

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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
01	01/10/14	ACCTID: 5480	TV	000001			35714	1 PRF	30.00-
01	01/14/14	ACCTID: 5199	TV	000002			35749	1 PRF	60.00-
01	01/17/14	ACCTID: 3056	TV	000003			35782	1 PRF	60.00-
01	01/27/14	ACCT ID: 2383 - PD IN ERROR ON	TV	000004			35850	1 PRF	60.00
01	01/27/14	ACCTID: 3942	TV	000005			35850	2 PRF	60.00-
01	01/30/14	ACCTID: 5376	TV	000006			35879	1 PRF	30.00-
01	01/31/14	ACCTID: 4606	TV	000007			35891	1 PRF	60.00-
01	01/31/14	ACCTID: 2397	TV	000008			35891	2 PRF	60.00-
02	02/07/14	ACCTID: 764	TV	000009			35946	1 PRF	30.00-
02	02/18/14	ACCTID: 4136	TV	000010			36039	1 PRF	30.00-
02	02/18/14	ACCTID: 4136	TV	000011			36039	2 PRF	30.00-
03	03/03/14	ACCTID: 1408	TV	000012			36183	1 PRF	30.00-
03	03/03/14	ACCTID: 5441	TV	000013			36183	2 PRF	30.00-
03	03/03/14	ACCTID: 1092	TV	000014			36183	3 PRF	30.00-
03	03/03/14	ACCTID: 114	TV	000015			36183	4 PRF	30.00-
03	03/03/14	ACCTID: 4378	TV	000016			36183	5 PRF	90.00-
03	03/03/14	ACCTID: 1319	TV	000017			36183	6 PRF	60.00-
03	03/03/14	ACCTID: 3949	TV	000018			36183	7 PRF	30.00-
03	03/03/14	ACCTID: 5337	TV	000019			36183	8 PRF	90.00-
03	03/03/14	ACCTID: 3188	TV	000020			36183	9 PRF	60.00-
03	03/03/14	ACCTID: 3926	TV	000021			36183	10 PRF	60.00-
03	03/03/14	ACCTID: 5468	TV	000022			36183	11 PRF	60.00-
03	03/03/14	ACCTID: 1003	TV	000023			36183	12 PRF	30.00-
03	03/03/14	ACCTID: 1377	TV	000024			36183	13 PRF	30.00-
03	03/03/14	ACCTID: 465	TV	000025			36183	14 PRF	30.00-
03	03/04/14	ACCTID: 112	TV	000026			36190	1 PRF	60.00-
03	03/04/14	ACCTID: 5451	TV	000027			36190	2 PRF	30.00-
03	03/04/14	ACCTID: 4997	TV	000028			36190	3 PRF	60.00-
03	03/04/14	ACCTID: 4996	TV	000029			36190	4 PRF	60.00-
03	03/04/14	ACCTID: 2904	TV	000030			36190	5 PRF	60.00-
03	03/04/14	ACCTID: 905	TV	000031			36190	6 PRF	30.00-
03	03/04/14	ACCTID: 687	TV	000032			36190	7 PRF	30.00-
03	03/04/14	ACCTID: 5215	TV	000033			36190	8 PRF	30.00-
03	03/04/14	ACCTID: 1061	TV	000034			36190	9 PRF	60.00-
03	03/04/14	ACCTID: 1147	TV	000035			36190	10 PRF	30.00-
03	03/04/14	ACCTID: 3233	TV	000036			36190	11 PRF	60.00-
03	03/04/14	ACCTID: 691	TV	000037			36190	12 PRF	30.00-
03	03/05/14	ACCTID: 4003	TV	000038			36201	1 PRF	30.00-
03	03/05/14	ACCTID: 2385	TV	000039			36201	2 PRF	30.00-
03	03/05/14	ACCTID: 902	TV	000040			36201	3 PRF	30.00-
03	03/05/14	ACCTID: 5098	TV	000041			36201	4 PRF	30.00-
03	03/05/14	ACCTID: 1634	TV	000042			36201	5 PRF	30.00-
03	03/05/14	ACCTID: 4291	TV	000043			36201	6 PRF	30.00-
03	03/05/14	ACCTID: 1094	TV	000044			36201	7 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							
03	03/05/14	ACCTID: 5227	TV	000045			36201	8 PRF	30.00-
03	03/05/14	ACCTID: 3126	TV	000046			36201	9 PRF	30.00-
03	03/05/14	ACCTID: 5143	TV	000047			36201	10 PRF	30.00-
03	03/05/14	ACCTID: 388	TV	000048			36201	11 PRF	30.00-
03	03/05/14	ACCTID: 2104	TV	000049			36201	12 PRF	30.00-
03	03/05/14	ACCTID: 3132	TV	000050			36201	13 PRF	30.00-
03	03/05/14	ACCTID: 1250	TV	000051			36201	14 PRF	30.00-
03	03/05/14	ACCTID: 4374	TV	000052			36201	15 PRF	30.00-
03	03/05/14	ACCTID: 438	TV	000053			36201	16 PRF	30.00-
03	03/05/14	ACCTID: 3990	TV	000054			36201	17 PRF	30.00-
03	03/05/14	ACCTID: 50	TV	000055			36201	18 PRF	90.00-
03	03/05/14	ACCTID: 4398	TV	000056			36201	19 PRF	30.00-
03	03/05/14	ACCTID: 191	TV	000057			36201	20 PRF	30.00-
03	03/05/14	ACCTID: 800	TV	000058			36201	21 PRF	30.00-
03	03/05/14	ACCTID: 4440	TV	000059			36201	22 PRF	30.00-
03	03/05/14	ACCTID: 4910	TV	000060			36201	23 PRF	30.00-
03	03/05/14	ACCTID: 4911	TV	000061			36201	24 PRF	30.00-
03	03/05/14	ACCTID: 943	TV	000062			36201	25 PRF	30.00-
03	03/05/14	ACCTID: 1296	TV	000063			36201	26 PRF	30.00-
03	03/05/14	ACCTID: 1259	TV	000064			36201	27 PRF	30.00-
03	03/05/14	ACCTID: 3365	TV	000065			36201	28 PRF	30.00-
03	03/05/14	ACCTID: 1105	TV	000066			36201	29 PRF	30.00-
03	03/05/14	ACCTID: 4229	TV	000067			36201	30 PRF	30.00-
03	03/05/14	ACCTID: 601	TV	000068			36201	31 PRF	30.00-
03	03/05/14	ACCTID: 2918	TV	000069			36201	32 PRF	30.00-
03	03/05/14	ACCTID: 3812	TV	000070			36201	33 PRF	30.00-
03	03/05/14	ACCTID: 4527	TV	000071			36201	34 PRF	30.00-
03	03/05/14	ACCTID: 4503	TV	000072			36201	35 PRF	30.00-
03	03/05/14	ACCTID: 2598	TV	000073			36201	36 PRF	30.00-
03	03/05/14	ACCTID: 4924	TV	000074			36201	37 PRF	30.00-
03	03/05/14	ACCTID: 5458	TV	000075			36201	38 PRF	30.00-
03	03/05/14	ACCTID: 4022	TV	000076			36201	39 PRF	30.00-
03	03/05/14	ACCTID: 3692	TV	000077			36201	40 PRF	90.00-
03	03/05/14	ACCTID: 5381	TV	000078			36201	41 PRF	60.00-
03	03/05/14	ACCTID: 13	TV	000079			36201	42 PRF	30.00-
03	03/05/14	ACCTID: 432	TV	000080			36201	43 PRF	30.00-
03	03/05/14	ACCTID: 66	TV	000081			36201	44 PRF	30.00-
03	03/05/14	ACCTID: 460	TV	000082			36201	45 PRF	30.00-
03	03/05/14	ACCTID: 671	TV	000083			36201	46 PRF	30.00-
03	03/05/14	ACCTID: 1228	TV	000084			36201	47 PRF	30.00-
03	03/05/14	ACCTID: 1230	TV	000085			36201	48 PRF	30.00-
03	03/05/14	ACCTID: 147	TV	000086			36201	49 PRF	30.00-
03	03/05/14	ACCTID: 222	TV	000087			36201	50 PRF	30.00-
03	03/05/14	ACCTID: 4470	TV	000088			36201	51 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							
03	03/06/14	ACCTID: 1431	TV	000089			36213	1 PRF	30.00-
03	03/06/14	ACCTID: 1763	TV	000090			36213	2 PRF	30.00-
03	03/06/14	ACCTID: 2939	TV	000091			36213	3 PRF	30.00-
03	03/06/14	ACCTID: 4410	TV	000092			36213	4 PRF	30.00-
03	03/06/14	ACCTID: 1526	TV	000093			36213	5 PRF	30.00-
03	03/06/14	ACCTID: 164	TV	000094			36213	6 PRF	30.00-
03	03/06/14	ACCTID: 407	TV	000095			36213	7 PRF	30.00-
03	03/06/14	ACCTID: 5557	TV	000096			36213	8 PRF	30.00-
03	03/06/14	ACCTID: 718	TV	000097			36213	9 PRF	30.00-
03	03/06/14	ACCTID: 188	TV	000098			36213	10 PRF	30.00-
03	03/06/14	ACCTID: 3379	TV	000099			36213	11 PRF	30.00-
03	03/06/14	ACCTID: 2008	TV	000100			36213	12 PRF	30.00-
03	03/07/14	ACCTID: 3034	TV	000101			36224	1 PRF	30.00-
03	03/07/14	ACCTID: 58	TV	000102			36224	2 PRF	60.00-
03	03/07/14	ACCTID: 56	TV	000103			36224	3 PRF	30.00-
03	03/07/14	ACCTID: 5300	TV	000104			36224	4 PRF	30.00-
03	03/07/14	ACCTID: 3153	TV	000105			36224	5 PRF	60.00-
03	03/07/14	ACCTID: 5142	TV	000106			36224	6 PRF	60.00-
03	03/07/14	ACCTID: 413	TV	000107			36224	7 PRF	30.00-
03	03/07/14	ACCTID: 4722	TV	000108			36224	8 PRF	30.00-
03	03/07/14	ACCTID: 2915	TV	000109			36224	9 PRF	30.00-
03	03/07/14	ACCTID: 4319	TV	000110			36224	10 PRF	30.00-
03	03/07/14	ACCTID: 1297	TV	000111			36224	11 PRF	30.00-
03	03/07/14	ACCTID: 366	TV	000112			36224	12 PRF	30.00-
03	03/07/14	ACCTID: 845	TV	000113			36224	13 PRF	30.00-
03	03/07/14	ACCTID: 1227	TV	000114			36224	14 PRF	30.00-
03	03/07/14	ACCTID: 4299	TV	000115			36224	15 PRF	30.00-
03	03/07/14	ACCTID: 803	TV	000116			36224	16 PRF	30.00-
03	03/07/14	ACCTID: 3424	TV	000117			36224	17 PRF	30.00-
03	03/07/14	ACCTID: 3234	TV	000118			36224	18 PRF	30.00-
03	03/07/14	ACCTID: 5103	TV	000119			36224	19 PRF	30.00-
03	03/07/14	ACCTID: 1333	TV	000120			36224	20 PRF	60.00-
03	03/07/14	ACCTID: 3397	TV	000121			36224	21 PRF	30.00-
03	03/07/14	ACCTID: 2948	TV	000122			36224	22 PRF	30.00-
03	03/07/14	ACCTID: 3202	TV	000123			36224	23 PRF	30.00-
03	03/07/14	ACCTID: 4497	TV	000124			36224	24 PRF	30.00-
03	03/07/14	ACCTID: 4952	TV	000125			36224	25 PRF	30.00-
03	03/07/14	ACCTID: 1045	TV	000126			36224	26 PRF	30.00-
03	03/07/14	ACCTID: 4431	TV	000127			36224	27 PRF	30.00-
03	03/07/14	ACCTID: 1072	TV	000128			36224	28 PRF	30.00-
03	03/07/14	ACCTID: 142	TV	000129			36224	29 PRF	30.00-
03	03/07/14	ACCTID: 1787	TV	000130			36224	30 PRF	30.00-
03	03/07/14	ACCTID: 3655	TV	000131			36224	31 PRF	30.00-
03	03/07/14	ACCTID: 405	TV	000132			36224	32 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							
03	03/07/14	ACCTID: 339	TV	000133			36224	33 PRF	30.00-
03	03/07/14	ACCTID: 5017	TV	000134			36224	34 PRF	30.00-
03	03/07/14	ACCTID: 2818	TV	000135			36224	35 PRF	30.00-
03	03/07/14	ACCTID: 756	TV	000136			36224	36 PRF	60.00-
03	03/07/14	ACCTID: 4029	TV	000137			36224	37 PRF	30.00-
03	03/07/14	ACCTID: 4921	TV	000138			36224	38 PRF	30.00-
03	03/07/14	ACCTID: 244	TV	000139			36224	39 PRF	30.00-
03	03/07/14	ACCTID: 4616	TV	000140			36224	40 PRF	30.00-
03	03/07/14	ACCTID: 682	TV	000141			36224	41 PRF	30.00-
03	03/07/14	ACCTID: 662	TV	000142			36224	42 PRF	30.00-
03	03/07/14	ACCTID: 1337	TV	000143			36224	43 PRF	30.00-
03	03/07/14	ACCTID: 3706	TV	000144			36224	44 PRF	30.00-
03	03/07/14	ACCTID: 690	TV	000145			36224	45 PRF	30.00-
03	03/07/14	ACCTID: 1877	TV	000146			36224	46 PRF	30.00-
03	03/07/14	ACCTID: 1590	TV	000147			36224	47 PRF	30.00-
03	03/10/14	ACCTID: 3115	TV	000148			36255	1 PRF	30.00-
03	03/10/14	ACCTID: 932	TV	000149			36255	2 PRF	60.00-
03	03/10/14	ACCTID: 1637	TV	000150			36255	3 PRF	30.00-
03	03/10/14	ACCTID: 4945	TV	000151			36255	4 PRF	90.00-
03	03/10/14	ACCTID: 4402	TV	000152			36255	5 PRF	30.00-
03	03/10/14	ACCTID: 124	TV	000153			36255	6 PRF	30.00-
03	03/10/14	ACCTID: 654	TV	000154			36255	7 PRF	30.00-
03	03/10/14	ACCTID: 1140	TV	000155			36255	8 PRF	30.00-
03	03/10/14	ACCTID: 4571	TV	000156			36255	9 PRF	30.00-
03	03/10/14	ACCTID: 319	TV	000157			36255	10 PRF	30.00-
03	03/10/14	ACCTID: 4450	TV	000158			36255	11 PRF	30.00-
03	03/10/14	ACCTID: 1674	TV	000159			36255	12 PRF	30.00-
03	03/11/14	ACCTID: 4131	TV	000160			36264	1 PRF	30.00-
03	03/11/14	ACCTID: 500	TV	000161			36264	2 PRF	30.00-
03	03/11/14	ACCTID: 3544	TV	000162			36264	3 PRF	30.00-
03	03/11/14	ACCTID: 3545	TV	000163			36264	4 PRF	30.00-
03	03/11/14	ACCTID: 4761	TV	000164			36264	5 PRF	30.00-
03	03/11/14	ACCTID: 3139	TV	000165			36264	6 PRF	30.00-
03	03/11/14	ACCTID: 528	TV	000166			36264	7 PRF	30.00-
03	03/11/14	ACCTID: 651	TV	000167			36264	8 PRF	30.00-
03	03/11/14	ACCTID: 1460	TV	000168			36264	9 PRF	30.00-
03	03/11/14	ACCTID: 4100	TV	000169			36264	10 PRF	90.00-
03	03/11/14	ACCTID: 4642	TV	000170			36264	11 PRF	30.00-
03	03/12/14	ACCTID: 1298	TV	000171			36273	1 PRF	30.00-
03	03/12/14	ACCTID: 1708	TV	000172			36273	2 PRF	60.00-
03	03/12/14	ACCTID: 5168	TV	000173			36273	3 PRF	60.00-
03	03/12/14	ACCTID: 3509	TV	000174			36273	4 PRF	30.00-
03	03/12/14	ACCTID: 160	TV	000175			36273	5 PRF	30.00-
03	03/13/14	ACCTID: 416	TV	000176			36280	1 PRF	30.00-

