

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BATCH	SHEET	STATUS	Amount
Fnd 660		T V DISTRICT								
Sub 010		T V DISTRICT MAINTENANCE								
BAC 367		CONTRIBUTIONS/DONATION PRIVAT								
SAC 36700		CONTRIB & DONATIONS - PRIVAT								
11	11/19/15	DONATION	TCR 008661				41102	34	APP	100.00-
BAC 367		CONTRIBUTIONS/DONATION PRIVAT			100.00-	100.00-			100.00	
BAC 368		SPECIAL ASSESSMENT PRINCIPAL								
SAC 36800		SPECIAL ASSESSMENT - CURRENT								
11	11/17/15	ACCTID: 3916	TV 001151				41094	1	APP	30.00-
11	11/20/15	ACCTID: 4716	TV 001152				41117	1	APP	30.00-
12	12/18/15	ACCTID: 5039	TV 001153				41296	1	APP	30.00-
12	12/29/15	ACCTID: 3230	TV 001154				41344	1	APP	30.00-
01	01/06/15	ACCTID: 4963	TV 000000				38668	1	PRF	90.00-
01	01/06/15	ACCTID: 5309	TV 000001				38668	2	PRF	30.00-
01	01/07/15	ACCTID: 4791	TV 000002				38677	1	PRF	30.00-
01	01/09/15	ACCTID: 5322	TV 000003				38696	1	PRF	30.00-
01	01/09/15	ACCTID: 2372	TV 000004				38696	2	PRF	60.00-
01	01/12/15	ACCTID: 5074	TV 000005				38707	1	PRF	60.00-
01	01/16/15	ACCTID: 628	TV 000006				38745	1	PRF	30.00-
01	01/28/15	ACCTID: 3743	TV 000007				38822	1	PRF	60.00-
02	02/06/15	ACCTID: 1970	TV 000008				38908	1	PRF	30.00-
03	03/13/15	ACCTID: 871	TV 000009				39220	1	PRF	60.00-
03	03/16/15	ACCTID: 5441	TV 000010				39230	1	PRF	30.00-
03	03/16/15	ACCTID: 237	TV 000011				39230	2	PRF	30.00-
03	03/16/15	ACCTID: 295	TV 000012				39230	3	PRF	30.00-
03	03/17/15	ACCTID: 114	TV 000013				39239	1	PRF	30.00-
03	03/17/15	ACCTID: 5175	TV 000014				39239	2	PRF	60.00-
03	03/17/15	ACCTID: 4131	TV 000015				39239	3	PRF	30.00-
03	03/17/15	ACCTID: 58	TV 000016				39239	4	PRF	30.00-
03	03/17/15	ACCTID: 4427	TV 000017				39239	5	PRF	30.00-
03	03/17/15	ACCTID: 685	TV 000018				39239	6	PRF	30.00-
03	03/17/15	ACCTID: 2081	TV 000019				39239	7	PRF	60.00-
03	03/17/15	ACCTID: 3192	TV 000020				39239	8	PRF	60.00-
03	03/17/15	ACCTID: 3483	TV 000021				39239	9	PRF	30.00-
03	03/18/15	ACCTID: 3534	TV 000022				39248	1	PRF	30.00-
03	03/18/15	ACCTID: 3139	TV 000023				39248	2	PRF	30.00-
03	03/18/15	ACCTID: 528	TV 000024				39248	3	PRF	30.00-
03	03/18/15	ACCTID: 641	TV 000025				39248	4	PRF	30.00-
03	03/18/15	ACCTID: 543	TV 000026				39248	5	PRF	60.00-
03	03/18/15	ACCTID: 381	TV 000027				39248	6	PRF	60.00-
03	03/18/15	ACCTID: 454	TV 000028				39248	7	PRF	60.00-
03	03/19/15	ACCTID: 1828	TV 000029				39258	1	PRF	90.00-
03	03/19/15	ACCTID: 4022	TV 000030				39258	2	PRF	30.00-
03	03/19/15	ACCTID: 504	TV 000031				39258	3	PRF	30.00-
03	03/19/15	ACCTID: 660	TV 000032				39258	4	PRF	30.00-
03	03/19/15	ACCTID: 3182	TV 000033				39258	5	PRF	30.00-

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Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
03	03/19/15	ACCTID: 1613	TV	000034			39258	6 PRF	30.00-
03	03/20/15	ACCTID: 5451	TV	000035			39268	1 PRF	30.00-
03	03/20/15	ACCTID: 196	TV	000036			39268	2 PRF	30.00
03	03/20/15	ACCTID: 4639	TV	000037			39268	3 PRF	30.00-
03	03/20/15	ACCTID: 366	TV	000038			39268	4 PRF	30.00-
03	03/20/15	ACCTID: 4502	TV	000039			39268	5 PRF	30.00-
03	03/20/15	ACCTID: 188	TV	000040			39268	6 PRF	30.00-
03	03/20/15	ACCTID: 2868	TV	000041			39268	7 PRF	90.00-
03	03/20/15	ACCTID: 5286	TV	000042			39268	8 PRF	30.00-
03	03/20/15	ACCTID: 745	TV	000043			39268	9 PRF	30.00-
03	03/23/15	ACCTID: 684	TV	000044			39274	1 PRF	30.00-
03	03/23/15	ACCTID: 530	TV	000045			39274	2 PRF	30.00-
03	03/23/15	ACCTID: 3755	TV	000046			39274	3 PRF	90.00-
03	03/23/15	ACCTID: 77	TV	000047			39274	4 PRF	30.00-
03	03/23/15	ACCTID: 4574	TV	000048			39274	5 PRF	60.00-
03	03/23/15	ACCTID: 460	TV	000049			39274	6 PRF	30.00-
03	03/23/15	ACCTID: 20	TV	000050			39274	7 PRF	60.00-
03	03/23/15	ACCTID: 5300	TV	000051			39274	8 PRF	30.00-
03	03/23/15	ACCTID: 3874	TV	000052			39274	9 PRF	30.00-
03	03/23/15	ACCTID: 3301	TV	000053			39274	10 PRF	30.00-
03	03/23/15	ACCTID: 5458	TV	000054			39274	11 PRF	30.00-
03	03/23/15	ACCTID: 4954	TV	000055			39274	12 PRF	30.00-
03	03/23/15	ACCTID: 453	TV	000056			39274	13 PRF	30.00-
03	03/23/15	ACCTID: 4625	TV	000057			39274	14 PRF	30.00-
03	03/23/15	ACCTID: 4195	TV	000058			39274	15 PRF	60.00-
03	03/23/15	ACCTID: 101	TV	000059			39274	16 PRF	30.00-
03	03/23/15	ACCTID: 1932	TV	000060			39274	17 PRF	30.00-
03	03/23/15	ACCTID: 2781	TV	000061			39274	18 PRF	30.00-
03	03/23/15	ACCTID: 1284	TV	000062			39274	19 PRF	60.00-
03	03/23/15	ACCTID: 3912	TV	000063			39274	20 PRF	60.00-
03	03/23/15	ACCTID: 497	TV	000064			39274	21 PRF	30.00-
03	03/23/15	ACCTID: 4312	TV	000065			39274	22 PRF	30.00-
03	03/23/15	ACCTID: 1902	TV	000066			39274	23 PRF	90.00-
03	03/23/15	ACCTID: 621	TV	000067			39274	24 PRF	30.00-
03	03/23/15	ACCTID: 3244	TV	000068			39274	25 PRF	30.00-
03	03/23/15	ACCTID: 3869	TV	000069			39274	26 PRF	30.00-
03	03/23/15	ACCTID: 147	TV	000070			39274	27 PRF	30.00-
03	03/23/15	ACCTID: 4617	TV	000071			39274	28 PRF	60.00-
03	03/23/15	ACCTID: 66	TV	000072			39274	29 PRF	30.00-
03	03/24/15	ACCTID: 4392	TV	000073			39283	1 PRF	30.00-
03	03/24/15	ACCTID: 3490	TV	000074			39283	2 PRF	60.00-
03	03/24/15	ACCTID: 1497	TV	000075			39283	3 PRF	30.00-
03	03/24/15	ACCTID: 2566	TV	000076			39283	4 PRF	30.00-
03	03/24/15	ACCTID: 3419	TV	000077			39283	5 PRF	90.00-

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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	03/24/15	ACCTID: 3456	TV	000078			39283	6 PRF	30.00-
03	03/24/15	ACCTID: 432	TV	000079			39283	7 PRF	30.00-
03	03/24/15	ACCTID: 4180	TV	000080			39283	8 PRF	30.00-
03	03/24/15	ACCTID: 243	TV	000081			39283	9 PRF	30.00-
03	03/24/15	ACCTID: 242	TV	000082			39283	10 PRF	30.00-
03	03/24/15	ACCTID: 3126	TV	000083			39283	11 PRF	30.00-
03	03/24/15	ACCTID: 1663	TV	000084			39283	12 PRF	30.00-
03	03/24/15	ACCTID: 756	TV	000085			39283	13 PRF	30.00-
03	03/24/15	ACCTID: 571	TV	000086			39283	14 PRF	30.00-
03	03/24/15	ACCTID: 822	TV	000087			39283	15 PRF	30.00-
03	03/24/15	ACCTID: 823	TV	000088			39283	16 PRF	30.00-
03	03/24/15	ACCTID: 4579	TV	000089			39283	17 PRF	30.00-
03	03/24/15	ACCTID: 182	TV	000090			39283	18 PRF	30.00-
03	03/24/15	ACCTID: 4754	TV	000091			39283	19 PRF	30.00-
03	03/24/15	ACCTID: 5148	TV	000092			39283	20 PRF	30.00-
03	03/24/15	ACCTID: 4107	TV	000093			39283	21 PRF	60.00-
03	03/24/15	ACCTID: 3448	TV	000094			39283	22 PRF	30.00-
03	03/24/15	ACCTID: 4665	TV	000095			39283	23 PRF	30.00-
03	03/24/15	ACCTID: 682	TV	000096			39283	24 PRF	30.00-
03	03/24/15	ACCTID: 2818	TV	000097			39283	25 PRF	30.00-
03	03/24/15	ACCTID: 2902	TV	000098			39283	26 PRF	30.00-
03	03/24/15	ACCTID: 118	TV	000099			39283	27 PRF	30.00-
03	03/24/15	ACCTID: 3622	TV	000100			39283	28 PRF	60.00-
03	03/24/15	ACCTID: 148	TV	000101			39283	29 PRF	30.00-
03	03/24/15	ACCTID: 2916	TV	000102			39283	30 PRF	30.00-
03	03/24/15	ACCTID: 4229	TV	000103			39283	31 PRF	30.00-
03	03/24/15	ACCTID: 23	TV	000104			39283	32 PRF	30.00-
03	03/24/15	ACCTID: 4446	TV	000105			39283	33 PRF	30.00-
03	03/25/15	ACCTID: 1521	TV	000106			39301	1 PRF	30.00-
03	03/25/15	ACCTID: 4145	TV	000107			39301	2 PRF	30.00-
03	03/25/15	ACCTID: 1471	TV	000108			39301	3 PRF	30.00-
03	03/25/15	ACCTID: 1843	TV	000109			39301	4 PRF	30.00-
03	03/25/15	ACCTID: 1068	TV	000110			39301	5 PRF	30.00-
03	03/25/15	ACCTID: 3143	TV	000111			39301	6 PRF	30.00-
03	03/25/15	ACCTID: 1368	TV	000112			39301	7 PRF	30.00-
03	03/25/15	ACCTID: 2929	TV	000113			39301	8 PRF	30.00-
03	03/25/15	ACCTID: 525	TV	000114			39301	9 PRF	30.00-
03	03/25/15	ACCTID: 1814	TV	000115			39301	10 PRF	30.00-
03	03/25/15	ACCTID: 1982	TV	000116			39301	11 PRF	30.00-
03	03/25/15	ACCTID: 1708	TV	000117			39301	12 PRF	30.00-
03	03/25/15	ACCTID: 3511	TV	000118			39301	13 PRF	30.00-
03	03/25/15	ACCTID: 4626	TV	000119			39301	14 PRF	30.00-
03	03/25/15	ACCTID: 5	TV	000120			39301	15 PRF	90.00-
03	03/25/15	ACCTID: 294	TV	000121			39301	16 PRF	60.00-

