SPECIAL ASSESSMENT PRINCIPAL				75,390.00-		75,390.00

Report Final Totals						75,390.00-		75,390.00
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