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Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
03	03/13/14	ACCTID: 3032	TV	000177			36280	2 PRF	30.00-
03	03/13/14	ACCTID: 4427	TV	000178			36280	3 PRF	30.00-
03	03/13/14	ACCTID: 1238	TV	000179			36280	4 PRF	30.00-
03	03/13/14	ACCTID: 4562	TV	000180			36280	5 PRF	60.00-
03	03/13/14	ACCTID: 892	TV	000181			36280	6 PRF	60.00-
03	03/13/14	ACCTID: 1689	TV	000182			36280	7 PRF	30.00-
03	03/13/14	ACCTID: 2432	TV	000183			36280	8 PRF	30.00-
03	03/14/14	ACCTID: 1784	TV	000184			36292	1 PRF	30.00-
03	03/14/14	ACCTID: 5445	TV	000185			36292	2 PRF	30.00-
03	03/14/14	ACCTID: 3816	TV	000186			36292	3 PRF	30.00-
03	03/14/14	ACCTID: 77	TV	000187			36292	4 PRF	30.00-
03	03/14/14	ACCTID: 182	TV	000188			36292	5 PRF	30.00-
03	03/14/14	ACCTID: 3987	TV	000189			36292	6 PRF	30.00-
03	03/14/14	ACCTID: 5298	TV	000190			36292	7 PRF	30.00-
03	03/14/14	ACCTID: 4993	TV	000191			36292	8 PRF	30.00-
03	03/14/14	ACCTID: 1513	TV	000192			36292	9 PRF	30.00-
03	03/14/14	ACCTID: 2007	TV	000193			36292	10 PRF	30.00-
03	03/14/14	ACCTID: 1603	TV	000194			36292	11 PRF	30.00-
03	03/14/14	ACCTID: 1738	TV	000195			36292	12 PRF	30.00-
03	03/14/14	ACCTID: 4276	TV	000196			36292	13 PRF	30.00-
03	03/14/14	ACCTID: 3301	TV	000197			36292	14 PRF	60.00-
03	03/14/14	ACCTID: 3649	TV	000198			36292	15 PRF	30.00-
03	03/14/14	ACCTID: 1239	TV	000199			36292	16 PRF	30.00-
03	03/14/14	ACCTID: 1497	TV	000200			36292	17 PRF	30.00-
03	03/14/14	ACCTID: 823	TV	000201			36292	18 PRF	30.00-
03	03/14/14	ACCTID: 822	TV	000202			36292	19 PRF	30.00-
03	03/14/14	ACCTID: 1488	TV	000203			36292	20 PRF	30.00-
03	03/14/14	ACCTID: 2962	TV	000204			36292	21 PRF	30.00-
03	03/14/14	ACCTID: 2814	TV	000205			36292	22 PRF	30.00-
03	03/14/14	ACCTID: 3838	TV	000206			36292	23 PRF	30.00-
03	03/14/14	ACCTID: 4895	TV	000207			36292	24 PRF	30.00-
03	03/14/14	ACCTID: 295	TV	000208			36292	25 PRF	30.00-
03	03/14/14	ACCTID: 4579	TV	000209			36292	26 PRF	30.00-
03	03/14/14	ACCTID: 202	TV	000210			36292	27 PRF	90.00-
03	03/14/14	ACCTID: 3526	TV	000211			36292	28 PRF	30.00-
03	03/14/14	ACCTID: 3527	TV	000212			36292	29 PRF	30.00-
03	03/14/14	ACCTID: 1627	TV	000213			36292	30 PRF	30.00-
03	03/14/14	ACCTID: 4337	TV	000214			36292	31 PRF	30.00-
03	03/14/14	ACCTID: 1001	TV	000215			36292	32 PRF	30.00-
03	03/14/14	ACCTID: 1367	TV	000216			36292	33 PRF	30.00-
03	03/14/14	ACCTID: 4050	TV	000217			36292	34 PRF	30.00-
03	03/14/14	ACCTID: 1892	TV	000218			36292	35 PRF	30.00-
03	03/14/14	ACCTID: 5038	TV	000219			36292	36 PRF	30.00-
03	03/14/14	ACCTID: 5216	TV	000220			36292	37 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
03	03/14/14	ACCTID: 1209	TV	000221			36292	38 PRF	30.00-
03	03/14/14	ACCTID: 764	TV	000222			36292	39 PRF	30.00-
03	03/14/14	ACCTID: 505	TV	000223			36292	40 PRF	30.00-
03	03/14/14	ACCTID: 4845	TV	000224			36292	41 PRF	30.00-
03	03/14/14	ACCTID: 1122	TV	000225			36292	42 PRF	30.00-
03	03/14/14	ACCTID: 896	TV	000226			36292	43 PRF	30.00-
03	03/14/14	ACCTID: 3484	TV	000227			36292	44 PRF	30.00-
03	03/14/14	ACCTID: 835	TV	000228			36292	45 PRF	60.00-
03	03/14/14	ACCTID: 1141	TV	000229			36292	46 PRF	30.00-
03	03/14/14	ACCTID: 700	TV	000230			36292	47 PRF	30.00-
03	03/14/14	ACCTID: 4896	TV	000231			36292	48 PRF	30.00-
03	03/14/14	ACCTID: 101	TV	000232			36292	49 PRF	30.00-
03	03/14/14	ACCTID: 2910	TV	000233			36292	50 PRF	30.00-
03	03/14/14	ACCTID: 3830	TV	000234			36292	51 PRF	30.00-
03	03/14/14	ACCTID: 1212	TV	000235			36292	52 PRF	30.00-
03	03/14/14	ACCTID: 1670	TV	000236			36292	53 PRF	30.00-
03	03/14/14	ACCTID: 1900	TV	000237			36292	54 PRF	30.00-
03	03/14/14	ACCTID: 4754	TV	000238			36292	55 PRF	30.00-
03	03/14/14	ACCTID: 1308	TV	000239			36292	56 PRF	60.00-
03	03/14/14	ACCTID: 165	TV	000240			36292	57 PRF	30.00-
03	03/14/14	ACCTID: 1427	TV	000241			36292	58 PRF	30.00-
03	03/14/14	ACCTID: 4145	TV	000242			36292	59 PRF	30.00-
03	03/14/14	ACCTID: 118	TV	000243			36292	60 PRF	60.00-
03	03/14/14	ACCTID: 4180	TV	000244			36292	61 PRF	30.00-
03	03/14/14	ACCTID: 2585	TV	000245			36292	62 PRF	30.00-
03	03/14/14	ACCTID: 872	TV	000246			36292	63 PRF	30.00-
03	03/14/14	ACCTID: 4947	TV	000247			36292	64 PRF	60.00-
03	03/14/14	ACCTID: 3960	TV	000248			36292	65 PRF	30.00-
03	03/14/14	ACCTID: 1392	TV	000249			36292	66 PRF	30.00-
03	03/14/14	ACCTID: 5354	TV	000250			36292	67 PRF	60.00-
03	03/14/14	ACCTID: 542	TV	000251			36292	68 PRF	30.00-
03	03/14/14	ACCTID: 1068	TV	000252			36292	69 PRF	30.00-
03	03/14/14	ACCTID: 1971	TV	000253			36292	70 PRF	30.00-
03	03/14/14	ACCTID: 148	TV	000254			36292	71 PRF	30.00-
03	03/14/14	ACCTID: 4491	TV	000255			36292	72 PRF	30.00-
03	03/14/14	ACCTID: 2436	TV	000256			36292	73 PRF	30.00-
03	03/14/14	ACCTID: 488	TV	000257			36292	74 PRF	60.00-
03	03/14/14	ACCTID: 253	TV	000258			36292	75 PRF	30.00-
03	03/14/14	ACCTID: 2388	TV	000259			36292	76 PRF	30.00-
03	03/17/14	ACCTID: 1173	TV	000260			36304	1 PRF	30.00-
03	03/17/14	ACCTID: 2373	TV	000261			36304	2 PRF	30.00-
03	03/17/14	ACCTID: 5356	TV	000262			36304	3 PRF	30.00-
03	03/17/14	ACCTID: 684	TV	000263			36304	4 PRF	30.00-
03	03/17/14	ACCTID: 3237	TV	000264			36304	5 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
03	03/17/14	ACCTID: 3442	TV	000265			36304	6 PRF	30.00-
03	03/17/14	ACCTID: 4649	TV	000266			36304	7 PRF	60.00-
03	03/17/14	ACCTID: 1762	TV	000267			36304	8 PRF	30.00-
03	03/17/14	ACCTID: 4231	TV	000268			36304	9 PRF	30.00-
03	03/17/14	ACCTID: 1180	TV	000269			36304	10 PRF	30.00-
03	03/17/14	ACCTID: 5548	TV	000270			36304	11 PRF	30.00-
03	03/17/14	ACCTID: 5540	TV	000271			36304	12 PRF	30.00-
03	03/17/14	ACCTID: 5304	TV	000272			36304	13 PRF	90.00-
03	03/17/14	ACCTID: 3837	TV	000273			36304	14 PRF	30.00-
03	03/17/14	ACCTID: 23	TV	000274			36304	15 PRF	30.00-
03	03/17/14	ACCTID: 2307	TV	000275			36304	16 PRF	30.00-
03	03/17/14	ACCTID: 3511	TV	000276			36304	17 PRF	30.00-
03	03/17/14	ACCTID: 128	TV	000277			36304	18 PRF	30.00-
03	03/17/14	ACCTID: 554	TV	000278			36304	19 PRF	90.00-
03	03/17/14	ACCTID: 1587	TV	000279			36304	20 PRF	30.00-
03	03/17/14	ACCTID: 2899	TV	000280			36304	21 PRF	30.00-
03	03/17/14	ACCTID: 3879	TV	000281			36304	22 PRF	90.00-
03	03/17/14	ACCTID: 2042	TV	000282			36304	23 PRF	30.00-
03	03/17/14	ACCTID: 3736	TV	000283			36304	24 PRF	60.00-
03	03/17/14	ACCTID: 990	TV	000284			36304	25 PRF	30.00-
03	03/17/14	ACCTID: 5066	TV	000285			36304	26 PRF	30.00-
03	03/17/14	ACCTID: 2765	TV	000286			36304	27 PRF	30.00-
03	03/17/14	ACCTID: 266	TV	000287			36304	28 PRF	30.00-
03	03/17/14	ACCTID: 4025	TV	000288			36304	29 PRF	30.00-
03	03/17/14	ACCTID: 267	TV	000289			36304	30 PRF	30.00-
03	03/17/14	ACCTID: 453	TV	000290			36304	31 PRF	30.00-
03	03/17/14	ACCTID: 5393	TV	000291			36304	32 PRF	30.00-
03	03/17/14	ACCTID: 1306	TV	000292			36304	33 PRF	30.00-
03	03/17/14	ACCTID: 296	TV	000293			36304	34 PRF	30.00-
03	03/17/14	ACCTID: 5265	TV	000294			36304	35 PRF	30.00-
03	03/17/14	ACCTID: 168	TV	000295			36304	36 PRF	30.00-
03	03/17/14	ACCTID: 3047	TV	000296			36304	37 PRF	30.00-
03	03/17/14	ACCTID: 1719	TV	000297			36304	38 PRF	30.00-
03	03/17/14	ACCTID: 1234	TV	000298			36304	39 PRF	30.00-
03	03/17/14	ACCTID: 4379	TV	000299			36304	40 PRF	30.00-
03	03/17/14	ACCTID: 4241	TV	000300			36304	41 PRF	30.00-
03	03/17/14	ACCTID: 1756	TV	000301			36304	42 PRF	90.00-
03	03/17/14	ACCTID: 1079	TV	000302			36304	43 PRF	30.00-
03	03/17/14	ACCTID: 4495	TV	000303			36304	44 PRF	30.00-
03	03/17/14	ACCTID: 472	TV	000304			36304	45 PRF	30.00-
03	03/17/14	ACCTID: 739	TV	000305			36304	46 PRF	30.00-
03	03/17/14	ACCTID: 1895	TV	000306			36304	47 PRF	30.00-
03	03/17/14	ACCTID: 1764	TV	000307			36304	48 PRF	30.00-
03	03/17/14	ACCTID: 815	TV	000308			36304	49 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							
03	03/17/14	ACCTID: 3861	TV	000309			36304	50 PRF	30.00-
03	03/17/14	ACCTID: 792	TV	000310			36304	51 PRF	30.00-
03	03/17/14	ACCTID: 31	TV	000311			36304	52 PRF	30.00-
03	03/17/14	ACCTID: 4436	TV	000312			36304	53 PRF	30.00-
03	03/17/14	ACCTID: 3869	TV	000313			36304	54 PRF	30.00-
03	03/17/14	ACCTID: 1811	TV	000314			36304	55 PRF	30.00-
03	03/17/14	ACCTID: 1777	TV	000315			36304	56 PRF	90.00-
03	03/17/14	ACCTID: 514	TV	000316			36304	57 PRF	60.00-
03	03/17/14	ACCTID: 2106	TV	000317			36304	58 PRF	30.00-
03	03/17/14	ACCTID: 3672	TV	000318			36304	59 PRF	30.00-
03	03/17/14	ACCTID: 1630	TV	000319			36304	60 PRF	30.00-
03	03/17/14	ACCTID: 5220	TV	000320			36304	61 PRF	30.00-
03	03/17/14	ACCTID: 911	TV	000321			36304	62 PRF	30.00-
03	03/17/14	ACCTID: 5361	TV	000322			36304	63 PRF	30.00-
03	03/17/14	ACCTID: 185	TV	000323			36304	64 PRF	30.00-
03	03/17/14	ACCTID: 4849	TV	000324			36304	65 PRF	30.00-
03	03/17/14	ACCTID: 5109	TV	000325			36304	66 PRF	30.00-
03	03/17/14	ACCTID: 2430	TV	000326			36304	67 PRF	60.00-
03	03/17/14	ACCTID: 5104	TV	000327			36304	68 PRF	30.00-
03	03/17/14	ACCTID: 1019	TV	000328			36304	69 PRF	30.00-
03	03/17/14	ACCTID: 1231	TV	000329			36304	70 PRF	30.00-