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Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
03	03/25/15	ACCTID: 792	TV	000122			39301	17 PRF	30.00-
03	03/25/15	ACCTID: 5381	TV	000123			39301	18 PRF	30.00-
03	03/25/15	ACCTID: 128	TV	000124			39301	19 PRF	30.00-
03	03/25/15	ACCTID: 5544	TV	000125			39301	20 PRF	30.00-
03	03/25/15	ACCTID: 5430	TV	000126			39301	21 PRF	60.00-
03	03/25/15	ACCTID: 3326	TV	000127			39301	22 PRF	30.00-
03	03/25/15	ACCTID: 165	TV	000128			39301	23 PRF	30.00-
03	03/25/15	ACCTID: 296	TV	000129			39301	24 PRF	30.00-
03	03/25/15	ACCTID: 2320	TV	000130			39301	25 PRF	30.00-
03	03/25/15	ACCTID: 3057	TV	000131			39301	26 PRF	30.00-
03	03/25/15	ACCTID: 4231	TV	000132			39301	27 PRF	30.00-
03	03/25/15	ACCTID: 319	TV	000133			39301	28 PRF	30.00-
03	03/25/15	ACCTID: 3795	TV	000134			39301	29 PRF	30.00-
03	03/25/15	ACCTID: 5232	TV	000135			39301	30 PRF	60.00-
03	03/25/15	ACCTID: 5027	TV	000136			39301	31 PRF	60.00-
03	03/25/15	ACCTID: 2865	TV	000137			39301	32 PRF	30.00-
03	03/25/15	ACCTID: 4649	TV	000138			39301	33 PRF	30.00-
03	03/25/15	ACCTID: 3202	TV	000139			39301	34 PRF	30.00-
03	03/25/15	ACCTID: 1180	TV	000140			39301	35 PRF	30.00-
03	03/26/15	ACCTID: 4761	TV	000141			39336	1 PRF	30.00-
03	03/26/15	ACCTID: 3587	TV	000142			39336	2 PRF	60.00-
03	03/26/15	ACCTID: 5295	TV	000143			39336	3 PRF	30.00-
03	03/26/15	ACCTID: 687	TV	000144			39336	4 PRF	30.00-
03	03/26/15	ACCTID: 2056	TV	000145			39336	5 PRF	30.00-
03	03/26/15	ACCTID: 3740	TV	000146			39336	6 PRF	90.00-
03	03/26/15	ACCTID: 480	TV	000147			39336	7 PRF	30.00-
03	03/26/15	ACCTID: 1072	TV	000148			39336	8 PRF	30.00-
03	03/26/15	ACCTID: 1045	TV	000149			39336	9 PRF	30.00-
03	03/26/15	ACCTID: 5508	TV	000150			39336	10 PRF	30.00-
03	03/27/15	ACCTID: 1569	TV	000151			39343	1 PRF	30.00-
03	03/27/15	ACCTID: 3058	TV	000152			39343	2 PRF	30.00-
03	03/27/15	ACCTID: 5265	TV	000153			39343	3 PRF	30.00-
03	03/27/15	ACCTID: 902	TV	000154			39343	4 PRF	30.00-
03	03/27/15	ACCTID: 4400	TV	000155			39343	5 PRF	90.00-
03	03/27/15	ACCTID: 1597	TV	000156			39343	6 PRF	30.00-
03	03/27/15	ACCTID: 4374	TV	000157			39343	7 PRF	30.00-
03	03/27/15	ACCTID: 1362	TV	000158			39343	8 PRF	30.00-
03	03/27/15	ACCTID: 3655	TV	000159			39343	9 PRF	30.00-
03	03/27/15	ACCTID: 4895	TV	000160			39343	10 PRF	30.00-
03	03/27/15	ACCTID: 4050	TV	000161			39343	11 PRF	30.00-
03	03/27/15	ACCTID: 407	TV	000162			39343	12 PRF	30.00-
03	03/27/15	ACCTID: 1900	TV	000163			39343	13 PRF	30.00-
03	03/27/15	ACCTID: 3586	TV	000164			39343	14 PRF	30.00-
03	03/27/15	ACCTID: 778	TV	000165			39343	15 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	03/27/15	ACCTID: 4262	TV	000166			39343	16 PRF	60.00-
03	03/27/15	ACCTID: 2435	TV	000167			39343	17 PRF	30.00-
03	03/27/15	ACCTID: 1787	TV	000168			39343	18 PRF	30.00-
03	03/27/15	ACCTID: 1228	TV	000169			39343	19 PRF	30.00-
03	03/27/15	ACCTID: 3234	TV	000170			39343	20 PRF	30.00-
03	03/27/15	ACCTID: 3906	TV	000171			39343	21 PRF	30.00-
03	03/27/15	ACCTID: 2899	TV	000172			39343	22 PRF	30.00-
03	03/27/15	ACCTID: 185	TV	000173			39343	23 PRF	30.00-
03	03/27/15	ACCTID: 74	TV	000174			39343	24 PRF	30.00-
03	03/27/15	ACCTID: 691	TV	000175			39343	25 PRF	30.00-
03	03/27/15	ACCTID: 5360	TV	000176			39343	26 PRF	30.00-
03	03/27/15	ACCTID: 2523	TV	000177			39343	27 PRF	60.00-
03	03/27/15	ACCTID: 382	TV	000178			39343	28 PRF	30.00-
03	03/27/15	ACCTID: 507	TV	000179			39343	29 PRF	30.00-
03	03/27/15	ACCTID: 4791	TV	000180			39343	30 PRF	30.00-
03	03/30/15	ACCTID: 1173	TV	000181			39355	1 PRF	30.00-
03	03/30/15	ACCTID: 4543	TV	000182			39355	2 PRF	30.00-
03	03/30/15	ACCTID: 3822	TV	000183			39355	3 PRF	30.00-
03	03/30/15	ACCTID: 2601	TV	000184			39355	4 PRF	30.00-
03	03/30/15	ACCTID: 1377	TV	000185			39355	5 PRF	30.00-
03	03/30/15	ACCTID: 1408	TV	000186			39355	6 PRF	30.00-
03	03/30/15	ACCTID: 259	TV	000187			39355	7 PRF	60.00-
03	03/30/15	ACCTID: 3806	TV	000188			39355	8 PRF	60.00-
03	03/30/15	ACCTID: 465	TV	000189			39355	9 PRF	30.00-
03	03/30/15	ACCTID: 2067	TV	000190			39355	10 PRF	30.00-
03	03/31/15	ACCTID: 5220	TV	000191			39403	1 PRF	30.00-
03	03/31/15	ACCTID: 28	TV	000192			39403	2 PRF	60.00-
03	03/31/15	ACCTID: 2395	TV	000193			39403	3 PRF	60.00-
03	03/31/15	ACCTID: 3649	TV	000194			39403	4 PRF	30.00-
03	03/31/15	ACCTID: 5491	TV	000195			39403	5 PRF	30.00-
03	03/31/15	ACCTID: 3394	TV	000196			39403	6 PRF	30.00-
03	03/31/15	ACCTID: 1135	TV	000197			39403	7 PRF	30.00-
03	03/31/15	ACCTID: 3973	TV	000198			39403	8 PRF	30.00-
03	03/31/15	ACCTID: 1409	TV	000199			39403	9 PRF	120.00-
03	03/31/15	ACCTID: 4782	TV	000200			39403	10 PRF	60.00-
03	03/31/15	ACCTID: 4780	TV	000201			39403	11 PRF	60.00-
03	03/31/15	ACCTID: 4304	TV	000202			39403	12 PRF	30.00-
03	03/31/15	ACCTID: 1901	TV	000203			39403	13 PRF	30.00-
03	03/31/15	ACCTID: 180	TV	000204			39403	14 PRF	30.00-
03	03/31/15	ACCTID: 972	TV	000205			39403	15 PRF	30.00-
03	03/31/15	ACCTID: 50	TV	000206			39403	16 PRF	30.00-
03	03/31/15	ACCTID: 3990	TV	000207			39403	17 PRF	30.00-
03	03/31/15	ACCTID: 1296	TV	000208			39403	18 PRF	30.00-
03	03/31/15	ACCTID: 438	TV	000209			39403	19 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	03/31/15	ACCTID: 958	TV	000210			39403	20 PRF	30.00-
03	03/31/15	ACCTID: 5142	TV	000211			39403	21 PRF	30.00-
03	03/31/15	ACCTID: 4981	TV	000212			39403	22 PRF	60.00-
03	03/31/15	ACCTID: 3871	TV	000213			39403	23 PRF	30.00-
03	03/31/15	ACCTID: 3355	TV	000214			39403	24 PRF	60.00-
03	03/31/15	ACCTID: 5125	TV	000215			39403	25 PRF	60.00-
03	03/31/15	ACCTID: 800	TV	000216			39403	26 PRF	30.00-
04	04/01/15	ACCTID: 4436	TV	000217			39436	1 PRF	30.00-
04	04/01/15	ACCTID: 1209	TV	000218			39436	2 PRF	30.00-
04	04/01/15	ACCTID: 4403	TV	000219			39436	3 PRF	120.00-
04	04/01/15	ACCTID: 911	TV	000220			39436	4 PRF	30.00-
04	04/01/15	ACCTID: 1217	TV	000221			39436	5 PRF	30.00-
04	04/01/15	ACCTID: 4924	TV	000222			39436	6 PRF	30.00-
04	04/01/15	ACCTID: 5176	TV	000223			39436	7 PRF	30.00-
04	04/01/15	ACCTID: 1681	TV	000224			39436	8 PRF	30.00-
04	04/01/15	ACCTID: 4879	TV	000225			39436	9 PRF	30.00-
04	04/01/15	ACCTID: 1376	TV	000226			39436	10 PRF	30.00-
04	04/01/15	ACCTID: 4495	TV	000227			39436	11 PRF	30.00-
04	04/01/15	ACCTID: 1298	TV	000228			39436	12 PRF	30.00-
04	04/01/15	ACCTID: 4222	TV	000229			39436	13 PRF	30.00-
04	04/01/15	ACCTID: 1907	TV	000230			39436	14 PRF	30.00-
04	04/01/15	ACCTID: 3424	TV	000231			39436	15 PRF	30.00-
04	04/01/15	ACCTID: 3833	TV	000232			39436	16 PRF	60.00-
04	04/01/15	ACCTID: 257	TV	000233			39436	17 PRF	30.00-
04	04/02/15	ACCTID: 385	TV	000234			39448	1 PRF	30.00-
04	04/02/15	ACCTID: 5103	TV	000235			39448	2 PRF	30.00-
04	04/02/15	ACCTID: 5109	TV	000236			39448	3 PRF	30.00-
04	04/02/15	ACCTID: 1973	TV	000237			39448	4 PRF	30.00-
04	04/02/15	ACCTID: 4634	TV	000238			39448	5 PRF	60.00-
04	04/02/15	ACCTID: 650	TV	000239			39448	6 PRF	30.00-
04	04/02/15	ACCTID: 4907	TV	000240			39448	7 PRF	60.00-
04	04/02/15	ACCTID: 938	TV	000241			39448	8 PRF	60.00-
04	04/02/15	ACCTID: 5049	TV	000242			39448	9 PRF	30.00-
04	04/02/15	ACCTID: 3797	TV	000243			39448	10 PRF	30.00-
04	04/02/15	ACCTID: 1526	TV	000244			39448	11 PRF	30.00-
04	04/02/15	ACCTID: 1237	TV	000245			39448	12 PRF	30.00-
04	04/02/15	ACCTID: 1094	TV	000246			39448	13 PRF	30.00-
04	04/02/15	ACCTID: 3812	TV	000247			39448	14 PRF	30.00-
04	04/02/15	ACCTID: 3835	TV	000248			39448	15 PRF	120.00-
04	04/02/15	ACCTID: 3836	TV	000249			39448	16 PRF	30.00-
04	04/02/15	ACCTID: 866	TV	000250			39448	17 PRF	30.00-
04	04/02/15	ACCTID: 216	TV	000251			39448	18 PRF	60.00-
04	04/02/15	ACCTID: 2414	TV	000252			39448	19 PRF	30.00-
04	04/02/15	ACCTID: 4442	TV	000253			39448	20 PRF	60.00-

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GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/02/15	ACCTID: 4029	TV	000254			39448	21 PRF	30.00-
04	04/02/15	ACCTID: 3686	TV	000255			39448	22 PRF	60.00-
04	04/02/15	ACCTID: 2598	TV	000256			39448	23 PRF	30.00-
04	04/02/15	ACCTID: 3396	TV	000257			39448	24 PRF	30.00-
04	04/02/15	ACCTID: 2375	TV	000258			39448	25 PRF	30.00-
04	04/02/15	ACCTID: 4416	TV	000259			39448	26 PRF	30.00-
04	04/02/15	ACCTID: 3921	TV	000260			39448	27 PRF	30.00-
04	04/02/15	ACCTID: 4000	TV	000261			39448	28 PRF	30.00-
04	04/02/15	ACCTID: 3999	TV	000262			39448	29 PRF	30.00-
04	04/02/15	ACCTID: 1392	TV	000263			39448	30 PRF	30.00-
04	04/02/15	ACCTID: 4916	TV	000264			39448	31 PRF	30.00-
04	04/02/15	ACCTID: 4589	TV	000265			39448	32 PRF	30.00-
04	04/02/15	ACCTID: 3550	TV	000266			39448	33 PRF	30.00-
04	04/02/15	ACCTID: 3047	TV	000267			39448	34 PRF	30.00-
04	04/02/15	ACCTID: 4583	TV	000268			39448	35 PRF	30.00-
04	04/02/15	ACCTID: 5440	TV	000269			39448	36 PRF	30.00-
04	04/03/15	ACCTID: 2307	TV	000270			39456	1 PRF	30.00-
04	04/03/15	ACCTID: 4506	TV	000271			39456	2 PRF	60.00-
04	04/03/15	ACCTID: 3987	TV	000272			39456	3 PRF	30.00-
04	04/03/15	ACCTID: 5233	TV	000273			39456	4 PRF	30.00-
04	04/03/15	ACCTID: 1614	TV	000274			39456	5 PRF	30.00-
04	04/03/15	ACCTID: 1290	TV	000275			39456	6 PRF	30.00-
04	04/03/15	ACCTID: 3903	TV	000276			39456	7 PRF	60.00-
04	04/03/15	ACCTID: 3379	TV	000277			39456	8 PRF	30.00-
04	04/03/15	ACCTID: 5378	TV	000278			39456	9 PRF	30.00-
04	04/03/15	ACCTID: 5167	TV	000279			39456	10 PRF	30.00-
04	04/03/15	ACCTID: 3894	TV	000280			39456	11 PRF	30.00-
04	04/03/15	ACCTID: 1403	TV	000281			39456	12 PRF	30.00-
04	04/03/15	ACCTID: 4400 - NSF CHK	TV	000282			39456	13 PRF	90.00
04	04/03/15	ACCTID: 3170	TV	000283			39456	14 PRF	60.00-
04	04/06/15	ACCTID: 781	TV	000284			39468	1 PRF	30.00-
04	04/06/15	ACCTID: 121	TV	000285			39468	2 PRF	30.00-
04	04/06/15	ACCTID: 5098	TV	000286			39468	3 PRF	30.00-
04	04/06/15	ACCTID: 4975	TV	000287			39468	4 PRF	30.00-
04	04/06/15	ACCTID: 3816	TV	000288			39468	5 PRF	30.00-
04	04/06/15	ACCTID: 1811	TV	000289			39468	6 PRF	30.00-
04	04/06/15	ACCTID: 4806	TV	000290			39468	7 PRF	30.00-
04	04/06/15	ACCTID: 3132	TV	000291			39468	8 PRF	30.00-
04	04/06/15	ACCTID: 97	TV	000292			39468	9 PRF	30.00-
04	04/06/15	ACCTID: 333	TV	000293			39468	10 PRF	30.00-
04	04/06/15	ACCTID: 144	TV	000294			39468	11 PRF	30.00-
04	04/06/15	ACCTID: 718	TV	000295			39468	12 PRF	30.00-
04	04/06/15	ACCTID: 164	TV	000296			39468	13 PRF	30.00-
04	04/06/15	ACCTID: 2957	TV	000297			39468	14 PRF	30.00-

