

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT										
Sub 010		CID MAINTENANCE										
Bac 319		PENALTIES & INT. ON DEL. TAXE										
Sac 31980		PENALTIES & INT ON OTHER TAX										
01	01/03/14	INTEREST AND PENALTIES	01/02/2	TCR	000031				35637	7	PRF	13.48-
01	01/06/14	INTEREST AND PENALTIES	01/03/2	TCR	000095				35644	28	PRF	46.56-
01	01/08/14	INTEREST AND PENALTIES	01/06/2	TCR	000171				35684	16	PRF	42.48-
01	01/13/14	INTEREST AND PENALTIES	01/10/2	TCR	000267				35728	10	PRF	1.04-
01	01/14/14	INTEREST AND PENALTIES	01/13/2	TCR	000320				35738	10	PRF	14.22-
01	01/15/14	INTEREST AND PENALTIES	01/14/2	TCR	000359				35750	20	PRF	2.96-
01	01/16/14	INTEREST AND PENALTIES	01/15/2	TCR	000373				35761	5	PRF	9.45-
01	01/21/14	INTEREST AND PENALTIES	01/17/2	TCR	000456				35792	11	PRF	4.05-
01	01/24/14	INTEREST AND PENALTIES	01/23/2	TCR	000563				35831	20	PRF	6.54-
01	01/28/14	INTEREST AND PENALTIES	01/27/2	TCR	000640				35851	3	PRF	25.88-
01	01/31/14	INTEREST AND PENALTIES	01/31/2	TCR	000811				35880	64	PRF	9.45-
02	02/10/14	INTEREST AND PENALTIES	02/06/2	TCR	000996				35962	10	PRF	6.30-
02	02/10/14	INTEREST AND PENALTIES	02/07/2	TCR	001009				35962	23	PRF	14.69-
02	02/14/14	INTEREST AND PENALTIES	02/13/2	TCR	001139				35997	5	PRF	15.30-
02	02/19/14	INTEREST AND PENALTIES	02/18/2	TCR	001230				36040	8	PRF	1.57-
02	02/21/14	INTEREST AND PENALTIES	02/20/2	TCR	001306				36062	3	PRF	31.50-
02	02/24/14	INTEREST AND PENALTIES	02/21/2	TCR	001339				36076	5	PRF	17.74-
02	02/28/14	INTEREST AND PENALTIES	02/27/2	TCR	001499				36119	21	PRF	2.19-
02	02/28/14	INTEREST AND PENALTIES	02/28/2	TCR	001527				36119	49	PRF	89.28-
03	03/17/14	INTEREST AND PENALTIES	03/07/2	TCR	001890				36295	15	PRF	4.50-
03	03/25/14	INTEREST AND PENALTIES	03/12/2	TCR	002134				36352	19	PRF	3.38-
03	03/25/14	INTEREST AND PENALTIES	03/13/2	TCR	002136				36352	21	PRF	4.95-
03	03/25/14	INTEREST AND PENALTIES	03/18/2	TCR	002148				36352	33	PRF	4.95-
03	03/25/14	INTEREST AND PENALTIES	03/19/2	TCR	002151				36352	36	PRF	10.35-
03	03/25/14	INTEREST AND PENALTIES	03/21/2	TCR	002161				36352	46	PRF	219.06-
03	03/26/14	INTEREST AND PENALTIES	03/24/2	TCR	002185				36362	24	PRF	25.91-
03	03/27/14	INTEREST AND PENALTIES	03/25/2	TCR	002199				36389	9	PRF	92.84-
03	03/27/14	INTEREST AND PENALTIES	03/26/1	TCR	002202				36389	12	PRF	10.35-
03	03/28/14	INTEREST AND PENALTIES	03/27/2	TCR	002241				36432	15	PRF	17.55-
03	03/31/14	INTEREST AND PENALTIES	03/31/2	TCR	002313				36444	47	PRF	31.05-
04	04/07/14	INTEREST AND PENALTIES	04/03/2	TCR	002456				36527	18	PRF	1.67-
04	04/10/14	INTEREST AND PENALTIES	04/08/2	TCR	002569				36559	23	PRF	42.01-
04	04/15/14	INTEREST AND PENALTIES	04/10/2	TCR	002680				36611	13	PRF	3.00-
04	04/21/14	INTEREST AND PENALTIES	04/18/2	TCR	002850				36669	22	PRF	41.99-
04	04/23/14	INTEREST AND PENALTIES	04/21/2	TCR	002912				36692	1	PRF	37.81-
04	04/24/14	INTEREST AND PENALTIES	04/22/2	TCR	002953				36702	11	PRF	5.40-
04	04/25/14	INTEREST AND PENALTIES	04/24/2	TCR	002998				36731	19	PRF	14.89-
04	04/28/14	INTEREST AND PENALTIES	04/25/2	TCR	003057				36742	29	PRF	970.65-
04	04/29/14	INTEREST AND PENALTIES	04/28/2	TCR	003100				36754	31	PRF	12.73-
04	04/30/14	INTEREST AND PENALTIES	04/29/2	TCR	003139				36763	39	PRF	4.05-
04	04/30/14	INTEREST AND PENALTIES	04/30/2	TCR	003143				36763	43	PRF	108.07-
05	05/02/14	INTEREST AND PENALTIES	05/01/2	TCR	003214				36797	29	PRF	9.92-
05	05/05/14	INTEREST AND PENALTIES	05/02/2	TCR	003238				36808	14	PRF	3.35-
05	05/06/14	INTEREST AND PENALTIES	05/05/2	TCR	003275				36826	19	PRF	54.66-

