

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 010		CID MAINTENANCE							
BAC 319		PENALTIES & INT. ON DEL. TAXE							
SAC 31980		PENALTIES & INT ON OTHER TAX							
12	12/31/15	INTEREST AND PENALTIES	TCR 009712				41373	27 ENT	1.00-
12	12/31/15	INTEREST AND PENALTIES	TCR 009739				41373	54 ENT	14.00-
11	11/05/15	INTEREST AND PENALTIES	TCR 008289				41018	33 APP	0.75-
11	11/05/15	INTEREST AND PENALTIES	TCR 008290				41018	34 APP	28.80-
11	11/18/15	INTEREST AND PENALTIES	TCR 008607				41095	22 APP	18.00-
11	11/18/15	INTEREST AND PENALTIES	TCR 008609				41095	24 APP	4.41-
11	11/19/15	INTEREST AND PENALTIES	TCR 008631				41102	4 APP	27.10-
11	11/19/15	INTEREST AND PENALTIES	TCR 008632				41102	5 APP	39.00-
11	11/19/15	INTEREST AND PENALTIES	TCR 008633				41102	6 APP	2.52-
11	11/19/15	INTEREST AND PENALTIES	TCR 008634				41102	7 APP	0.50-
11	11/20/15	INTEREST AND PENALTIES	TCR 008686				41108	11 APP	21.49-
11	11/24/15	INTEREST AND PENALTIES	TCR 008802				41127	52 APP	122.48-
11	11/24/15	INTEREST AND PENALTIES	TCR 008803				41127	53 APP	18.18-
11	11/30/15	INTEREST AND PENALTIES	TCR 008857				41161	23 APP	14.25-
11	11/30/15	INTEREST AND PENALTIES	TCR 008858				41161	24 APP	24.69-
11	11/30/15	INTEREST AND PENALTIES	TCR 008883				41161	49 APP	25.70-
12	12/03/15	INTEREST AND PENALTIES	TCR 008968				41187	8 APP	84.84-
12	12/03/15	INTEREST AND PENALTIES	TCR 008969				41187	9 APP	110.81-
12	12/07/15	INTEREST AND PENALTIES	TCR 009058				41205	24 APP	53.61-
12	12/07/15	INTEREST AND PENALTIES	TCR 009072				41205	38 APP	17.54-
12	12/10/15	INTEREST AND PENALTIES	TCR 009198				41230	16 APP	38.24-
12	12/10/15	INTEREST AND PENALTIES	TCR 009202				41230	20 APP	12.00-
12	12/15/15	INTEREST AND PENALTIES	TCR 009337				41262	26 APP	5.25-
12	12/15/15	INTEREST AND PENALTIES	TCR 009338				41262	27 APP	8.56-
12	12/21/15	INTEREST AND PENALTIES	TCR 009482				41297	29 APP	14.00-
12	12/21/15	INTEREST AND PENALTIES	TCR 009484				41297	31 APP	24.33-
12	12/21/15	INTEREST AND PENALTIES	TCR 009485				41297	32 APP	11.80-
12	12/29/15	INTEREST AND PENALTIES	TCR 009640				41335	35 APP	10.00-
12	12/29/15	INTEREST AND PENALTIES	TCR 009646				41335	41 APP	27.12-
01	01/09/15	INTEREST AND PENALTIES 01/06/2	TCR 000232				38686	12 PRF	44.58-
01	01/09/15	INTEREST AND PENALTIES 01/08/2	TCR 000234				38686	14 PRF	2.33-
01	01/12/15	INTEREST AND PENALTIES 01/09/2	TCR 000309				38697	36 PRF	296.65-
01	01/13/15	INTEREST AND PENALTIES 01/12/2	TCR 000366				38708	40 PRF	4.52-
01	01/14/15	INTEREST AND PENALTIES 01/13/2	TCR 000411				38715	38 PRF	17.43-
01	01/23/15	INTEREST AND PENALTIES 01/22/2	TCR 000627				38763	6 PRF	16.68-
01	01/26/15	INTEREST AND PENALTIES 01/23/2	TCR 000671				38770	15 PRF	8.55-
01	01/27/15	INTEREST AND PENALTIES 01/26/2	TCR 000715				38777	16 PRF	2.25-
01	01/30/15	INTEREST AND PENALTIES 01/30/2	TCR 000827				38831	42 PRF	4.32-
02	02/10/15	INTEREST AND PENALTIES 02/09/2	TCR 001075				38918	1 PRF	5.00-
02	02/27/15	INTEREST AND PENALTIES 02/26/2	TCR 001510				39059	11 PRF	8.65-
02	02/27/15	INTEREST AND PENALTIES 02/27/2	TCR 001535				39059	36 PRF	5.00-
03	03/04/15	INTEREST AND PENALTIES 03/02/2	TCR 001615				39103	7 PRF	2.36-
03	03/16/15	INTEREST AND PENALTIES 03/12/2	TCR 001928				39221	25 PRF	5.50-
03	03/16/15	INTEREST AND PENALTIES 03/13/2	TCR 001931				39221	28 PRF	268.98-