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GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/06/15	ACCTID: 1213	TV	000298			39468	15 PRF	30.00-
04	04/06/15	ACCTID: 3115	TV	000299			39468	16 PRF	30.00-
04	04/06/15	ACCTID: 5348	TV	000300			39468	17 PRF	30.00-
04	04/06/15	ACCTID: 4576	TV	000301			39468	18 PRF	30.00-
04	04/06/15	ACCTID: 4081	TV	000302			39468	19 PRF	90.00-
04	04/06/15	ACCTID: 816	TV	000303			39468	20 PRF	30.00-
04	04/06/15	ACCTID: 2008	TV	000304			39468	21 PRF	30.00-
04	04/06/15	ACCTID: 149	TV	000305			39468	22 PRF	30.00-
04	04/06/15	ACCTID: 383	TV	000306			39468	23 PRF	30.00-
04	04/06/15	ACCTID: 4571	TV	000307			39468	24 PRF	30.00-
04	04/06/15	ACCTID: 3607	TV	000308			39468	25 PRF	30.00-
04	04/06/15	ACCTID: 5222	TV	000309			39468	26 PRF	30.00-
04	04/06/15	ACCTID: 664	TV	000310			39468	27 PRF	30.00-
04	04/07/15	ACCTID: 1344	TV	000311			39479	1 PRF	30.00-
04	04/07/15	ACCTID: 5038	TV	000312			39479	2 PRF	30.00-
04	04/07/15	ACCTID: 1163	TV	000313			39479	3 PRF	30.00-
04	04/07/15	ACCTID: 3341	TV	000314			39479	4 PRF	30.00-
04	04/07/15	ACCTID: 5347	TV	000315			39479	5 PRF	120.00-
04	04/07/15	ACCTID: 4891	TV	000316			39479	6 PRF	30.00-
04	04/07/15	ACCTID: 3706	TV	000317			39479	7 PRF	30.00-
04	04/07/15	ACCTID: 3961	TV	000318			39479	8 PRF	60.00-
04	04/07/15	ACCTID: 16	TV	000319			39479	9 PRF	30.00-
04	04/07/15	ACCTID: 1234	TV	000320			39479	10 PRF	30.00-
04	04/07/15	ACCTID: 3038	TV	000321			39479	11 PRF	30.00-
04	04/07/15	ACCTID: 4586	TV	000322			39479	12 PRF	60.00-
04	04/07/15	ACCTID: 1910	TV	000323			39479	13 PRF	30.00-
04	04/07/15	ACCTID: 4531	TV	000324			39479	14 PRF	30.00-
04	04/07/15	ACCTID: 3128	TV	000325			39479	15 PRF	30.00-
04	04/07/15	ACCTID: 1021	TV	000326			39479	16 PRF	30.00-
04	04/07/15	ACCTID: 5144	TV	000327			39479	17 PRF	30.00-
04	04/07/15	ACCTID: 4428	TV	000328			39479	18 PRF	30.00-
04	04/07/15	ACCTID: 4896	TV	000329			39479	19 PRF	30.00-
04	04/07/15	ACCTID: 1594	TV	000330			39479	20 PRF	30.00-
04	04/07/15	ACCTID: 4072	TV	000331			39479	21 PRF	30.00-
04	04/07/15	ACCTID: 5298	TV	000332			39479	22 PRF	30.00-
04	04/07/15	ACCTID: 1877	TV	000333			39479	23 PRF	30.00-
04	04/07/15	ACCTID: 1762	TV	000334			39479	24 PRF	30.00-
04	04/07/15	ACCTID: 1670	TV	000335			39479	25 PRF	30.00-
04	04/07/15	ACCTID: 1689	TV	000336			39479	26 PRF	30.00-
04	04/07/15	ACCTID: 5060	TV	000337			39479	27 PRF	30.00-
04	04/07/15	ACCTID: 764	TV	000338			39479	28 PRF	30.00-
04	04/07/15	ACCTID: 4319	TV	000339			39479	29 PRF	30.00-
04	04/07/15	ACCTID: 2573	TV	000340			39479	30 PRF	30.00-
04	04/07/15	ACCTID: 463	TV	000341			39479	31 PRF	30.00-

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DVE - DISTRICT YR END REVENUE

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GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/07/15	ACCTID: 4144	TV	000342			39479	32 PRF	30.00-
04	04/07/15	ACCTID: 2580	TV	000343			39479	33 PRF	30.00-
04	04/07/15	ACCTID: 4703	TV	000344			39479	34 PRF	60.00-
04	04/07/15	ACCTID: 262	TV	000345			39479	35 PRF	30.00-
04	04/07/15	ACCTID: 1057	TV	000346			39479	36 PRF	30.00-
04	04/07/15	ACCTID: 4017	TV	000347			39479	37 PRF	30.00-
04	04/07/15	ACCTID: 4208	TV	000348			39479	38 PRF	30.00-
04	04/07/15	ACCTID: 2965	TV	000349			39479	39 PRF	30.00-
04	04/07/15	ACCTID: 945	TV	000350			39479	40 PRF	30.00-
04	04/07/15	ACCTID: 76	TV	000351			39479	41 PRF	30.00-
04	04/07/15	ACCTID: 1892	TV	000352			39479	42 PRF	30.00-
04	04/07/15	ACCTID: 1373	TV	000353			39479	43 PRF	30.00-
04	04/08/15	ACCTID: 63	TV	000354			39487	1 PRF	60.00-
04	04/08/15	ACCTID: 124	TV	000355			39487	2 PRF	30.00-
04	04/08/15	ACCTID: 4453	TV	000356			39487	3 PRF	30.00-
04	04/08/15	ACCTID: 3579	TV	000357			39487	4 PRF	30.00-
04	04/08/15	ACCTID: 3129	TV	000358			39487	5 PRF	30.00-
04	04/08/15	ACCTID: 1229	TV	000359			39487	6 PRF	30.00-
04	04/08/15	ACCTID: 2531	TV	000360			39487	7 PRF	60.00-
04	04/08/15	ACCTID: 2410	TV	000361			39487	8 PRF	30.00-
04	04/08/15	ACCTID: 435	TV	000362			39487	9 PRF	30.00-
04	04/08/15	ACCTID: 1909	TV	000363			39487	10 PRF	30.00-
04	04/08/15	ACCTID: 434	TV	000364			39487	11 PRF	30.00-
04	04/08/15	ACCTID: 3860	TV	000365			39487	12 PRF	30.00-
04	04/08/15	ACCTID: 1059	TV	000366			39487	13 PRF	30.00-
04	04/08/15	ACCTID: 2436	TV	000367			39487	14 PRF	30.00-
04	04/08/15	ACCTID: 1364	TV	000368			39487	15 PRF	30.00-
04	04/08/15	ACCTID: 2863	TV	000369			39487	16 PRF	30.00-
04	04/08/15	ACCTID: 3674	TV	000370			39487	17 PRF	60.00-
04	04/08/15	ACCTID: 1251	TV	000371			39487	18 PRF	30.00-
04	04/08/15	ACCTID: 347	TV	000372			39487	19 PRF	30.00-
04	04/08/15	ACCTID: 1351	TV	000373			39487	20 PRF	30.00-
04	04/08/15	ACCTID: 1308	TV	000374			39487	21 PRF	30.00-
04	04/08/15	ACCTID: 299	TV	000375			39487	22 PRF	30.00-
04	04/08/15	ACCTID: 2061	TV	000376			39487	23 PRF	30.00-
04	04/08/15	ACCTID: 731	TV	000377			39487	24 PRF	60.00-
04	04/08/15	ACCTID: 942	TV	000378			39487	25 PRF	30.00-
04	04/08/15	ACCTID: 5315	TV	000379			39487	26 PRF	60.00-
04	04/08/15	ACCTID: 5090	TV	000380			39487	27 PRF	30.00-
04	04/08/15	ACCTID: 3476	TV	000381			39487	28 PRF	30.00-
04	04/08/15	ACCTID: 3397	TV	000382			39487	29 PRF	30.00-
04	04/08/15	ACCTID: 59	TV	000383			39487	30 PRF	30.00-
04	04/08/15	ACCTID: 1095	TV	000384			39487	31 PRF	30.00-
04	04/08/15	ACCTID: 1211	TV	000385			39487	32 PRF	30.00-

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GL Period 12 ending December 31, 2015

Transaction status 1

ADOPTED	CURRENT	YTD	ANNUAL	%	
BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING	
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 04/08/15	ACCTID: 744	TV 000386		39487 33 PRF	30.00-
04 04/08/15	ACCTID: 3770	TV 000387		39487 34 PRF	60.00-
04 04/08/15	ACCTID: 2865	TV 000388		39487 35 PRF	30.00-
04 04/08/15	ACCTID: 3178	TV 000389		39487 36 PRF	30.00-
04 04/08/15	ACCTID: 1230	TV 000390		39487 37 PRF	30.00-
04 04/09/15	ACCTID: 746	TV 000391		39495 1 PRF	30.00-
04 04/09/15	ACCTID: 1515	TV 000392		39495 2 PRF	30.00-
04 04/09/15	ACCTID: 1370	TV 000393		39495 3 PRF	30.00-
04 04/09/15	ACCTID: 981	TV 000394		39495 4 PRF	30.00-
04 04/09/15	ACCTID: 1906	TV 000395		39495 5 PRF	120.00-
04 04/09/15	ACCTID: 1261	TV 000396		39495 6 PRF	30.00-
04 04/09/15	ACCTID: 5062	TV 000397		39495 7 PRF	30.00-
04 04/09/15	ACCTID: 1122	TV 000398		39495 8 PRF	30.00-
04 04/09/15	ACCTID: 1333	TV 000399		39495 9 PRF	30.00-
04 04/09/15	ACCTID: 700	TV 000400		39495 10 PRF	30.00-
04 04/09/15	ACCTID: 5473	TV 000401		39495 11 PRF	30.00-
04 04/09/15	ACCTID: 4741	TV 000402		39495 12 PRF	60.00-
04 04/09/15	ACCTID: 2948	TV 000403		39495 13 PRF	30.00-
04 04/09/15	ACCTID: 3707	TV 000404		39495 14 PRF	30.00-
04 04/09/15	ACCTID: 309	TV 000405		39495 15 PRF	30.00-
04 04/09/15	ACCTID: 3447	TV 000406		39495 16 PRF	30.00-
04 04/09/15	ACCTID: 4266	TV 000407		39495 17 PRF	30.00-
04 04/10/15	ACCTID: 1227	TV 000408		39502 1 PRF	30.00-
04 04/10/15	ACCTID: 715	TV 000409		39502 2 PRF	30.00-
04 04/10/15	ACCTID: 4492	TV 000410		39502 3 PRF	30.00-
04 04/10/15	ACCTID: 998	TV 000411		39502 4 PRF	30.00-
04 04/10/15	ACCTID: 760	TV 000412		39502 5 PRF	30.00-
04 04/10/15	ACCTID: 5196	TV 000413		39502 6 PRF	30.00-
04 04/10/15	ACCTID: 3162	TV 000414		39502 7 PRF	30.00-
04 04/10/15	ACCTID: 4362	TV 000415		39502 8 PRF	30.00-
04 04/10/15	ACCTID: 5059	TV 000416		39502 9 PRF	90.00-
04 04/10/15	ACCTID: 4298	TV 000417		39502 10 PRF	30.00-
04 04/10/15	ACCTID: 1643	TV 000418		39502 11 PRF	120.00-
04 04/10/15	ACCTID: 4294	TV 000419		39502 12 PRF	30.00-
04 04/10/15	ACCTID: 4503	TV 000420		39502 13 PRF	30.00-
04 04/10/15	ACCTID: 3932	TV 000421		39502 14 PRF	30.00-
04 04/10/15	ACCTID: 3988	TV 000422		39502 15 PRF	30.00-
04 04/10/15	ACCTID: 553	TV 000423		39502 16 PRF	30.00-
04 04/10/15	ACCTID: 2079	TV 000424		39502 17 PRF	30.00-
04 04/10/15	ACCTID: 5466	TV 000425		39502 18 PRF	30.00-
04 04/10/15	ACCTID: 1513	TV 000426		39502 19 PRF	30.00-
04 04/10/15	ACCTID: 3620	TV 000427		39502 20 PRF	30.00-
04 04/10/15	ACCTID: 4524	TV 000428		39502 21 PRF	30.00-
04 04/10/15	ACCTID: 3949	TV 000429		39502 22 PRF	30.00-