03	03/17/14	ACCTID: 3057	TV	000330			36304	71 PRF	30.00-
03	03/17/14	ACCTID: 641	TV	000331			36304	72 PRF	30.00-
03	03/17/14	ACCTID: 3982	TV	000332			36304	73 PRF	30.00-
03	03/17/14	ACCTID: 1910	TV	000333			36304	74 PRF	30.00-
03	03/17/14	ACCTID: 2581	TV	000334			36304	75 PRF	30.00-
03	03/17/14	ACCTID: 3988	TV	000335			36304	76 PRF	30.00-
03	03/17/14	ACCTID: 5240	TV	000336			36304	77 PRF	30.00-
03	03/17/14	ACCTID: 5544	TV	000337			36304	78 PRF	30.00-
03	03/17/14	ACCTID: 1429	TV	000338			36304	79 PRF	30.00-
03	03/17/14	ACCTID: 515	TV	000339			36304	80 PRF	30.00-
03	03/17/14	ACCTID: 43	TV	000340			36304	81 PRF	30.00-
03	03/17/14	ACCTID: 5471	TV	000341			36304	82 PRF	30.00-
03	03/17/14	ACCTID: 2207	TV	000342			36304	83 PRF	30.00-
03	03/17/14	ACCTID: 2766	TV	000343			36304	84 PRF	30.00-
03	03/17/14	ACCTID: 5295	TV	000344			36304	85 PRF	30.00-
03	03/17/14	ACCTID: 1947	TV	000345			36304	86 PRF	30.00-
03	03/17/14	ACCTID: 5147	TV	000346			36304	87 PRF	30.00-
03	03/17/14	ACCTID: 4443	TV	000347			36304	88 PRF	90.00-
03	03/17/14	ACCTID: 1950	TV	000348			36304	89 PRF	30.00-
03	03/17/14	ACCTID: 1226	TV	000349			36304	90 PRF	60.00-
03	03/17/14	ACCTID: 445	TV	000350			36304	91 PRF	30.00-
03	03/17/14	ACCTID: 3860	TV	000351			36304	92 PRF	30.00-
03	03/17/14	ACCTID: 1964	TV	000352			36304	93 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	03/17/14	ACCTID: 1724	TV	000353			36304	94 PRF	30.00-
03	03/17/14	ACCTID: 706	TV	000354			36304	95 PRF	30.00-
03	03/17/14	ACCTID: 1571	TV	000355			36304	96 PRF	30.00-
03	03/17/14	ACCTID: 2902	TV	000356			36304	97 PRF	90.00-
03	03/17/14	ACCTID: 2304	TV	000357			36304	98 PRF	30.00-
03	03/18/14	ACCTID: 1423	TV	000358			36317	1 PRF	30.00-
03	03/18/14	ACCTID: 3698	TV	000359			36317	2 PRF	30.00-
03	03/18/14	ACCTID: 3143	TV	000360			36317	3 PRF	30.00-
03	03/18/14	ACCTID: 674	TV	000361			36317	4 PRF	30.00-
03	03/18/14	ACCTID: 2929	TV	000362			36317	5 PRF	30.00-
03	03/18/14	ACCTID: 555	TV	000363			36317	6 PRF	30.00-
03	03/18/14	ACCTID: 1830	TV	000364			36317	7 PRF	30.00-
03	03/18/14	ACCTID: 5528	TV	000365			36317	8 PRF	30.00-
03	03/18/14	ACCTID: 1594	TV	000366			36317	9 PRF	30.00-
03	03/18/14	ACCTID: 4000	TV	000367			36317	10 PRF	30.00-
03	03/18/14	ACCTID: 3999	TV	000368			36317	11 PRF	30.00-
03	03/18/14	ACCTID: 1340	TV	000369			36317	12 PRF	30.00-
03	03/18/14	ACCTID: 4091	TV	000370			36317	13 PRF	90.00-
03	03/18/14	ACCTID: 507	TV	000371			36317	14 PRF	30.00-
03	03/18/14	ACCTID: 3586	TV	000372			36317	15 PRF	30.00-
03	03/18/14	ACCTID: 2312	TV	000373			36317	16 PRF	30.00-
03	03/18/14	ACCTID: 4723	TV	000374			36317	17 PRF	30.00-
03	03/18/14	ACCTID: 347	TV	000375			36317	18 PRF	30.00-
03	03/18/14	ACCTID: 1112	TV	000376			36317	19 PRF	30.00-
03	03/18/14	ACCTID: 4793	TV	000377			36317	20 PRF	30.00-
03	03/18/14	ACCTID: 3469	TV	000378			36317	21 PRF	30.00-
03	03/18/14	ACCTID: 3178	TV	000379			36317	22 PRF	30.00-
03	03/18/14	ACCTID: 4253	TV	000380			36317	23 PRF	30.00-
03	03/18/14	ACCTID: 4850	TV	000381			36317	24 PRF	30.00-
03	03/18/14	ACCTID: 2067	TV	000382			36317	25 PRF	30.00-
03	03/18/14	ACCTID: 3814	TV	000383			36317	26 PRF	30.00-
03	03/18/14	ACCTID: 5343	TV	000384			36317	27 PRF	90.00-
03	03/18/14	ACCTID: 678	TV	000385			36317	28 PRF	30.00-
03	03/18/14	ACCTID: 2320	TV	000386			36317	29 PRF	30.00-
03	03/18/14	ACCTID: 1106	TV	000387			36317	30 PRF	30.00-
03	03/18/14	ACCTID: 2566	TV	000388			36317	31 PRF	30.00-
03	03/18/14	ACCTID: 695	TV	000389			36317	32 PRF	30.00-
03	03/19/14	ACCTID: 734	TV	000390			36327	1 PRF	30.00-
03	03/19/14	ACCTID: 5403	TV	000391			36327	2 PRF	30.00-
03	03/19/14	ACCTID: 5289	TV	000392			36327	3 PRF	30.00-
03	03/19/14	ACCTID: 5145	TV	000393			36327	4 PRF	30.00-
03	03/19/14	ACCTID: 3418	TV	000394			36327	5 PRF	30.00-
03	03/19/14	ACCTID: 5193	TV	000395			36327	6 PRF	30.00-
03	03/19/14	ACCTID: 4612	TV	000396			36327	7 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							
03	03/19/14	ACCTID: 5176	TV	000397			36327	8 PRF	30.00-
03	03/19/14	ACCTID: 1471	TV	000398			36327	9 PRF	30.00-
03	03/19/14	ACCTID: 4344	TV	000399			36327	10 PRF	30.00-
03	03/19/14	ACCTID: 5325	TV	000400			36327	11 PRF	30.00-
03	03/19/14	ACCTID: 169	TV	000401			36327	12 PRF	30.00-
03	03/19/14	ACCTID: 4298	TV	000402			36327	13 PRF	30.00-
03	03/19/14	ACCTID: 4053	TV	000403			36327	14 PRF	30.00-
03	03/19/14	ACCTID: 5307	TV	000404			36327	15 PRF	30.00-
03	03/19/14	ACCTID: 2764	TV	000405			36327	16 PRF	30.00-
03	03/19/14	ACCTID: 957	TV	000406			36327	17 PRF	30.00-
03	03/19/14	ACCTID: 3211	TV	000407			36327	18 PRF	30.00-
03	03/19/14	ACCTID: 1229	TV	000408			36327	19 PRF	30.00-
03	03/19/14	ACCTID: 490	TV	000409			36327	20 PRF	30.00-
03	03/19/14	ACCTID: 3457	TV	000410			36327	21 PRF	30.00-
03	03/19/14	ACCTID: 3182	TV	000411			36327	22 PRF	30.00-
03	03/19/14	ACCTID: 4499	TV	000412			36327	23 PRF	60.00-
03	03/20/14	ACCTID: 1299	TV	000413			36333	1 PRF	30.00-
03	03/20/14	ACCTID: 159	TV	000414			36333	2 PRF	60.00-
03	03/20/14	ACCTID: 205	TV	000415			36333	3 PRF	30.00-
03	03/20/14	ACCTID: 3360	TV	000416			36333	4 PRF	30.00-
03	03/20/14	ACCTID: 1380	TV	000417			36333	5 PRF	60.00-
03	03/20/14	ACCTID: 2330	TV	000418			36333	6 PRF	30.00-
03	03/20/14	ACCTID: 2046	TV	000419			36333	7 PRF	30.00-
03	03/20/14	ACCTID: 1589	TV	000420			36333	8 PRF	30.00-
03	03/20/14	ACCTID: 716	TV	000421			36333	9 PRF	30.00-
03	03/20/14	ACCTID: 5208	TV	000422			36333	10 PRF	30.00-
03	03/20/14	ACCTID: 4004	TV	000423			36333	11 PRF	30.00-
03	03/20/14	ACCTID: 4589	TV	000424			36333	12 PRF	60.00-
03	03/20/14	ACCT 53	TV	000425			36333	13 PRF	30.00-
03	03/20/14	ACCTID: 2331 REAPPLIED FROM AC	TV	000426			36333	14 PRF	30.00-
03	03/20/14	ACCTID: 5508	TV	000427			36333	15 PRF	30.00-
03	03/20/14	ACCTID: 4093	TV	000428			36333	16 PRF	90.00-
03	03/20/14	ACCTID: 4890	TV	000429			36333	17 PRF	60.00-
03	03/20/14	ACCTID: 4707	TV	000430			36333	18 PRF	30.00-
03	03/20/14	ACCTID: 2349	TV	000431			36333	19 PRF	30.00-
03	03/21/14	ACCTID: 479	TV	000432			36340	1 PRF	30.00-
03	03/21/14	ACCTID: 3797	TV	000433			36340	2 PRF	30.00-
03	03/21/14	ACCTID: 3550	TV	000434			36340	3 PRF	30.00-
03	03/21/14	ACCTID: 918	TV	000435			36340	4 PRF	30.00-
03	03/21/14	ACCTID: 3815	TV	000436			36340	5 PRF	30.00-
03	03/21/14	ACCTID: 4446	TV	000437			36340	6 PRF	30.00-
03	03/21/14	ACCTID: 3553	TV	000438			36340	7 PRF	60.00-
03	03/21/14	ACCTID: 2957	TV	000440			36340	8 PRF	30.00-
03	03/21/14	ACCTID: 1183	TV	000441			36340	9 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
03	03/21/14	ACCTID: 237	TV	000442			36340	10 PRF	30.00-
03	03/21/14	ACCTID: 1641	TV	000443			36340	11 PRF	30.00-
03	03/21/14	ACCTID: 4514	TV	000444			36340	12 PRF	30.00-
03	03/24/14	ACCTID: 1843	TV	000445			36351	1 PRF	30.00-
03	03/24/14	ACCTID: 3038	TV	000446			36351	2 PRF	30.00-
03	03/24/14	ACCTID: 1597	TV	000447			36351	3 PRF	30.00-
03	03/24/14	ACCTID: 659	TV	000448			36351	4 PRF	30.00-
03	03/24/14	ACCTID: 4558	TV	000449			36351	5 PRF	30.00-
03	03/24/14	ACCTID: 4857	TV	000450			36351	6 PRF	60.00-
03	03/24/14	ACCTID: 4967	TV	000451			36351	7 PRF	30.00-
03	03/24/14	ACCTID: 4412	TV	000452			36351	8 PRF	30.00-
03	03/24/14	ACCTID: 471	TV	000453			36351	9 PRF	60.00-
03	03/24/14	ACCTID: 3128	TV	000454			36351	10 PRF	30.00-
03	03/24/14	ACCTID: 1663	TV	000455			36351	11 PRF	60.00-
03	03/24/14	ACCTID: 1480	TV	000456			36351	12 PRF	30.00-
03	03/24/14	ACCTID: 4424	TV	000457			36351	13 PRF	30.00-
03	03/24/14	ACCTID: 3932	TV	000458			36351	14 PRF	30.00-
03	03/24/14	ACCTID: 4927	TV	000459			36351	15 PRF	30.00-
03	03/25/14	ACCTID: 1246	TV	000460			36361	1 PRF	90.00-
03	03/25/14	ACCTID: 5148	TV	000461			36361	2 PRF	30.00-
03	03/25/14	ACCTID: 530	TV	000462			36361	3 PRF	30.00-
03	03/25/14	ACCTID: 2376	TV	000463			36361	4 PRF	30.00-
03	03/25/14	ACCTID: 2965	TV	000464			36361	5 PRF	30.00-
03	03/25/14	ACCTID: 4342	TV	000465			36361	6 PRF	30.00-
03	03/25/14	ACCTID: 1469	TV	000466			36361	7 PRF	30.00-
03	03/25/14	ACCTID: 242	TV	000467			36361	8 PRF	30.00-
03	03/25/14	ACCTID: 5032	TV	000468			36361	9 PRF	30.00-
03	03/25/14	ACCTID: 4492	TV	000469			36361	10 PRF	30.00-
03	03/25/14	ACCTID: 1613	TV	000470			36361	11 PRF	30.00-
03	03/25/14	ACCTID: 3253	TV	000471			36361	12 PRF	30.00-
03	03/25/14	ACCTID: 3348	TV	000472			36361	13 PRF	30.00-
03	03/25/14	ACCTID: 972	TV	000473			36361	14 PRF	30.00-
03	03/25/14	ACCTID: 243	TV	000474			36361	15 PRF	30.00-
03	03/25/14	ACCTID: 4266	TV	000475			36361	16 PRF	30.00-
03	03/26/14	ACCTID: 3445	TV	000476			36371	1 PRF	30.00-
03	03/26/14	ACCTID: 1715	TV	000477			36371	2 PRF	60.00-
03	03/26/14	ACCTID: 1876	TV	000478			36371	3 PRF	30.00-
03	03/26/14	ACCTID: 3906	TV	000479			36371	4 PRF	30.00-
03	03/26/14	ACCTID: 4583	TV	000480			36371	5 PRF	30.00-
03	03/26/14	ACCTID: 5456	TV	000481			36371	6 PRF	30.00-
03	03/26/14	ACCTID: 3148	TV	000482			36371	7 PRF	30.00-
03	03/27/14	ACCTID: 4544	TV	000483			36400	1 PRF	30.00-
03	03/27/14	ACCTID: 504	TV	000484			36400	2 PRF	30.00-
03	03/27/14	ACCTID: 1117	TV	000486			36400	3 PRF	60.00-