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT									
Sub 010		CID MAINTENANCE									
BAC 319		PENALTIES & INT. ON DEL. TAXE									
SAC 31980		PENALTIES & INT ON OTHER TAX									
03	03/18/15	INTEREST AND PENALTIES	03/17/2	TCR	002017			39240	27	PRF	5.50-
03	03/25/15	INTEREST AND PENALTIES	03/24/2	TCR	002201			39289	27	PRF	11.00-
03	03/30/15	INTEREST AND PENALTIES	03/27/2	TCR	002289			39344	14	PRF	5.50-
04	04/02/15	INTEREST AND PENALTIES	04/01/2	TCR	002444			39437	29	PRF	5.50-
04	04/06/15	INTEREST AND PENALTIES	04/02/2	TCR	002516			39457	15	PRF	833.32-
04	04/08/15	INTEREST AND PENALTIES	04/07/2	TCR	002589			39480	18	PRF	179.46-
04	04/17/15	INTEREST AND PENALTIES	04/16/2	TCR	002847			39565	32	PRF	28.05-
04	04/20/15	INTEREST AND PENALTIES	04/17/2	TCR	002890			39575	41	PRF	3.08-
04	04/29/15	INTEREST AND PENALTIES	04/23/2	TCR	003194			39665	28	PRF	22.32-
04	04/30/15	INTEREST AND PENALTIES	04/27/2	TCR	003220			39676	24	PRF	10.14-
04	04/30/15	INTEREST AND PENALTIES	04/28/2	TCR	003226			39676	30	PRF	12.33-
04	04/30/15	INTEREST AND PENALTIES	04/30/2	TCR	003236			39676	40	PRF	15.24-
05	05/04/15	INTEREST AND PENALTIES	05/01/2	TCR	003284			39751	19	PRF	10.10-
05	05/08/15	INTEREST AND PENALTIES	05/04/2	TCR	003427			39786	1	PRF	58.55-
05	05/08/15	INTEREST AND PENALTIES	05/05/2	TCR	003428			39786	2	PRF	4.33-
05	05/08/15	INTEREST AND PENALTIES	05/06/2	TCR	003429			39786	3	PRF	1.88-
05	05/08/15	INTEREST AND PENALTIES	05/07/2	TCR	003435			39786	9	PRF	47.18-
05	05/12/15	INTEREST AND PENALTIES	05/11/2	TCR	003540			39806	21	PRF	0.50-
05	05/13/15	INTEREST AND PENALTIES		TCR	003582			39817	29	PRF	178.70-
05	05/28/15	INTEREST AND PENALTIES	05/13/2	TCR	004018			39905	31	PRF	0.50-
05	05/28/15	INTEREST AND PENALTIES	05/15/2	TCR	004032			39905	45	PRF	4.45-
05	05/28/15	INTEREST AND PENALTIES	05/18/2	TCR	004033			39905	46	PRF	7.75-
05	05/28/15	INTEREST AND PENALTIES	05/19/2	TCR	004034			39905	47	PRF	0.50-
05	05/28/15	INTEREST AND PENALTIES	05/20/2	TCR	004035			39905	48	PRF	13.44-
05	05/28/15	INTEREST AND PENALTIES	05/21/2	TCR	004036			39905	49	PRF	2.00-
05	05/28/15	INTEREST AND PENALTIES	05/22/2	TCR	004037			39905	50	PRF	423.03-
05	05/29/15	INTEREST AND PENALTIES	05/26/2	TCR	004083			39932	43	PRF	150.86-
05	05/29/15	INTEREST AND PENALTIES	05/27/2	TCR	004090			39932	50	PRF	297.90-
05	05/29/15	INTEREST AND PENALTIES	05/28/2	TCR	004091			39932	51	PRF	22.65-
06	06/30/15	INTEREST AND PENALTIES	06/26/2	TCR	004964			40085	40	PRF	29.30-
06	06/30/15	INTEREST AND PENALTIES	06/29/2	TCR	004965			40085	41	PRF	2.93-
06	06/30/15	INTEREST AND PENALTIES	06/30/2	TCR	004966			40085	42	PRF	1.00-
06	06/16/15	INTEREST AND PENALTIES	06/03/2	TCR	004604			40095	15	PRF	4.98-
06	06/16/15	INTEREST AND PENALTIES	06/04/2	TCR	004606			40095	17	PRF	22.18-
06	06/16/15	INTEREST AND PENALTIES	06/05/2	TCR	004607			40095	18	PRF	87.44-
06	06/18/15	INTEREST AND PENALTIES	06/09/2	TCR	004673			40114	18	PRF	23.40-
06	06/18/15	INTEREST AND PENALTIES	06/10/2	TCR	004675			40114	20	PRF	17.10-
06	06/18/15	INTEREST AND PENALTIES	06/15/2	TCR	004680			40114	25	PRF	1.00-
06	06/25/15	INTEREST AND PENALTIES	06/16/2	TCR	004855			40150	13	PRF	4.44-
06	06/25/15	INTEREST AND PENALTIES	06/19/2	TCR	004858			40150	16	PRF	14.28-
06	06/25/15	INTEREST AND PENALTIES	06/23/2	TCR	004860			40150	18	PRF	17.44-
07	07/09/15	INTEREST AND PENALTIES	07/02/2	TCR	005149			40213	3	PRF	5.88-
07	07/09/15	INTEREST AND PENALTIES	07/06/2	TCR	005150			40213	4	PRF	39.40-
07	07/10/15	INTEREST AND PENALTIES	07/08/2	TCR	005213			40225	33	PRF	1.50-

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Fnd 631		CASCADE IRRIGATION DISTRICT									
Sub 010		CID MAINTENANCE									
BAC 319		PENALTIES & INT. ON DEL. TAXE									
SAC 31980		PENALTIES & INT ON OTHER TAX									
07	07/13/15	INTEREST AND PENALTIES	07/09/2	TCR	005233			40237	20	PRF	3.00-
07	07/13/15	INTEREST AND PENALTIES	07/10/2	TCR	005234			40237	21	PRF	0.96-
07	07/16/15	INTEREST AND PENALTIES	07/14/2	TCR	005344			40268	6	PRF	5.43-
07	07/21/15	INTEREST AND PENALTIES	07/20/2	TCR	005473			40293	27	PRF	1.50-
07	07/22/15	INTEREST AND PENALTIES	07/21/2	TCR	005517			40300	30	PRF	4.50-
07	07/27/15	INTEREST AND PENALTIES	07/24/2	TCR	005643			40330	44	PRF	7.61-
07	07/30/15	INTEREST AND PENALTIES	07/28/2	TCR	005712			40359	2	PRF	29.80-
07	07/31/15	INTEREST AND PENALTIES		TCR	005782			40366	39	PRF	89.17-
08	08/05/15	INTEREST AND PENALTIES		TCR	005851			40401	7	PRF	18.00-
08	08/06/15	INTEREST AND PENALTIES		TCR	005871			40410	6	PRF	2.00-
08	08/12/15	INTEREST AND PENALTIES		TCR	006024			40449	14	PRF	10.00-
08	08/12/15	INTEREST AND PENALTIES		TCR	006026			40449	16	PRF	2.00-
08	08/12/15	INTEREST AND PENALTIES		TCR	006027			40449	17	PRF	2.00-
08	08/18/15	INTEREST AND PENALTIES		TCR	006182			40476	33	PRF	4.00-
08	08/18/15	INTEREST AND PENALTIES		TCR	006183			40476	34	PRF	18.00-
09	09/11/15	INTEREST AND PENALTIES		TCR	006815			40655	10	PRF	2.50-
09	09/11/15	INTEREST AND PENALTIES		TCR	006817			40655	12	PRF	37.23-
09	09/24/15	INTEREST AND PENALTIES		TCR	007165			40753	13	PRF	13.50-
09	09/24/15	INTEREST AND PENALTIES		TCR	007166			40753	14	PRF	2.50-
09	09/30/15	INTEREST AND PENALTIES		TCR	007301			40780	19	PRF	2.50-
09	09/30/15	INTEREST AND PENALTIES		TCR	007304			40780	22	PRF	44.90-
10	10/12/15	INTEREST AND PENALTIES		TCR	007575			40854	19	PRF	4.17-
10	10/12/15	INTEREST AND PENALTIES		TCR	007576			40854	20	PRF	24.84-
10	10/21/15	INTEREST AND PENALTIES		TCR	007878			40918	22	PRF	9.00-
10	10/21/15	INTEREST AND PENALTIES		TCR	007881			40918	25	PRF	9.00-
10	10/21/15	INTEREST AND PENALTIES		TCR	007887			40918	31	PRF	19.23-
10	10/21/15	INTEREST AND PENALTIES		TCR	007888			40918	32	PRF	3.00-
10	10/23/15	INTEREST AND PENALTIES		TCR	007970			40935	37	PRF	15.00-
10	10/28/15	INTEREST AND PENALTIES		TCR	008056			40958	19	PRF	13.77
10	10/28/15	INTEREST AND PENALTIES		TCR	008058			40958	21	PRF	15.00-
10	10/28/15	INTEREST AND PENALTIES		TCR	008059			40958	22	PRF	3.00-
10	10/30/15	INTEREST AND PENALTIES		TCR	008135			40976	39	PRF	3.00-
10	10/30/15	INTEREST AND PENALTIES		TCR	008138			40976	42	PRF	15.39-
10	10/30/15	INTEREST AND PENALTIES		TCR	008139			40976	43	PRF	3.00-
12	12/31/15	INTEREST AND PENALTIES		TCR	009711			41373	26	ENT	1.21-
11	11/05/15	INTEREST AND PENALTIES		TCR	008289			41018	33	APP	7.26-
11	11/18/15	INTEREST AND PENALTIES		TCR	008608			41095	23	APP	11.94-
11	11/19/15	INTEREST AND PENALTIES		TCR	008631			41102	4	APP	0.61-
11	11/19/15	INTEREST AND PENALTIES		TCR	008632			41102	5	APP	0.61-
11	11/19/15	INTEREST AND PENALTIES		TCR	008633			41102	6	APP	8.47-
11	11/24/15	INTEREST AND PENALTIES		TCR	008802			41127	52	APP	0.61-
11	11/24/15	INTEREST AND PENALTIES		TCR	008803			41127	53	APP	25.42-
11	11/30/15	INTEREST AND PENALTIES		TCR	008857			41161	23	APP	18.17-