GL787

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Fnd 631		CASCADE IRRIGATION DISTRICT										
Sub 010		CID MAINTENANCE										
BAC 319		PENALTIES & INT. ON DEL. TAXE										
SAC 31980		PENALTIES & INT ON OTHER TAX										
05	05/07/14	INTEREST AND PENALTIES	05/06/2	TCR	003308				36836	9	PRF	2.12-
05	05/08/14	INTEREST AND PENALTIES	05/07/2	TCR	003373				36848	41	PRF	0.50-
05	05/09/14	INTEREST AND PENALTIES	05/08/2	TCR	003396				36858	23	PRF	0.56-
05	05/27/14	INTEREST AND PENALTIES	05/13/2	TCR	003901				37008	21	PRF	23.05-
05	05/27/14	INTEREST AND PENALTIES	05/14/2	TCR	003907				37008	27	PRF	15.66-
05	05/27/14	INTEREST AND PENALTIES	05/15/2	TCR	003917				37008	37	PRF	59.82-
05	05/27/14	INTEREST AND PENALTIES	05/16/2	TCR	003930				37008	50	PRF	14.85-
05	05/27/14	INTEREST AND PENALTIES	05/19/2	TCR	003932				37008	52	PRF	5.63-
05	05/28/14	INTEREST AND PENALTIES	05/21/2	TCR	003950				37018	16	PRF	178.20-
05	05/28/14	INTEREST AND PENALTIES	05/27/2	TCR	003963				37018	29	PRF	85.14-
05	05/29/14	INTEREST AND PENALTIES	05/28/2	TCR	003993				37028	18	PRF	9.15-
05	05/30/14	INTEREST AND PENALTIES	05/29/2	TCR	004033				37040	23	PRF	6.14-
05	05/30/14	INTEREST AND PENALTIES	05/30/2	TCR	004076				37040	66	PRF	298.38-
06	06/03/14	INTEREST AND PENALTIES	06/02/2	TCR	004152				37073	35	PRF	2.00-
06	06/04/14	INTEREST AND PENALTIES	06/03/2	TCR	004188				37083	19	PRF	50.73-
06	06/06/14	INTEREST AND PENALTIES	06/05/2	TCR	004254				37104	8	PRF	1.00-
06	06/16/14	INTEREST AND PENALTIES	06/06/2	TCR	004526				37169	37	PRF	30.88-
06	06/16/14	INTEREST AND PENALTIES	06/09/2	TCR	004528				37169	39	PRF	4.00-
06	06/17/14	INTEREST AND PENALTIES	06/11/2	TCR	004551				37180	15	PRF	323.60-
06	06/18/14	INTEREST AND PENALTIES	06/17/2	TCR	004596				37190	15	PRF	6.00-
06	06/24/14	INTEREST AND PENALTIES	06/23/2	TCR	004775				37234	12	PRF	116.36-
06	06/25/14	INTEREST AND PENALTIES	06/24/2	TCR	004819				37243	20	PRF	11.25-
06	06/27/14	INTEREST AND PENALTIES	06/26/2	TCR	004894				37261	15	PRF	1.50-
07	07/02/14	INTEREST AND PENALTIES	07/01/2	TCR	005050				37303	30	PRF	2.81-
07	07/07/14	INTEREST AND PENALTIES	07/03/2	TCR	005140				37330	40	PRF	379.50-
07	07/08/14	INTEREST AND PENALTIES	07/07/2	TCR	005174				37343	13	PRF	7.82-
07	07/09/14	INTEREST AND PENALTIES	07/08/2	TCR	005214				37356	22	PRF	61.13-
07	07/10/14	INTEREST AND PENALTIES	07/09/2	TCR	005238				37368	11	PRF	1.50-
07	07/11/14	INTEREST AND PENALTIES	07/10/2	TCR	005294				37381	31	PRF	3.00-
07	07/15/14	INTEREST AND PENALTIES	07/14/2	TCR	005376				37403	21	PRF	16.50-
07	07/16/14	INTEREST AND PENALTIES	07/15/2	TCR	005423				37425	25	PRF	43.95-
07	07/18/14	INTEREST AND PENALTIES	07/16/2	TCR	005465				37440	3	PRF	1.50-
07	07/18/14	INTEREST AND PENALTIES	07/17/2	TCR	005480				37440	18	PRF	17.55-
07	07/24/14	INTEREST AND PENALTIES	07/23/2	TCR	005654				37474	13	PRF	57.94-
07	07/25/14	INTEREST AND PENALTIES	07/24/2	TCR	005685				37485	6	PRF	1.50-
07	07/28/14	INTEREST AND PENALTIES	07/25/2	TCR	005732				37495	17	PRF	483.75-
07	07/29/14	INTEREST AND PENALTIES	07/28/2	TCR	005799				37504	39	PRF	37.95-
07	07/31/14	INTEREST AND PENALTIES	07/29/2	TCR	005841				37535	6	PRF	17.55-
07	07/31/14	INTEREST AND PENALTIES	07/30/2	TCR	005851				37535	16	PRF	52.65-
07	07/31/14	INTEREST AND PENALTIES	07/31/2	TCR	005871				37535	36	PRF	37.95-
08	08/06/14	INTEREST AND PENALTIES	08/05/2	TCR	005999				37579	14	PRF	4.00-
08	08/07/14	INTEREST AND PENALTIES	08/06/2	TCR	006026				37587	4	PRF	5.40-
08	08/12/14	INTEREST AND PENALTIES	08/11/2	TCR	006179				37619	31	PRF	4.00
08	08/14/14	INTEREST AND PENALTIES	08/13/2	TCR	006250				37658	15	PRF	2.00-

GL787

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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										
08	08/29/14	INTEREST AND PENALTIES	08/21/2	TCR 006698					37761	46 PRF		2.00-
08	08/29/14	INTEREST AND PENALTIES	08/27/2	TCR 006702					37761	50 PRF		2.00-
08	08/29/14	INTEREST AND PENALTIES	08/28/2	TCR 006703					37761	51 PRF		21.38-
09	09/11/14	INTEREST AND PENALTIES	09/10/2	TCR 007032					37867	25 PRF		415.44-
09	09/19/14	INTEREST AND PENALTIES	09/18/2	TCR 007258					37927	12 PRF		50.00-
10	10/09/14	INTEREST AND PENALTIES		TCR 007774					38102	18 PRF		137.91-
10	10/10/14	INTEREST AND PENALTIES		TCR 007808					38111	23 PRF		5.40-
10	10/14/14	INTEREST AND PENALTIES		TCR 007904					38127	37 PRF		32.70-
10	10/28/14	INTEREST AND PENALTIES		TCR 008248					38219	21 PRF		9.91-
10	10/28/14	INTEREST AND PENALTIES		TCR 008259					38219	32 PRF		3.00-
10	10/28/14	INTEREST AND PENALTIES		TCR 008260					38219	33 PRF		6.00-
10	10/28/14	INTEREST AND PENALTIES		TCR 008262					38219	35 PRF		32.40-
10	10/28/14	INTEREST AND PENALTIES		TCR 008269					38219	42 PRF		50.69-
10	10/29/14	INTEREST AND PENALTIES		TCR 008288					38225	19 PRF		15.00-
10	10/29/14	INTEREST AND PENALTIES		TCR 008295					38225	26 PRF		65.49-
10	10/30/14	INTEREST AND PENALTIES		TCR 008332					38239	20 PRF		75.42-
10	10/31/14	INTEREST AND PENALTIES		TCR 008379					38251	35 PRF		24.99-
10	10/31/14	INTEREST AND PENALTIES		TCR 008385					38251	41 PRF		3.00-
11	11/24/14	INTEREST AND PENALTIES		TCR 008927					38404	18 PRF		5.40-
11	11/24/14	INTEREST AND PENALTIES		TCR 008941					38404	32 PRF		125.33-
11	11/24/14	INTEREST AND PENALTIES		TCR 008948					38404	39 PRF		8.10-
11	11/24/14	INTEREST AND PENALTIES		TCR 008949					38404	40 PRF		22.69-
11	11/24/14	INTEREST AND PENALTIES		TCR 008950					38404	41 PRF		31.19-
11	11/24/14	INTEREST AND PENALTIES		TCR 008951					38404	42 PRF		38.10-
11	11/24/14	INTEREST AND PENALTIES		TCR 008952					38404	43 PRF		0.75-
11	11/24/14	INTEREST AND PENALTIES		TCR 008954					38404	45 PRF		22.46-
11	11/24/14	INTEREST AND PENALTIES		TCR 008955					38404	46 PRF		296.93-
11	11/24/14	INTEREST AND PENALTIES		TCR 008957					38404	48 PRF		0.51-
11	11/24/14	INTEREST AND PENALTIES		TCR 008959					38404	50 PRF		3.75-
11	11/28/14	INTEREST AND PENALTIES		TCR 009044					38428	11 PRF		3.50-
12	12/09/14	INTEREST AND PENALTIES	12/01/2	TCR 009300					38481	18 PRF		15.48-
12	12/12/14	INTEREST AND PENALTIES	12/02/2	TCR 009424					38498	26 PRF		6.61-
12	12/16/14	INTEREST AND PENALTIES	12/03/2	TCR 009516					38510	41 PRF		1.25-
12	12/17/14	INTEREST AND PENALTIES	12/08/2	TCR 009532					38515	15 PRF		8.55-
12	12/17/14	INTEREST AND PENALTIES	12/09/2	TCR 009533					38515	16 PRF		2.38-
12	12/17/14	INTEREST AND PENALTIES	12/10/2	TCR 009538					38515	21 PRF		8.00-
12	12/22/14	INTEREST AND PENALTIES	12/19/2	TCR 009664					38536	27 PRF		3.50-
12	12/26/14	INTEREST AND PENALTIES	12/23/2	TCR 009724					38566	9 PRF		12.08-
12	12/30/14	INTEREST AND PENALTIES	12/29/2	TCR 009857					38585	57 PRF		280.94-
12	12/31/14	INTEREST AND PENALTIES	12/30/2	TCR 009881					38594	21 PRF		84.72-
12	12/31/14	INTEREST AND PENALTIES	12/31/2	TCR 009931					38594	71 PRF		29.56-
01	01/06/14	INTEREST AND PENALTIES	01/03/2	TCR 000095					35644	28 PRF		29.00-
01	01/08/14	INTEREST AND PENALTIES	01/07/2	TCR 000174					35684	19 PRF		1.74-