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DVE - DISTRICT YR END REVENUE

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
03	03/27/14	ACCTID: 285	TV	000487			36400	4 PRF	60.00-
03	03/27/14	ACCTID: 537	TV	000488			36400	5 PRF	30.00-
03	03/27/14	ACCTID: 977	TV	000489			36400	6 PRF	30.00-
03	03/27/14	ACCTID: 5480	TV	000490			36400	7 PRF	30.00-
03	03/28/14	ACCTID: 5116	TV	000491			36443	1 PRF	30.00-
03	03/28/14	ACCTID: 3963	TV	000492			36443	2 PRF	30.00-
03	03/28/14	ACCTID: 396	TV	000493			36443	3 PRF	30.00-
03	03/28/14	ACCTID: 5251	TV	000494			36443	4 PRF	30.00-
03	03/28/14	ACCTID: 3451	TV	000495			36443	5 PRF	30.00-
03	03/28/14	ACCTID: 152	TV	000496			36443	6 PRF	30.00-
03	03/28/14	ACCTID: 1366	TV	000497			36443	7 PRF	60.00-
03	03/31/14	ACCTID: 3156	TV	000498			36455	1 PRF	90.00-
03	03/31/14	2012 EXEMPT TAKEN OFF 2012&REP	TV	000499			36455	2 PRF	30.00
03	03/31/14	ACCTID: 5003	TV	000500			36455	3 PRF	30.00-
03	03/31/14	ACCTID: 76	TV	000501			36455	4 PRF	30.00-
03	03/31/14	ACCTID: 4144	TV	000502			36455	5 PRF	30.00-
03	03/31/14	ACCTID: 1201	TV	000503			36455	6 PRF	30.00-
03	03/31/14	ACCTID: 140	TV	000504			36455	7 PRF	30.00-
03	03/31/14	ACCTID: 4959	TV	000505			36455	8 PRF	30.00-
03	03/31/14	ACCTID: 3534	TV	000506			36455	9 PRF	30.00-
03	03/31/14	ACCTID: 3456	TV	000507			36455	10 PRF	90.00-
04	04/01/14	ACCTID: 1414	TV	000508			36469	1 PRF	30.00-
04	04/01/14	ACCTID: 2916	TV	000509			36469	2 PRF	30.00-
04	04/01/14	ACCTID: 5542	TV	000510			36469	3 PRF	30.00-
04	04/01/14	ACCTID: 1362	TV	000511			36469	4 PRF	30.00-
04	04/01/14	ACCTID: 3927	TV	000512			36469	5 PRF	30.00-
04	04/01/14	ACCTID: 382	TV	000513			36469	6 PRF	30.00-
04	04/01/14	ACCTID: 4125	TV	000514			36469	7 PRF	30.00-
04	04/01/14	ACCTID: 121	TV	000515			36469	8 PRF	30.00-
04	04/01/14	ACCTID: 4304	TV	000516			36469	9 PRF	30.00-
04	04/01/14	ACCTID: 621	TV	000517			36469	10 PRF	30.00-
04	04/01/14	ACCT2444-REMOVE\$30. RE-APPLY T	TV	000518			36469	11 PRF	30.00
04	04/01/14	ACCTID: 2770	TV	000519			36469	12 PRF	30.00-
04	04/01/14	ACCTID: 1191	TV	000520			36469	13 PRF	30.00-
04	04/01/14	ACCTID: 675	TV	000521			36469	14 PRF	30.00-
04	04/01/14	ACCTID: 1344	TV	000522			36469	15 PRF	30.00-
04	04/01/14	ACCTID: 180	TV	000523			36469	16 PRF	30.00-
04	04/01/14	ACCTID: 284	TV	000524			36469	17 PRF	30.00-
04	04/01/14	ACCTID: 83	TV	000525			36469	18 PRF	30.00-
04	04/01/14	ACCTID: 1461	TV	000526			36469	19 PRF	30.00-
04	04/01/14	ACCTID: 4730	TV	000527			36469	20 PRF	30.00-
04	04/01/14	ACCTID: 257	TV	000528			36469	21 PRF	30.00-
04	04/02/14	ACCTID: 958	TV	000529			36474	1 PRF	30.00-
04	04/02/14	ACCTID: 4635	TV	000530			36474	2 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/02/14	ACCT2430\$60.00-REAPPLY \$30 OF	TV 000531				36474	3 PRF	30.00
04	04/02/14	ACCTID: 2430	TV 000532				36474	4 PRF	30.00-
04	04/03/14	ACCT2947, REMOVE\$30, RE-APPLY	TV 000533				36483	1 PRF	30.00
04	04/03/14	ACCTID: 4	TV 000534				36483	2 PRF	30.00-
04	04/03/14	ACCTID: 992	TV 000535				36483	3 PRF	60.00-
04	04/03/14	ACCTID: 262	TV 000536				36483	4 PRF	30.00-
04	04/03/14	ACCTID: 877	TV 000537				36483	5 PRF	30.00-
04	04/03/14	ACCTID: 903	TV 000538				36483	6 PRF	60.00-
04	04/03/14	ACCTID: 1852	TV 000539				36483	7 PRF	30.00-
04	04/04/14	ACCTID: 1556	TV 000540				36491	1 PRF	30.00-
04	04/04/14	ACCTID: 5039	TV 000541				36491	2 PRF	30.00-
04	04/04/14	ACCTID: 1907	TV 000542				36491	3 PRF	30.00-
04	04/04/14	ACCTID: 1217	TV 000543				36491	4 PRF	30.00-
04	04/04/14	ACCTID: 3952	TV 000544				36491	5 PRF	30.00-
04	04/04/14	ACCTID: 144	TV 000545				36491	6 PRF	30.00-
04	04/04/14	INACTIVATE ACCT 86, RE APPLY T	TV 000546				36491	7 PRF	30.00
04	04/04/14	ACCTID: 5031	TV 000547				36491	8 PRF	30.00-
04	04/04/14	ACCTID: 4758	TV 000548				36491	9 PRF	30.00-
04	04/04/14	ACCTID: 4550	TV 000549				36491	10 PRF	30.00-
04	04/07/14	ACCTID: 497	TV 000550				36538	1 PRF	30.00-
04	04/07/14	ACCTID: 3343	TV 000551				36538	2 PRF	30.00-
04	04/07/14	ACCTID: 1681	TV 000552				36538	3 PRF	60.00-
04	04/07/14	ACCTID: 991	TV 000553				36538	4 PRF	30.00-
04	04/07/14	ACCTID: 4105	TV 000554				36538	5 PRF	60.00-
04	04/07/14	ACCTID: 5247	TV 000555				36538	6 PRF	30.00-
04	04/07/14	ACCTID: 1973	TV 000556				36538	7 PRF	30.00-
04	04/07/14	ACCTID: 1443	TV 000557				36538	8 PRF	30.00-
04	04/07/14	ACCTID: 2394	TV 000558				36538	9 PRF	60.00-
04	04/07/14	ACCTID: 2066	TV 000559				36538	10 PRF	60.00-
04	04/07/14	ACCTID: 3507	TV 000560				36538	11 PRF	30.00-
04	04/07/14	ACCTID: 3436	TV 000561				36538	12 PRF	30.00-
04	04/07/14	ACCTID: 5440	TV 000562				36538	13 PRF	30.00-
04	04/07/14	ACCTID: 535	TV 000563				36538	14 PRF	30.00-
04	04/07/14	ACCTID: 3905	TV 000564				36538	15 PRF	30.00-
04	04/07/14	ACCTID: 3708	TV 000565				36538	16 PRF	30.00-
04	04/07/14	ACCTID: 1983	TV 000566				36538	17 PRF	30.00-
04	04/07/14	ACCTID: 333	TV 000567				36538	18 PRF	30.00-
04	04/07/14	ACCTID: 435	TV 000568				36538	19 PRF	30.00-
04	04/07/14	ACCTID: 434	TV 000569				36538	20 PRF	30.00-
04	04/07/14	ACCTID: 2410	TV 000570				36538	21 PRF	30.00-
04	04/07/14	ACCTID: 1909	TV 000571				36538	22 PRF	30.00-
04	04/07/14	ACCTID: 5341	TV 000572				36538	23 PRF	30.00-
04	04/07/14	ACCTID: 5022	TV 000573				36538	24 PRF	60.00-
04	04/07/14	ACCTID: 3346	TV 000574				36538	25 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/07/14	ACCTID: 1761	TV	000575			36538	26 PRF	30.00-
04	04/07/14	ACCTID: 1520	TV	000576			36538	27 PRF	30.00-
04	04/07/14	ACCTID: 4416	TV	000577			36538	28 PRF	60.00-
04	04/07/14	ACCTID: 444	TV	000578			36538	29 PRF	30.00-
04	04/07/14	ACCTID: 1505	TV	000579			36538	30 PRF	30.00-
04	04/08/14	ACCTID: 4806	TV	000580			36548	1 PRF	30.00-
04	04/08/14	ACCTID: 5473	TV	000581			36548	2 PRF	30.00-
04	04/08/14	ACCTID: 525	TV	000582			36548	3 PRF	30.00-
04	04/08/14	ACCTID: 4428	TV	000583			36548	4 PRF	90.00-
04	04/08/14	ACCTID: 3341	TV	000584			36548	5 PRF	60.00-
04	04/08/14	ACCTID: 3911	TV	000585			36548	6 PRF	30.00-
04	04/08/14	ACCTID: 1872	TV	000586			36548	7 PRF	30.00-
04	04/08/14	ACCTID: 5130	TV	000587			36548	8 PRF	30.00-
04	04/08/14	ACCTID: 4017	TV	000588			36548	9 PRF	30.00-
04	04/08/14	ACCTID: 1290	TV	000589			36548	10 PRF	30.00-
04	04/08/14	ACCTID: 167	TV	000590			36548	11 PRF	90.00-
04	04/08/14	ACCTID: 4187	TV	000591			36548	12 PRF	60.00-
04	04/08/14	ACCTID: 184	TV	000592			36548	13 PRF	30.00-
04	04/08/14	ACCTID: 4531	TV	000593			36548	14 PRF	30.00-
04	04/08/14	ACCTID: 1721	TV	000594			36548	15 PRF	30.00-
04	04/08/14	ACCTID: 876	TV	000595			36548	16 PRF	30.00-
04	04/08/14	ACCTID: 997	TV	000596			36548	17 PRF	30.00-
04	04/08/14	ACCTID: 2196	TV	000597			36548	18 PRF	30.00-
04	04/08/14	ACCTID: 385	TV	000598			36548	19 PRF	30.00-
04	04/08/14	ACCTID: 3510	TV	000599			36548	20 PRF	30.00-
04	04/08/14	ACCTID: 757	TV	000600			36548	21 PRF	30.00-
04	04/08/14	ACCTID: 5092	TV	000601			36548	22 PRF	30.00-
04	04/08/14	ACCTID: 3516	TV	000602			36548	23 PRF	30.00-
04	04/08/14	ACCTID: 553	TV	000603			36548	24 PRF	30.00-
04	04/09/14	ACCTID: 3058	TV	000604			36558	1 PRF	30.00-
04	04/09/14	ACCTID: 1258	TV	000605			36558	2 PRF	30.00-
04	04/09/14	ACCTID: 1364	TV	000606			36558	3 PRF	30.00-
04	04/09/14	ACCTID: 5169	TV	000607			36558	4 PRF	30.00-
04	04/09/14	ACCTID: 3951	TV	000608			36558	5 PRF	30.00-
04	04/09/14	ACCTID: 3888	TV	000609			36558	6 PRF	30.00-
04	04/09/14	ACCTID: 942	TV	000610			36558	7 PRF	30.00-
04	04/09/14	ACCTID: 3795	TV	000611			36558	8 PRF	30.00-
04	04/09/14	ACCTID: 998	TV	000612			36558	9 PRF	30.00-
04	04/10/14	ACCTID: 1099	TV	000613			36568	1 PRF	60.00-
04	04/10/14	ACCTID: 3229	TV	000614			36568	2 PRF	30.00-
04	04/10/14	ACCTID: 1403	TV	000615			36568	3 PRF	30.00-
04	04/10/14	ACCTID: 3716	TV	000616			36568	4 PRF	30.00-
04	04/11/14	ACCTID: 1749	TV	000617			36576	1 PRF	30.00-
04	04/11/14	ACCTID: 4321	TV	000618			36576	2 PRF	30.00-

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DVE - DISTRICT YR END REVENUE

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GL Period 12 ending December 31, 2014

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	04/11/14	ACCTID: 1261	TV	000619		36576	3 PRF	30.00-
04	04/11/14	ACCTID: 3726	TV	000620		36576	4 PRF	30.00-
04	04/11/14	ACCTID: 1187	TV	000621		36576	5 PRF	30.00-
04	04/11/14	ACCTID: 850	TV	000622		36576	6 PRF	30.00-
04	04/11/14	ACCTID: 2782	TV	000623		36576	7 PRF	30.00-
04	04/11/14	ACCTID: 1515	TV	000624		36576	8 PRF	30.00-
04	04/11/14	ACCTID: 4779	TV	000625		36576	9 PRF	30.00-
04	04/14/14	ACCTID: 781	TV	000626		36610	1 PRF	30.00-
04	04/14/14	ACCTID: 3607	TV	000627		36610	2 PRF	30.00-
04	04/14/14	ACCTID: 1203	TV	000628		36610	3 PRF	30.00-
04	04/14/14	ACCTID: 577	TV	000629		36610	4 PRF	30.00-
04	04/14/14	ACCTID: 1883	TV	000630		36610	5 PRF	30.00-
04	04/14/14	ACCTID: 1208	TV	000631		36610	6 PRF	30.00-
04	04/14/14	ACCTID: 715	TV	000632		36610	7 PRF	30.00-
04	04/14/14	ACCTID: 259	TV	000633		36610	8 PRF	60.00-
04	04/14/14	ACCTID: 5287	TV	000634		36610	9 PRF	30.00-
04	04/14/14	ACCTID: 272	TV	000635		36610	10 PRF	90.00-
04	04/14/14	ACCTID: 274	TV	000636		36610	11 PRF	60.00-
04	04/15/14	ACCTID: 5294	TV	000637		36620	1 PRF	60.00-
04	04/15/14	ACCTID: 5344	TV	000638		36620	2 PRF	90.00-
04	04/15/14	ACCTID: 5196	TV	000639		36620	3 PRF	30.00-
04	04/15/14	ACCTID: 760	TV	000640		36620	4 PRF	30.00-
04	04/15/14	ACCTID: 660	TV	000641		36620	5 PRF	30.00-
04	04/15/14	ACCTID: 1351	TV	000642		36620	6 PRF	30.00-
04	04/15/14	ACCTID: 4931	TV	000643		36620	7 PRF	60.00-
04	04/15/14	ACCTID: 2891	TV	000644		36620	8 PRF	60.00-
04	04/15/14	ACCTID: 4926	TV	000645		36620	9 PRF	30.00-
04	04/15/14	ACCTID: 784	TV	000646		36620	10 PRF	30.00-
04	04/15/14	ACCTID: 286	TV	000647		36620	11 PRF	30.00-
04	04/15/14	ACCTID: 2	TV	000648		36620	12 PRF	30.00-
04	04/15/14	ACCTID: 4549	TV	000649		36620	13 PRF	60.00-
04	04/15/14	ACCTID: 3138	TV	000650		36620	14 PRF	30.00-
04	04/15/14	ACCTID: 4411	TV	000651		36620	15 PRF	30.00-
04	04/15/14	ACCTID: 3874	TV	000652		36620	16 PRF	30.00-
04	04/15/14	ACCTID: 5259	TV	000653		36620	17 PRF	60.00-
04	04/15/14	ACCTID: 1353	TV	000654		36620	18 PRF	30.00-
04	04/15/14	ACCTID: 1095	TV	000655		36620	19 PRF	30.00-
04	04/15/14	ACCTID: 1265	TV	000656		36620	20 PRF	30.00-
04	04/15/14	ACCTID: 3109	TV	000657		36620	21 PRF	30.00-
04	04/15/14	ACCTID: 598	TV	000658		36620	22 PRF	30.00-
04	04/16/14	ACCTID: 1559	TV	000659		36633	1 PRF	30.00-
04	04/16/14	ACCTID: 3235	TV	000660		36633	2 PRF	30.00-
04	04/16/14	ACCTID: 826	TV	000661		36633	3 PRF	30.00-
04	04/16/14	ACCTID: 326	TV	000662		36633	4 PRF	30.00-

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GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	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	04/16/14	ACCTID: 4464	TV	000663			36633	5	PRF	30.00-
04	04/16/14	ACCTID: 1089	TV	000664			36633	6	PRF	30.00-
04	04/16/14	ACCTID: 3973	TV	000665			36633	7	PRF	30.00-
04	04/16/14	ACCTID: 463	TV	000666			36633	8	PRF	30.00-
04	04/16/14	ACCTID: 4136	TV	000667			36633	9	PRF	30.00-
04	04/16/14	ACCTID: 1135	TV	000668			36633	10	PRF	30.00-
04	04/16/14	ACCTID: 4090	TV	000669			36633	11	PRF	60.00-
04	04/16/14	ACCTID: 1814	TV	000670			36633	12	PRF	30.00-
04	04/16/14	ACCTID: 920	TV	000671			36633	13	PRF	30.00-
04	04/16/14	ACCTID: 3374	TV	000672			36633	14	PRF	90.00-
04	04/16/14	ACCTID: 5156	TV	000673			36633	15	PRF	30.00-
04	04/16/14	ACCTID: 365	TV	000674			36633	16	PRF	30.00-
04	04/17/14	ACCTID: 1370	TV	000675			36644	1	PRF	30.00-
04	04/17/14	ACCTID: 981	TV	000676			36644	2	PRF	30.00-
04	04/17/14	ACCTID: 2921	TV	000677			36644	3	PRF	30.00-
04	04/17/14	ACCTID: 2194	TV	000678			36644	4	PRF	30.00-
04	04/17/14	ACCTID: 994	TV	000679			36644	5	PRF	30.00-
04	04/17/14	ACCTID: 1373	TV	000680			36644	6	PRF	30.00-
04	04/17/14	ACCTID: 5249	TV	000681			36644	7	PRF	30.00-
04	04/17/14	ACCTID: 60	TV	000682			36644	8	PRF	30.00-
04	04/17/14	ACCTID: 480	TV	000683			36644	9	PRF	30.00-
04	04/17/14	ACCTID: 1163	TV	000684			36644	10	PRF	30.00-
04	04/17/14	ACCTID: 4716	TV	000685			36644	11	PRF	30.00-
04	04/18/14	ACCTID: 746	TV	000686			36653	1	PRF	30.00-
04	04/18/14	ACCTID: 1002	TV	000687			36653	2	PRF	30.00-
04	04/18/14	ACCTID: 5459	TV	000688			36653	3	PRF	30.00-
04	04/18/14	ACCTID: 278	TV	000689			36653	4	PRF	30.00-
04	04/18/14	ACCTID: 667	TV	000690			36653	5	PRF	30.00-
04	04/18/14	ACCTID: 1628	TV	000691			36653	6	PRF	30.00-
04	04/18/14	ACCTID: 2061	TV	000692			36653	7	PRF	30.00-
04	04/18/14	ACCTID: 562	TV	000693			36653	8	PRF	30.00-
04	04/18/14	ACCTID: 3680	TV	000694			36653	9	PRF	30.00-
04	04/18/14	ACCTID: 524	TV	000695			36653	10	PRF	30.00-
04	04/18/14	ACCTID: 3774	TV	000696			36653	11	PRF	30.00-
04	04/18/14	ACCTID: 456	TV	000697			36653	12	PRF	30.00-
04	04/18/14	ACCTID: 4812	TV	000698			36653	13	PRF	30.00-
04	04/18/14	ACCTID: 3893	TV	000699			36653	14	PRF	30.00-
04	04/18/14	ACCTID: 1826	TV	000700			36653	15	PRF	30.00-
04	04/18/14	ACCTID: 5090	TV	000701			36653	16	PRF	30.00-
04	04/18/14	ACCTID: 3946	TV	000702			36653	17	PRF	30.00-
04	04/18/14	ACCTID: 5035	TV	000703			36653	18	PRF	30.00-
04	04/18/14	ACCTID: 4524	TV	000704			36653	19	PRF	30.00-
04	04/18/14	ACCTID: 2573	TV	000705			36653	20	PRF	30.00-
04	04/18/14	ACCTID: 4954	TV	000706			36653	21	PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/18/14	ACCTID: 4106	TV	000707			36653	22 PRF	30.00-
04	04/18/14	ACCTID: 4557	TV	000708			36653	23 PRF	30.00-
04	04/18/14	ACCTID: 4536	TV	000709			36653	24 PRF	30.00-
04	04/18/14	ACCTID: 2121	TV	000710			36653	25 PRF	30.00-
04	04/18/14	ACCTID: 2954	TV	000711			36653	26 PRF	30.00-
04	04/18/14	ACCTID: 4471	TV	000712			36653	27 PRF	30.00-
04	04/18/14	ACCTID: 65	TV	000713			36653	28 PRF	30.00-
04	04/18/14	ACCTID: 2435	TV	000714			36653	29 PRF	30.00-
04	04/18/14	ACCTID: 4817	TV	000715			36653	30 PRF	30.00-
04	04/18/14	ACCTID: 1588	TV	000716			36653	31 PRF	30.00-
04	04/18/14	ACCTID: 3849	TV	000717			36653	32 PRF	30.00-
04	04/18/14	ACCTID: 978	TV	000718			36653	33 PRF	30.00-
04	04/18/14	ACCTID: 3180	TV	000719			36653	34 PRF	30.00-
04	04/18/14	ACCTID: 192	TV	000720			36653	35 PRF	30.00-
04	04/18/14	ACCTID: 1699	TV	000721			36653	36 PRF	30.00-
04	04/18/14	ACCTID: 301	TV	000722			36653	37 PRF	30.00-
04	04/18/14	ACCTID: 1316	TV	000723			36653	38 PRF	30.00-
04	04/18/14	ACCTID: 1734	TV	000724			36653	39 PRF	30.00-
04	04/18/14	ACCTID: 3446	TV	000725			36653	40 PRF	30.00-
04	04/18/14	ACCTID: 730	TV	000726			36653	41 PRF	30.00-
04	04/18/14	ACCTID: 1842	TV	000727			36653	42 PRF	30.00-
04	04/18/14	ACCTID: 2601	TV	000728			36653	43 PRF	30.00-
04	04/18/14	ACCTID: 1159	TV	000729			36653	44 PRF	30.00-
04	04/18/14	ACCTID: 3433	TV	000730			36653	45 PRF	30.00-
04	04/18/14	ACCTID: 1388	TV	000731			36653	46 PRF	30.00-
04	04/18/14	ACCTID: 736	TV	000732			36653	47 PRF	30.00-
04	04/21/14	ACCTID: 5551	TV	000733			36680	1 PRF	30.00-
04	04/21/14	ACCTID: 4677	TV	000734			36680	2 PRF	30.00-
04	04/21/14	ACCTID: 2052	TV	000735			36680	3 PRF	30.00-
04	04/21/14	ACCTID: 2348	TV	000736			36680	4 PRF	30.00-
04	04/21/14	ACCTID: 642	TV	000737			36680	5 PRF	30.00-
04	04/21/14	ACCTID: 309	TV	000738			36680	6 PRF	30.00-
04	04/21/14	ACCTID: 406	TV	000739			36680	7 PRF	30.00-
04	04/21/14	ACCTID: 1473	TV	000740			36680	8 PRF	30.00-
04	04/21/14	ACCTID: 403	TV	000741			36680	9 PRF	30.00-
04	04/21/14	ACCTID: 1806	TV	000742			36680	10 PRF	30.00-
04	04/21/14	ACCTID: 1420	TV	000743			36680	11 PRF	30.00-
04	04/21/14	ACCTID: 4373	TV	000744			36680	12 PRF	60.00-
04	04/21/14	ACCTID: 2039	TV	000745			36680	13 PRF	60.00-
04	04/21/14	ACCTID: 3577	TV	000746			36680	14 PRF	30.00-
04	04/21/14	ACCTID: 1363	TV	000747			36680	15 PRF	30.00-
04	04/21/14	ACCTID: 226	TV	000748			36680	16 PRF	30.00-
04	04/21/14	ACCTID: 3855	TV	000749			36680	17 PRF	30.00-
04	04/21/14	ACCTID: 4733	TV	000750			36680	18 PRF	60.00-