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Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 010		CID MAINTENANCE							
BAC 319		PENALTIES & INT. ON DEL. TAXE							
SAC 31980		PENALTIES & INT ON OTHER TAX							
11	11/30/15	INTEREST AND PENALTIES	TCR 008858				41161	24 APP	1.83-
11	11/30/15	INTEREST AND PENALTIES	TCR 008883				41161	49 APP	16.94-
12	12/03/15	INTEREST AND PENALTIES	TCR 008968				41187	8 APP	33.29-
12	12/03/15	INTEREST AND PENALTIES	TCR 008969				41187	9 APP	9.68-
12	12/07/15	INTEREST AND PENALTIES	TCR 009058				41205	24 APP	2.43-
12	12/07/15	INTEREST AND PENALTIES	TCR 009072				41205	38 APP	0.61-
12	12/10/15	INTEREST AND PENALTIES	TCR 009198				41230	16 APP	9.68-
12	12/10/15	INTEREST AND PENALTIES	TCR 009202				41230	20 APP	1.21-
12	12/15/15	INTEREST AND PENALTIES	TCR 009337				41262	26 APP	9.68-
12	12/21/15	INTEREST AND PENALTIES	TCR 009484				41297	31 APP	29.04-
12	12/23/15	INTEREST AND PENALTIES	TCR 009553				41314	19 APP	33.88-
01	01/09/15	INTEREST AND PENALTIES 01/05/2	TCR 000231				38686	11 PRF	1.82-
01	01/12/15	INTEREST AND PENALTIES 01/09/2	TCR 000309				38697	36 PRF	35.25-
01	01/14/15	INTEREST AND PENALTIES 01/13/2	TCR 000411				38715	38 PRF	8.47-
02	02/06/15	INTEREST AND PENALTIES 02/05/2	TCR 001005				38900	13 PRF	12.10-
02	02/09/15	INTEREST AND PENALTIES 02/06/2	TCR 001053				38909	17 PRF	2.42-
03	03/04/15	INTEREST AND PENALTIES 03/02/2	TCR 001615				39103	7 PRF	26.62-
03	03/04/15	INTEREST AND PENALTIES 03/03/2	TCR 001643				39103	35 PRF	12.10-
03	03/24/15	INTEREST AND PENALTIES 03/20/2	TCR 002157				39275	13 PRF	13.31-
04	04/08/15	INTEREST AND PENALTIES 04/07/2	TCR 002589				39480	18 PRF	11.34-
04	04/29/15	INTEREST AND PENALTIES 04/22/2	TCR 003184				39665	18 PRF	14.52-
04	04/29/15	INTEREST AND PENALTIES 04/23/2	TCR 003194				39665	28 PRF	14.52-
04	04/30/15	INTEREST AND PENALTIES 04/27/2	TCR 003220				39676	24 PRF	3.63-
05	05/04/15	INTEREST AND PENALTIES 05/01/2	TCR 003284				39751	19 PRF	1.21-
05	05/08/15	INTEREST AND PENALTIES 05/04/2	TCR 003427				39786	1 PRF	1.21-
05	05/08/15	INTEREST AND PENALTIES 05/07/2	TCR 003435				39786	9 PRF	5.45-
05	05/11/15	INTEREST AND PENALTIES 05/08/2	TCR 003502				39796	36 PRF	4.84-
05	05/12/15	INTEREST AND PENALTIES 05/11/2	TCR 003540				39806	21 PRF	6.66-
05	05/13/15	INTEREST AND PENALTIES	TCR 003582				39817	29 PRF	1.21-
05	05/28/15	INTEREST AND PENALTIES 05/18/2	TCR 004033				39905	46 PRF	1.21-
05	05/28/15	INTEREST AND PENALTIES 05/19/2	TCR 004034				39905	47 PRF	1.21-
05	05/28/15	INTEREST AND PENALTIES 05/21/2	TCR 004036				39905	49 PRF	18.15-
05	05/28/15	INTEREST AND PENALTIES 05/22/2	TCR 004037				39905	50 PRF	278.91-
05	05/29/15	INTEREST AND PENALTIES 05/26/2	TCR 004083				39932	43 PRF	1.21-
05	05/29/15	INTEREST AND PENALTIES 05/27/2	TCR 004090				39932	50 PRF	3.63-
05	05/29/15	INTEREST AND PENALTIES 05/28/2	TCR 004091				39932	51 PRF	30.25-
05	05/29/15	INTEREST AND PENALTIES 05/29/2	TCR 004092				39932	52 PRF	13.31-
06	06/18/15	INTEREST AND PENALTIES 06/12/2	TCR 004679				40114	24 PRF	1.21-
07	07/09/15	INTEREST AND PENALTIES 07/01/2	TCR 005148				40213	2 PRF	4.84-
07	07/09/15	INTEREST AND PENALTIES 07/06/2	TCR 005150				40213	4 PRF	1.21-
07	07/16/15	INTEREST AND PENALTIES 07/15/2	TCR 005345				40268	7 PRF	3.63-
08	08/24/15	INTEREST AND PENALTIES	TCR 006294				40514	8 PRF	4.84-
09	09/17/15	INTEREST AND PENALTIES	TCR 006971				40696	7 PRF	6.05-
09	09/24/15	INTEREST AND PENALTIES	TCR 007165				40753	13 PRF	18.15-

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Bac 319		PENALTIES & INT. ON DEL. TAXE							
Sac 31980		PENALTIES & INT ON OTHER TAX							
09	09/30/15	INTEREST AND PENALTIES	TCR	007304		40780	22	PRF	6.05-
10	10/21/15	INTEREST AND PENALTIES	TCR	007877		40918	21	PRF	7.26-
10	10/21/15	INTEREST AND PENALTIES	TCR	007878		40918	22	PRF	7.26-