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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									
01	01/10/14	INTEREST AND PENALTIES	01/09/2	TCR	000225			35704	7	PRF	10.44-
01	01/13/14	INTEREST AND PENALTIES	01/10/2	TCR	000267			35728	10	PRF	10.44-
01	01/14/14	INTEREST AND PENALTIES	01/13/2	TCR	000320			35738	10	PRF	1.74-
01	01/15/14	INTEREST AND PENALTIES	01/14/2	TCR	000359			35750	20	PRF	20.88-
01	01/17/14	INTEREST AND PENALTIES	01/16/2	TCR	000410			35772	5	PRF	10.44-
01	01/28/14	INTEREST AND PENALTIES	01/27/2	TCR	000640			35851	3	PRF	10.44-
02	02/06/14	INTEREST AND PENALTIES	02/05/2	TCR	000923			35927	11	PRF	10.44-
02	02/24/14	INTEREST AND PENALTIES	02/21/2	TCR	001339			36076	5	PRF	11.60-
03	03/05/14	INTEREST AND PENALTIES	03/04/2	TCR	001619			36191	27	PRF	2.32-
03	03/25/14	INTEREST AND PENALTIES	03/19/2	TCR	002151			36352	36	PRF	12.76-
03	03/27/14	INTEREST AND PENALTIES	03/26/1	TCR	002202			36389	12	PRF	12.76-
03	03/31/14	INTEREST AND PENALTIES	03/31/2	TCR	002313			36444	47	PRF	12.76-
04	04/03/14	INTEREST AND PENALTIES	04/01/2	TCR	002396			36475	19	PRF	2.90-
04	04/07/14	INTEREST AND PENALTIES	04/02/2	TCR	002455			36527	17	PRF	17.40-
04	04/08/14	INTEREST AND PENALTIES	04/07/2	TCR	002490			36539	5	PRF	13.92-
04	04/10/14	INTEREST AND PENALTIES	04/08/2	TCR	002569			36559	23	PRF	39.60-
04	04/28/14	INTEREST AND PENALTIES	04/25/2	TCR	003057			36742	29	PRF	3.48-
04	04/30/14	INTEREST AND PENALTIES	04/30/2	TCR	003143			36763	43	PRF	13.92-
05	05/02/14	INTEREST AND PENALTIES	05/01/2	TCR	003214			36797	29	PRF	2.42-
05	05/05/14	INTEREST AND PENALTIES	05/02/2	TCR	003238			36808	14	PRF	2.42-
05	05/07/14	INTEREST AND PENALTIES	05/06/2	TCR	003308			36836	9	PRF	4.69-
05	05/09/14	INTEREST AND PENALTIES	05/08/2	TCR	003396			36858	23	PRF	3.48-
05	05/27/14	INTEREST AND PENALTIES	05/14/2	TCR	003907			37008	27	PRF	13.92-
05	05/28/14	INTEREST AND PENALTIES	05/23/2	TCR	003958			37018	24	PRF	3.48-
05	05/29/14	INTEREST AND PENALTIES	05/28/2	TCR	003993			37028	18	PRF	10.74-
05	05/30/14	INTEREST AND PENALTIES	05/29/2	TCR	004033			37040	23	PRF	7.69-
06	06/03/14	INTEREST AND PENALTIES	06/02/2	TCR	004152			37073	35	PRF	2.42-
06	06/04/14	INTEREST AND PENALTIES	06/03/2	TCR	004188			37083	19	PRF	1.21-
06	06/05/14	INTEREST AND PENALTIES	06/04/2	TCR	004224			37093	19	PRF	33.79-
06	06/16/14	INTEREST AND PENALTIES	06/09/2	TCR	004528			37169	39	PRF	1.21-
06	06/17/14	INTEREST AND PENALTIES	06/11/2	TCR	004551			37180	15	PRF	201.84-
06	06/17/14	INTEREST AND PENALTIES	06/13/2	TCR	004555			37180	19	PRF	1.21-
06	06/20/14	INTEREST AND PENALTIES	06/19/2	TCR	004684			37212	19	PRF	1.21
06	06/23/14	INTEREST AND PENALTIES	06/20/2	TCR	004728			37222	25	PRF	1.21
06	06/24/14	INTEREST AND PENALTIES	06/23/2	TCR	004775			37234	12	PRF	2.42-
07	07/08/14	INTEREST AND PENALTIES	07/07/2	TCR	005174			37343	13	PRF	7.26-
07	07/09/14	INTEREST AND PENALTIES	07/08/2	TCR	005214			37356	22	PRF	13.11-
07	07/10/14	INTEREST AND PENALTIES	07/09/2	TCR	005238			37368	11	PRF	3.63-
07	07/18/14	INTEREST AND PENALTIES	07/17/2	TCR	005480			37440	18	PRF	3.63-
07	07/21/14	INTEREST AND PENALTIES	07/18/2	TCR	005530			37447	9	PRF	42.90-
07	07/31/14	INTEREST AND PENALTIES	07/31/2	TCR	005871			37535	36	PRF	3.63-
08	08/12/14	INTEREST AND PENALTIES	08/11/2	TCR	006179			37619	31	PRF	32.48-
08	08/29/14	INTEREST AND PENALTIES	08/29/2	TCR	006704			37761	52	PRF	7.10-
09	09/30/14	INTEREST AND PENALTIES		TCR	007553			38021	58	PRF	6.05-