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DVE - DISTRICT YR END REVENUE

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/21/14	ACCTID: 806	TV	000751			36680	19 PRF	30.00-
04	04/21/14	ACCTID: 1016	TV	000752			36680	20 PRF	30.00-
04	04/21/14	ACCTID: 925	TV	000753			36680	21 PRF	30.00-
04	04/21/14	ACCTID: 149	TV	000754			36680	22 PRF	30.00-
04	04/21/14	ACCTID: 383	TV	000755			36680	23 PRF	30.00-
04	04/21/14	ACCTID: 3163	TV	000756			36680	24 PRF	30.00-
04	04/21/14	ACCTID: 4603	TV	000757			36680	25 PRF	30.00-
04	04/21/14	ACCTID: 478	TV	000758			36680	26 PRF	30.00-
04	04/21/14	ACCTID: 4968	TV	000759			36680	27 PRF	30.00-
04	04/21/14	ACCTID: 5000	TV	000760			36680	28 PRF	30.00-
04	04/21/14	ACCTID: 4790	TV	000761			36680	29 PRF	60.00-
04	04/22/14	ACCTID: 3261	TV	000762			36691	1 PRF	60.00-
04	04/22/14	ACCTID: 158	TV	000763			36691	2 PRF	30.00-
04	04/22/14	ACCTID: 4891	TV	000764			36691	3 PRF	30.00-
04	04/22/14	ACCTID: 1797	TV	000765			36691	4 PRF	30.00-
04	04/22/14	ACCTID: 4879	TV	000766			36691	5 PRF	30.00-
04	04/22/14	ACCTID: 4734	TV	000767			36691	6 PRF	30.00-
04	04/22/14	ACCTID: 74	TV	000768			36691	7 PRF	30.00-
04	04/22/14	ACCTID: 496	TV	000769			36691	8 PRF	30.00-
04	04/22/14	ACCTID: 2331	TV	000770			36691	9 PRF	30.00-
04	04/22/14	ACCTID: 3800	TV	000771			36691	10 PRF	30.00-
04	04/22/14	ACCTID: 2386	TV	000772			36691	11 PRF	30.00-
04	04/22/14	ACCTID: 945	TV	000773			36691	12 PRF	30.00-
04	04/22/14	ACCTID: 1967	TV	000774			36691	13 PRF	30.00-
04	04/22/14	ACCTID: 4453	TV	000775			36691	14 PRF	90.00-
04	04/22/14	ACCTID: 2799	TV	000776			36691	15 PRF	30.00-
04	04/22/14	ACCTID: 3707	TV	000777			36691	16 PRF	30.00-
04	04/22/14	ACCTID: 906	TV	000778			36691	17 PRF	30.00-
04	04/22/14	ACCTID: 4570	TV	000779			36691	18 PRF	30.00-
04	04/22/14	ACCTID: 4889	TV	000780			36691	19 PRF	30.00-
04	04/22/14	ACCTID: 3068	TV	000781			36691	20 PRF	30.00-
04	04/22/14	ACCTID: 536	TV	000782			36691	21 PRF	30.00-
04	04/22/14	ACCTID: 498	TV	000783			36691	22 PRF	30.00-
04	04/23/14	ACCTID: 1684	TV	000784			36701	1 PRF	30.00-
04	04/23/14	ACCTID: 378	TV	000785			36701	2 PRF	60.00-
04	04/23/14	ACCTID: 16	TV	000786			36701	3 PRF	30.00-
04	04/23/14	ACCTID: 1071	TV	000787			36701	4 PRF	30.00-
04	04/23/14	ACCTID: 1343	TV	000788			36701	5 PRF	30.00-
04	04/23/14	ACCTID: 1342	TV	000789			36701	6 PRF	30.00-
04	04/23/14	ACCTID: 1510	TV	000790			36701	7 PRF	30.00-
04	04/23/14	ACCTID: 4622	TV	000791			36701	8 PRF	30.00-
04	04/23/14	ACCTID: 1065	TV	000792			36701	9 PRF	60.00-
04	04/23/14	ACCTID: 4032	TV	000793			36701	10 PRF	30.00-
04	04/23/14	ACCTID: 2517	TV	000794			36701	11 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/23/14	ACCTID: 3864	TV	000795			36701	12 PRF	30.00-
04	04/23/14	ACCTID: 3256	TV	000796			36701	13 PRF	60.00-
04	04/23/14	ACCTID: 1911	TV	000797			36701	14 PRF	60.00-
04	04/23/14	ACCTID: 1581	TV	000798			36701	15 PRF	30.00-
04	04/23/14	ACCTID: 384	TV	000799			36701	16 PRF	30.00-
04	04/23/14	ACCTID: 3166	TV	000800			36701	17 PRF	30.00-
04	04/23/14	ACCTID: 3279	TV	000801			36701	18 PRF	30.00-
04	04/23/14	ACCTID: 4640	TV	000802			36701	19 PRF	30.00-
04	04/24/14	ACCTID: 1056	TV	000803			36712	1 PRF	30.00-
04	04/24/14	ACCTID: 3735	TV	000804			36712	2 PRF	30.00-
04	04/24/14	ACCTID: 3790	TV	000805			36712	3 PRF	30.00-
04	04/24/14	ACCTID: 3396	TV	000806			36712	4 PRF	30.00-
04	04/24/14	ACCTID: 3248	TV	000807			36712	5 PRF	30.00-
04	04/24/14	ACCTID: 1321	TV	000808			36712	6 PRF	30.00-
04	04/24/14	ACCTID: 1322	TV	000809			36712	7 PRF	30.00-
04	04/24/14	ACCTID: 1451	TV	000810			36712	8 PRF	30.00-
04	04/24/14	ACCTID: 5137	TV	000811			36712	9 PRF	30.00-
04	04/24/14	ACCTID: 2873	TV	000812			36712	10 PRF	60.00-
04	04/24/14	ACCTID: 49	TV	000813			36712	11 PRF	30.00-
04	04/24/14	ACCTID: 4143	TV	000814			36712	12 PRF	30.00-
04	04/24/14	ACCTID: 1059	TV	000815			36712	13 PRF	30.00-
04	04/24/14	ACCTID: 3444	TV	000816			36712	14 PRF	30.00-
04	04/24/14	ACCTID: 4056	TV	000817			36712	15 PRF	30.00-
04	04/24/14	ACCTID: 4217	TV	000818			36712	16 PRF	90.00-
04	04/24/14	ACCTID: 415	TV	000819			36712	17 PRF	30.00-
04	04/24/14	ACCTID:1709 REMOVED AND PAID A	TV	000820			36712	18 PRF	30.00
04	04/24/14	ACCTID: 4294	TV	000821			36712	19 PRF	30.00-
04	04/24/14	ACCTID: 967	TV	000822			36712	20 PRF	60.00-
04	04/25/14	ACCTID: 196	TV	000823			36741	1 PRF	30.00-
04	04/25/14	ACCTID: 4015	TV	000824			36741	2 PRF	30.00-
04	04/25/14	ACCTID: 69	TV	000825			36741	3 PRF	30.00-
04	04/25/14	ACCTID: 5162	TV	000826			36741	4 PRF	30.00-
04	04/25/14	ACCTID: 1885	TV	000827			36741	5 PRF	30.00-
04	04/25/14	ACCTID: 1371	TV	000828			36741	6 PRF	30.00-
04	04/25/14	ACCTID: 1398	TV	000829			36741	7 PRF	30.00-
04	04/25/14	ACCTID: 340	TV	000830			36741	8 PRF	30.00-
04	04/25/14	ACCTID: 271	TV	000831			36741	9 PRF	30.00-
04	04/25/14	ACCTID: 3364	TV	000832			36741	10 PRF	30.00-
04	04/25/14	ACCTID: 3162	TV	000833			36741	11 PRF	30.00-
04	04/25/14	ACCTID: 452	TV	000834			36741	12 PRF	30.00-
04	04/25/14	ACCTID: 1062	TV	000835			36741	13 PRF	30.00-
04	04/25/14	ACCTID: 352	TV	000836			36741	14 PRF	30.00-
04	04/25/14	ACCTID: 2079	TV	000837			36741	15 PRF	30.00-
04	04/25/14	ACCTID: 248	TV	000838			36741	16 PRF	30.00-

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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 660		T V DISTRICT						
Sub 010		T V DISTRICT MAINTENANCE						
BAC 368		SPECIAL ASSESSMENT PRINCIPAL						
SAC 36800		SPECIAL ASSESSMENT - CURRENT						
04	04/25/14	ACCTID: 4329	TV	000839		36741	17 PRF	30.00-
04	04/25/14	ACCTID: 723	TV	000840		36741	18 PRF	30.00-
04	04/25/14	ACCTID: 1951	TV	000841		36741	19 PRF	30.00-
04	04/25/14	ACCTID: 862	TV	000842		36741	20 PRF	30.00-
04	04/25/14	ACCTID: 863	TV	000843		36741	21 PRF	30.00-
04	04/28/14	ACCTID: 111	TV	000844		36753	1 PRF	90.00-
04	04/28/14	ACCTID: 3569	TV	000845		36753	2 PRF	30.00-
04	04/28/14	ACCTID: 3570	TV	000846		36753	3 PRF	30.00-
04	04/28/14	ACCTID: 785	TV	000847		36753	4 PRF	30.00-
04	04/28/14	ACCTID: 1740	TV	000848		36753	5 PRF	30.00-
04	04/28/14	ACCTID: 4072	TV	000849		36753	6 PRF	30.00-
04	04/28/14	ACCTID: 1834	TV	000850		36753	7 PRF	60.00-
04	04/28/14	ACCTID: 4728	TV	000851		36753	8 PRF	30.00-
04	04/28/14	ACCTID: 1690	TV	000852		36753	9 PRF	30.00-
04	04/28/14	ACCTID: 3699	TV	000853		36753	10 PRF	30.00-
04	04/28/14	ACCTID: 3130	TV	000854		36753	11 PRF	30.00-
04	04/28/14	ACCTID: 3563	TV	000855		36753	12 PRF	30.00-
04	04/28/14	ACCTID: 1257	TV	000856		36753	13 PRF	30.00-
04	04/28/14	ACCTID: 4696	TV	000857		36753	14 PRF	30.00-
04	04/28/14	ACCTID: 1283	TV	000858		36753	15 PRF	30.00-
04	04/28/14	ACCTID: 3882	TV	000859		36753	16 PRF	30.00-
04	04/28/14	ACCTID: 3880	TV	000860		36753	17 PRF	30.00-
04	04/28/14	ACCTID: 3881	TV	000861		36753	18 PRF	30.00-
04	04/28/14	ACCTID: 4084	TV	000862		36753	19 PRF	30.00-
04	04/28/14	ACCTID: 834	TV	000863		36753	20 PRF	30.00-
04	04/28/14	ACCTID: 195	TV	000864		36753	21 PRF	30.00-
04	04/28/14	ACCTID: 5170	TV	000865		36753	22 PRF	30.00-
04	04/28/14	ACCTID: 3573	TV	000866		36753	23 PRF	30.00-
04	04/28/14	ACCTID: 1175	TV	000867		36753	24 PRF	30.00-
04	04/28/14	ACCTID: 4343	TV	000868		36753	25 PRF	30.00-
04	04/28/14	ACCTID: 423	TV	000869		36753	26 PRF	30.00-
04	04/28/14	ACCTID: 3384	TV	000870		36753	27 PRF	30.00-
04	04/28/14	ACCTID: 4725	TV	000871		36753	28 PRF	30.00-
04	04/28/14	ACCTID: 4994	TV	000872		36753	29 PRF	30.00-
04	04/28/14	ACCTID: 2869	TV	000873		36753	30 PRF	60.00-
04	04/28/14	ACCTID: 4626	TV	000874		36753	31 PRF	30.00-
04	04/28/14	ACCTID: 2521	TV	000875		36753	32 PRF	30.00-
04	04/28/14	ACCTID: 46	TV	000876		36753	33 PRF	30.00-
04	04/28/14	ACCTID: 4042	TV	000877		36753	34 PRF	30.00-
04	04/28/14	ACCTID: 3541	TV	000878		36753	35 PRF	30.00-
04	04/28/14	ACCTID: 3539	TV	000879		36753	36 PRF	30.00-
04	04/28/14	ACCTID: 862	TV	000880		36753	37 PRF	30.00-
04	04/28/14	ACCTID: 966	TV	000881		36753	38 PRF	30.00-
04	04/28/14	ACCTID: 3447	TV	000882		36753	39 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/28/14	ACCTID: 5088	TV	000883			36753	40 PRF	30.00-
04	04/28/14	ACCTID: 2413	TV	000884			36753	41 PRF	30.00-
04	04/28/14	ACCTID: 1184	TV	000885			36753	42 PRF	30.00-
04	04/28/14	ACCTID: 5195	TV	000886			36753	43 PRF	30.00-
04	04/28/14	ACCTID: 3885	TV	000887			36753	44 PRF	30.00-
04	04/28/14	ACCTID: 3538	TV	000888			36753	45 PRF	30.00-
04	04/28/14	ACCTID: 1084	TV	000889			36753	46 PRF	60.00-
04	04/28/14	ACCTID: 4542	TV	000890			36753	47 PRF	30.00-
04	04/28/14	ACCTID: 4488	TV	000891			36753	48 PRF	30.00-
04	04/28/14	ACCTID: 3582	TV	000892			36753	49 PRF	30.00-
04	04/28/14	ACCTID: 580	TV	000893			36753	50 PRF	30.00-
04	04/28/14	ACCTID: 724	TV	000894			36753	51 PRF	30.00-
04	04/28/14	ACCTID: 541	TV	000895			36753	52 PRF	30.00-
04	04/28/14	ACCTID: 3922	TV	000896			36753	53 PRF	30.00-
04	04/28/14	ACCTID: 761	TV	000897			36753	54 PRF	30.00-
04	04/28/14	ACCTID: 779	TV	000898			36753	55 PRF	30.00-
04	04/28/14	ACCTID: 1224	TV	000899			36753	56 PRF	30.00-
04	04/28/14	ACCT ID:1652 REMOVED AND POSTE	TV	000900			36753	57 PRF	30.00
04	04/28/14	ACCT ID: 1652	TV	000901			36753	58 PRF	30.00
04	04/28/14	ACCTID: 419	TV	000902			36753	59 PRF	30.00-
04	04/28/14	ACCTID: 419	TV	000903			36753	60 PRF	30.00-
04	04/28/14	ACCTID: 419	TV	000904			36753	61 PRF	30.00-
04	04/28/14	ACCTID: 1029	TV	000905			36753	62 PRF	30.00-
04	04/28/14	ACCTID: 3413	TV	000906			36753	63 PRF	30.00-
04	04/28/14	ACCTID: 1854	TV	000907			36753	64 PRF	60.00-
04	04/28/14	ACCTID: 5378	TV	000908			36753	65 PRF	30.00-
04	04/29/14	ACCTID: 561	TV	000909			36762	1 PRF	30.00-
04	04/29/14	ACCTID: 796	TV	000910			36762	2 PRF	30.00-
04	04/29/14	ACCTID: 1176	TV	000911			36762	3 PRF	30.00-
04	04/29/14	ACCTID: 157	TV	000912			36762	4 PRF	30.00-
04	04/29/14	ACCTID: 4966	TV	000913			36762	5 PRF	60.00-
04	04/29/14	ACCTID: 751	TV	000914			36762	6 PRF	30.00-
04	04/29/14	ACCTID: 725	TV	000915			36762	7 PRF	30.00-
04	04/29/14	ACCTID: 727	TV	000916			36762	8 PRF	30.00-
04	04/29/14	ACCTID: 4643	TV	000917			36762	9 PRF	30.00-
04	04/29/14	ACCTID: 1700	TV	000918			36762	10 PRF	30.00-
04	04/29/14	ACCTID: 224	TV	000919			36762	11 PRF	30.00-
04	04/29/14	ACCTID: 704	TV	000920			36762	12 PRF	30.00-
04	04/29/14	ACCTID: 1300	TV	000921			36762	13 PRF	30.00-
04	04/29/14	ACCTID: 4565	TV	000922			36762	14 PRF	30.00-
04	04/29/14	ACCTID: 3071	TV	000923			36762	15 PRF	30.00-
04	04/29/14	ACCTID: 289	TV	000924			36762	16 PRF	30.00-
04	04/29/14	ACCTID: 632	TV	000925			36762	17 PRF	30.00-
04	04/29/14	ACCTID: 14	TV	000926			36762	18 PRF	30.00-