Bac 319		PENALTIES & INT. ON DEL. TAXE			5,320.39-	5,320.39-		5,320.39	
Bac 361		INTEREST EARNINGS							
Sac 36111		INVESTMENT INTEREST							
12	12/31/15	INTEREST	INT	000016		41384	1	ENT	17.06-
11	11/03/15	INTEREST	INT	000014		41010	1	APP	13.68-
01	01/02/15	INTEREST	INT	010215		38963	3	PRF	11.54-
02	02/02/15	INTEREST	INT	000002		38876	1	PRF	15.07-
03	03/16/15	INTEREST	INT	031615		39365	2	PRF	9.88-
04	04/02/15	INTEREST	INT	040215		39656	1	PRF	15.86-
05	05/07/15	INTEREST	INT	000007		39784	1	PRF	13.92-
06	06/29/15	INTEREST	INT	000008		40084	1	PRF	14.36-
07	07/15/15	INTEREST	INT	000009		40266	1	PRF	14.82-
08	08/06/15	INTEREST	INT	000011		40420	1	PRF	14.46-
09	09/04/15	INTEREST	INT	000012		40634	1	PRF	15.22-
10	10/12/15	INTEREST	INT	000013		40863	1	PRF	16.21-

Bac 361		INTEREST EARNINGS			172.08-	172.08-		172.08	
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
11	11/05/15	TAXES COLLECTED	TAX	000207		41019	1	APP	7,320.00-
11	11/05/15	TAXES COLLECTED	TAX	000208		41019	2	APP	13,746.25-
11	11/05/15	TAXES COLLECTED	TAX	000209		41019	3	APP	49,142.25-
11	11/18/15	TAXES COLLECTED	TAX	000210		41096	1	APP	15,194.75-
11	11/18/15	TAXES COLLECTED	TAX	000211		41096	2	APP	946.75-
11	11/18/15	TAXES COLLECTED	TAX	000212		41096	3	APP	2,765.25-
11	11/19/15	TAXES COLLECTED	TAX	000214		41103	2	APP	2,709.25-
11	11/19/15	TAXES COLLECTED	TAX	000215		41103	3	APP	464.75-
11	11/19/15	TAXES COLLECTED	TAX	000216		41103	4	APP	252.25-
11	11/19/15	TAXES COLLECTED	TAX	000217		41103	5	APP	50.00-
11	11/20/15	TAXES COLLECTED	TAX	000219		41109	1	APP	348.50-
11	11/24/15	TAXES COLLECTED	TAX	000220		41128	1	APP	1,558.75-
11	11/24/15	TAXES COLLECTED	TAX	000221		41128	2	APP	317.75-
11	11/30/15	TAXES COLLECTED	TAX	000222		41162	1	APP	225.25-
11	11/30/15	TAXES COLLECTED	TAX	000223		41162	2	APP	556.75-
11	11/30/15	TAXES COLLECTED	TAX	000224		41162	3	APP	769.75-
12	12/03/15	TAXES COLLECTED	TAX	000225		41188	1	APP	624.20-
12	12/03/15	TAXES COLLECTED	TAX	000226		41188	2	APP	1,343.00-
12	12/07/15	TAXES COLLECTED	TAX	000227		41206	1	APP	1,911.25-

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DVE - DISTRICT YR END REVENUE

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GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 010		CID MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
12	12/07/15	TAXES COLLECTED	TAX 000228				41206	2 APP	403.75-
12	12/10/15	TAXES COLLECTED	TAX 000229				41231	1 APP	403.00-
12	12/10/15	TAXES COLLECTED	TAX 000231				41231	3 APP	150.00-
12	12/15/15	TAXES COLLECTED	TAX 000233				41263	2 APP	512.50-
12	12/15/15	TAXES COLLECTED	TAX 000234				41263	3 APP	128.00-
12	12/21/15	TAXES COLLECTED	TAX 000235				41298	1 APP	100.00-
12	12/21/15	TAXES COLLECTED	TAX 000237				41298	3 APP	1,215.75-
12	12/21/15	TAXES COLLECTED	TAX 000238				41298	4 APP	84.25-
12	12/29/15	TAXES COLLECTED	TAX 000240				41336	1 APP	50.00-
12	12/29/15	TAXES COLLECTED	TAX 000242				41336	3 APP	339.00-
12	12/31/15	TAXES COLLECTED	TAX 000244				41374	2 APP	50.00-
12	12/31/15	TAXES COLLECTED	TAX 000245				41374	3 APP	100.00-
01	01/05/15	TAXES COLLECTED	TAX 000001				38657	1 PRF	68.00-
01	01/09/15	TAXES COLLECTED	TAX 000003				38687	2 PRF	2,254.00-
01	01/09/15	TAXES COLLECTED	TAX 000005				38687	4 PRF	77.50-
01	01/12/15	TAXES COLLECTED	TAX 000006				38698	1 PRF	1,442.00-
01	01/13/15	TAXES COLLECTED	TAX 000007				38709	1 PRF	32.50-
01	01/14/15	TAXES COLLECTED	TAX 000008				38716	1 PRF	1,726.00-
01	01/22/15	TAXES COLLECTED	TAX 000013				38758	4 PRF	45.00-
01	01/23/15	TAXES COLLECTED	TAX 000014				38764	1 PRF	1,668.25-
01	01/26/15	TAXES COLLECTED	TAX 000015				38771	1 PRF	95.00-
01	01/27/15	TAXES COLLECTED	TAX 000016				38778	1 PRF	75.00-
01	01/30/15	TAXES COLLECTED	TAX 000020				38832	2 PRF	144.00-
02	02/10/15	TAXES COLLECTED	TAX 000026				38919	1 PRF	50.00-
02	02/25/15	TAXES COLLECTED	TAX 000034				39013	1 PRF	2,464.22-
02	02/26/15	TAXES COLLECTED	TAX 000036				39024	1 PRF	50.00-
02	02/26/15	TAXES COLLECTED	TAX 000037				39024	2 PRF	143.00-
02	02/27/15	TAXES COLLECTED	TAX 000038				39060	1 PRF	86.50-
02	02/27/15	TAXES COLLECTED	TAX 000039				39060	2 PRF	3,796.50-
03	03/04/15	TAXES COLLECTED	TAX 000040				39104	1 PRF	47.25-
03	03/04/15	TAXES COLLECTED	TAX 000041				39104	2 PRF	198.00-
03	03/05/15	TAXES COLLECTED	TAX 000042				39113	1 PRF	264.50-
03	03/06/15	TAXES COLLECTED	TAX 000043				39123	1 PRF	310.50-
03	03/09/15	TAXES COLLECTED	TAX 000044				39133	1 PRF	2,317.50-
03	03/11/15	TAXES COLLECTED	TAX 000046				39192	1 PRF	77.50-
03	03/16/15	TAXES COLLECTED	TAX 000048				39222	1 PRF	400.00-
03	03/16/15	TAXES COLLECTED	TAX 000049				39222	2 PRF	5,381.15-
03	03/18/15	TAXES COLLECTED	TAX 000050				39241	1 PRF	896.50-
03	03/18/15	TAXES COLLECTED	TAX 000051				39241	2 PRF	1,487.00-
03	03/19/15	TAXES COLLECTED	TAX 000052				39250	1 PRF	1,922.50-
03	03/24/15	TAXES COLLECTED	TAX 000053				39276	1 PRF	4,051.00-
03	03/24/15	TAXES COLLECTED	TAX 000054				39276	2 PRF	1,136.00-
03	03/24/15	TAXES COLLECTED	TAX 000055				39276	3 PRF	7,032.25-
03	03/25/15	TAXES COLLECTED	TAX 000056				39290	1 PRF	2,838.00-