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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							
10	10/28/14	INTEREST AND PENALTIES	TCR 008260				38219	33 PRF	7.26-
10	10/28/14	INTEREST AND PENALTIES	TCR 008262				38219	35 PRF	35.40-
11	11/24/14	INTEREST AND PENALTIES	TCR 008941				38404	32 PRF	21.78-
11	11/24/14	INTEREST AND PENALTIES	TCR 008948				38404	39 PRF	0.61-
11	11/24/14	INTEREST AND PENALTIES	TCR 008950				38404	41 PRF	91.08-
11	11/24/14	INTEREST AND PENALTIES	TCR 008951				38404	42 PRF	28.14-
11	11/24/14	INTEREST AND PENALTIES	TCR 008954				38404	45 PRF	14.22-
11	11/24/14	INTEREST AND PENALTIES	TCR 008957				38404	48 PRF	0.61-
12	12/12/14	INTEREST AND PENALTIES 12/02/2	TCR 009424				38498	26 PRF	0.61-
12	12/17/14	INTEREST AND PENALTIES 12/04/2	TCR 009529				38515	12 PRF	14.52-
12	12/17/14	INTEREST AND PENALTIES 12/08/2	TCR 009532				38515	15 PRF	0.61-
12	12/17/14	INTEREST AND PENALTIES 12/15/2	TCR 009545				38515	28 PRF	1.21-
12	12/30/14	INTEREST AND PENALTIES 12/26/2	TCR 009825				38585	25 PRF	1.21-
12	12/30/14	INTEREST AND PENALTIES 12/29/2	TCR 009857				38585	57 PRF	9.68-
12	12/31/14	INTEREST AND PENALTIES 12/31/2	TCR 009931				38594	71 PRF	32.88-
Bac 319		PENALTIES & INT. ON DEL. TAXE			7,451.86-	7,451.86-		7,451.86	
Bac 361		INTEREST EARNINGS							
Sac 36111		INVESTMENT INTEREST							
01	01/02/14	INTEREST	INT 000001				35636	1 PRF	13.55-
02	02/03/14	INTEREST	INT 000002				35911	1 PRF	11.79-
03	03/03/14	INTEREST	INT 000003				36182	1 PRF	10.09-
04	04/01/14	INTEREST	INT 000004				36468	1 PRF	12.08-
05	05/01/14	INTEREST	INT 000005				36795	1 PRF	10.39-
06	06/02/14	INTEREST	INT 000006				37071	1 PRF	9.77-
07	07/01/14	INTEREST	INT 000007				37301	1 PRF	8.95-
08	08/01/14	INTEREST	INT 000008				37557	1 PRF	10.61-
09	09/02/14	INTEREST	INT 000009				37806	1 PRF	10.01-
10	10/01/14	INTEREST	INT 000010				38051	1 PRF	10.07-
11	11/03/14	INTEREST	INT 000011				38294	1 PRF	10.02-
12	12/01/14	INTEREST	INT 000012				38460	1 PRF	9.03-
Bac 361		INTEREST EARNINGS			126.36-	126.36-		126.36	
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
01	01/03/14	TAXES COLLECTED	TAX 000001				35638	1 PRF	179.32-
01	01/06/14	TAXES COLLECTED	TAX 000002				35645	1 PRF	2,170.35-
01	01/08/14	TAXES COLLECTED	TAX 000003				35685	1 PRF	477.00-
01	01/13/14	TAXES COLLECTED	TAX 000007				35729	1 PRF	34.65-
01	01/14/14	TAXES COLLECTED	TAX 000008				35739	1 PRF	203.85-
01	01/15/14	TAXES COLLECTED	TAX 000009				35751	1 PRF	98.77-
01	01/16/14	TAXES COLLECTED	TAX 000010				35762	1 PRF	45.00-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

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							
01	01/21/14	TAXES COLLECTED	TAX 000012				35793	1 PRF	45.00-
01	01/24/14	TAXES COLLECTED	TAX 000015				35832	1 PRF	218.02-
01	01/28/14	TAXES COLLECTED	TAX 000017				35852	1 PRF	287.55-
01	01/31/14	TAXES COLLECTED	TAX 000021				35881	2 PRF	45.00-
02	02/10/14	TAXES COLLECTED	TAX 000025				35963	1 PRF	157.50-
02	02/10/14	TAXES COLLECTED	TAX 000026				35963	2 PRF	8,263.30-
02	02/14/14	TAXES COLLECTED	TAX 000030				35998	1 PRF	16.65
02	02/19/14	TAXES COLLECTED	TAX 000032				36041	1 PRF	39.37-
02	02/21/14	TAXES COLLECTED	TAX 000034				36063	1 PRF	315.00-
02	02/24/14	TAXES COLLECTED	TAX 000035				36077	1 PRF	375.97-
02	02/28/14	TAXES COLLECTED	TAX 000038				36120	1 PRF	219.37-
02	02/28/14	TAXES COLLECTED	TAX 000039				36120	2 PRF	9,153.00-
03	03/04/14	TAXES COLLECTED	TAX 000040				36185	1 PRF	50.00-
03	03/05/14	TAXES COLLECTED	TAX 000041				36192	1 PRF	232.00-
03	03/06/14	TAXES COLLECTED	TAX 000042				36203	1 PRF	50.00-
03	03/14/14	TAXES COLLECTED	TAX 000043				36282	1 PRF	1,246.50-
03	03/17/14	TAXES COLLECTED	TAX 000044				36296	1 PRF	276.50-
03	03/17/14	TAXES COLLECTED	TAX 000045				36296	2 PRF	1,142.00-
03	03/18/14	TAXES COLLECTED	TAX 000046				36306	1 PRF	1,954.50-
03	03/25/14	TAXES COLLECTED	TAX 000047				36353	1 PRF	1,130.25-
03	03/25/14	TAXES COLLECTED	TAX 000048				36353	2 PRF	786.00-
03	03/25/14	TAXES COLLECTED	TAX 000049				36353	3 PRF	150.00-
03	03/25/14	TAXES COLLECTED	TAX 000050				36353	4 PRF	5,099.50-
03	03/25/14	TAXES COLLECTED	TAX 000051				36353	5 PRF	2,877.50-
03	03/25/14	TAXES COLLECTED	TAX 000052				36353	6 PRF	1,739.75-
03	03/25/14	TAXES COLLECTED	TAX 000053				36353	7 PRF	1,931.50-
03	03/25/14	TAXES COLLECTED	TAX 000054				36353	8 PRF	2,572.80-
03	03/26/14	TAXES COLLECTED	TAX 000055				36363	1 PRF	1,546.35-
03	03/27/14	TAXES COLLECTED	TAX 000056				36390	1 PRF	2,822.90-
03	03/27/14	TAXES COLLECTED	TAX 000057				36390	2 PRF	992.75-
03	03/28/14	TAXES COLLECTED	TAX 000058				36433	1 PRF	1,580.75-
03	03/31/14	TAXES COLLECTED	TAX 000059				36445	1 PRF	4,486.00-
03	03/31/14	TAXES COLLECTED	TAX 000060				36445	2 PRF	2,905.75-
04	04/03/14	TAXES COLLECTED	TAX 000061				36476	1 PRF	1,584.50-
04	04/07/14	TAXES COLLECTED	TAX 000062				36528	1 PRF	4,414.50-
04	04/07/14	TAXES COLLECTED	TAX 000063				36528	2 PRF	1,259.55-
04	04/07/14	TAXES COLLECTED	TAX 000064				36528	3 PRF	1,827.75-
04	04/08/14	TAXES COLLECTED	TAX 000065				36540	1 PRF	11,351.00-
04	04/10/14	TAXES COLLECTED	TAX 000066				36560	1 PRF	3,356.10-
04	04/10/14	TAXES COLLECTED	TAX 000067				36560	2 PRF	4,573.25-
04	04/15/14	TAXES COLLECTED	TAX 000068				36612	1 PRF	15,612.45-
04	04/15/14	TAXES COLLECTED	TAX 000069				36612	2 PRF	3,211.50-
04	04/15/14	TAXES COLLECTED	TAX 000070				36612	3 PRF	2,702.25-
04	04/16/14	TAXES COLLECTED	TAX 000071				36622	1 PRF	3,594.00-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