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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 660		T V DISTRICT						
Sub 010		T V DISTRICT MAINTENANCE						
BAC 368		SPECIAL ASSESSMENT PRINCIPAL						
SAC 36800		SPECIAL ASSESSMENT - CURRENT						
04	04/29/14	ACCTID: 1132	TV	000927		36762	19 PRF	60.00-
04	04/29/14	ACCTID: 250	TV	000928		36762	20 PRF	30.00-
04	04/29/14	ACCTID: 1130	TV	000929		36762	21 PRF	30.00-
04	04/29/14	ACCTID: 3598	TV	000930		36762	22 PRF	30.00-
04	04/29/14	ACCTID: 379	TV	000931		36762	23 PRF	30.00-
04	04/29/14	ACCTID: 1113	TV	000932		36762	24 PRF	30.00-
04	04/29/14	ACCTID: 4320	TV	000933		36762	25 PRF	30.00-
04	04/29/14	ACCTID: 4354	TV	000934		36762	26 PRF	30.00-
04	04/29/14	ACCTID: 685	TV	000935		36762	27 PRF	30.00-
04	04/29/14	ACCTID: 1213	TV	000936		36762	28 PRF	30.00-
04	04/29/14	ACCTID: 513	TV	000937		36762	29 PRF	30.00-
04	04/29/14	ACCTID: 5424	TV	000938		36762	30 PRF	30.00-
04	04/29/14	ACCTID: 1412	TV	000939		36762	31 PRF	30.00-
04	04/29/14	ACCTID: 1014	TV	000940		36762	32 PRF	30.00-
04	04/29/14	ACCTID: 422	TV	000941		36762	33 PRF	30.00-
04	04/29/14	ACCTID: 106	TV	000942		36762	34 PRF	30.00-
04	04/29/14	ACCTID: 2960	TV	000943		36762	35 PRF	30.00-
04	04/29/14	ACCTID: 156	TV	000944		36762	36 PRF	30.00-
04	04/29/14	ACCTID: 78	TV	000945		36762	37 PRF	30.00-
04	04/29/14	ACCTID: 791	TV	000946		36762	38 PRF	30.00-
04	04/29/14	ACCTID: 273	TV	000947		36762	39 PRF	30.00-
04	04/29/14	ACCTID: 4031	TV	000948		36762	40 PRF	30.00-
04	04/29/14	ACCTID: 3870	TV	000949		36762	41 PRF	30.00-
04	04/29/14	ACCTID: 3651	TV	000950		36762	42 PRF	30.00-
04	04/29/14	ACCTID: 386	TV	000951		36762	43 PRF	30.00-
04	04/29/14	ACCTID: 1133	TV	000952		36762	44 PRF	30.00-
04	04/29/14	ACCTID: 197	TV	000953		36762	45 PRF	60.00-
04	04/29/14	ACCTID: 5091	TV	000954		36762	46 PRF	60.00-
04	04/29/14	ACCTID: 1913	TV	000955		36762	47 PRF	30.00-
04	04/29/14	ACCTID: 1975	TV	000956		36762	48 PRF	30.00-
04	04/29/14	ACCTID: 574	TV	000957		36762	49 PRF	30.00-
04	04/29/14	ACCTID: 1925	TV	000958		36762	50 PRF	30.00-
04	04/29/14	ACCTID: 616	TV	000959		36762	51 PRF	30.00-
04	04/29/14	ACCTID: 1136	TV	000960		36762	52 PRF	30.00-
04	04/29/14	ACCTID: 5330	TV	000961		36762	53 PRF	60.00-
04	04/29/14	ACCTID: 3362	TV	000962		36762	54 PRF	30.00-
04	04/29/14	ACCTID: 2074	TV	000963		36762	55 PRF	30.00-
04	04/29/14	ACCTID: 2115	TV	000964		36762	56 PRF	30.00-
04	04/29/14	ACCTID: 4529	TV	000965		36762	57 PRF	30.00-
04	04/30/14	ACCTID: 116	TV	000966		36774	1 PRF	30.00-
04	04/30/14	ACCTID: 4270	TV	000967		36774	2 PRF	30.00-
04	04/30/14	ACCTID: 3330	TV	000968		36774	3 PRF	30.00-
04	04/30/14	ACCTID: 4641	TV	000969		36774	4 PRF	60.00-
04	04/30/14	ACCTID: 1614	TV	000970		36774	5 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/30/14	ACCTID: 913	TV	000971			36774	6 PRF	30.00-
04	04/30/14	ACCTID: 4504	TV	000972			36774	7 PRF	30.00-
04	04/30/14	ACCTID: 1267	TV	000973			36774	8 PRF	30.00-
04	04/30/14	ACCTID: 1268	TV	000974			36774	9 PRF	30.00-
04	04/30/14	ACCTID: 3810	TV	000975			36774	10 PRF	30.00-
04	04/30/14	ACCTID: 4026	TV	000976			36774	11 PRF	30.00-
04	04/30/14	ACCTID: 1126	TV	000977			36774	12 PRF	30.00-
04	04/30/14	ACCTID: 3522	TV	000978			36774	13 PRF	30.00-
04	04/30/14	ACCTID: 5396	TV	000979			36774	14 PRF	30.00-
04	04/30/14	ACCTID: 92	TV	000980			36774	15 PRF	30.00-
04	04/30/14	ACCTID: 595	TV	000981			36774	16 PRF	30.00-
04	04/30/14	ACCTID: 330	TV	000982			36774	17 PRF	30.00-
04	04/30/14	ACCTID: 4847	TV	000983			36774	18 PRF	30.00-
04	04/30/14	ACCTID: 820	TV	000984			36774	19 PRF	30.00-
04	04/30/14	ACCTID: 4905	TV	000985			36774	20 PRF	30.00-
04	04/30/14	ACCTID: 5276	TV	000986			36774	21 PRF	30.00-
04	04/30/14	ACCTID: 599	TV	000987			36774	22 PRF	30.00-
04	04/30/14	ACCTID: 611	TV	000988			36774	23 PRF	30.00-
04	04/30/14	ACCTID: 600	TV	000989			36774	24 PRF	30.00-
04	04/30/14	ACCTID: 1563	TV	000990			36774	25 PRF	30.00-
04	04/30/14	ACCTID: 937	TV	000991			36774	26 PRF	30.00-
04	04/30/14	ACCTID: 940	TV	000992			36774	27 PRF	30.00-
04	04/30/14	ACCTID: 130	TV	000993			36774	28 PRF	30.00-
04	04/30/14	ACCTID: 1245	TV	000994			36774	29 PRF	30.00-
04	04/30/14	ACCTID: 572	TV	000995			36774	30 PRF	60.00-
04	04/30/14	ACCTID: 4075	TV	000996			36774	31 PRF	30.00-
04	04/30/14	ACCTID: 4252	TV	000997			36774	32 PRF	30.00-
04	04/30/14	ACCTID: 1631	TV	000998			36774	33 PRF	30.00-
04	04/30/14	ACCTID: 1193	TV	000999			36774	34 PRF	60.00-
04	04/30/14	ACCTID: 979	TV	001000			36774	35 PRF	30.00-
04	04/30/14	ACCTID: 1309	TV	001001			36774	36 PRF	30.00-
04	04/30/14	ACCTID: 4575	TV	001002			36774	37 PRF	30.00-
04	04/30/14	ACCTID: 398	TV	001003			36774	38 PRF	30.00-
04	04/30/14	ACCTID: 5127	TV	001004			36774	39 PRF	30.00-
04	04/30/14	ACCTID: 650	TV	001005			36774	40 PRF	30.00-
05	05/01/14	ACCTID: 5453	TV	001006			36796	1 PRF	30.00-
05	05/01/14	ACCTID: 283	TV	001007			36796	2 PRF	30.00-
05	05/01/14	ACCTID: 5155	TV	001008			36796	3 PRF	60.00-
05	05/01/14	ACCTID: 1171	TV	001009			36796	4 PRF	30.00-
05	05/01/14	ACCTID: 4049	TV	001010			36796	5 PRF	30.00-
05	05/01/14	ACCTID: 1714	TV	001011			36796	6 PRF	30.00-
05	05/02/14	ACCTID: 1144	TV	001012			36807	1 PRF	30.00-
05	05/02/14	ACCTID: 1538	TV	001013			36807	2 PRF	60.00-
05	05/02/14	ACCTID: 59	TV	001014			36807	3 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
05	05/02/14	ACCTID: 70	TV	001015			36807	4 PRF	30.00-
05	05/05/14	ACCTID: 4609	TV	001016			36819	1 PRF	30.00-
05	05/05/14	ACCTID: 1722	TV	001017			36819	2 PRF	30.00-
05	05/05/14	ACCTID: 2365	TV	001018			36819	3 PRF	30.00-
05	05/05/14	ACCTID: 4371	TV	001019			36819	4 PRF	30.00-
05	05/05/14	ACCTID: 1233	TV	001020			36819	5 PRF	30.00-
05	05/05/14	ACCTID: 4350	TV	001021			36819	6 PRF	30.00-
05	05/05/14	ACCTID: 1882	TV	001022			36819	7 PRF	30.00-
05	05/05/14	ACCTID: 2515	TV	001023			36819	8 PRF	30.00-
05	05/05/14	ACCTID: 1114	TV	001024			36819	9 PRF	60.00-
05	05/05/14	ACCTID: 4405	TV	001025			36819	10 PRF	30.00-
05	05/05/14	ACCTID: 5198	TV	001026			36819	11 PRF	30.00-
05	05/05/14	ACCTID: 4407	TV	001027			36819	12 PRF	60.00-
05	05/05/14	ACCTID: 3593	TV	001028			36819	13 PRF	30.00-
05	05/05/14	ACCTID: 1607	TV	001029			36819	14 PRF	30.00-
05	05/05/14	ACCTID: 4462	TV	001030			36819	15 PRF	30.00-
05	05/05/14	ACCTID: 4770	TV	001031			36819	16 PRF	30.00-
05	05/05/14	ACCTID: 2335	TV	001032			36819	17 PRF	30.00-
05	05/05/14	ACCTID: 4087	TV	001033			36819	18 PRF	30.00-
05	05/05/14	ACCTID: 1025	TV	001034			36819	19 PRF	30.00-
05	05/05/14	ACCTID: 4222	TV	001035			36819	20 PRF	30.00-
05	05/05/14	ACCTID: 4556	TV	001036			36819	21 PRF	30.00-
05	05/05/14	ACCTID: 5030	TV	001037			36819	22 PRF	30.00-
05	05/05/14	ACCTID: 207	TV	001038			36819	23 PRF	30.00-
05	05/05/14	ACCTID: 837	TV	001039			36819	24 PRF	30.00-
05	05/05/14	ACCTID: 4792	TV	001040			36819	25 PRF	30.00-
05	05/05/14	ACCTID: 1311	TV	001041			36819	26 PRF	30.00-
05	05/05/14	ACCTID: 4314	TV	001042			36819	27 PRF	30.00-
05	05/05/14	ACCTID: 3483	TV	001043			36819	28 PRF	30.00-
05	05/05/14	ACCTID: 44	TV	001044			36819	29 PRF	30.00-
05	05/05/14	ACCTID: 1271	TV	001045			36819	30 PRF	30.00-
05	05/05/14	ACCTID: 873	TV	001046			36819	31 PRF	30.00-
05	05/05/14	ACCTID: 3540	TV	001047			36819	32 PRF	30.00-
05	05/05/14	ACCTID: 313	TV	001048			36819	33 PRF	30.00-
05	05/05/14	ACCTID: 3429	TV	001049			36819	34 PRF	60.00-
05	05/05/14	ACCTID: 318	TV	001050			36819	35 PRF	30.00-
05	05/06/14	ACCTID: 5136	TV	001051			36835	1 PRF	30.00-
05	05/06/14	ACCTID: 4668	TV	001052			36835	2 PRF	30.00-
05	05/06/14	ACCTID: 3118	TV	001053			36835	3 PRF	30.00-
05	05/06/14	ACCTID: 4672	TV	001054			36835	4 PRF	30.00-
05	05/06/14	ACCTID: 213	TV	001055			36835	5 PRF	30.00-
05	05/06/14	ACCTID: 1100	TV	001056			36835	6 PRF	30.00-
05	05/06/14	ACCTID: 4461	TV	001057			36835	7 PRF	30.00-
05	05/06/14	ACCTID: 4744	TV	001058			36835	8 PRF	30.00-