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DVE - DISTRICT YR END REVENUE

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GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 010		CID MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
03	03/30/15	TAXES COLLECTED	TAX 000057				39345	1 PRF	2,280.50-
03	03/30/15	TAXES COLLECTED	TAX 000058				39345	2 PRF	5,720.75-
03	03/30/15	TAXES COLLECTED	TAX 000059				39345	3 PRF	2,178.50-
03	03/31/15	TAXES COLLECTED	TAX 000060				39392	1 PRF	1,722.00-
03	03/31/15	TAXES COLLECTED	TAX 000061				39392	2 PRF	8,044.50-
04	04/02/15	TAXES COLLECTED	TAX 000062				39438	1 PRF	3,135.50-
04	04/06/15	TAXES COLLECTED	TAX 000063				39458	1 PRF	9,710.50-
04	04/06/15	TAXES COLLECTED	TAX 000064				39458	2 PRF	664.75-
04	04/07/15	TAXES COLLECTED	TAX 000065				39470	1 PRF	4,644.50-
04	04/08/15	TAXES COLLECTED	TAX 000066				39481	1 PRF	8,354.00-
04	04/13/15	TAXES COLLECTED	TAX 000067				39504	1 PRF	3,986.25-
04	04/13/15	TAXES COLLECTED	TAX 000068				39504	2 PRF	1,900.50-
04	04/13/15	TAXES COLLECTED	TAX 000069				39504	3 PRF	3,600.50-
04	04/14/15	TAXES COLLECTED	TAX 000070				39515	1 PRF	5,567.00-
04	04/17/15	TAXES COLLECTED	TAX 000071				39566	1 PRF	3,769.25-
04	04/17/15	TAXES COLLECTED	TAX 000072				39566	2 PRF	2,090.00-
04	04/17/15	TAXES COLLECTED	TAX 000073				39566	3 PRF	8,892.75-
04	04/20/15	TAXES COLLECTED	TAX 000074				39576	1 PRF	6,292.75-
04	04/22/15	TAXES COLLECTED	TAX 000075				39596	1 PRF	12,773.00-
04	04/22/15	TAXES COLLECTED	TAX 000076				39596	2 PRF	7,314.25-
04	04/29/15	TAXES COLLECTED	TAX 000077				39666	1 PRF	4,001.00-
04	04/29/15	TAXES COLLECTED	TAX 000078				39666	2 PRF	6,009.50-
04	04/29/15	TAXES COLLECTED	TAX 000079				39666	3 PRF	16,792.75-
04	04/30/15	TAXES COLLECTED	TAX 000080				39677	1 PRF	29,908.75-
04	04/30/15	TAXES COLLECTED	TAX 000081				39677	2 PRF	13,647.00-
04	04/30/15	TAXES COLLECTED	TAX 000082				39677	3 PRF	37,202.75-
04	04/30/15	TAXES COLLECTED	TAX 000083				39677	4 PRF	34,452.25-
05	05/04/15	TAXES COLLECTED	TAX 000084				39752	1 PRF	23,509.50-
05	05/08/15	TAXES COLLECTED	TAX 000085				39787	1 PRF	2,132.00-
05	05/08/15	TAXES COLLECTED	TAX 000086				39787	2 PRF	5,012.50-
05	05/08/15	TAXES COLLECTED	TAX 000087				39787	3 PRF	17,971.00-
05	05/08/15	TAXES COLLECTED	TAX 000088				39787	4 PRF	2,256.50-
05	05/11/15	TAXES COLLECTED	TAX 000089				39797	1 PRF	7,855.75-
05	05/12/15	TAXES COLLECTED	TAX 000090				39807	1 PRF	29,021.00-
05	05/13/15	TAXES COLLECTED	TAX 000091				39818	1 PRF	23,056.00-
05	05/28/15	TAXES COLLECTED	TAX 000092				39906	1 PRF	177.25-
05	05/28/15	TAXES COLLECTED	TAX 000094				39906	3 PRF	222.25-
05	05/28/15	TAXES COLLECTED	TAX 000095				39906	4 PRF	44.25-
05	05/28/15	TAXES COLLECTED	TAX 000096				39906	5 PRF	3,302.00-
05	05/28/15	TAXES COLLECTED	TAX 000097				39906	6 PRF	2,336.50-
05	05/28/15	TAXES COLLECTED	TAX 000098				39906	7 PRF	256.25-
05	05/28/15	TAXES COLLECTED	TAX 000099				39906	8 PRF	9,280.00-
05	05/29/15	TAXES COLLECTED	TAX 000100				39933	1 PRF	7,567.50-
05	05/29/15	TAXES COLLECTED	TAX 000101				39933	2 PRF	3,530.20-