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GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/10/15	ACCTID: 1505	TV	000430			39502	23 PRF	30.00-
04	04/10/15	ACCTID: 253	TV	000431			39502	24 PRF	30.00-
04	04/10/15	ACCTID: 5119	TV	000432			39502	25 PRF	30.00-
04	04/10/15	ACCTID: 5120	TV	000433			39502	26 PRF	30.00-
04	04/10/15	ACCTID: 1773	TV	000434			39502	27 PRF	30.00-
04	04/10/15	ACCTID: 3077	TV	000435			39502	28 PRF	30.00-
04	04/10/15	ACCTID: 1001	TV	000436			39502	29 PRF	30.00-
04	04/10/15	ACCTID: 2581	TV	000437			39502	30 PRF	30.00-
04	04/13/15	ACCTID: 1602	TV	000438			39513	1 PRF	60.00-
04	04/13/15	ACCTID: 3726	TV	000439			39513	2 PRF	30.00-
04	04/13/15	ACCTID: 1593	TV	000440			39513	3 PRF	30.00-
04	04/13/15	ACCTID: 4488	TV	000441			39513	4 PRF	30.00-
04	04/13/15	ACCTID: 3680	TV	000442			39513	5 PRF	30.00-
04	04/13/15	ACCTID: 224	TV	000443			39513	6 PRF	30.00-
04	04/13/15	ACCTID: 375	TV	000444			39513	7 PRF	30.00-
04	04/13/15	ACCTID: 1100	TV	000445			39513	8 PRF	30.00-
04	04/13/15	ACCTID: 2519	TV	000446			39513	9 PRF	30.00-
04	04/13/15	ACCTID: 4464	TV	000447			39513	10 PRF	30.00-
04	04/13/15	ACCTID: 1353	TV	000448			39513	11 PRF	30.00-
04	04/13/15	ACCTID: 1630	TV	000449			39513	12 PRF	30.00-
04	04/13/15	ACCTID: 4070	TV	000450			39513	13 PRF	60.00-
04	04/13/15	ACCTID: 695	TV	000451			39513	14 PRF	30.00-
04	04/13/15	ACCTID: 496	TV	000452			39513	15 PRF	30.00-
04	04/13/15	ACCTID: 4400	TV	000453			39513	16 PRF	30.00-
04	04/13/15	ACCTID: 163	TV	000454			39513	17 PRF	60.00-
04	04/14/15	ACCTID: 4105	TV	000455			39522	1 PRF	30.00-
04	04/14/15	ACCTID: 1527	TV	000456			39522	2 PRF	120.00-
04	04/14/15	ACCTID: 226	TV	000457			39522	3 PRF	30.00-
04	04/14/15	ACCTID: 678	TV	000458			39522	4 PRF	30.00-
04	04/14/15	ACCTID: 1806	TV	000459			39522	5 PRF	30.00-
04	04/14/15	ACCTID: 1473	TV	000460			39522	6 PRF	30.00-
04	04/14/15	ACCTID: 1423	TV	000461			39522	7 PRF	30.00-
04	04/14/15	ACCTID: 2588	TV	000462			39522	8 PRF	30.00-
04	04/14/15	ACCTID: 5035	TV	000463			39522	9 PRF	30.00-
04	04/14/15	ACCTID: 3527	TV	000464			39522	10 PRF	30.00-
04	04/14/15	ACCTID: 3526	TV	000465			39522	11 PRF	30.00-
04	04/14/15	ACCTID: 1627	TV	000466			39522	12 PRF	30.00-
04	04/14/15	ACCTID: 3215	TV	000467			39522	13 PRF	30.00-
04	04/14/15	ACCTID: 877	TV	000468			39522	14 PRF	30.00-
04	04/14/15	ACCTID: 1305	TV	000469			39522	15 PRF	30.00-
04	04/14/15	ACCTID: 159	TV	000470			39522	16 PRF	30.00-
04	04/14/15	ACCTID: 1826	TV	000471			39522	17 PRF	30.00-
04	04/14/15	ACCTID: 5066	TV	000472			39522	18 PRF	30.00-
04	04/14/15	ACCTID: 4102	TV	000473			39522	19 PRF	60.00-

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DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

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	04/14/15	ACCTID: 142	TV	000474		39522	20	PRF	30.00-
04	04/14/15	ACCTID: 3946	TV	000475		39522	21	PRF	30.00-
04	04/14/15	ACCTID: 4640	TV	000476		39522	22	PRF	30.00-
04	04/14/15	ACCTID: 4734	TV	000477		39522	23	PRF	30.00-
04	04/14/15	ACCTID: 1239	TV	000478		39522	24	PRF	30.00-
04	04/14/15	ACCTID: 5304	TV	000479		39522	25	PRF	30.00-
04	04/14/15	ACCTID: 4032	TV	000480		39522	26	PRF	30.00-
04	04/14/15	ACCTID: 112	TV	000481		39522	27	PRF	60.00-
04	04/14/15	ACCTID: 4190	TV	000482		39522	28	PRF	60.00-
04	04/14/15	ACCTID: 3573	TV	000483		39522	29	PRF	30.00-
04	04/14/15	ACCTID: 1071	TV	000484		39522	30	PRF	30.00-
04	04/14/15	ACCTID: 445	TV	000485		39522	31	PRF	30.00-
04	04/14/15	ACCTID: 5268	TV	000486		39522	32	PRF	90.00-
04	04/14/15	ACCTID: 5108	TV	000487		39522	33	PRF	120.00-
04	04/16/15	ACCTID: 93	TV	000498		39564	1	PRF	30.00-
04	04/16/15	ACCTID: 1258	TV	000499		39564	2	PRF	30.00-
04	04/16/15	ACCTID: 1380	TV	000500		39564	3	PRF	30.00-
04	04/16/15	ACCTID: 706	TV	000501		39564	4	PRF	30.00-
04	04/16/15	ACCTID: 3974	TV	000502		39564	5	PRF	30.00-
04	04/16/15	ACCTID: 707	TV	000503		39564	6	PRF	30.00-
04	04/16/15	ACCTID: 637	TV	000504		39564	7	PRF	30.00-
04	04/16/15	ACCTID: 2766	TV	000505		39564	8	PRF	30.00-
04	04/16/15	ACCTID: 5349	TV	000506		39564	9	PRF	30.00-
04	04/16/15	ACCTID: 3171	TV	000507		39564	10	PRF	30.00-
04	04/16/15	ACCTID: 1882	TV	000508		39564	11	PRF	30.00-
04	04/16/15	ACCTID: 2312	TV	000509		39564	12	PRF	30.00-
04	04/16/15	ACCTID: 1978	TV	000510		39564	13	PRF	60.00-
04	04/16/15	ACCTID: 4343	TV	000511		39564	14	PRF	30.00-
04	04/16/15	ACCTID: 5104	TV	000512		39564	15	PRF	30.00-
04	04/16/15	ACCTID: 2121	TV	000513		39564	16	PRF	30.00-
04	04/16/15	ACCTID: 845	TV	000514		39564	17	PRF	30.00-
04	04/16/15	ACCTID: 184	TV	000515		39564	18	PRF	30.00-
04	04/16/15	ACCTID: 1125	TV	000516		39564	19	PRF	30.00-
04	04/16/15	ACCTID: 997	TV	000517		39564	20	PRF	30.00-
04	04/16/15	ACCTID: 3837	TV	000518		39564	21	PRF	30.00-
04	04/16/15	ACCTID: 2921	TV	000519		39564	22	PRF	30.00-
04	04/16/15	ACCTID: 1084	TV	000520		39564	23	PRF	30.00-
04	04/16/15	ACCTID: 4926	TV	000521		39564	24	PRF	30.00-
04	04/16/15	ACCTID: 1830	TV	000522		39564	25	PRF	30.00-
04	04/16/15	ACCTID: 3433	TV	000523		39564	26	PRF	30.00-
04	04/16/15	ACCTID: 447	TV	000524		39564	27	PRF	60.00-
04	04/17/15	ACCTID: 1002	TV	000525		39574	1	PRF	30.00-
04	04/17/15	ACCTID: 516	TV	000526		39574	2	PRF	30.00-
04	04/17/15	ACCTID: 1265	TV	000527		39574	3	PRF	30.00-

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DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/17/15	ACCTID: 1994	TV	000528			39574	4 PRF	30.00-
04	04/17/15	ACCTID: 837	TV	000529			39574	5 PRF	30.00-
04	04/17/15	ACCTID: 1300	TV	000530			39574	6 PRF	30.00-
04	04/17/15	ACCTID: 1130	TV	000531			39574	7 PRF	30.00-
04	04/17/15	ACCTID: 379	TV	000532			39574	8 PRF	30.00-
04	04/17/15	ACCTID: 1062	TV	000533			39574	9 PRF	30.00-
04	04/20/15	ACCTID: 724	TV	000534			39586	1 PRF	30.00-
04	04/20/15	ACCTID: 3997	TV	000535			39586	2 PRF	30.00-
04	04/20/15	ACCTID: 102	TV	000536			39586	3 PRF	30.00-
04	04/20/15	ACCTID: 3868	TV	000537			39586	4 PRF	30.00-
04	04/20/15	ACCTID: 1203	TV	000538			39586	5 PRF	30.00-
04	04/20/15	ACCTID: 913	TV	000539			39586	6 PRF	30.00-
04	04/20/15	ACCTID: 642	TV	000540			39586	7 PRF	30.00-
04	04/21/15	ACCTID: 4602	TV	000541			39594	1 PRF	60.00-
04	04/21/15	ACCTID: 60	TV	000542			39594	2 PRF	30.00-
04	04/21/15	ACCTID: 2960	TV	000543			39594	3 PRF	30.00-
04	04/21/15	ACCTID: 1371	TV	000544			39594	4 PRF	30.00-
04	04/21/15	ACCTID: 1589	TV	000545			39594	5 PRF	30.00-
04	04/21/15	ACCTID: 815	TV	000546			39594	6 PRF	30.00-
04	04/21/15	ACCTID: 1451	TV	000547			39594	7 PRF	30.00-
04	04/21/15	ACCTID: 659	TV	000548			39594	8 PRF	30.00-
04	04/21/15	ACCTID: 1187	TV	000549			39594	9 PRF	30.00-
04	04/21/15	ACCTID: 304	TV	000550			39594	10 PRF	60.00-
04	04/21/15	ACCTID: 4143	TV	000551			39594	11 PRF	30.00-
04	04/21/15	ACCTID: 415	TV	000552			39594	12 PRF	30.00-
04	04/21/15	ACCTID: 4309	TV	000553			39594	13 PRF	30.00-
04	04/21/15	ACCTID: 940	TV	000554			39594	14 PRF	30.00-
04	04/21/15	ACCTID: 326	TV	000555			39594	15 PRF	30.00-
04	04/21/15	ACCTID: 1763	TV	000556			39594	16 PRF	30.00-
04	04/22/15	ACCTID: 2348	TV	000557			39602	1 PRF	30.00-
04	04/22/15	ACCTID: 5092	TV	000558			39602	2 PRF	30.00-
04	04/22/15	ACCTID: 1951	TV	000559			39602	3 PRF	30.00-
04	04/22/15	ACCTID: 5356	TV	000560			39602	4 PRF	30.00-
04	04/22/15	ACCTID: 3451	TV	000561			39602	5 PRF	30.00-
04	04/22/15	ACCTID: 5251	TV	000562			39602	6 PRF	30.00-
04	04/22/15	ACCTID: 729	TV	000563			39602	7 PRF	60.00-
04	04/22/15	ACCTID: 2115	TV	000564			39602	8 PRF	30.00-
04	04/22/15	ACCTID: 4529	TV	000565			39602	9 PRF	30.00-
04	04/22/15	ACCTID: 396	TV	000566			39602	10 PRF	30.00-
04	04/22/15	ACCTID: 3963	TV	000567			39602	11 PRF	30.00-
04	04/22/15	ACCTID: 3570	TV	000568			39602	12 PRF	30.00-
04	04/22/15	ACCTID: 3569	TV	000569			39602	13 PRF	30.00-
04	04/22/15	ACCTID: 2196	TV	000570			39602	14 PRF	30.00-
04	04/22/15	ACCTID: 769	TV	000571			39602	15 PRF	60.00-