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	04/17/14	TAXES COLLECTED	TAX 000072				36635	1 PRF	9,175.75-
04	04/18/14	TAXES COLLECTED	TAX 000073				36646	1 PRF	4,196.50-
04	04/21/14	TAXES COLLECTED	TAX 000074				36670	1 PRF	9,378.50-
04	04/23/14	TAXES COLLECTED	TAX 000075				36693	1 PRF	13,205.50-
04	04/24/14	TAXES COLLECTED	TAX 000076				36703	1 PRF	16,180.50-
04	04/24/14	TAXES COLLECTED	TAX 000077				36703	2 PRF	5,417.00-
04	04/25/14	TAXES COLLECTED	TAX 000078				36732	1 PRF	9,395.92-
04	04/28/14	TAXES COLLECTED	TAX 000079				36743	1 PRF	11,199.00-
04	04/29/14	TAXES COLLECTED	TAX 000080				36755	1 PRF	29,274.67-
04	04/30/14	TAXES COLLECTED	TAX 000081				36764	1 PRF	27,647.50-
04	04/30/14	TAXES COLLECTED	TAX 000082				36764	2 PRF	21,467.62-
05	05/02/14	TAXES COLLECTED	TAX 000083				36798	1 PRF	3,362.75-
05	05/05/14	TAXES COLLECTED	TAX 000084				36809	1 PRF	2,843.50-
05	05/06/14	TAXES COLLECTED	TAX 000085				36827	1 PRF	6,275.55-
05	05/07/14	TAXES COLLECTED	TAX 000086				36837	1 PRF	3,788.00-
05	05/08/14	TAXES COLLECTED	TAX 000087				36849	1 PRF	1,668.25-
05	05/09/14	TAXES COLLECTED	TAX 000088				36859	1 PRF	11,567.00-
05	05/12/14	TAXES COLLECTED	TAX 000089				36907	1 PRF	552.75-
05	05/13/14	TAXES COLLECTED	TAX 000090				36918	1 PRF	3,797.25-
05	05/27/14	TAXES COLLECTED	TAX 000091				37009	1 PRF	12,122.50-
05	05/27/14	TAXES COLLECTED	TAX 000092				37009	2 PRF	23,275.00-
05	05/27/14	TAXES COLLECTED	TAX 000093				37009	3 PRF	6,676.65-
05	05/27/14	TAXES COLLECTED	TAX 000094				37009	4 PRF	1,346.50-
05	05/27/14	TAXES COLLECTED	TAX 000095				37009	5 PRF	699.97-
05	05/28/14	TAXES COLLECTED	TAX 000096				37019	1 PRF	18,420.33-
05	05/28/14	TAXES COLLECTED	TAX 000097				37019	2 PRF	3,502.00-
05	05/28/14	TAXES COLLECTED	TAX 000098				37019	3 PRF	13,948.75-
05	05/28/14	TAXES COLLECTED	TAX 000099				37019	4 PRF	6,992.00-
05	05/28/14	TAXES COLLECTED	TAX 000100				37019	5 PRF	3,698.07-
05	05/29/14	TAXES COLLECTED	TAX 000101				37029	1 PRF	1,414.50-
05	05/30/14	TAXES COLLECTED	TAX 000102				37041	1 PRF	3,085.90-
05	05/30/14	TAXES COLLECTED	TAX 000103				37041	2 PRF	2,162.95-
06	06/03/14	TAXES COLLECTED	TAX 000104				37074	1 PRF	147.25-
06	06/04/14	TAXES COLLECTED	TAX 000105				37084	1 PRF	3,340.60-
06	06/05/14	TAXES COLLECTED	TAX 000106				37094	1 PRF	1,318.00-
06	06/06/14	TAXES COLLECTED	TAX 000107				37105	1 PRF	2,419.40-
06	06/16/14	TAXES COLLECTED	TAX 000108				37170	1 PRF	1,544.00-
06	06/16/14	TAXES COLLECTED	TAX 000109				37170	2 PRF	200.00-
06	06/17/14	TAXES COLLECTED	TAX 000110				37181	1 PRF	83.75-
06	06/17/14	TAXES COLLECTED	TAX 000111				37181	2 PRF	3,094.40-
06	06/17/14	TAXES COLLECTED	TAX 000112				37181	3 PRF	77.50-
06	06/17/14	TAXES COLLECTED	TAX 000113				37181	4 PRF	211.50-
06	06/18/14	TAXES COLLECTED	TAX 000115				37191	1 PRF	300.00-
06	06/20/14	TAXES COLLECTED	TAX 000117				37213	1 PRF	426.25-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 010		CID MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
06	06/24/14	TAXES COLLECTED	TAX 000119				37235	1 PRF	3,689.75-
06	06/25/14	TAXES COLLECTED	TAX 000120				37244	1 PRF	95.00-
06	06/27/14	TAXES COLLECTED	TAX 000122				37262	1 PRF	3,471.85
06	06/30/14	TAXES COLLECTED	TAX 000123				37277	1 PRF	225.00-
07	07/02/14	TAXES COLLECTED	TAX 000127				37304	1 PRF	894.50-
07	07/07/14	TAXES COLLECTED	TAX 000129				37331	1 PRF	1,850.00-
07	07/08/14	TAXES COLLECTED	TAX 000130				37344	1 PRF	180.25-
07	07/09/14	TAXES COLLECTED	TAX 000131				37357	1 PRF	1,457.25-
07	07/10/14	TAXES COLLECTED	TAX 000132				37369	1 PRF	50.00-
07	07/11/14	TAXES COLLECTED	TAX 000133				37382	1 PRF	1,643.25-
07	07/14/14	TAXES COLLECTED	TAX 000134				37394	1 PRF	525.25-
07	07/15/14	TAXES COLLECTED	TAX 000135				37404	1 PRF	190.00-
07	07/16/14	TAXES COLLECTED	TAX 000136				37426	1 PRF	260.00-
07	07/18/14	TAXES COLLECTED	TAX 000137				37441	1 PRF	359.50
07	07/18/14	TAXES COLLECTED	TAX 000138				37441	2 PRF	45.00-
07	07/24/14	TAXES COLLECTED	TAX 000142				37475	1 PRF	530.75-
07	07/25/14	TAXES COLLECTED	TAX 000143				37486	1 PRF	50.00-
07	07/28/14	TAXES COLLECTED	TAX 000144				37496	1 PRF	2,175.00-
07	07/29/14	TAXES COLLECTED	TAX 000145				37505	1 PRF	185.00-
07	07/31/14	TAXES COLLECTED	TAX 000146				37536	1 PRF	45.00-
07	07/31/14	TAXES COLLECTED	TAX 000147				37536	2 PRF	135.00-
07	07/31/14	TAXES COLLECTED	TAX 000148				37536	3 PRF	185.00-
08	08/05/14	TAXES COLLECTED	TAX 000150				37571	1 PRF	199.75-
08	08/06/14	TAXES COLLECTED	TAX 000151				37580	1 PRF	100.00-
08	08/07/14	TAXES COLLECTED	TAX 000152				37588	1 PRF	552.25-
08	08/08/14	TAXES COLLECTED	TAX 000153				37600	1 PRF	961.00-
08	08/12/14	TAXES COLLECTED	TAX 000155				37620	1 PRF	227.00-
08	08/14/14	TAXES COLLECTED	TAX 000157				37659	1 PRF	50.00-
08	08/14/14	TAXES COLLECTED	TAX 000158				37659	2 PRF	50.00
08	08/29/14	TAXES COLLECTED	TAX 000161				37762	1 PRF	200.00
08	08/29/14	TAXES COLLECTED	TAX 000162				37762	2 PRF	288.25-
08	08/29/14	TAXES COLLECTED	TAX 000166				37762	6 PRF	50.00-
08	08/29/14	TAXES COLLECTED	TAX 000167				37762	7 PRF	341.75-
09	09/08/14	TAXES COLLECTED	TAX 000170				37831	2 PRF	27.50-
09	09/10/14	TAXES COLLECTED	TAX 000173				37855	2 PRF	41.25-
09	09/11/14	TAXES COLLECTED	TAX 000175				37868	1 PRF	3,817.95-
09	09/19/14	TAXES COLLECTED	TAX 000181				37928	1 PRF	1,568.25-
09	09/22/14	TAXES COLLECTED	TAX 000182				37944	1 PRF	1,031.25-
09	09/23/14	TAXES COLLECTED	TAX 000183				37956	1 PRF	47.75-
09	09/24/14	TAXES COLLECTED	TAX 000185				37983	1 PRF	230.75-
09	09/30/14	TAXES COLLECTED	TAX 000186				38022	1 PRF	162.50-
09	09/30/14	TAXES COLLECTED	TAX 000187				38022	2 PRF	145.50-
09	09/30/14	TAXES COLLECTED	TAX 000189				38022	4 PRF	61.75-
09	09/30/14	TAXES COLLECTED	TAX 000190				38022	5 PRF	1,340.75-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