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Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 010		CID MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
05	05/29/15	TAXES COLLECTED	TAX 000102				39933	3 PRF	393.50-
05	05/29/15	TAXES COLLECTED	TAX 000103				39933	4 PRF	2,145.50-
06	06/30/15	TAXES COLLECTED	TAX 000123				40086	2 PRF	140.00-
06	06/30/15	TAXES COLLECTED	TAX 000124				40086	3 PRF	146.50-
06	06/30/15	TAXES COLLECTED	TAX 000125				40086	4 PRF	50.00-
06	06/16/15	TAXES COLLECTED	TAX 000104				40096	1 PRF	50.00-
06	06/16/15	TAXES COLLECTED	TAX 000106				40096	3 PRF	1,422.50-
06	06/16/15	TAXES COLLECTED	TAX 000107				40096	4 PRF	69.30-
06	06/16/15	TAXES COLLECTED	TAX 000108				40096	5 PRF	501.70-
06	06/18/15	TAXES COLLECTED	TAX 000110				40115	2 PRF	785.00-
06	06/18/15	TAXES COLLECTED	TAX 000111				40115	3 PRF	45.00-
06	06/18/15	TAXES COLLECTED	TAX 000114				40115	6 PRF	225.00-
06	06/25/15	TAXES COLLECTED	TAX 000115				40151	1 PRF	111.00-
06	06/25/15	TAXES COLLECTED	TAX 000117				40151	3 PRF	230.75-
06	06/25/15	TAXES COLLECTED	TAX 000118				40151	4 PRF	714.00-
06	06/25/15	TAXES COLLECTED	TAX 000120				40151	6 PRF	645.90-
07	07/09/15	TAXES COLLECTED	TAX 000126				40214	1 PRF	56.75-
07	07/09/15	TAXES COLLECTED	TAX 000127				40214	2 PRF	123.00-
07	07/09/15	TAXES COLLECTED	TAX 000128				40214	3 PRF	2,006.50-
07	07/10/15	TAXES COLLECTED	TAX 000130				40226	2 PRF	1,149.94
07	07/13/15	TAXES COLLECTED	TAX 000131				40238	1 PRF	100.00-
07	07/13/15	TAXES COLLECTED	TAX 000132				40238	2 PRF	191.50-
07	07/16/15	TAXES COLLECTED	TAX 000134				40269	2 PRF	128.00-
07	07/21/15	TAXES COLLECTED	TAX 000138				40294	3 PRF	50.00-
07	07/22/15	TAXES COLLECTED	TAX 000139				40301	1 PRF	150.00-
07	07/27/15	TAXES COLLECTED	TAX 000141				40331	1 PRF	2.00-
07	07/27/15	TAXES COLLECTED	TAX 000142				40331	2 PRF	169.00-
07	07/30/15	TAXES COLLECTED	TAX 000143				40360	1 PRF	297.50-
07	07/30/15	TAXES COLLECTED	TAX 000144				40360	2 PRF	164.20-
07	07/30/15	TAXES COLLECTED	TAX 000145				40360	3 PRF	350.00-
07	07/31/15	TAXES COLLECTED	TAX 000147				40367	2 PRF	612.60-
08	08/05/15	TAXES COLLECTED	TAX 000148				40402	1 PRF	200.00-
08	08/06/15	TAXES COLLECTED	TAX 000150				40411	1 PRF	200.00-
08	08/12/15	TAXES COLLECTED	TAX 000151				40450	1 PRF	250.00-
08	08/12/15	TAXES COLLECTED	TAX 000153				40450	3 PRF	849.25-
08	08/12/15	TAXES COLLECTED	TAX 000154				40450	4 PRF	50.00-
08	08/18/15	TAXES COLLECTED	TAX 000157				40477	3 PRF	100.00-
08	08/18/15	TAXES COLLECTED	TAX 000158				40477	4 PRF	120.25-
08	08/24/15	TAXES COLLECTED	TAX 000162				40515	2 PRF	83.75-
09	09/04/15	TAXES COLLECTED	TAX 000170				40624	2 PRF	200.00
09	09/11/15	TAXES COLLECTED	TAX 000172				40656	1 PRF	50.00-
09	09/11/15	TAXES COLLECTED	TAX 000174				40656	3 PRF	681.80-
09	09/11/15	TAXES COLLECTED	TAX 000175				40656	4 PRF	225.00-
09	09/15/15	TAXES COLLECTED	TAX 000177				40670	2 PRF	100.00-

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Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 010		CID MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
09	09/17/15	TAXES COLLECTED	TAX 000179				40697	2 PRF	62.50-
09	09/21/15	TAXES COLLECTED	TAX 000180				40728	1 PRF	254.25-
09	09/21/15	TAXES COLLECTED	TAX 000181				40728	2 PRF	150.00
09	09/24/15	TAXES COLLECTED	TAX 000182				40754	1 PRF	194.25-
09	09/24/15	TAXES COLLECTED	TAX 000183				40754	2 PRF	50.00-
09	09/24/15	TAXES COLLECTED	TAX 000184				40754	3 PRF	3,966.00-
09	09/30/15	TAXES COLLECTED	TAX 000186				40781	2 PRF	87.50-
09	09/30/15	TAXES COLLECTED	TAX 000187				40781	3 PRF	112.00-
09	09/30/15	TAXES COLLECTED	TAX 000188				40781	4 PRF	876.26-
09	09/30/15	TAXES COLLECTED	TAX 000189				40781	5 PRF	451.50-
10	10/12/15	TAXES COLLECTED	TAX 000190				40855	1 PRF	329.50-
10	10/12/15	TAXES COLLECTED	TAX 000191				40855	2 PRF	351.08-
10	10/12/15	TAXES COLLECTED	TAX 000192				40855	3 PRF	98.30
10	10/21/15	TAXES COLLECTED	TAX 000193				40919	1 PRF	15,828.25-
10	10/21/15	TAXES COLLECTED	TAX 000194				40919	2 PRF	619.50-
10	10/21/15	TAXES COLLECTED	TAX 000195				40919	3 PRF	2,445.50-
10	10/21/15	TAXES COLLECTED	TAX 000196				40919	4 PRF	4,944.75-
10	10/21/15	TAXES COLLECTED	TAX 000197				40919	5 PRF	7,075.52-
10	10/21/15	TAXES COLLECTED	TAX 000198				40919	6 PRF	6,036.25-
10	10/23/15	TAXES COLLECTED	TAX 000199				40936	1 PRF	7,110.50-
10	10/28/15	TAXES COLLECTED	TAX 000200				40959	1 PRF	5,852.44-
10	10/28/15	TAXES COLLECTED	TAX 000201				40959	2 PRF	1,826.50-
10	10/28/15	TAXES COLLECTED	TAX 000202				40959	3 PRF	20,042.00-
10	10/30/15	TAXES COLLECTED	TAX 000203				40977	1 PRF	5,745.92-
10	10/30/15	TAXES COLLECTED	TAX 000204				40977	2 PRF	9,766.25-
10	10/30/15	TAXES COLLECTED	TAX 000205				40977	3 PRF	34,745.75-
10	10/30/15	TAXES COLLECTED	TAX 000206				40977	4 PRF	13,375.25-
11	11/05/15	TAXES COLLECTED	TAX 000207				41019	1 APP	302.50-
11	11/05/15	TAXES COLLECTED	TAX 000208				41019	2 APP	537.24-
11	11/05/15	TAXES COLLECTED	TAX 000209				41019	3 APP	605.00-
11	11/18/15	TAXES COLLECTED	TAX 000210				41096	1 APP	726.00-
11	11/18/15	TAXES COLLECTED	TAX 000211				41096	2 APP	370.26-
11	11/19/15	TAXES COLLECTED	TAX 000214				41103	2 APP	60.50-
11	11/19/15	TAXES COLLECTED	TAX 000215				41103	3 APP	302.50-
11	11/19/15	TAXES COLLECTED	TAX 000216				41103	4 APP	128.26-
11	11/24/15	TAXES COLLECTED	TAX 000220				41128	1 APP	60.50-
11	11/24/15	TAXES COLLECTED	TAX 000221				41128	2 APP	363.00-
11	11/30/15	TAXES COLLECTED	TAX 000222				41162	1 APP	363.00-
11	11/30/15	TAXES COLLECTED	TAX 000223				41162	2 APP	181.50-
11	11/30/15	TAXES COLLECTED	TAX 000224				41162	3 APP	242.00-
12	12/03/15	TAXES COLLECTED	TAX 000225				41188	1 APP	736.50-
12	12/03/15	TAXES COLLECTED	TAX 000226				41188	2 APP	181.50-
12	12/07/15	TAXES COLLECTED	TAX 000227				41206	1 APP	181.50-