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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	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	05/06/14	ACCTID: 5262	TV	001059			36835	9	PRF	30.00-
05	05/06/14	ACCTID: 571	TV	001060			36835	10	PRF	30.00-
05	05/06/14	ACCTID: 2932	TV	001061			36835	11	PRF	30.00-
05	05/06/14	ACCTID: 1555	TV	001062			36835	12	PRF	60.00-
05	05/06/14	ACCTID: 1368	TV	001063			36835	13	PRF	30.00-
05	05/06/14	ACCTID: 109	TV	001064			36835	14	PRF	30.00-
05	05/06/14	ACCTID: 516	TV	001065			36835	15	PRF	30.00-
05	05/06/14	ACCTID: 5218	TV	001066			36835	16	PRF	30.00-
05	05/06/14	ACCTID: 4920	TV	001067			36835	17	PRF	30.00-
05	05/06/14	ACCTID: 4922	TV	001068			36835	18	PRF	30.00-
05	05/06/14	ACCTID: 1604	TV	001069			36835	19	PRF	30.00-
05	05/06/14	ACCTID: 1981	TV	001070			36835	20	PRF	30.00-
05	05/06/14	ACCTID: 1027	TV	001071			36835	21	PRF	30.00-
05	05/06/14	ACCTID: 2550	TV	001072			36835	22	PRF	60.00-
05	05/06/14	ACCTID: 51	TV	001073			36835	23	PRF	30.00-
05	05/06/14	ACCTID: 1134	TV	001074			36835	24	PRF	30.00-
05	05/06/14	ACCTID: 5411	TV	001075			36835	25	PRF	30.00-
05	05/06/14	ACCTID: 4637	TV	001076			36835	26	PRF	30.00-
05	05/07/14	ACCTID: 2519	TV	001077			36847	1	PRF	30.00-
05	05/07/14	ACCTID: 375	TV	001078			36847	2	PRF	30.00-
05	05/08/14	ACCTID: 1569	TV	001079			36857	1	PRF	30.00-
05	05/08/14	ACCTID: 1411	TV	001080			36857	2	PRF	30.00-
05	05/08/14	ACCTID: 436	TV	001081			36857	3	PRF	30.00-
05	05/08/14	ACCTID: 1673	TV	001082			36857	4	PRF	30.00-
05	05/08/14	ACCTID: 1508	TV	001083			36857	5	PRF	30.00-
05	05/08/14	ACCTID: 1237	TV	001084			36857	6	PRF	30.00-
05	05/08/14	ACCTID: 3754	TV	001085			36857	7	PRF	30.00-
05	05/08/14	ACCTID: 1197	TV	001086			36857	8	PRF	30.00-
05	05/08/14	ACCTID: 1915	TV	001087			36857	9	PRF	30.00-
05	05/08/14	ACCTID: 1702	TV	001088			36857	10	PRF	30.00-
05	05/08/14	ACCTID: 151	TV	001089			36857	11	PRF	60.00-
05	05/08/14	ACCTID: 476	TV	001090			36857	12	PRF	30.00-
05	05/08/14	ACCTID: 1647	TV	001091			36857	13	PRF	30.00-
05	05/08/14	ACCTID: 5467	TV	001092			36857	14	PRF	30.00-
05	05/08/14	ACCTID: 3077	TV	001093			36857	15	PRF	30.00-
05	05/08/14	ACCTID: 4837	TV	001094			36857	16	PRF	30.00-
05	05/08/14	ACCTID: 969	TV	001095			36857	17	PRF	30.00-
05	05/08/14	ACCTID: 987	TV	001096			36857	18	PRF	30.00-
05	05/08/14	ACCTID: 860	TV	001097			36857	19	PRF	30.00-
05	05/08/14	ACCTID: 512	TV	001098			36857	20	PRF	60.00-
05	05/08/14	ACCTID: 5065	TV	001099			36857	21	PRF	60.00-
05	05/09/14	ACCTID: 3794	TV	001100			36869	1	PRF	30.00-
05	05/09/14	ACCTID: 12	TV	001101			36869	2	PRF	30.00-
05	05/09/14	ACCTID: 3091	TV	001102			36869	3	PRF	30.00-

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DVE - DISTRICT YR END REVENUE

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
05	05/09/14	ACCTID: 926	TV	001103			36869	4 PRF	60.00-
05	05/09/14	ACCTID: 810	TV	001104			36869	5 PRF	30.00-
05	05/09/14	ACCTID: 1097	TV	001105			36869	6 PRF	30.00-
05	05/09/14	ACCTID: 4502	TV	001106			36869	7 PRF	30.00-
05	05/12/14	ACCTID: 4648	TV	001107			36916	1 PRF	30.00-
05	05/12/14	ACCTID: 698	TV	001108			36916	2 PRF	30.00-
05	05/12/14	ACCTID: 775	TV	001109			36916	3 PRF	30.00-
05	05/12/14	ACCTID: 776	TV	001110			36916	4 PRF	30.00-
05	05/12/14	ACCTID: 7	TV	001111			36916	5 PRF	30.00-
05	05/12/14	ACCTID: 916	TV	001112			36916	6 PRF	30.00-
05	05/12/14	ACCTID: 1484	TV	001113			36916	7 PRF	30.00-
05	05/12/14	ACCTID: 625	TV	001114			36916	8 PRF	30.00-
05	05/12/14	ACCTID: 4572	TV	001115			36916	9 PRF	30.00-
05	05/12/14	ACCTID: 4980	TV	001116			36916	10 PRF	30.00-
05	05/12/14	ACCTID: 1640	TV	001117			36916	11 PRF	30.00-
05	05/12/14	ACCTID: 501	TV	001118			36916	12 PRF	30.00-
05	05/12/14	ACCTID: 1419	TV	001119			36916	13 PRF	30.00-
05	05/12/14	ACCTID: 3335	TV	001120			36916	14 PRF	30.00-
05	05/12/14	ACCTID: 3865	TV	001121			36916	15 PRF	60.00-
05	05/13/14	ACCTID: 3871	TV	001122			36928	1 PRF	30.00-
05	05/13/14	ACCTID: 3916	TV	001123			36928	2 PRF	30.00-
05	05/13/14	ACCTID: 2370	TV	001124			36928	3 PRF	30.00-
05	05/13/14	ACCTID: 4255	TV	001125			36928	4 PRF	30.00-
05	05/13/14	ACCTID: 5167	TV	001126			36928	5 PRF	30.00-
05	05/14/14	ACCTID: 4264	TV	001127			36936	1 PRF	30.00-
05	05/14/14	ACCTID: 299	TV	001128			36936	2 PRF	30.00-
05	05/14/14	ACCTID: 2864	TV	001129			36936	3 PRF	30.00-
05	05/14/14	ACCTID: 5475	TV	001130			36936	4 PRF	30.00-
05	05/14/14	ACCTID: 3822	TV	001131			36936	5 PRF	30.00-
05	05/14/14	ACCTID: 655	TV	001132			36936	6 PRF	30.00-
05	05/14/14	ACCTID: 2321	TV	001133			36936	7 PRF	30.00-
05	05/14/14	ACCTID: 3962	TV	001134			36936	8 PRF	30.00-
05	05/14/14	ACCTID: 521	TV	001135			36936	9 PRF	60.00-
05	05/14/14	ACCTID: 328	TV	001136			36936	10 PRF	30.00-
05	05/14/14	ACCTID: 921	TV	001137			36936	11 PRF	30.00-
05	05/14/14	ACCTID: 3262	TV	001138			36936	12 PRF	30.00-
05	05/14/14	ACCTID: 302	TV	001139			36936	13 PRF	30.00-
05	05/14/14	ACCTID: 968	TV	001140			36936	14 PRF	30.00-
05	05/14/14	ACCTID: 1021	TV	001141			36936	15 PRF	30.00-
05	05/14/14	ACCTID: 4271	TV	001142			36936	16 PRF	30.00-
05	05/14/14	ACCTID: 1434	TV	001143			36936	17 PRF	30.00-
05	05/14/14	ACCTID: 3488	TV	001144			36936	18 PRF	30.00-
05	05/14/14	ACCTID: 5146	TV	001145			36936	19 PRF	30.00-
05	05/14/14	ACCTID: 814	TV	001146			36936	20 PRF	30.00-

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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 660		T V DISTRICT						
Sub 010		T V DISTRICT MAINTENANCE						
BAC 368		SPECIAL ASSESSMENT PRINCIPAL						
SAC 36800		SPECIAL ASSESSMENT - CURRENT						
05	05/14/14	ACCTID: 5062	TV	001147		36936	21 PRF	30.00-
05	05/14/14	ACCTID: 4751	TV	001148		36936	22 PRF	30.00-
05	05/14/14	ACCTID: 1532	TV	001149		36936	23 PRF	30.00-
05	05/14/14	ACCTID: 5494	TV	001151		36936	24 PRF	30.00-
05	05/14/14	ACCTID: 4961	TV	001152		36936	25 PRF	30.00-
05	05/14/14	ACCTID: 1783	TV	001153		36936	26 PRF	30.00-
05	05/14/14	ACCTID: 5359	TV	001154		36936	27 PRF	30.00-
05	05/14/14	ACCTID: 1341	TV	001155		36936	28 PRF	30.00-
05	05/14/14	ACCTID: 5180	TV	001156		36936	29 PRF	30.00-
05	05/14/14	ACCTID: 848	TV	001157		36936	30 PRF	30.00-
05	05/14/14	ACCTID: 5010	TV	001158		36936	31 PRF	30.00-
05	05/14/14	ACCTID: 206	TV	001159		36936	32 PRF	30.00-
05	05/15/14	ACCTID: 4842	TV	001160		36946	1 PRF	30.00-
05	05/15/14	ACCTID: 640	TV	001161		36946	2 PRF	30.00-
05	05/15/14	ACCTID: 5349	TV	001162		36946	3 PRF	30.00-
05	05/15/14	ACCTID: 4027	TV	001163		36946	4 PRF	30.00-
05	05/15/14	ACCTID: 1204	TV	001164		36946	5 PRF	30.00-
05	05/15/14	ACCTID: 1205	TV	001165		36946	6 PRF	30.00-
05	05/16/14	ACCTID: 355	TV	001166		36954	1 PRF	30.00-
05	05/16/14	ACCTID: 353	TV	001167		36954	2 PRF	30.00-
05	05/16/14	ACCTID: 1157	TV	001168		36954	3 PRF	30.00-
05	05/19/14	ACCTID: 3049	TV	001169		36977	1 PRF	30.00-
05	05/19/14	ACCTID: 4447	TV	001170		36977	2 PRF	30.00-
05	05/19/14	ACCTID: 4448	TV	001171		36977	3 PRF	30.00-
05	05/19/14	ACCTID: 155	TV	001172		36977	4 PRF	30.00-
05	05/20/14	ACCTID: 1850	TV	001173		36987	1 PRF	30.00-
05	05/20/14	ACCTID: 988	TV	001174		36987	2 PRF	30.00-
05	05/20/14	ACCTID: 18	TV	001175		36987	3 PRF	30.00-
05	05/20/14	ACCTID: 2539	TV	001176		36987	4 PRF	30.00-
05	05/20/14	ACCTID: 2354	TV	001177		36987	5 PRF	60.00-
05	05/20/14	ACCTID: 1315	TV	001178		36987	6 PRF	30.00-
05	05/20/14	ACCTID: 1305	TV	001179		36987	7 PRF	30.00-
05	05/21/14	ACCTID: 1698	TV	001180		36993	1 PRF	30.00-
05	05/22/14	ACCTID: 5001	TV	001181		37000	1 PRF	60.00-
05	05/22/14	ACCTID: 5043	TV	001182		37000	2 PRF	30.00-
05	05/22/14	ACCTID: 3954	TV	001183		37000	3 PRF	30.00-
05	05/22/14	ACCTID: 3310	TV	001184		37000	4 PRF	30.00-
05	05/22/14	ACCTID: 3408	TV	001185		37000	5 PRF	30.00-
05	05/22/14	ACCTID: 161	TV	001186		37000	6 PRF	30.00-
05	05/22/14	ACCTID: 3476	TV	001187		37000	7 PRF	30.00-
05	05/22/14	ACCTID: 4353	TV	001188		37000	8 PRF	30.00-
05	05/22/14	ACCTID: 220	TV	001189		37000	9 PRF	30.00-
05	05/22/14	ACCTID: 711	TV	001190		37000	10 PRF	30.00-
05	05/22/14	ACCTID: 2343	TV	001191		37000	11 PRF	30.00-

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
05	05/22/14	ACCTID: 617	TV	001192			37000	12 PRF	30.00-
05	05/22/14	ACCTID: 618	TV	001193			37000	13 PRF	30.00-
05	05/22/14	ACCTID: 1346	TV	001194			37000	14 PRF	30.00-
05	05/22/14	ACCTID: 4393	TV	001195			37000	15 PRF	30.00-
05	05/22/14	ACCTID: 778	TV	001196			37000	16 PRF	30.00-
05	05/22/14	ACCTID: 4193	TV	001197			37000	17 PRF	30.00-
05	05/22/14	ACCTID: 3073	TV	001198			37000	18 PRF	60.00-
05	05/22/14	ACCTID: 150	TV	001199			37000	19 PRF	30.00-
05	05/22/14	ACCTID: 5320	TV	001200			37000	20 PRF	30.00-
05	05/22/14	ACCTID: 473	TV	001201			37000	21 PRF	30.00-
05	05/22/14	ACCTID: 3269	TV	001202			37000	22 PRF	30.00-
05	05/22/14	ACCTID: 4614	TV	001203			37000	23 PRF	30.00-
05	05/22/14	ACCTID: 404	TV	001204			37000	24 PRF	30.00-
05	05/22/14	ACCTID: 995	TV	001205			37000	25 PRF	30.00-
05	05/22/14	ACCTID: 102	TV	001206			37000	26 PRF	30.00-
05	05/22/14	ACCTID: 3997	TV	001207			37000	27 PRF	30.00-
05	05/22/14	ACCTID: 3868	TV	001208			37000	28 PRF	30.00-
05	05/22/14	ACCTID: 1773	TV	001209			37000	29 PRF	30.00-
05	05/22/14	ACCTID: 5120	TV	001210			37000	30 PRF	30.00-
05	05/22/14	ACCTID: 5119	TV	001211			37000	31 PRF	30.00-
05	05/22/14	ACCTID: 4523	TV	001212			37000	32 PRF	60.00-
05	05/22/14	ACCTID: 265	TV	001213			37000	33 PRF	60.00-
05	05/22/14	ACCTID: 2865	TV	001214			37000	34 PRF	30.00-
05	05/22/14	ACCTID: 2512	TV	001215			37000	35 PRF	30.00-
05	05/22/14	ACCTID: 1767	TV	001216			37000	36 PRF	30.00-
05	05/22/14	ACCTID: 2971	TV	001217			37000	37 PRF	30.00-
05	05/22/14	ACCTID: 3998	TV	001218			37000	38 PRF	30.00-
05	05/22/14	ACCTID: 1447	TV	001219			37000	39 PRF	30.00-
05	05/22/14	ACCTID: 503	TV	001220			37000	40 PRF	60.00-
05	05/22/14	ACCTID: 132	TV	001221			37000	41 PRF	60.00-
05	05/22/14	ACCTID: 1058	TV	001222			37000	42 PRF	30.00-
05	05/22/14	ACCTID: 373	TV	001223			37000	43 PRF	30.00-
05	05/22/14	ACCTID: 3094	TV	001224			37000	44 PRF	30.00-
05	05/22/14	ACCTID: 928	TV	001225			37000	45 PRF	30.00-
05	05/22/14	ACCTID: 4143	TV	001226			37000	46 PRF	30.00-
05	05/22/14	ACCTID: 174	TV	001227			37000	47 PRF	30.00-
05	05/22/14	ACCTID: 1797	TV	001228			37000	48 PRF	30.00-
05	05/23/14	ACCTID: 1586	TV	001229			37007	1 PRF	30.00-
05	05/23/14	ACCTID: 162	TV	001230			37007	2 PRF	30.00-
05	05/27/14	ACCTID: 3647	TV	001231			37017	1 PRF	30.00-
05	05/27/14	ACCTID: 21	TV	001232			37017	2 PRF	30.00-
05	05/27/14	ACCTID: 3121	TV	001233			37017	3 PRF	30.00-
05	05/27/14	ACCTID: 3501	TV	001234			37017	4 PRF	30.00-
05	05/27/14	ACCTID: 5310	TV	001235			37017	5 PRF	30.00-