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Fnd 631		CASCADE IRRIGATION DISTRICT							
Sub 010		CID MAINTENANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
10	10/09/14	TAXES COLLECTED	TAX 000191				38103	1 PRF	381.25-
10	10/09/14	TAXES COLLECTED	TAX 000192				38103	2 PRF	586.50-
10	10/10/14	TAXES COLLECTED	TAX 000193				38112	1 PRF	2,528.50-
10	10/10/14	TAXES COLLECTED	TAX 000194				38112	2 PRF	3,024.75-
10	10/10/14	TAXES COLLECTED	TAX 000195				38112	3 PRF	1,257.75-
10	10/14/14	TAXES COLLECTED	TAX 000196				38128	1 PRF	994.25-
10	10/22/14	TAXES COLLECTED	TAX 000197				38191	1 PRF	229.50-
10	10/24/14	TAXES COLLECTED	TAX 000198				38206	1 PRF	407.00-
10	10/28/14	TAXES COLLECTED	TAX 000200				38220	1 PRF	369.50-
10	10/28/14	TAXES COLLECTED	TAX 000201				38220	2 PRF	2,552.75-
10	10/28/14	TAXES COLLECTED	TAX 000202				38220	3 PRF	6,521.25-
10	10/28/14	TAXES COLLECTED	TAX 000203				38220	4 PRF	1,208.00-
10	10/28/14	TAXES COLLECTED	TAX 000204				38220	5 PRF	1,657.25-
10	10/28/14	TAXES COLLECTED	TAX 000205				38220	6 PRF	2,189.50-
10	10/28/14	TAXES COLLECTED	TAX 000206				38220	7 PRF	3,318.25-
10	10/28/14	TAXES COLLECTED	TAX 000207				38220	8 PRF	6,659.62-
10	10/29/14	TAXES COLLECTED	TAX 000208				38226	1 PRF	9,180.25-
10	10/29/14	TAXES COLLECTED	TAX 000209				38226	2 PRF	16,229.00-
10	10/29/14	TAXES COLLECTED	TAX 000210				38226	3 PRF	14,856.00-
10	10/30/14	TAXES COLLECTED	TAX 000211				38240	1 PRF	12,347.50-
10	10/31/14	TAXES COLLECTED	TAX 000212				38252	1 PRF	28,419.25-
10	10/31/14	TAXES COLLECTED	TAX 000213				38252	2 PRF	7,021.72-
11	11/24/14	TAXES COLLECTED	TAX 000214				38405	1 PRF	2,647.00-
11	11/24/14	TAXES COLLECTED	TAX 000215				38405	2 PRF	1,777.30-
11	11/24/14	TAXES COLLECTED	TAX 000216				38405	3 PRF	4,376.00-
11	11/24/14	TAXES COLLECTED	TAX 000217				38405	4 PRF	3,672.75-
11	11/24/14	TAXES COLLECTED	TAX 000218				38405	5 PRF	7,664.05-
11	11/24/14	TAXES COLLECTED	TAX 000219				38405	6 PRF	5,156.50-
11	11/24/14	TAXES COLLECTED	TAX 000220				38405	7 PRF	13,540.50-
11	11/24/14	TAXES COLLECTED	TAX 000221				38405	8 PRF	6,855.25-
11	11/24/14	TAXES COLLECTED	TAX 000222				38405	9 PRF	3,404.50-
11	11/24/14	TAXES COLLECTED	TAX 000223				38405	10 PRF	3,724.30-
11	11/24/14	TAXES COLLECTED	TAX 000224				38405	11 PRF	7,424.50-
11	11/24/14	TAXES COLLECTED	TAX 000225				38405	12 PRF	23,688.32-
11	11/24/14	TAXES COLLECTED	TAX 000226				38405	13 PRF	20,639.00-
11	11/24/14	TAXES COLLECTED	TAX 000227				38405	14 PRF	125.00-
11	11/28/14	TAXES COLLECTED	TAX 000230				38429	3 PRF	98.25-
12	12/09/14	TAXES COLLECTED	TAX 000231				38482	1 PRF	193.50-
12	12/12/14	TAXES COLLECTED	TAX 000232				38499	1 PRF	360.50-
12	12/16/14	TAXES COLLECTED	TAX 000233				38511	1 PRF	4,470.00-
12	12/17/14	TAXES COLLECTED	TAX 000236				38516	3 PRF	277.50-
12	12/17/14	TAXES COLLECTED	TAX 000237				38516	4 PRF	237.50-
12	12/17/14	TAXES COLLECTED	TAX 000238				38516	5 PRF	181.00-
12	12/22/14	TAXES COLLECTED	TAX 000245				38537	1 PRF	50.00-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