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Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 010		CID MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
12	12/07/15	TAXES COLLECTED	TAX 000228				41206	2 APP	60.50-
12	12/10/15	TAXES COLLECTED	TAX 000229				41231	1 APP	121.00-
12	12/10/15	TAXES COLLECTED	TAX 000231				41231	3 APP	60.50-
12	12/15/15	TAXES COLLECTED	TAX 000233				41263	2 APP	121.00-
12	12/21/15	TAXES COLLECTED	TAX 000237				41298	3 APP	1,452.00-
12	12/23/15	TAXES COLLECTED	TAX 000239				41315	1 APP	242.00-
12	12/31/15	TAXES COLLECTED	TAX 000243				41374	1 APP	60.50-
01	01/09/15	TAXES COLLECTED	TAX 000002				38687	1 PRF	60.50-
01	01/12/15	TAXES COLLECTED	TAX 000006				38698	1 PRF	237.00-
01	01/14/15	TAXES COLLECTED	TAX 000008				38716	1 PRF	121.00-
01	01/22/15	TAXES COLLECTED	TAX 000013				38758	4 PRF	45.00
02	02/06/15	TAXES COLLECTED	TAX 000024				38901	1 PRF	121.00-
02	02/09/15	TAXES COLLECTED	TAX 000025				38910	1 PRF	60.50-
02	02/26/15	TAXES COLLECTED	TAX 000037				39024	2 PRF	121.00-
03	03/04/15	TAXES COLLECTED	TAX 000040				39104	1 PRF	181.50-
03	03/04/15	TAXES COLLECTED	TAX 000041				39104	2 PRF	121.00-
03	03/06/15	TAXES COLLECTED	TAX 000043				39123	1 PRF	121.00-
03	03/16/15	TAXES COLLECTED	TAX 000049				39222	2 PRF	968.00-
03	03/18/15	TAXES COLLECTED	TAX 000050				39241	1 PRF	363.00-
03	03/18/15	TAXES COLLECTED	TAX 000051				39241	2 PRF	242.00-
03	03/19/15	TAXES COLLECTED	TAX 000052				39250	1 PRF	242.00-
03	03/24/15	TAXES COLLECTED	TAX 000053				39276	1 PRF	786.50-
03	03/24/15	TAXES COLLECTED	TAX 000054				39276	2 PRF	484.00-
03	03/24/15	TAXES COLLECTED	TAX 000055				39276	3 PRF	1,089.00-
03	03/25/15	TAXES COLLECTED	TAX 000056				39290	1 PRF	605.00-
03	03/30/15	TAXES COLLECTED	TAX 000057				39345	1 PRF	302.50-
03	03/30/15	TAXES COLLECTED	TAX 000058				39345	2 PRF	302.50-
03	03/30/15	TAXES COLLECTED	TAX 000059				39345	3 PRF	544.50-
03	03/31/15	TAXES COLLECTED	TAX 000060				39392	1 PRF	181.50-
03	03/31/15	TAXES COLLECTED	TAX 000061				39392	2 PRF	665.50-
04	04/02/15	TAXES COLLECTED	TAX 000062				39438	1 PRF	181.50-
04	04/06/15	TAXES COLLECTED	TAX 000063				39458	1 PRF	665.50-
04	04/06/15	TAXES COLLECTED	TAX 000064				39458	2 PRF	302.50-
04	04/07/15	TAXES COLLECTED	TAX 000065				39470	1 PRF	786.50-
04	04/08/15	TAXES COLLECTED	TAX 000066				39481	1 PRF	244.50-
04	04/13/15	TAXES COLLECTED	TAX 000067				39504	1 PRF	907.50-
04	04/13/15	TAXES COLLECTED	TAX 000068				39504	2 PRF	544.50-
04	04/13/15	TAXES COLLECTED	TAX 000069				39504	3 PRF	907.50-
04	04/14/15	TAXES COLLECTED	TAX 000070				39515	1 PRF	121.00-
04	04/17/15	TAXES COLLECTED	TAX 000071				39566	1 PRF	665.50-
04	04/17/15	TAXES COLLECTED	TAX 000072				39566	2 PRF	726.00-
04	04/17/15	TAXES COLLECTED	TAX 000073				39566	3 PRF	242.00-
04	04/22/15	TAXES COLLECTED	TAX 000075				39596	1 PRF	60.50-
04	04/22/15	TAXES COLLECTED	TAX 000076				39596	2 PRF	363.00-

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 010		CID MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/29/15	TAXES COLLECTED	TAX 000077				39666	1 PRF	423.50-
04	04/29/15	TAXES COLLECTED	TAX 000078				39666	2 PRF	665.50-
04	04/29/15	TAXES COLLECTED	TAX 000079				39666	3 PRF	423.50-
04	04/30/15	TAXES COLLECTED	TAX 000080				39677	1 PRF	1,512.50-
04	04/30/15	TAXES COLLECTED	TAX 000081				39677	2 PRF	363.00-
04	04/30/15	TAXES COLLECTED	TAX 000082				39677	3 PRF	1,210.00-
04	04/30/15	TAXES COLLECTED	TAX 000083				39677	4 PRF	665.50-
05	05/04/15	TAXES COLLECTED	TAX 000084				39752	1 PRF	9,982.50-
05	05/08/15	TAXES COLLECTED	TAX 000085				39787	1 PRF	484.00-
05	05/08/15	TAXES COLLECTED	TAX 000086				39787	2 PRF	605.00-
05	05/08/15	TAXES COLLECTED	TAX 000087				39787	3 PRF	60.50-
05	05/08/15	TAXES COLLECTED	TAX 000088				39787	4 PRF	544.50-
05	05/11/15	TAXES COLLECTED	TAX 000089				39797	1 PRF	1,331.00-
05	05/12/15	TAXES COLLECTED	TAX 000090				39807	1 PRF	2,117.50-
05	05/13/15	TAXES COLLECTED	TAX 000091				39818	1 PRF	665.50-
05	05/28/15	TAXES COLLECTED	TAX 000095				39906	4 PRF	121.00-
05	05/28/15	TAXES COLLECTED	TAX 000096				39906	5 PRF	665.50-
05	05/28/15	TAXES COLLECTED	TAX 000097				39906	6 PRF	423.50-
05	05/28/15	TAXES COLLECTED	TAX 000098				39906	7 PRF	242.00-
05	05/28/15	TAXES COLLECTED	TAX 000099				39906	8 PRF	4,356.00-
05	05/29/15	TAXES COLLECTED	TAX 000100				39933	1 PRF	121.00-
05	05/29/15	TAXES COLLECTED	TAX 000101				39933	2 PRF	544.50-
05	05/29/15	TAXES COLLECTED	TAX 000102				39933	3 PRF	242.00-
05	05/29/15	TAXES COLLECTED	TAX 000103				39933	4 PRF	242.00-
06	06/16/15	TAXES COLLECTED	TAX 000107				40096	4 PRF	121.00-
06	06/16/15	TAXES COLLECTED	TAX 000108				40096	5 PRF	60.50-
06	06/18/15	TAXES COLLECTED	TAX 000113				40115	5 PRF	60.50-
06	06/25/15	TAXES COLLECTED	TAX 000115				40151	1 PRF	60.50-
06	06/25/15	TAXES COLLECTED	TAX 000118				40151	4 PRF	60.50-
07	07/09/15	TAXES COLLECTED	TAX 000126				40214	1 PRF	60.50-
07	07/09/15	TAXES COLLECTED	TAX 000128				40214	3 PRF	60.50-
07	07/16/15	TAXES COLLECTED	TAX 000135				40269	3 PRF	121.00-
07	07/21/15	TAXES COLLECTED	TAX 000138				40294	3 PRF	121.00-
07	07/31/15	TAXES COLLECTED	TAX 000147				40367	2 PRF	60.50-
08	08/18/15	TAXES COLLECTED	TAX 000156				40477	2 PRF	60.50-
08	08/24/15	TAXES COLLECTED	TAX 000162				40515	2 PRF	181.50-
08	08/31/15	TAXES COLLECTED	TAX 000168				40584	2 PRF	60.50-
09	09/04/15	TAXES COLLECTED	TAX 000169				40624	1 PRF	60.50-
09	09/04/15	TAXES COLLECTED	TAX 000170				40624	2 PRF	200.00-
09	09/04/15	TAXES COLLECTED	TAX 000171				40624	3 PRF	284.00-
09	09/11/15	TAXES COLLECTED	TAX 000175				40656	4 PRF	121.00-
09	09/15/15	TAXES COLLECTED	TAX 000176				40670	1 PRF	121.00-
09	09/15/15	TAXES COLLECTED	TAX 000177				40670	2 PRF	60.50-
09	09/17/15	TAXES COLLECTED	TAX 000178				40697	1 PRF	121.00-