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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	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	05/27/14	ACCTID: 4518	TV	001236			37017	6	PRF	30.00-
05	05/27/14	ACCTID: 4430	TV	001237			37017	7	PRF	60.00-
05	05/27/14	ACCTID: 1125	TV	001238			37017	8	PRF	30.00-
05	05/27/14	ACCTID: 3803	TV	001239			37017	9	PRF	30.00-
05	05/27/14	ACCTID: 838	TV	001240			37017	10	PRF	30.00-
05	05/27/14	ACCTID: 1542	TV	001241			37017	11	PRF	30.00-
05	05/28/14	ACCTID: 4715	TV	001242			37027	1	PRF	30.00-
05	05/28/14	ACCTID: 67	TV	001243			37027	2	PRF	30.00-
05	05/28/14	ACCTID: 3944	TV	001244			37027	3	PRF	30.00-
05	05/28/14	ACCTID: 4533	TV	001245			37027	4	PRF	60.00-
05	05/29/14	ACCTID: 455	TV	001246			37039	1	PRF	30.00-
05	05/29/14	ACCTID: 71	TV	001247			37039	2	PRF	30.00-
05	05/29/14	ACCTID: 1287	TV	001248			37039	3	PRF	30.00-
05	05/29/14	ACCTID: 4520	TV	001249			37039	4	PRF	30.00-
05	05/29/14	ACCTID: 1570	TV	001250			37039	5	PRF	30.00-
05	05/29/14	ACCTID: 290	TV	001251			37039	6	PRF	30.00-
05	05/29/14	ACCTID: 1430	TV	001252			37039	7	PRF	30.00-
05	05/29/14	ACCTID: 2863	TV	001253			37039	8	PRF	30.00-
05	05/29/14	ACCTID: 369	TV	001254			37039	9	PRF	60.00-
05	05/29/14	ACCTID: 4323	TV	001255			37039	10	PRF	30.00-
05	05/29/14	ACCTID: 1816	TV	001256			37039	11	PRF	30.00-
05	05/29/14	ACCTID: 1024	TV	001257			37039	12	PRF	30.00-
05	05/29/14	ACCTID: 1825	TV	001258			37039	13	PRF	60.00-
05	05/29/14	ACCTID: 4509	TV	001259			37039	14	PRF	30.00-
05	05/29/14	ACCTID: 4852	TV	001260			37039	15	PRF	30.00-
05	05/29/14	ACCTID: 3919	TV	001261			37039	16	PRF	30.00-
05	05/29/14	ACCTID: 3663	TV	001262			37039	17	PRF	30.00-
05	05/29/14	ACCTID: 2831	TV	001263			37039	18	PRF	60.00-
05	05/29/14	ACCTID: 4621	TV	001264			37039	19	PRF	30.00-
05	05/29/14	ACCTID: 603	TV	001265			37039	20	PRF	30.00-
05	05/29/14	ACCTID: 1211	TV	001266			37039	21	PRF	30.00-
05	05/29/14	ACCTID: 1651	TV	001267			37039	22	PRF	30.00-
05	05/29/14	ACCTID: 3399	TV	001268			37039	23	PRF	30.00-
05	05/29/14	ACCTID: 1695	TV	001269			37039	24	PRF	60.00-
05	05/30/14	ACCTID: 588	TV	001270			37053	1	PRF	30.00-
05	05/30/14	ACCTID: 3921	TV	001271			37053	2	PRF	30.00-
05	05/30/14	ACCTID: 258	TV	001272			37053	3	PRF	90.00-
06	06/02/14	ACCTID: 5126	TV	001273			37072	1	PRF	60.00-
06	06/02/14	ACCTID: 4318	TV	001274			37072	2	PRF	30.00-
06	06/03/14	ACCTID: 4666	TV	001275			37082	1	PRF	60.00-
06	06/03/14	ACCTID: 993	TV	001276			37082	2	PRF	30.00-
06	06/03/14	ACCTID: 3425	TV	001277			37082	3	PRF	30.00-
06	06/04/14	ACCTID: 1646	TV	001278			37092	1	PRF	30.00-
06	06/11/14	ACCTID: 2592	TV	001279			37134	1	PRF	30.00-

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DVE - DISTRICT YR END REVENUE

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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 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
06 06/13/14	ACCTID: 1441	TV 001280					37150	1 PRF	30.00-
06 06/17/14	ACCTID: 1291	TV 001281					37189	1 PRF	60.00-
06 06/19/14	ACCTID: 5286	TV 001282					37211	1 PRF	30.00-
06 06/19/14	ACCTID: 3554	TV 001283					37211	2 PRF	30.00-
06 06/19/14	ACCTID: 4341	TV 001284					37211	3 PRF	90.00-
06 06/19/14	ACCTID: 866	TV 001285					37211	4 PRF	30.00-
06 06/20/14	ACCT ID: 221	TV 001286					37221	1 PRF	30.00
06 06/20/14	ACCTID: 2421	TV 001287					37221	2 PRF	30.00-
06 06/20/14	ACCTID: 2423	TV 001288					37221	3 PRF	30.00-
06 06/23/14	ACCTID: 5488	TV 001289					37233	1 PRF	30.00-
06 06/23/14	ACCTID: 1568	TV 001290					37233	2 PRF	60.00-
06 06/23/14	ACCTID: 1251	TV 001291					37233	3 PRF	30.00-
06 06/24/14	ACCTID: 57	TV 001292					37242	1 PRF	30.00-
06 06/24/14	ACCTID: 166	TV 001293					37242	2 PRF	90.00-
06 06/26/14	ACCTID: 5466	TV 001294					37260	1 PRF	30.00-
06 06/26/14	ACCTID: 4975	TV 001295					37260	2 PRF	30.00-
06 06/27/14	ACCTID: 323	TV 001296					37271	1 PRF	30.00-
06 06/27/14	ACCTID: 1120	TV 001297					37271	2 PRF	60.00-
07 07/01/14	ACCTID: 1390	TV 001298					37302	1 PRF	30.00-
07 07/01/14	ACCTID: 448	TV 001299					37302	2 PRF	30.00-
07 07/01/14	ACCTID: 2773	TV 001300					37302	3 PRF	60.00-
07 07/03/14	ACCTID: 4576	TV 001301					37320	1 PRF	90.00-
07 07/07/14	ACCTID: 2789	TV 001302					37342	1 PRF	30.00-
07 07/08/14	ACCTID: 3363	TV 001303					37355	1 PRF	30.00-
07 07/08/14	ACCTID: 2580	TV 001304					37355	2 PRF	30.00-
07 07/08/14	ACCTID: 4898	TV 001305					37355	3 PRF	30.00-
07 07/09/14	ACCTID: 4469	TV 001306					37367	1 PRF	30.00-
07 07/10/14	ACCTID: 1654	TV 001307					37380	1 PRF	30.00-
07 07/10/14	ACCTID: 2886	TV 001308					37380	2 PRF	30.00-
07 07/10/14	ACCTID: 5144	TV 001309					37380	3 PRF	30.00-
07 07/10/14	ACCTID: 3620	TV 001310					37380	4 PRF	30.00-
07 07/11/14	ACCTID: 5007	TV 001311					37392	1 PRF	30.00-
07 07/11/14	ACCTID: 996	TV 001312					37392	2 PRF	30.00-
07 07/11/14	ACCTID: 1943	TV 001313					37392	3 PRF	60.00-
07 07/14/14	ACCTID: 986	TV 001314					37402	1 PRF	30.00-
07 07/14/14	ACCTID: 744	TV 001315					37402	2 PRF	60.00-
07 07/14/14	ACCTID: 2776	TV 001316					37402	3 PRF	30.00-
07 07/14/14	ACCTID: 4111	TV 001317					37402	4 PRF	30.00-
07 07/15/14	ACCTID: 4665	TV 001318					37414	1 PRF	30.00-
07 07/15/14	ACCTID: 4692	TV 001319					37414	2 PRF	30.00-
07 07/15/14	ACCTID: 4693	TV 001320					37414	3 PRF	30.00-
07 07/15/14	ACCTID: 1549	TV 001321					37414	4 PRF	30.00-
07 07/15/14	ACCTID: 1932	TV 001322					37414	5 PRF	30.00-
07 07/15/14	ACCTID: 824	TV 001323					37414	6 PRF	30.00

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DVE - DISTRICT YR END REVENUE

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GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	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								
07	07/15/14	ACCTID:824	TV	001324			37414	7	PRF	30.00
07	07/15/14	ACCTID: 2911	TV	001325			37414	8	PRF	60.00-
07	07/15/14	ACCTID: 2588	TV	001326			37414	9	PRF	30.00-
07	07/15/14	ACCTID: 3935	TV	001327			37414	10	PRF	30.00-
07	07/21/14	ACCTID: 5533	TV	001328			37457	1	PRF	30.00-
07	07/23/14	ACCTID: 4530	TV	001329			37472	1	PRF	60.00-
07	07/24/14	ACCTID: 5531	TV	001330			37484	1	PRF	60.00-
07	07/25/14	ACCTID: 1426	TV	001331			37494	1	PRF	30.00-
07	07/29/14	ACCTID: 4480	TV	001332			37513	1	PRF	60.00-
08	08/01/14	ACCTID: 1779	TV	001333			37558	1	PRF	30.00-
08	08/14/14	ACCTID: 2578	TV	001334			37669	1	PRF	60.00-
08	08/14/14	ACCTID: 627	TV	001335			37669	2	PRF	30.00-
08	08/15/14	ACCTID: 3844	TV	001336			37679	1	PRF	30.00-
08	08/15/14	ACCTID: 1307	TV	001337			37679	2	PRF	30.00-
08	08/18/14	ACCTID: 280	TV	001338			37690	1	PRF	30.00-
08	08/19/14	ACCTID: 3897	TV	001339			37698	1	PRF	30.00-
08	08/20/14	ACCTID: 1960	TV	001340			37716	1	PRF	60.00-
08	08/20/14	ACCTID: 4441	TV	001341			37716	2	PRF	60.00-
08	08/20/14	ACCTID: 786	TV	001342			37716	3	PRF	30.00-
08	08/20/14	ACCTID: 629	TV	001343			37716	4	PRF	30.00-
08	08/20/14	ACCTID: 193	TV	001344			37716	5	PRF	60.00-
08	08/20/14	ACCTID: 3891	TV	001345			37716	6	PRF	30.00-
08	08/21/14	ACCTID: 2020	TV	001346			37721	1	PRF	30.00-
08	08/25/14	ACCTID: 3809	TV	001347			37739	1	PRF	60.00-
08	08/25/14	ACCTID: 3760	TV	001348			37739	2	PRF	60.00-
08	08/28/14	ACCTID: 3062	TV	001349			37757	1	PRF	30.00-
08	08/29/14	ACCTID: 3395	TV	001350			37771	1	PRF	60.00-
09	09/04/14	ACCTID: 1063	TV	001351			37821	1	PRF	30.00-
09	09/05/14	ACCTID: 1612	TV	001352			37829	1	PRF	30.00-
09	09/05/14	ACCTID: 276	TV	001353			37829	2	PRF	60.00-
09	09/08/14	ACCTID: 2062	TV	001354			37841	1	PRF	30.00-
09	09/09/14	ACCTID:4278	TV	001355			37853	1	PRF	30.00
09	09/09/14	ACCTID: 4278	TV	001356			37853	2	PRF	30.00-
09	09/09/14	ACCTID: 3536	TV	001357			37853	3	PRF	30.00-
09	09/10/14	ACCTID: 1605	TV	001358			37866	1	PRF	30.00-
09	09/10/14	ACCTID:1605	TV	001359			37866	2	PRF	30.00
09	09/10/14	ACCTID: 4568	TV	001360			37866	3	PRF	30.00-
09	09/10/14	ACCTID: 4625	TV	001361			37866	4	PRF	30.00-
09	09/10/14	ACCTID: 971	TV	001362			37866	5	PRF	30.00-
09	09/10/14	ACCTID: 2075	TV	001363			37866	6	PRF	30.00-
09	09/16/14	ACCTID: 412	TV	001364			37907	1	PRF	30.00-
09	09/16/14	ACCTID: 489	TV	001365			37907	2	PRF	60.00-
09	09/16/14	ACCTID: 3959	TV	001366			37907	3	PRF	60.00-
09	09/16/14	ACCTID: 5002	TV	001367			37907	4	PRF	30.00-

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 660		T V DISTRICT						
Sub 010		T V DISTRICT MAINTENANCE						
BAC 368		SPECIAL ASSESSMENT PRINCIPAL						
SAC 36800		SPECIAL ASSESSMENT - CURRENT						
09	09/17/14	ACCTID: 4566	TV	001368		37917	1 PRF	30.00-
09	09/19/14	ACCTID: 4656	TV	001369		37939	1 PRF	60.00-
09	09/22/14	ACCTID: 4569	TV	001370		37954	1 PRF	60.00-
09	09/24/14	ACCTID: 4946	TV	001371		37993	1 PRF	60.00-
09	09/24/14	ACCTID: 816	TV	001372		37993	2 PRF	60.00-
09	09/26/14	ACCTID: 3403	TV	001373		38012	1 PRF	30.00-
09	09/29/14	ACCTID: 1711	TV	001374		38020	1 PRF	30.00-
10	10/06/14	ACCTID: 4894	TV	001375		38071	1 PRF	90.00-
10	10/06/14	ACCTID: 4305	TV	001376		38071	2 PRF	60.00-
10	10/06/14	ACCTID: 946	TV	001377		38071	3 PRF	30.00-
10	10/07/14	ACCTID: 5394	TV	001378		38079	1 PRF	30.00-
10	10/08/14	ACCTID: 4102	TV	001379		38101	1 PRF	60.00-
10	10/14/14	ACCTID: 3472	TV	001380		38140	1 PRF	60.00-
10	10/14/14	ACCTID: 5233	TV	001381		38140	2 PRF	30.00-
10	10/14/14	ACCTID: 2859	TV	001382		38140	3 PRF	60.00-
10	10/16/14	ACCTID: 5479	TV	001383		38158	1 PRF	30.00-
10	10/17/14	ACCTID: 5061	TV	001384		38168	1 PRF	90.00-
10	10/30/14	ACCTID: 927	TV	001385		38250	1 PRF	30.00-
10	10/30/14	ACCTID: 211	TV	001386		38250	2 PRF	30.00-
10	10/30/14	ACCTID: 5200	TV	001387		38250	3 PRF	30.00-
10	10/31/14	ACCTID: 1155	TV	001388		38262	1 PRF	30.00-
10	10/31/14	ACCTID: 4906	TV	001389		38262	2 PRF	30.00-
11	11/05/14	ACCTID: 3420	TV	001390		38307	1 PRF	90.00-
11	11/06/14	ACCTID: 4934	TV	001391		38317	1 PRF	30.00-
11	11/07/14	ACCTID: 3105	TV	001392		38324	1 PRF	30.00-
11	11/13/14	ACCTID: 2035	TV	001393		38343	1 PRF	30.00-
11	11/18/14	ACCTID: 1955	TV	001394		38366	1 PRF	30.00-
12	12/01/14	12-1-14 TV RECEIPT	TV	1395		38614	1 PRF	90.00-
12	12/01/14	12-1-14 TV RECEIPT	TV	1396		38614	2 PRF	30.00-
12	12/03/14	12-03-14 TV RECEIPT	TV	1397		38614	3 PRF	60.00-
12	12/03/14	12-03-14 TV RECEIPT	TV	1398		38614	4 PRF	60.00-
12	12/03/14	12-03-14 TV RECEIPT	TV	1399		38614	5 PRF	60.00-
12	12/03/14	12-03-14 TV RECEIPT	TV	1400		38614	6 PRF	60.00-
12	12/05/14	12-05-14 TV RECEIPT	TV	1401		38614	7 PRF	60.00-
12	12/09/14	12-09-14 TV RECEIPTS	TV	1402		38614	8 PRF	30.00-
12	12/09/14	12-09-14 TV RECEIPT	TV	1403		38614	9 PRF	60.00-
BAC 368		SPECIAL ASSESSMENT PRINCIPAL				47,880.00-		47,880.00
Report Final Totals						47,880.00-		47,880.00