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	12/26/14	TAXES COLLECTED	TAX 000247				38567	1 PRF	454.00-
12	12/30/14	TAXES COLLECTED	TAX 000249				38586	2 PRF	1,188.45-
12	12/31/14	TAXES COLLECTED	TAX 000250				38595	1 PRF	971.50-
12	12/31/14	TAXES COLLECTED	TAX 000251				38595	2 PRF	167.00-
01	01/06/14	TAXES COLLECTED	TAX 000002				35645	1 PRF	522.00-
01	01/08/14	TAXES COLLECTED	TAX 000004				35685	2 PRF	58.00-
01	01/10/14	TAXES COLLECTED	TAX 000006				35705	1 PRF	116.00-
01	01/13/14	TAXES COLLECTED	TAX 000007				35729	1 PRF	116.00-
01	01/14/14	TAXES COLLECTED	TAX 000008				35739	1 PRF	58.00-
01	01/15/14	TAXES COLLECTED	TAX 000009				35751	1 PRF	464.00-
01	01/17/14	TAXES COLLECTED	TAX 000011				35773	1 PRF	116.00-
01	01/28/14	TAXES COLLECTED	TAX 000017				35852	1 PRF	116.00-
02	02/06/14	TAXES COLLECTED	TAX 000024				35928	1 PRF	116.00-
02	02/24/14	TAXES COLLECTED	TAX 000035				36077	1 PRF	116.00-
03	03/04/14	TAXES COLLECTED	TAX 000040				36185	1 PRF	313.00-
03	03/05/14	TAXES COLLECTED	TAX 000041				36192	1 PRF	58.00-
03	03/17/14	TAXES COLLECTED	TAX 000044				36296	1 PRF	121.00-
03	03/25/14	TAXES COLLECTED	TAX 000047				36353	1 PRF	121.00-
03	03/25/14	TAXES COLLECTED	TAX 000049				36353	3 PRF	181.50-
03	03/25/14	TAXES COLLECTED	TAX 000050				36353	4 PRF	181.50-
03	03/25/14	TAXES COLLECTED	TAX 000051				36353	5 PRF	1,452.00-
03	03/25/14	TAXES COLLECTED	TAX 000052				36353	6 PRF	842.00-
03	03/25/14	TAXES COLLECTED	TAX 000053				36353	7 PRF	907.50-
03	03/25/14	TAXES COLLECTED	TAX 000054				36353	8 PRF	544.50-
03	03/26/14	TAXES COLLECTED	TAX 000055				36363	1 PRF	605.00-
03	03/27/14	TAXES COLLECTED	TAX 000056				36390	1 PRF	544.50-
03	03/27/14	TAXES COLLECTED	TAX 000057				36390	2 PRF	660.50-
03	03/28/14	TAXES COLLECTED	TAX 000058				36433	1 PRF	544.50-
03	03/31/14	TAXES COLLECTED	TAX 000059				36445	1 PRF	313.00-
03	03/31/14	TAXES COLLECTED	TAX 000060				36445	2 PRF	418.50-
04	04/03/14	TAXES COLLECTED	TAX 000061				36476	1 PRF	360.50-
04	04/07/14	TAXES COLLECTED	TAX 000062				36528	1 PRF	3,433.50-
04	04/07/14	TAXES COLLECTED	TAX 000063				36528	2 PRF	1,331.00-
04	04/07/14	TAXES COLLECTED	TAX 000064				36528	3 PRF	121.00-
04	04/08/14	TAXES COLLECTED	TAX 000065				36540	1 PRF	721.00-
04	04/10/14	TAXES COLLECTED	TAX 000066				36560	1 PRF	352.00-
04	04/10/14	TAXES COLLECTED	TAX 000067				36560	2 PRF	363.00-
04	04/15/14	TAXES COLLECTED	TAX 000068				36612	1 PRF	313.00-
04	04/15/14	TAXES COLLECTED	TAX 000069				36612	2 PRF	423.50-
04	04/15/14	TAXES COLLECTED	TAX 000070				36612	3 PRF	421.00-
04	04/16/14	TAXES COLLECTED	TAX 000071				36622	1 PRF	181.50-
04	04/17/14	TAXES COLLECTED	TAX 000072				36635	1 PRF	1,160.00-
04	04/18/14	TAXES COLLECTED	TAX 000073				36646	1 PRF	907.50-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

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	04/21/14	TAXES COLLECTED	TAX 000074				36670	1 PRF	363.00-
04	04/23/14	TAXES COLLECTED	TAX 000075				36693	1 PRF	423.50-
04	04/24/14	TAXES COLLECTED	TAX 000076				36703	1 PRF	605.00-
04	04/24/14	TAXES COLLECTED	TAX 000077				36703	2 PRF	181.50-
04	04/25/14	TAXES COLLECTED	TAX 000078				36732	1 PRF	121.00-
04	04/28/14	TAXES COLLECTED	TAX 000079				36743	1 PRF	784.00-
04	04/29/14	TAXES COLLECTED	TAX 000080				36755	1 PRF	9,067.00-
04	04/30/14	TAXES COLLECTED	TAX 000081				36764	1 PRF	242.00-
04	04/30/14	TAXES COLLECTED	TAX 000082				36764	2 PRF	1,507.50-
05	05/02/14	TAXES COLLECTED	TAX 000083				36798	1 PRF	302.50-
05	05/05/14	TAXES COLLECTED	TAX 000084				36809	1 PRF	544.50-
05	05/06/14	TAXES COLLECTED	TAX 000085				36827	1 PRF	60.50-
05	05/07/14	TAXES COLLECTED	TAX 000086				36837	1 PRF	542.00-
05	05/08/14	TAXES COLLECTED	TAX 000087				36849	1 PRF	60.50-
05	05/09/14	TAXES COLLECTED	TAX 000088				36859	1 PRF	360.50-
05	05/12/14	TAXES COLLECTED	TAX 000089				36907	1 PRF	181.50-
05	05/13/14	TAXES COLLECTED	TAX 000090				36918	1 PRF	121.00-
05	05/27/14	TAXES COLLECTED	TAX 000091				37009	1 PRF	1,220.50-
05	05/27/14	TAXES COLLECTED	TAX 000092				37009	2 PRF	237.00-
05	05/27/14	TAXES COLLECTED	TAX 000093				37009	3 PRF	121.00-
05	05/27/14	TAXES COLLECTED	TAX 000094				37009	4 PRF	121.00-
05	05/28/14	TAXES COLLECTED	TAX 000096				37019	1 PRF	605.00-
05	05/28/14	TAXES COLLECTED	TAX 000098				37019	3 PRF	423.50-
05	05/28/14	TAXES COLLECTED	TAX 000099				37019	4 PRF	118.50-
05	05/28/14	TAXES COLLECTED	TAX 000100				37019	5 PRF	181.50-
05	05/29/14	TAXES COLLECTED	TAX 000101				37029	1 PRF	905.00-
05	05/30/14	TAXES COLLECTED	TAX 000102				37041	1 PRF	542.00-
06	06/03/14	TAXES COLLECTED	TAX 000104				37074	1 PRF	121.00-
06	06/04/14	TAXES COLLECTED	TAX 000105				37084	1 PRF	181.50-
06	06/05/14	TAXES COLLECTED	TAX 000106				37094	1 PRF	534.50-
06	06/06/14	TAXES COLLECTED	TAX 000107				37105	1 PRF	60.50-
06	06/16/14	TAXES COLLECTED	TAX 000109				37170	2 PRF	60.50-
06	06/17/14	TAXES COLLECTED	TAX 000111				37181	2 PRF	1,921.50-
06	06/17/14	TAXES COLLECTED	TAX 000113				37181	4 PRF	181.50-
06	06/20/14	TAXES COLLECTED	TAX 000117				37213	1 PRF	302.50-
06	06/24/14	TAXES COLLECTED	TAX 000119				37235	1 PRF	121.00-
07	07/08/14	TAXES COLLECTED	TAX 000130				37344	1 PRF	121.00-
07	07/09/14	TAXES COLLECTED	TAX 000131				37357	1 PRF	481.50-
07	07/10/14	TAXES COLLECTED	TAX 000132				37369	1 PRF	121.00-
07	07/18/14	TAXES COLLECTED	TAX 000138				37441	2 PRF	121.00-
07	07/21/14	TAXES COLLECTED	TAX 000139				37448	1 PRF	110.00-
07	07/28/14	TAXES COLLECTED	TAX 000144				37496	1 PRF	60.50-
07	07/31/14	TAXES COLLECTED	TAX 000146				37536	1 PRF	60.50-
07	07/31/14	TAXES COLLECTED	TAX 000147				37536	2 PRF	60.50-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