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 010		CID MAINTENANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
09	09/21/15	TAXES COLLECTED	TAX 000180				40728	1 PRF	121.00-
09	09/21/15	TAXES COLLECTED	TAX 000181				40728	2 PRF	292.00-
09	09/24/15	TAXES COLLECTED	TAX 000182				40754	1 PRF	423.50-
09	09/24/15	TAXES COLLECTED	TAX 000184				40754	3 PRF	181.50-
09	09/30/15	TAXES COLLECTED	TAX 000188				40781	4 PRF	121.00-
09	09/30/15	TAXES COLLECTED	TAX 000189				40781	5 PRF	60.50-
10	10/12/15	TAXES COLLECTED	TAX 000191				40855	2 PRF	60.50-
10	10/12/15	TAXES COLLECTED	TAX 000192				40855	3 PRF	121.00-
10	10/21/15	TAXES COLLECTED	TAX 000193				40919	1 PRF	181.50-
10	10/21/15	TAXES COLLECTED	TAX 000194				40919	2 PRF	121.00-
10	10/21/15	TAXES COLLECTED	TAX 000195				40919	3 PRF	113.74-
10	10/21/15	TAXES COLLECTED	TAX 000196				40919	4 PRF	181.50-
10	10/21/15	TAXES COLLECTED	TAX 000197				40919	5 PRF	60.50-
10	10/21/15	TAXES COLLECTED	TAX 000198				40919	6 PRF	121.00-
10	10/23/15	TAXES COLLECTED	TAX 000199				40936	1 PRF	121.00-
10	10/28/15	TAXES COLLECTED	TAX 000200				40959	1 PRF	181.50-
10	10/28/15	TAXES COLLECTED	TAX 000201				40959	2 PRF	363.00-
10	10/28/15	TAXES COLLECTED	TAX 000202				40959	3 PRF	302.50-
10	10/30/15	TAXES COLLECTED	TAX 000203				40977	1 PRF	181.50-
10	10/30/15	TAXES COLLECTED	TAX 000204				40977	2 PRF	121.00-
10	10/30/15	TAXES COLLECTED	TAX 000205				40977	3 PRF	8,591.00-
10	10/30/15	TAXES COLLECTED	TAX 000206				40977	4 PRF	121.00-
Bac 368		SPECIAL ASSESSMENT PRINCIPAL			748,348.00-	748,348.00-	748,348.00		
Bac 386		AGENCY DEPOSITS							
Sac 38600		AGENCY DEPOSITS							
11	11/04/15	RENT - KLAMPHER	TCR 008233				41011	16 APP	200.00-
12	12/10/15	RENT - KLAMPHER	TCR 009208				41230	26 APP	200.00-
01	01/09/15	RENT - KLAMPHER	TCR 000228				38686	8 PRF	200.00-
02	02/09/15	RENT - KLAMPHER	TCR 001055				38909	19 PRF	200.00-
03	03/06/15	RENT - KLAMPHER	TCR 001697				39122	14 PRF	200.00-
04	04/08/15	RENT - KLAMPHER	TCR 002584				39480	13 PRF	200.00-
05	05/27/15	RENT - KLAMPHER	TCR 003978				39897	45 PRF	200.00-
07	07/08/15	RENT - KLAMPHER	TCR 005129				40207	21 PRF	400.00-
08	08/17/15	RENT - KLAMPHER	TCR 006118				40470	11 PRF	200.00-
09	09/23/15	RENT - KLAMPHER	TCR 007124				40747	12 PRF	200.00-
10	10/14/15	RENT - KLAMPHER	TCR 007663				40873	38 PRF	200.00-
01	01/27/15	PLAT FEE (WILLARD)	TCR 000713				38777	14 PRF	250.00-
01	01/27/15	PLAT FEE (LOWATCHIE)	TCR 000714				38777	15 PRF	100.00-
02	02/09/15	AGENCY DEPOSIT	TCR 001055				38909	19 PRF	23.81-
03	03/06/15	PLAT FEE	TCR 001696				39122	13 PRF	200.00-
03	03/24/15	PLAT FEE-TILTON	TCR 002167				39275	23 PRF	150.00-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 010		CID MAINTENANCE							
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
04	04/24/15	AGENCY DEPOSIT	TCR	003015		39613	5	PRF	2,073.60-
05	05/27/15	MID-STATE DIVIDEND	TCR	003978		39897	45	PRF	12.98-
07	07/08/15	PLAT FEE	TCR	005129		40207	21	PRF	100.00-
09	09/02/15	PLAT FEE	TCR	006567		40603	6	PRF	100.00-
09	09/23/15	PLAT FEE - CRYTYL	TCR	007124		40747	12	PRF	500.00-
10	10/07/15	FROM 631035 TO 631010	TIN	000287		40831	1	PRF	1,500.00-
10	10/16/15	FROM 631010 TO 631014	TIN	000294		40890	1	PRF	55,000.00-
BAC 386		AGENCY DEPOSITS							
Sub 010		CID MAINTENANCE							
		Report Final Totals							