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DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/22/15	ACCTID: 1363	TV	000572			39602	16 PRF	30.00-
04	04/22/15	ACCTID: 1056	TV	000573			39602	17 PRF	30.00-
04	04/22/15	ACCTID: 977	TV	000574			39602	18 PRF	30.00-
04	04/22/15	ACCTID: 5480	TV	000575			39602	19 PRF	30.00-
04	04/22/15	ACCTID: 5471	TV	000576			39602	20 PRF	30.00-
04	04/22/15	ACCTID: 203	TV	000577			39602	21 PRF	30.00-
04	04/22/15	ACCTID: 250	TV	000578			39602	22 PRF	30.00-
04	04/23/15	ACCTID: 69	TV	000579			39612	1 PRF	30.00-
04	04/23/15	ACCTID: 3130	TV	000580			39612	2 PRF	30.00-
04	04/23/15	ACCTID: 1395	TV	000581			39612	3 PRF	30.00-
04	04/23/15	ACCTID: 3071	TV	000582			39612	4 PRF	30.00-
04	04/23/15	ACCTID: 2365	TV	000583			39612	5 PRF	30.00-
04	04/23/15	ACCTID: 4612	TV	000584			39612	6 PRF	30.00-
04	04/23/15	ACCTID: 5456	TV	000585			39612	7 PRF	30.00-
04	04/23/15	ACCTID: 554	TV	000586			39612	8 PRF	30.00-
04	04/23/15	ACCTID: 555	TV	000587			39612	9 PRF	30.00-
04	04/23/15	ACCTID: 2932	TV	000588			39612	10 PRF	30.00-
04	04/23/15	ACCTID: 4557	TV	000589			39612	11 PRF	30.00-
04	04/23/15	ACCTID: 4812	TV	000590			39612	12 PRF	30.00-
04	04/23/15	ACCTID: 2954	TV	000591			39612	13 PRF	30.00-
04	04/23/15	ACCTID: 3399	TV	000592			39612	14 PRF	30.00-
04	04/23/15	ACCTID: 1480	TV	000593			39612	15 PRF	30.00-
04	04/23/15	ACCTID: 1915	TV	000594			39612	16 PRF	30.00-
04	04/23/15	ACCTID: 4431	TV	000595			39612	17 PRF	30.00-
04	04/23/15	ACCTID: 4744	TV	000596			39612	18 PRF	30.00-
04	04/23/15	ACCTID: 1208	TV	000597			39612	19 PRF	30.00-
04	04/23/15	ACCTID: 536	TV	000598			39612	20 PRF	30.00-
04	04/23/15	ACCTID: 505	TV	000599			39612	21 PRF	30.00-
04	04/23/15	ACCTID: 5310	TV	000600			39612	22 PRF	30.00-
04	04/23/15	ACCTID: 1647	TV	000601			39612	23 PRF	30.00-
04	04/23/15	ACCTID: 1971	TV	000602			39612	24 PRF	30.00-
04	04/23/15	ACCTID: 5382	TV	000603			39612	25 PRF	90.00-
04	04/23/15	ACCTID: 5488	TV	000604			39612	26 PRF	30.00-
04	04/23/15	ACCTID: 2911	TV	000605			39612	27 PRF	30.00-
04	04/23/15	ACCTID: 1346	TV	000606			39612	28 PRF	30.00-
04	04/23/15	ACCTID: 1144	TV	000607			39612	29 PRF	30.00-
04	04/23/15	ACCTID: 1510	TV	000608			39612	30 PRF	30.00-
04	04/23/15	ACCTID: 3597	TV	000609			39612	31 PRF	30.00-
04	04/24/15	ACCTID: 405	TV	000610			39620	1 PRF	30.00-
04	04/24/15	ACCTID: 1813	TV	000611			39620	2 PRF	30.00-
04	04/24/15	ACCTID: 734	TV	000612			39620	3 PRF	30.00-
04	04/24/15	ACCTID: 779	TV	000613			39620	4 PRF	30.00-
04	04/24/15	ACCTID: 202	TV	000614			39620	5 PRF	30.00-
04	04/24/15	ACCTID: 1412	TV	000615			39620	6 PRF	30.00-

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DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/24/15	ACCTID: 207	TV	000616			39620	7 PRF	30.00-
04	04/24/15	ACCTID: 5030	TV	000617			39620	8 PRF	30.00-
04	04/24/15	ACCTID: 703	TV	000618			39620	9 PRF	30.00-
04	04/24/15	ACCTID: 1224	TV	000619			39620	10 PRF	30.00-
04	04/24/15	ACCTID: 3166	TV	000620			39620	11 PRF	30.00-
04	04/24/15	ACCTID: 1668	TV	000621			39620	12 PRF	30.00-
04	04/24/15	ACCTID: 4911	TV	000622			39620	13 PRF	30.00-
04	04/24/15	ACCTID: 4910	TV	000623			39620	14 PRF	30.00-
04	04/24/15	ACCTID: 4740	TV	000624			39620	15 PRF	60.00-
04	04/24/15	ACCTID: 862	TV	000625			39620	16 PRF	30.00-
04	04/24/15	ACCTID: 863	TV	000626			39620	17 PRF	30.00-
04	04/24/15	ACCTID: 4550	TV	000627			39620	18 PRF	30.00-
04	04/24/15	ACCTID: 4758	TV	000628			39620	19 PRF	30.00-
04	04/27/15	ACCTID: 1092	TV	000629			39629	1 PRF	30.00-
04	04/27/15	ACCTID: 1740	TV	000630			39629	2 PRF	30.00-
04	04/27/15	ACCTID: 3911	TV	000631			39629	3 PRF	30.00-
04	04/27/15	ACCTID: 5023	TV	000632			39629	4 PRF	30.00-
04	04/27/15	ACCTID: 785	TV	000633			39629	5 PRF	30.00-
04	04/27/15	ACCTID: 3384	TV	000634			39629	6 PRF	30.00-
04	04/27/15	ACCTID: 3849	TV	000635			39629	7 PRF	30.00-
04	04/27/15	ACCTID: 1257	TV	000636			39629	8 PRF	30.00-
04	04/27/15	ACCTID: 78	TV	000637			39629	9 PRF	30.00-
04	04/27/15	ACCTID: 156	TV	000638			39629	10 PRF	30.00-
04	04/27/15	ACCTID: 4320	TV	000639			39629	11 PRF	30.00-
04	04/27/15	ACCTID: 4049	TV	000640			39629	12 PRF	30.00-
04	04/27/15	ACCTID: 238	TV	000641			39629	13 PRF	60.00-
04	04/27/15	ACCTID: 1724	TV	000642			39629	14 PRF	30.00-
04	04/27/15	ACCTID: 456	TV	000643			39629	15 PRF	30.00-
04	04/27/15	ACCTID: 436	TV	000644			39629	16 PRF	30.00-
04	04/27/15	ACCTID: 1714	TV	000645			39629	17 PRF	30.00-
04	04/27/15	ACCTID: 4622	TV	000646			39629	18 PRF	30.00-
04	04/27/15	ACCTID: 1734	TV	000647			39629	19 PRF	30.00-
04	04/27/15	ACCTID: 5403	TV	000648			39629	20 PRF	30.00-
04	04/27/15	ACCTID: 169	TV	000649			39629	21 PRF	30.00-
04	04/27/15	ACCTID: 4440	TV	000650			39629	22 PRF	30.00-
04	04/27/15	ACCTID: 918	TV	000651			39629	23 PRF	30.00-
04	04/27/15	ACCTID: 736	TV	000652			39629	24 PRF	30.00-
04	04/27/15	ACCTID: 1388	TV	000653			39629	25 PRF	30.00-
04	04/27/15	ACCTID: 784	TV	000654			39629	26 PRF	30.00-
04	04/27/15	ACCTID: 1184	TV	000655			39629	27 PRF	30.00-
04	04/27/15	ACCTID: 1738	TV	000656			39629	28 PRF	30.00-
04	04/27/15	ACCTID: 1016	TV	000657			39629	29 PRF	30.00-
04	04/27/15	ACCTID: 3981	TV	000658			39629	30 PRF	30.00-
04	04/27/15	ACCTID: 3305	TV	000659			39629	31 PRF	60.00-

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Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/27/15	ACCTID: 541	TV	000660			39629	32 PRF	30.00-
04	04/27/15	ACCTID: 276	TV	000661			39629	33 PRF	30.00-
04	04/27/15	ACCTID: 452	TV	000662			39629	34 PRF	30.00-
04	04/27/15	ACCTID: 1175	TV	000663			39629	35 PRF	30.00-
04	04/27/15	ACCTID: 1283	TV	000664			39629	36 PRF	30.00-
04	04/27/15	ACCTID: 751	TV	000665			39629	37 PRF	30.00-
04	04/27/15	ACCTID: 3885	TV	000666			39629	38 PRF	30.00-
04	04/27/15	ACCTID: 199	TV	000667			39629	39 PRF	60.00-
04	04/27/15	ACCTID: 4217	TV	000668			39629	40 PRF	30.00-
04	04/27/15	ACCTID: 5163	TV	000669			39629	41 PRF	30.00-
04	04/27/15	ACCTID: 151	TV	000670			39629	42 PRF	30.00-
04	04/27/15	ACCTID: 969	TV	000671			39629	43 PRF	30.00-
04	04/27/15	ACCTID: 580	TV	000672			39629	44 PRF	30.00-
04	04/27/15	ACCTID: 1771	TV	000673			39629	45 PRF	60.00-
04	04/27/15	ACCTID: 1070	TV	000674			39629	46 PRF	30.00-
04	04/27/15	ACCTID: 4056	TV	000675			39629	47 PRF	30.00-
04	04/27/15	ACCTID: 3577	TV	000676			39629	48 PRF	30.00-
04	04/27/15	ACCTID: 3118	TV	000677			39629	49 PRF	30.00-
04	04/27/15	ACCTID: 3716	TV	000678			39629	50 PRF	30.00-
04	04/27/15	ACCTID: 4994	TV	000679			39629	51 PRF	30.00-
04	04/27/15	ACCTID: 130	TV	000680			39629	52 PRF	30.00-
04	04/27/15	ACCTID: 3346	TV	000681			39629	53 PRF	30.00-
04	04/27/15	ACCTID: 675	TV	000682			39629	54 PRF	30.00-
04	04/27/15	ACCTID: 4952	TV	000683			39629	55 PRF	30.00-
04	04/27/15	ACCTID: 49	TV	000684			39629	56 PRF	30.00-
04	04/27/15	ACCTID: 12	TV	000685			39629	57 PRF	30.00-
04	04/27/15	ACCTID: 3794	TV	000686			39629	58 PRF	30.00-
04	04/27/15	ACCTID: 271	TV	000687			39629	59 PRF	30.00-
04	04/27/15	ACCTID: 3248	TV	000688			39629	60 PRF	30.00-
04	04/27/15	ACCTID: 3364	TV	000689			39629	61 PRF	30.00-
04	04/27/15	ACCTID: 1559	TV	000690			39629	62 PRF	30.00-
04	04/27/15	ACCTID: 160	TV	000691			39629	63 PRF	30.00-
04	04/27/15	ACCTID: 3279	TV	000692			39629	64 PRF	30.00-
04	04/27/15	ACCTID: 4770	TV	000693			39629	65 PRF	30.00-
04	04/27/15	ACCTID: 4779	TV	000702			39629	66 PRF	30.00-
04	04/27/15	ACCTID: 1176	TV	000703			39629	67 PRF	30.00-
04	04/28/15	ACCTID: 44	TV	000694			39634	1 PRF	30.00-
04	04/28/15	ACCTID: 552	TV	000695			39634	2 PRF	60.00-
04	04/28/15	ACCTID: 932	TV	000696			39634	3 PRF	30.00-
04	04/28/15	ACCTID: 3790	TV	000697			39634	4 PRF	30.00-
04	04/28/15	ACCTID: 14	TV	000698			39634	5 PRF	30.00-
04	04/28/15	ACCTID: 1098	TV	000699			39634	6 PRF	30.00-
04	04/28/15	ACCTID: 5424	TV	000700			39634	7 PRF	30.00-
04	04/28/15	ACCTID: 1268	TV	000701			39634	8 PRF	30.00-

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DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

ADOPTED	CURRENT	YTD	ANNUAL	%		
BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING		
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 04/28/15	ACCTID: 834	TV	000704		39634 9 PRF	30.00-
04 04/28/15	ACCTID: 3510	TV	000705		39634 10 PRF	30.00-
04 04/28/15	ACCTID: 4728	TV	000706		39634 11 PRF	30.00-
04 04/28/15	ACCTID: 870	TV	000707		39634 12 PRF	60.00-
04 04/28/15	ACCTID: 806	TV	000708		39634 13 PRF	30.00-
04 04/28/15	ACCTID: 2512	TV	000709		39634 14 PRF	30.00-
04 04/28/15	ACCTID: 2782	TV	000710		39634 15 PRF	30.00-
04 04/28/15	ACCTID: 2782	TV	000711		39634 16 PRF	30.00
04 04/28/15	ACCTID: 2415	TV	000712		39634 17 PRF	30.00-
04 04/28/15	ACCTID: 2773	TV	000713		39634 18 PRF	30.00-
04 04/28/15	ACCTID: 4093	TV	000714		39634 19 PRF	30.00-
04 04/28/15	ACCTID: 323	TV	000715		39634 20 PRF	30.00-
04 04/28/15	ACCTID: 4410	TV	000716		39634 21 PRF	30.00-
04 04/28/15	ACCTID: 4042	TV	000717		39634 22 PRF	30.00-
04 04/28/15	ACCTID: 4350	TV	000718		39634 23 PRF	30.00-
04 04/28/15	ACCTID: 761	TV	000719		39634 24 PRF	30.00-
04 04/28/15	ACCTID: 727	TV	000720		39634 25 PRF	30.00-
04 04/28/15	ACCTID: 725	TV	000721		39634 26 PRF	30.00-
04 04/28/15	ACCTID: 1700	TV	000722		39634 27 PRF	30.00-
04 04/28/15	ACCTID: 4643	TV	000723		39634 28 PRF	30.00-
04 04/28/15	ACCTID: 1975	TV	000724		39634 29 PRF	30.00-
04 04/28/15	ACCTID: 1641	TV	000725		39634 30 PRF	30.00-
04 04/28/15	ACCTID: 487	TV	000726		39634 31 PRF	30.00-
04 04/28/15	ACCTID: 173	TV	000727		39634 32 PRF	30.00-
04 04/28/15	ACCTID: 4321	TV	00694		39634 33 PRF	30.00-
04 04/15/15	ACCTID: 5195	TV	000488		39640 1 PRF	30.00-
04 04/15/15	ACCTID: 515	TV	000489		39640 2 PRF	30.00-
04 04/15/15	ACCTID: 192	TV	000490		39640 3 PRF	30.00-
04 04/15/15	ACCTID: 1117	TV	000491		39640 4 PRF	30.00-
04 04/15/15	ACCTID: 244	TV	000492		39640 5 PRF	30.00-
04 04/15/15	ACCTID: 880	TV	000493		39640 6 PRF	30.00-
04 04/15/15	ACCTID: 987	TV	000494		39640 7 PRF	30.00-
04 04/15/15	ACCTID: 3582	TV	000495		39640 8 PRF	30.00-
04 04/15/15	ACCTID: 1018	TV	000496		39640 9 PRF	60.00-
04 04/15/15	ACCTID: 5467	TV	000497		39640 10 PRF	30.00-
04 04/29/15	ACCTID: 4136	TV	000728		39675 1 PRF	30.00-
04 04/29/15	ACCTID: 3091	TV	000729		39675 2 PRF	30.00-
04 04/29/15	ACCTID: 3593	TV	000730		39675 3 PRF	30.00-
04 04/29/15	ACCTID: 4906	TV	000731		39675 4 PRF	30.00-
04 04/29/15	ACCTID: 1908	TV	000732		39675 5 PRF	60.00-
04 04/29/15	ACCTID: 406	TV	000733		39675 6 PRF	30.00-
04 04/29/15	ACCTID: 1420	TV	000734		39675 7 PRF	30.00-
04 04/29/15	ACCTID: 921	TV	000735		39675 8 PRF	30.00-
04 04/29/15	ACCTID: 328	TV	000736		39675 9 PRF	30.00-