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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							
07	07/31/14	TAXES COLLECTED	TAX 000148				37536	3 PRF	121.00-
08	08/08/14	TAXES COLLECTED	TAX 000153				37600	1 PRF	736.29-
08	08/11/14	TAXES COLLECTED	TAX 000154				37610	1 PRF	60.50-
08	08/12/14	TAXES COLLECTED	TAX 000155				37620	1 PRF	116.00-
08	08/29/14	TAXES COLLECTED	TAX 000163				37762	3 PRF	60.50-
08	08/29/14	TAXES COLLECTED	TAX 000168				37762	8 PRF	131.50-
09	09/10/14	TAXES COLLECTED	TAX 000172				37855	1 PRF	60.50-
09	09/10/14	TAXES COLLECTED	TAX 000174				37855	3 PRF	60.50-
09	09/11/14	TAXES COLLECTED	TAX 000175				37868	1 PRF	60.50-
09	09/18/14	TAXES COLLECTED	TAX 000180				37919	1 PRF	60.50-
09	09/19/14	TAXES COLLECTED	TAX 000181				37928	1 PRF	60.50-
09	09/30/14	TAXES COLLECTED	TAX 000186				38022	1 PRF	60.50-
09	09/30/14	TAXES COLLECTED	TAX 000190				38022	5 PRF	242.00-
10	10/10/14	TAXES COLLECTED	TAX 000193				38112	1 PRF	60.50-
10	10/10/14	TAXES COLLECTED	TAX 000194				38112	2 PRF	60.50-
10	10/10/14	TAXES COLLECTED	TAX 000195				38112	3 PRF	60.50-
10	10/14/14	TAXES COLLECTED	TAX 000196				38128	1 PRF	60.50-
10	10/24/14	TAXES COLLECTED	TAX 000198				38206	1 PRF	121.00-
10	10/27/14	TAXES COLLECTED	TAX 000199				38214	1 PRF	60.50-
10	10/28/14	TAXES COLLECTED	TAX 000201				38220	2 PRF	60.50-
10	10/28/14	TAXES COLLECTED	TAX 000202				38220	3 PRF	121.00-
10	10/28/14	TAXES COLLECTED	TAX 000203				38220	4 PRF	358.00-
10	10/28/14	TAXES COLLECTED	TAX 000205				38220	6 PRF	60.50-
10	10/28/14	TAXES COLLECTED	TAX 000207				38220	8 PRF	121.00-
10	10/29/14	TAXES COLLECTED	TAX 000208				38226	1 PRF	121.00-
10	10/29/14	TAXES COLLECTED	TAX 000209				38226	2 PRF	7,683.50-
10	10/29/14	TAXES COLLECTED	TAX 000210				38226	3 PRF	181.50-
10	10/30/14	TAXES COLLECTED	TAX 000211				38240	1 PRF	121.00-
10	10/31/14	TAXES COLLECTED	TAX 000212				38252	1 PRF	181.50-
11	11/24/14	TAXES COLLECTED	TAX 000214				38405	1 PRF	544.50-
11	11/24/14	TAXES COLLECTED	TAX 000215				38405	2 PRF	726.00-
11	11/24/14	TAXES COLLECTED	TAX 000216				38405	3 PRF	423.50-
11	11/24/14	TAXES COLLECTED	TAX 000217				38405	4 PRF	423.50-
11	11/24/14	TAXES COLLECTED	TAX 000218				38405	5 PRF	832.00-
11	11/24/14	TAXES COLLECTED	TAX 000219				38405	6 PRF	297.50-
11	11/24/14	TAXES COLLECTED	TAX 000220				38405	7 PRF	242.00-
11	11/24/14	TAXES COLLECTED	TAX 000221				38405	8 PRF	423.50-
11	11/24/14	TAXES COLLECTED	TAX 000222				38405	9 PRF	300.00-
11	11/24/14	TAXES COLLECTED	TAX 000223				38405	10 PRF	302.50-
11	11/24/14	TAXES COLLECTED	TAX 000225				38405	12 PRF	60.50-
11	11/24/14	TAXES COLLECTED	TAX 000227				38405	14 PRF	181.50-
11	11/28/14	TAXES COLLECTED	TAX 000230				38429	3 PRF	181.50-
12	12/12/14	TAXES COLLECTED	TAX 000232				38499	1 PRF	60.50-
12	12/16/14	TAXES COLLECTED	TAX 000233				38511	1 PRF	60.50-

GL787

DVE - DISTRICT YR END REVENUE

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GL Period 12 ending December 31, 2014

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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							
12	12/17/14	TAXES COLLECTED	TAX 000234				38516	1 PRF	242.00-
12	12/17/14	TAXES COLLECTED	TAX 000236				38516	3 PRF	60.50-
12	12/17/14	TAXES COLLECTED	TAX 000241				38516	8 PRF	60.50-
12	12/30/14	TAXES COLLECTED	TAX 000248				38586	1 PRF	60.50-
12	12/30/14	TAXES COLLECTED	TAX 000249				38586	2 PRF	121.00-
12	12/31/14	TAXES COLLECTED	TAX 000251				38595	2 PRF	237.00-

Bac 368		SPECIAL ASSESSMENT PRINCIPAL			730,493.45-	730,493.45-	730,493.45		
Bac 386		AGENCY DEPOSITS							
Sac 38600		AGENCY DEPOSITS							
01	01/09/14	RENT - KLAMPHER	TCR 000202				35693	18 PRF	200.00-
02	02/18/14	RENT - KLAMPHER	TCR 001208				36033	28 PRF	200.00-
03	03/26/14	RENT - KLAMPHER	TCR 002176				36362	15 PRF	200.00-
04	04/23/14	RENT - KLAMPHER	TCR 002914				36692	3 PRF	200.00-
05	05/12/14	RENT - KLAMPHER	TCR 003455				36906	24 PRF	200.00-
06	06/09/14	RENT - KLAMPHER	TCR 004308				37114	25 PRF	200.00-
07	07/10/14	RENT - KLAMPHER	TCR 005245				37368	18 PRF	200.00-
08	08/13/14	RENT - KLAMPHER	TCR 006223				37647	30 PRF	200.00-
10	10/29/14	RENT - KLAMPHER	TCR 008286				38225	17 PRF	200.00-
10	10/29/14	RENT - KLAMPHER	TCR 008286				38225	17 PRF	200.00-
12	12/05/14	RENT - KLAMPHER	TCR 009219				38474	21 PRF	200.00-
12	12/05/14	RENT (KLAMPHER)	TCR 009219				38474	21 PRF	200.00-
02	02/04/14	AIRPORT FIRE PROTECTION DEC 20	TCR 000865				35912	33 PRF	96.25
02	02/12/14	AGENCY DEPOSIT	TCR 001080				35978	12 PRF	358.61-
04	04/11/14	WIND ENERGY ANNUAL FIRE PROTEC	TCR 002606				36569	21 PRF	26,790.30-
04	04/23/14	AGENCY DEPOSIT-DITCH CLEANING	TCR 002914				36692	3 PRF	450.00-
05	05/09/14	WIND ENERGY ANNUAL FIRE PROTEC	TCR 003391				36858	18 PRF	26,790.30
07	07/10/14	PLAT FEE	TCR 005245				37368	18 PRF	200.00-
08	08/13/14	PLAT FEE (BRAIN)	TCR 006223				37647	30 PRF	100.00-
08	08/13/14	PLAT FEE (LATHROP)	TCR 006223				37647	30 PRF	2,600.00-
08	08/18/14	PLAT FEE (CANTERBURY)	TCR 006365				37680	14 PRF	600.00-
09	09/24/14	PLAT FEE (LEENSVART)	TCR 007374				37982	22 PRF	50.00-
10	10/29/14	AGENCY DEPOSIT	TCR 008285				38225	16 PRF	250.00-
10	10/29/14	AGENCY DEPOSIT	TCR 008287				38225	18 PRF	150.00-
11	11/07/14	TRANSFER FROM 631014 TO 631010	TIN 000326				38319	1 PRF	59,500.00-

Bac 386		AGENCY DEPOSITS			66,562.36-	66,562.36-	66,562.36		
Sub 010		CID MAINTENANCE			804,634.03-	804,634.03-	804,634.03		

Report Final Totals					804,634.03-	804,634.03-	804,634.03		
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