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DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/29/15	ACCTID: 423	TV	000737			39675	10 PRF	30.00-
04	04/29/15	ACCTID: 273	TV	000739			39675	11 PRF	30.00-
04	04/29/15	ACCTID: 4031	TV	000740			39675	12 PRF	30.00-
04	04/29/15	ACCTID: 733	TV	000741			39675	13 PRF	30.00-
04	04/29/15	ACCTID: 3563	TV	000742			39675	14 PRF	30.00-
04	04/29/15	ACCTID: 4147	TV	000743			39675	15 PRF	30.00-
04	04/29/15	ACCTID: 384	TV	000744			39675	16 PRF	30.00-
04	04/29/15	ACCTID: 5249	TV	000745			39675	17 PRF	30.00-
04	04/29/15	ACCTID: 4792	TV	000746			39675	18 PRF	30.00-
04	04/29/15	ACCTID: 1568	TV	000747			39675	19 PRF	30.00-
04	04/29/15	ACCTID: 3052	TV	000748			39675	20 PRF	30.00-
04	04/29/15	ACCTID: 197	TV	000749			39675	21 PRF	30.00-
04	04/29/15	ACCTID: 1133	TV	000750			39675	22 PRF	30.00-
04	04/29/15	ACCTID: 4559	TV	000751			39675	23 PRF	60.00-
04	04/29/15	ACCTID: 158	TV	000752			39675	24 PRF	30.00-
04	04/29/15	ACCTID: 3642	TV	000753			39675	25 PRF	60.00-
04	04/29/15	ACCTID: 3310	TV	000754			39675	26 PRF	30.00-
04	04/29/15	ACCTID: 1197	TV	000755			39675	27 PRF	30.00-
04	04/29/15	ACCTID: 5411	TV	000756			39675	28 PRF	30.00-
04	04/29/15	ACCTID: 4061	TV	000757			39675	29 PRF	30.00-
04	04/29/15	ACCTID: 5274	TV	000758			39675	30 PRF	60.00-
04	04/29/15	ACCTID: 4411	TV	000759			39675	31 PRF	30.00-
04	04/29/15	ACCTID: 4876	TV	000760			39675	32 PRF	120.00-
04	04/29/15	ACCTID: 468	TV	000761			39675	33 PRF	30.00-
04	04/29/15	ACCTID: 3864	TV	000762			39675	34 PRF	30.00-
04	04/29/15	ACCTID: 3068	TV	000763			39675	35 PRF	30.00-
04	04/29/15	ACCTID: 1629	TV	000764			39675	36 PRF	30.00-
04	04/29/15	ACCTID: 537	TV	000765			39675	37 PRF	30.00-
04	04/29/15	ACCTID: 274	TV	000766			39675	38 PRF	30.00-
04	04/29/15	ACCTID: 272	TV	000767			39675	39 PRF	30.00-
04	04/29/15	ACCTID: 954	TV	000768			39675	40 PRF	60.00-
04	04/29/15	ACCTID: 5276	TV	000769			39675	41 PRF	30.00-
04	04/29/15	ACCTID: 1885	TV	000770			39675	42 PRF	30.00-
04	04/29/15	ACCTID: 473	TV	000771			39675	43 PRF	30.00-
04	04/29/15	ACCTID: 4575	TV	000772			39675	44 PRF	30.00-
04	04/29/15	ACCTID: 1588	TV	000773			39675	45 PRF	30.00-
04	04/29/15	ACCTID: 222	TV	000774			39675	46 PRF	30.00-
04	04/29/15	ACCTID: 1628	TV	000775			39675	47 PRF	30.00-
04	04/29/15	ACCTID: 992	TV	000776			39675	48 PRF	30.00-
04	04/29/15	ACCTID: 599	TV	000777			39675	49 PRF	30.00-
04	04/29/15	ACCTID: 611	TV	000778			39675	50 PRF	30.00-
04	04/29/15	ACCTID: 600	TV	000779			39675	51 PRF	30.00-
04	04/29/15	ACCTID: 1563	TV	000780			39675	52 PRF	30.00-
04	04/29/15	ACCTID: 3088	TV	000781			39675	53 PRF	60.00-

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DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/29/15	ACCTID: 5435	TV	000782			39675	54 PRF	60.00-
04	04/29/15	ACCTID: 1508	TV	000783			39675	55 PRF	30.00-
04	04/29/15	ACCTID: 925	TV	000784			39675	56 PRF	30.00-
04	04/29/15	ACCTID: 3509	TV	000785			39675	57 PRF	30.00-
04	04/29/15	ACCTID: 4947	TV	000786			39675	58 PRF	30.00-
04	04/29/15	ACCTID: 4725	TV	000787			39675	59 PRF	30.00-
04	04/29/15	ACCTID: 1025	TV	000788			39675	60 PRF	30.00-
04	04/29/15	ACCTID: 1024	TV	000789			39675	61 PRF	30.00-
04	04/29/15	ACCTID: 1925	TV	000790			39675	62 PRF	30.00-
04	04/29/15	ACCTID: 574	TV	000791			39675	63 PRF	30.00-
04	04/29/15	ACCTID: 3040	TV	000792			39675	64 PRF	30.00-
04	04/29/15	ACCTID: 3413	TV	000793			39675	65 PRF	30.00-
04	04/29/15	ACCTID: 3377	TV	000794			39675	66 PRF	30.00-
04	04/30/15	ACCTID: 1854	TV	000795			39688	1 PRF	30.00-
04	04/30/15	ACCTID: 1309	TV	000796			39688	2 PRF	30.00-
04	04/30/15	ACCTID: 2373	TV	000797			39688	3 PRF	30.00-
04	04/30/15	ACCTID: 4329	TV	000798			39688	4 PRF	30.00-
04	04/30/15	ACCTID: 365	TV	000799			39688	5 PRF	30.00-
04	04/30/15	ACCTID: 775	TV	000800			39688	6 PRF	30.00-
04	04/30/15	ACCTID: 776	TV	000801			39688	7 PRF	30.00-
04	04/30/15	ACCTID: 711	TV	000802			39688	8 PRF	30.00-
04	04/30/15	ACCTID: 5116	TV	000803			39688	9 PRF	30.00-
04	04/30/15	ACCTID: 2042	TV	000804			39688	10 PRF	30.00-
04	04/30/15	ACCTID: 1231	TV	000805			39688	11 PRF	30.00-
04	04/30/15	ACCTID: 3362	TV	000806			39688	12 PRF	30.00-
04	04/30/15	ACCTID: 1136	TV	000807			39688	13 PRF	30.00-
04	04/30/15	ACCTID: 796	TV	000808			39688	14 PRF	30.00-
04	04/30/15	ACCTID: 5396	TV	000809			39688	15 PRF	30.00-
04	04/30/15	ACCTID: 3235	TV	000810			39688	16 PRF	30.00-
04	04/30/15	ACCTID: 3522	TV	000811			39688	17 PRF	30.00-
04	04/30/15	ACCTID: 595	TV	000812			39688	18 PRF	30.00-
04	04/30/15	ACCTID: 3650	TV	000813			39688	19 PRF	30.00-
04	04/30/15	ACCTID: 1029	TV	000814			39688	20 PRF	30.00-
04	04/30/15	ACCTID: 4447	TV	000815			39688	21 PRF	30.00-
04	04/30/15	ACCTID: 2521	TV	000816			39688	22 PRF	30.00-
04	04/30/15	ACCTID: 46	TV	000817			39688	23 PRF	30.00-
04	04/30/15	ACCTID: 4323	TV	000818			39688	24 PRF	30.00-
04	04/30/15	ACCTID: 4504	TV	000819			39688	25 PRF	30.00-
04	04/30/15	ACCTID: 1913	TV	000820			39688	26 PRF	30.00-
04	04/30/15	ACCTID: 7	TV	000821			39688	27 PRF	30.00-
04	04/30/15	ACCTID: 386	TV	000822			39688	28 PRF	30.00-
04	04/30/15	ACCTID: 988	TV	000823			39688	29 PRF	30.00-
04	04/30/15	ACCTID: 4587	TV	000824			39688	30 PRF	60.00-
04	04/30/15	ACCTID: 15	TV	000825			39688	31 PRF	30.00-

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DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/30/15	ACCTID: 4008	TV	000826			39688	32 PRF	60.00-
04	04/30/15	ACCTID: 1245	TV	000827			39688	33 PRF	30.00-
04	04/30/15	ACCTID: 2515	TV	000828			39688	34 PRF	60.00-
04	04/30/15	ACCTID: 422	TV	000829			39688	35 PRF	30.00-
04	04/30/15	ACCTID: 155	TV	000830			39688	36 PRF	30.00-
04	04/30/15	ACCTID: 5052	TV	000831			39688	37 PRF	120.00-
04	04/30/15	ACCTID: 826	TV	000832			39688	38 PRF	30.00-
04	04/30/15	ACCTID: 5198	TV	000833			39688	39 PRF	30.00-
04	04/30/15	ACCT ID: 3235	TV	000834			39688	40 PRF	30.00
04	04/30/15	ACCTID: 174	TV	000835			39688	41 PRF	30.00-
04	04/30/15	ACCTID: 4026	TV	000836			39688	42 PRF	30.00-
04	04/30/15	ACCTID: 1126	TV	000837			39688	43 PRF	30.00-
05	05/01/15	ACCTID: 671	TV	000838			39750	1 PRF	30.00-
05	05/01/15	ACCTID: 5162	TV	000839			39750	2 PRF	30.00-
05	05/01/15	ACCTID: 2075	TV	000840			39750	3 PRF	30.00-
05	05/01/15	ACCTID: 116	TV	000841			39750	4 PRF	30.00-
05	05/04/15	ACCTID: 1027	TV	000842			39757	1 PRF	30.00-
05	05/04/15	ACCTID: 1157	TV	000843			39757	2 PRF	30.00-
05	05/04/15	ACCTID: 1538	TV	000844			39757	3 PRF	30.00-
05	05/04/15	ACCTID: 4688	TV	000845			39757	4 PRF	60.00-
05	05/04/15	ACCTID: 3540	TV	000846			39757	5 PRF	30.00-
05	05/04/15	ACCTID: 289	TV	000847			39757	6 PRF	30.00-
05	05/04/15	ACCTID: 227	TV	000848			39757	7 PRF	30.00-
05	05/04/15	ACCTID: 4515	TV	000849			39757	8 PRF	30.00-
05	05/04/15	ACCTID: 1479	TV	000850			39757	9 PRF	30.00-
05	05/04/15	ACCTID: 2814	TV	000851			39757	10 PRF	30.00-
05	05/04/15	ACCTID: 2962	TV	000852			39757	11 PRF	30.00-
05	05/04/15	ACCTID: 3436	TV	000853			39757	12 PRF	30.00-
05	05/04/15	ACCTID: 1079	TV	000854			39757	13 PRF	30.00-
05	05/04/15	ACCTID: 4106	TV	000855			39757	14 PRF	30.00-
05	05/04/15	ACCTID: 1367	TV	000856			39757	15 PRF	30.00-
05	05/04/15	ACCTID: 587	TV	000857			39757	16 PRF	30.00-
05	05/04/15	ACCTID: 1834	TV	000858			39757	17 PRF	30.00-
05	05/04/15	ACCTID: 1532	TV	000859			39757	18 PRF	30.00-
05	05/04/15	ACCTID: 318	TV	000860			39757	19 PRF	30.00-
05	05/04/15	ACCTID: 2550	TV	000861			39757	20 PRF	30.00-
05	05/04/15	ACCTID: 291	TV	000862			39757	21 PRF	60.00-
05	05/04/15	ACCTID: 1607	TV	000863			39757	22 PRF	30.00-
05	05/04/15	ACCTID: 4252	TV	000864			39757	23 PRF	30.00-
05	05/04/15	ACCTID: 2335	TV	000865			39757	24 PRF	30.00-
05	05/04/15	ACCTID: 1183	TV	000866			39757	25 PRF	30.00-
05	05/04/15	ACCTID: 859	TV	000867			39757	26 PRF	30.00-
05	05/04/15	ACCTID: 4609	TV	000868			39757	27 PRF	30.00-
05	05/04/15	ACCTID: 4371	TV	000869			39757	28 PRF	30.00-

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DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
05	05/04/15	ACCTID: 1134	TV	000870			39757	29 PRF	30.00-
05	05/04/15	ACCTID: 266	TV	000871			39757	30 PRF	30.00-
05	05/04/15	ACCTID: 1967	TV	000872			39757	31 PRF	30.00-
05	05/04/15	ACCTID: 535	TV	000873			39757	32 PRF	30.00-
05	05/04/15	ACCTID: 542	TV	000874			39757	33 PRF	30.00-
05	05/05/15	ACCTID: 735	TV	000875			39768	1 PRF	120.00-
05	05/05/15	ACCTID: 3330	TV	000876			39768	2 PRF	30.00-
05	05/05/15	ACCTID: 5227	TV	000877			39768	3 PRF	30.00-
05	05/06/15	ACCTID: 2354	TV	000878			39777	1 PRF	30.00-
05	05/06/15	ACCTID: 5341	TV	000879			39777	2 PRF	30.00-
05	05/06/15	ACCTID: 230	TV	000880			39777	3 PRF	60.00-
05	05/07/15	ACCTID: 4828	TV	000881			39785	1 PRF	30.00-
05	05/07/15	ACCTID: 3764	TV	000882			39785	2 PRF	30.00-
05	05/07/15	ACCTID: 2886	TV	000883			39785	3 PRF	30.00-
05	05/07/15	ACCTID: 4961	TV	000884			39785	4 PRF	30.00-
05	05/07/15	ACCTID: 1964	TV	000885			39785	5 PRF	30.00-
05	05/07/15	ACCTID: 3830	TV	000886			39785	6 PRF	30.00-
05	05/07/15	ACCTID: 1555	TV	000887			39785	7 PRF	30.00-
05	05/07/15	ACCTID: 2918	TV	000888			39785	8 PRF	30.00-
05	05/07/15	ACCTID: 1063	TV	000889			39785	9 PRF	30.00-
05	05/07/15	ACCTID: 5146	TV	000890			39785	10 PRF	30.00-
05	05/07/15	ACCTID: 5000	TV	000891			39785	11 PRF	30.00-
05	05/07/15	ACCTID: 315	TV	000892			39785	12 PRF	60.00-
05	05/07/15	ACCTID: 3415	TV	000893			39785	13 PRF	30.00-
05	05/07/15	ACCTID: 1287	TV	000894			39785	14 PRF	30.00-
05	05/07/15	ACCTID: 5077	TV	000895			39785	15 PRF	30.00-
05	05/07/15	ACCTID: 4993	TV	000896			39785	16 PRF	30.00-
05	05/07/15	ACCTID: 195	TV	000897			39785	17 PRF	30.00-
05	05/07/15	ACCTID: 5542	TV	000898			39785	18 PRF	30.00-
05	05/07/15	ACCTID: 640	TV	000899			39785	19 PRF	30.00-
05	05/07/15	ACCTID: 2517	TV	000900			39785	20 PRF	30.00-
05	05/07/15	ACCTID: 5130	TV	000901			39785	21 PRF	30.00-
05	05/07/15	ACCTID: 1872	TV	000902			39785	22 PRF	30.00-
05	05/07/15	ACCTID: 3948	TV	000903			39785	23 PRF	30.00-
05	05/07/15	ACCTID: 1414	TV	000904			39785	24 PRF	30.00-
05	05/07/15	ACCTID: 856	TV	000905			39785	25 PRF	60.00-
05	05/07/15	ACCTID: 444	TV	000906			39785	26 PRF	30.00-
05	05/07/15	ACCTID: 4842	TV	000907			39785	27 PRF	30.00-
05	05/07/15	ACCTID: 3138	TV	000908			39785	28 PRF	30.00-
05	05/07/15	ACCTID: 4549	TV	000909			39785	29 PRF	30.00-
05	05/07/15	ACCTID: 1419	TV	000910			39785	30 PRF	30.00-
05	05/08/15	ACCTID: 166	TV	000911			39795	1 PRF	30.00-
05	05/08/15	ACCTID: 3982	TV	000912			39795	2 PRF	30.00-
05	05/08/15	ACCTID: 3361	TV	000913			39795	3 PRF	30.00-

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DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
05	05/08/15	ACCTID: 254	TV	000914			39795	4 PRF	60.00-
05	05/08/15	ACCTID: 4602	TV	000915			39795	5 PRF	60.00-
05	05/08/15	ACCTID: 4375	TV	000916			39795	6 PRF	120.00-
05	05/08/15	ACCTID: 1384	TV	000917			39795	7 PRF	60.00-
05	05/08/15	ACCTID: 2927	TV	000918			39795	8 PRF	120.00-
05	05/08/15	ACCTID: 2346	TV	000919			39795	9 PRF	120.00-
05	05/08/15	ACCTID: 4433	TV	000920			39795	10 PRF	120.00-
05	05/11/15	ACCTID: 2794	TV	000921			39805	1 PRF	60.00-
05	05/11/15	ACCTID: 92	TV	000922			39805	2 PRF	30.00-
05	05/11/15	ACCTID: 302	TV	000923			39805	3 PRF	30.00-
05	05/11/15	ACCTID: 4536	TV	000924			39805	4 PRF	30.00-
05	05/11/15	ACCTID: 3958	TV	000925			39805	5 PRF	30.00-
05	05/11/15	ACCTID: 373	TV	000926			39805	6 PRF	30.00-
05	05/11/15	ACCTID: 4353	TV	000927			39805	7 PRF	30.00-
05	05/11/15	ACCTID: 1058	TV	000928			39805	8 PRF	30.00-
05	05/11/15	ACCTID: 1721	TV	000929			39805	9 PRF	30.00-
05	05/11/15	ACCTID: 4027	TV	000930			39805	10 PRF	30.00-
05	05/11/15	ACCTID: 388	TV	000931			39805	11 PRF	30.00-
05	05/11/15	ACCTID: 3032	TV	000932			39805	12 PRF	30.00-
05	05/11/15	ACCTID: 2343	TV	000933			39805	13 PRF	30.00-
05	05/11/15	ACCTID: 3269	TV	000934			39805	14 PRF	30.00-
05	05/11/15	ACCTID: 966	TV	000935			39805	15 PRF	30.00-
05	05/11/15	ACCTID: 3782	TV	000936			39805	16 PRF	60.00-
05	05/11/15	ACCTID: 814	TV	000937			39805	17 PRF	30.00-
05	05/11/15	ACCTID: 355	TV	000938			39805	18 PRF	30.00-
05	05/11/15	ACCTID: 353	TV	000939			39805	19 PRF	30.00-
05	05/11/15	ACCTID: 301	TV	000940			39805	20 PRF	30.00-
05	05/11/15	ACCTID: 1570	TV	000941			39805	21 PRF	30.00-
05	05/11/15	ACCTID: 3960	TV	000942			39805	22 PRF	30.00-
05	05/11/15	ACCTID: 5452	TV	000943			39805	23 PRF	60.00-
05	05/11/15	ACCTID: 2104	TV	000944			39805	24 PRF	30.00-
05	05/11/15	ACCTID: 651	TV	000945			39805	25 PRF	30.00-
05	05/11/15	ACCTID: 674	TV	000946			39805	26 PRF	30.00-
05	05/11/15	ACCTID: 2370	TV	000947			39805	27 PRF	30.00-
05	05/11/15	ACCTID: 3262	TV	000948			39805	28 PRF	30.00-
05	05/11/15	ACCTID: 191	TV	000949			39805	29 PRF	30.00-
05	05/11/15	ACCTID: 4398	TV	000950			39805	30 PRF	30.00-
05	05/11/15	ACCTID: 2789	TV	000951			39805	31 PRF	30.00-
05	05/11/15	ACCTID: 471	TV	000952			39805	32 PRF	30.00-
05	05/11/15	ACCTID: 5548	TV	000953			39805	33 PRF	30.00-
05	05/11/15	ACCTID: 1761	TV	000954			39805	34 PRF	30.00-
05	05/11/15	ACCTID: 5379	TV	000955			39805	35 PRF	60.00-
05	05/11/15	ACCTID: 1326	TV	000956			39805	36 PRF	60.00-
05	05/11/15	ACCTID: 4914	TV	000957			39805	37 PRF	60.00-

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DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
05	05/11/15	ACCTID: 3800	TV	000958			39805	38 PRF	30.00-
05	05/11/15	ACCTID: 1850	TV	000959			39805	39 PRF	30.00-
05	05/11/15	ACCTID: 267	TV	000960			39805	40 PRF	30.00-
05	05/11/15	ACCTID: 2765	TV	000961			39805	41 PRF	30.00-
05	05/11/15	ACCTID: 4025	TV	000962			39805	42 PRF	30.00-
05	05/11/15	ACCTID: 860	TV	000963			39805	43 PRF	30.00-
05	05/11/15	ACCTID: 873	TV	000964			39805	44 PRF	30.00-
05	05/11/15	ACCTID: 3408	TV	000965			39805	45 PRF	30.00-
05	05/11/15	ACCTID: 1205	TV	000966			39805	46 PRF	30.00-
05	05/11/15	ACCTID: 1204	TV	000967			39805	47 PRF	30.00-
05	05/11/15	ACCTID: 391	TV	000968			39805	48 PRF	30.00-
05	05/11/15	ACCTID: 588	TV	000969			39805	49 PRF	30.00-
05	05/11/15	ACCTID: 5117	TV	000970			39805	50 PRF	30.00-
05	05/11/15	ACCTID: 1114	TV	000971			39805	51 PRF	30.00-
05	05/11/15	ACCTID: 698	TV	000972			39805	52 PRF	30.00-
05	05/11/15	ACCTID: 906	TV	000973			39805	53 PRF	30.00-
05	05/11/15	ACCTID: 2048	TV	000974			39805	54 PRF	60.00-
05	05/11/15	ACCTID: 286	TV	000975			39805	55 PRF	30.00-
05	05/11/15	ACCTID: 4614	TV	000976			39805	56 PRF	30.00-
05	05/11/15	ACCTID: 472	TV	000977			39805	57 PRF	30.00-
05	05/11/15	ACCTID: 3531	TV	000978			39805	58 PRF	30.00-
05	05/11/15	ACCTID: 994	TV	000979			39805	59 PRF	30.00-
05	05/11/15	ACCTID: 1330	TV	000980			39805	60 PRF	60.00-
05	05/11/15	ACCTID: 1233	TV	000981			39805	61 PRF	30.00-
05	05/11/15	ACCTID: 4318	TV	000982			39805	62 PRF	30.00-
05	05/11/15	ACCTID: 57	TV	000983			39805	63 PRF	30.00-
05	05/11/15	ACCTID: 810	TV	000984			39805	64 PRF	30.00-
05	05/11/15	ACCTID: 1097	TV	000985			39805	65 PRF	30.00-
05	05/11/15	ACCTID: 5494	TV	000986			39805	66 PRF	30.00-
05	05/11/15	ACCTID: 5337	TV	000987			39805	67 PRF	30.00-
05	05/11/15	ACCTID: 1586	TV	000988			39805	68 PRF	30.00-
05	05/11/15	ACCTID: 4493	TV	000989			39805	69 PRF	60.00-
05	05/12/15	ACCTID: 1259	TV	000990			39816	1 PRF	30.00-
05	05/18/15	ACCTID: 5289	TV	000991			39857	1 PRF	30.00-
05	05/18/15	ACCTID: 5282	TV	000992			39857	2 PRF	30.00-
05	05/18/15	ACCTID: 3769	TV	000993			39857	3 PRF	30.00-
05	05/19/15	ACCTID: 1637	TV	000994			39867	1 PRF	30.00-
05	05/19/15	ACCTID: 4715	TV	000995			39867	2 PRF	30.00-
05	05/19/15	ACCTID: 584	TV	000996			39867	3 PRF	30.00-
05	05/19/15	ACCTID: 5444	TV	000997			39867	4 PRF	30.00-
05	05/20/15	ACCTID: 4341	TV	000998			39876	1 PRF	30.00-
05	05/20/15	ACCTID: 990	TV	000999			39876	2 PRF	30.00-
05	05/20/15	ACCTID: 1741	TV	001000			39876	3 PRF	30.00-
05	05/20/15	ACCTID: 1646	TV	001001			39876	4 PRF	30.00-

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DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
05	05/20/15	ACCTID: 943	TV	001002			39876	5 PRF	30.00-
05	05/20/15	ACCTID: 1315	TV	001003			39876	6 PRF	30.00-
05	05/20/15	ACCTID: 3421	TV	001004			39876	7 PRF	60.00-
05	05/20/15	ACCTID: 1322	TV	001005			39876	8 PRF	30.00-
05	05/20/15	ACCTID: 1321	TV	001006			39876	9 PRF	30.00-
05	05/20/15	ACCTID: 3062	TV	001007			39876	10 PRF	30.00-
05	05/20/15	ACCTID: 162	TV	001008			39876	11 PRF	30.00-
05	05/20/15	ACCTID: 4730	TV	001009			39876	12 PRF	30.00-
05	05/20/15	ACCTID: 1411	TV	001010			39876	13 PRF	30.00-
05	05/20/15	ACCTID: 1767	TV	001011			39876	14 PRF	30.00-
05	05/20/15	ACCTID: 2971	TV	001012			39876	15 PRF	30.00-
05	05/20/15	ACCTID: 3751	TV	001013			39876	16 PRF	30.00-
05	05/20/15	ACCTID: 4637	TV	001014			39876	17 PRF	30.00-
05	05/20/15	ACCTID: 2432	TV	001015			39876	18 PRF	30.00-
05	05/20/15	ACCTID: 4483	TV	001016			39876	19 PRF	60.00-
05	05/20/15	ACCTID: 1042	TV	001017			39876	20 PRF	60.00-
05	05/20/15	ACCTID: 928	TV	001018			39876	21 PRF	30.00-
05	05/20/15	ACCTID: 617	TV	001019			39876	22 PRF	30.00-
05	05/20/15	ACCTID: 618	TV	001020			39876	23 PRF	30.00-
05	05/20/15	ACCTID: 150	TV	001021			39876	24 PRF	30.00-
05	05/20/15	ACCTID: 132	TV	001022			39876	25 PRF	30.00-
05	05/20/15	ACCTID: 2321	TV	001023			39876	26 PRF	30.00-
05	05/20/15	ACCTID: 1292	TV	001024			39876	27 PRF	60.00-
05	05/20/15	ACCTID: 3281	TV	001025			39876	28 PRF	90.00-
05	05/20/15	ACCTID: 3235	TV	001026			39876	29 PRF	30.00-
05	05/20/15	ACCTID: 1426	TV	001027			39876	30 PRF	30.00-
05	05/20/15	ACCTID: 1007	TV	001028			39876	31 PRF	30.00-
05	05/20/15	ACCTID: 461	TV	001029			39876	32 PRF	30.00-
05	05/20/15	ACCTID: 2394	TV	001030			39876	33 PRF	30.00-
05	05/20/15	ACCTID: 1474	TV	001031			39876	34 PRF	60.00-
05	05/20/15	ACCTID: 3560	TV	001032			39876	35 PRF	30.00-
05	05/20/15	ACCTID: 4723	TV	001033			39876	36 PRF	30.00-
05	05/21/15	ACCTID: 5257	TV	001034			39883	1 PRF	60.00-
05	05/21/15	ACCTID: 716	TV	001035			39883	2 PRF	30.00-
05	05/21/15	ACCTID: 4520	TV	001036			39883	3 PRF	30.00-
05	05/21/15	ACCTID: 3348	TV	001037			39883	4 PRF	30.00-
05	05/21/15	ACCTID: 5128	TV	001038			39883	5 PRF	60.00-
05	05/21/15	ACCTID: 4570	TV	001039			39883	6 PRF	30.00-
05	05/21/15	ACCTID: 3888	TV	001040			39883	7 PRF	30.00-
05	05/21/15	ACCTID: 1429	TV	001041			39883	8 PRF	30.00-
05	05/21/15	ACCTID: 3924	TV	001042			39883	9 PRF	30.00-
05	05/21/15	ACCTID: 4439	TV	001043			39883	10 PRF	90.00-
05	05/21/15	ACCTID: 3891	TV	001044			39883	11 PRF	30.00-
05	05/21/15	ACCTID: 2330	TV	001045			39883	12 PRF	30.00-

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DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 660		T V DISTRICT							
Sub 010		T V DISTRICT MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
05	05/21/15	ACCTID: 1441	TV	001046			39883	13 PRF	30.00-
05	05/21/15	ACCTID: 2799	TV	001047			39883	14 PRF	30.00-
05	05/22/15	ACCTID: 993	TV	001048			39889	1 PRF	30.00-
05	05/22/15	ACCTID: 3034	TV	001049			39889	2 PRF	30.00-
05	05/26/15	ACCTID: 5156	TV	001050			39896	1 PRF	30.00-
05	05/26/15	ACCTID: 3335	TV	001051			39896	2 PRF	30.00-
05	05/28/15	ACCTID: 2859	TV	001052			39912	1 PRF	30.00-
05	05/28/15	ACCTID: 1221	TV	001053			39912	2 PRF	30.00-
05	05/28/15	ACCTID: 1221	TV	001054			39912	3 PRF	30.00-
06	06/01/15	ACCTID: 5218	TV	001055			39966	1 PRF	30.00-
06	06/05/15	ACCTID: 3237	TV	001056			39991	1 PRF	30.00-
06	06/08/15	ACCTID: 1015	TV	001057			39999	1 PRF	120.00-
06	06/09/15	ACCTID: 5493	TV	001058			40008	1 PRF	90.00-
06	06/09/15	ACCTID: 4566	TV	001059			40008	2 PRF	30.00-
06	06/09/15	ACCTID: 1777	TV	001060			40008	3 PRF	30.00-
06	06/09/15	ACCTID: 21	TV	001061			40008	4 PRF	30.00-
06	06/09/15	ACCTID: 3647	TV	001062			40008	5 PRF	30.00-
06	06/15/15	ACCTID: 4722	TV	001063			40043	1 PRF	30.00-
06	06/16/15	ACCTID: 979	TV	001064			40105	1 PRF	30.00-
06	06/16/15	ACCTID: 1702	TV	001065			40105	2 PRF	30.00-
06	06/16/15	ACCTID: 561	TV	001067			40105	3 PRF	30.00-
06	06/16/15	ACCTID: 5330	TV	001068			40105	4 PRF	30.00-
06	06/17/15	ACCTID: 1250	TV	001069			40113	1 PRF	30.00-
06	06/17/15	ACCTID: 5004	TV	001070			40113	2 PRF	60.00-
06	06/19/15	ACCTID: 3895	TV	001071			40126	1 PRF	30.00-
06	06/19/15	ACCTID: 5001	TV	001072			40126	2 PRF	30.00-
06	06/19/15	ACCTID: 5136	TV	001073			40126	3 PRF	30.00-
06	06/19/15	ACCTID: 3528	TV	001074			40126	4 PRF	30.00-
06	06/24/15	ACCTID: 628	TV	001075			40149	1 PRF	30.00-
06	06/24/15	ACCTID: 627	TV	001076			40149	2 PRF	30.00-
06	06/24/15	ACCTID: 371	TV	001077			40149	3 PRF	120.00-
06	06/25/15	ACCTID: 1797	TV	001078			40158	1 PRF	60.00-
06	06/25/15	ACCTID: 5005	TV	001079			40158	2 PRF	120.00-
06	06/26/15	ACCTID: 2870	TV	001080			40168	1 PRF	60.00-
06	06/26/15	ACCTID: 3919	TV	001081			40168	2 PRF	30.00-
07	07/02/15	ACCTID: 529	TV	001082			40189	1 PRF	60.00-
07	07/06/15	ACCTID: 885	TV	001083			40200	1 PRF	60.00-
07	07/06/15	ACCTID: 5118	TV	001084			40200	2 PRF	90.00-
07	07/06/15	ACCTID: 441	TV	001085			40200	3 PRF	60.00-
07	07/08/15	ACCTID: 5252	TV	001086			40212	1 PRF	30.00-
07	07/08/15	ACCTID: 5048	TV	001087			40212	2 PRF	30.00-
07	07/08/15	ACCTID: 1847	TV	001088			40212	3 PRF	60.00-
07	07/08/15	ACCTID: 5309	TV	001089			40212	4 PRF	30.00-
07	07/08/15	ACCTID: 5007	TV	001090			40212	5 PRF	30.00-

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DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	Subsystem	IDENTIFICATION	YTD ACTUAL	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										
07	07/08/15	ACCTID: 995	TV	001091			40212		6	PRF		30.00-
07	07/08/15	ACCTID: 503	TV	001092			40212		7	PRF		30.00-
07	07/09/15	ACCTID: 5287	TV	001093			40224		1	PRF		30.00-
07	07/09/15	ACCTID: 488	TV	001094			40224		2	PRF		30.00-
07	07/10/15	ACCTID: 4125	TV	001095			40236		1	PRF		30.00-
07	07/15/15	ACCTID: 1249	TV	001096			40267		1	PRF		60.00-
07	07/23/15	ACCTID: 3442	TV	001097			40319		1	PRF		30.00-
07	07/23/15	ACCTID: 3774	TV	001098			40319		2	PRF		30.00-
07	07/23/15	ACCTID: 3127	TV	001099			40319		3	PRF		30.00-
07	07/23/15	ACCTID: 1427	TV	001100			40319		4	PRF		30.00-
07	07/23/15	ACCTID: 5208	TV	001101			40319		5	PRF		30.00-
07	07/23/15	ACCTID: 4004	TV	001102			40319		6	PRF		30.00-
07	07/23/15	ACCTID: 4461	TV	001103			40319		7	PRF		30.00-
07	07/23/15	ACCTID: 982	TV	001104			40319		8	PRF		30.00-
07	07/24/15	ACCTID: 3848	TV	001105			40329		1	PRF		30.00-
07	07/24/15	ACCTID: 557	TV	001106			40329		2	PRF		30.00-
07	07/24/15	ACCTID: 556	TV	001107			40329		3	PRF		30.00-
07	07/24/15	ACCTID: 1673	TV	001108			40329		4	PRF		30.00-
07	07/24/15	ACCTID: 3420	TV	001109			40329		5	PRF		30.00-
07	07/24/15	ACCTID: 2194	TV	001110			40329		6	PRF		30.00-
07	07/27/15	ACCTID: 3172	TV	001111			40338		1	PRF		60.00-
07	07/28/15	ACCTID: 3404	TV	001112			40352		1	PRF		60.00-
07	07/30/15	ACCTID: 3594	TV	001113			40365		1	PRF		30.00-
07	07/31/15	ACCTID: 926	TV	001114			40376		1	PRF		30.00-
08	08/18/15	2014 TV REFUND, TV#5017, TR CK	TCD	000713			40478		5	PRF		30.00
08	08/06/15	ACCTID: 601	TV	001115			40421		1	PRF		30.00-
08	08/07/15	ACCTID: 3183	TV	001116			40426		1	PRF		30.00-
08	08/10/15	ACCTID: 3072	TV	001117			40442		1	PRF		60.00-
08	08/10/15	ACCTID: 245	TV	001118			40442		2	PRF		60.00-
08	08/20/15	ACCTID: 3692	TV	001119			40504		1	PRF		30.00-
08	08/20/15	ACCTID: 4509	TV	001120			40504		2	PRF		30.00-
08	08/28/15	REFUND -ELLIOTT, P021933 ACCT#	TV	001121			40582		1	PRF		30.00
08	08/28/15	REFUND - PEARSON, ACCT# 3882,	TV	001122			40582		2	PRF		120.00
08	08/28/15	REFUND -HANSEN, P224533 ACCT#	TV	001123			40582		3	PRF		30.00
08	08/28/15	REFUND -SCHNEBLY, P10936 ACCT#	TV	001124			40582		4	PRF		30.00
08	08/28/15	REFUND -WILLIAMS, P956555 ACCT	TV	001125			40582		5	PRF		30.00
08	08/28/15	REFUND -KUNTZ, P755536 ACCT# 4	TV	001126			40582		6	PRF		30.00
08	08/28/15	REFUND -PRATT, P914636 ACCT# 4	TV	001127			40582		7	PRF		30.00
08	08/28/15	REFUND - BORDARRAMPE, P10094 A	TV	001128			40582		8	PRF		30.00
08	08/31/15	REFUND TV-ZABRANSKY, P12668 TV	TV	001129			40594		1	PRF		30.00
08	08/31/15	REFUND TV-ARIAS, P21074 ACCT#	TV	001130			40594		2	PRF		30.00
08	08/31/15	REFUND TV-WOLFORD, P732033 ACC	TV	001131			40594		3	PRF		30.00
08	08/31/15	REFUND TV-HALL, P505133 ACCT#	TV	001132			40594		4	PRF		30.00
08	08/31/15	REFUND TV-LAUB, P060733 ACCT#	TV	001133			40594		5	PRF		30.00

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

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							
08	08/31/15	REFUND TV-OGDON, P558534 ACCT#	TV	001134		40594	6	PRF	30.00
08	08/31/15	REFUND TV-COY, P754734 & 90213	TV	001135		40594	7	PRF	120.00
08	08/31/15	ACCTID: 3268	TV	001136		40594	8	PRF	120.00-
09	09/15/15	ACCTID: 4934	TV	001137		40680	1	PRF	30.00-
09	09/17/15	ACCTID: 2137	TV	001138		40707	1	PRF	120.00-
09	09/21/15	ACCTID: 4450	TV	001139		40736	1	PRF	30.00-
09	09/22/15	ACCTID: 5519	TV	001140		40746	1	PRF	90.00-
09	09/23/15	ACCTID: 94	TV	001141		40752	1	PRF	60.00-
09	09/30/15	ACCTID: 4731	TV	001142		40793	1	PRF	60.00-
10	10/05/15	ACCTID: 5149	TV	001143		40821	1	PRF	30.00-
10	10/12/15	ACCTID: 4668	TV	001144		40864	1	PRF	30.00-
10	10/14/15	ACCTID: 1316	TV	001145		40880	1	PRF	30.00-
10	10/14/15	ACCTID: 791	TV	001146		40880	2	PRF	30.00-
10	10/21/15	ACCTID: 305	TV	001147		40926	1	PRF	60.00-
10	10/30/15	ACCTID: 1070	TV	001148		40988	1	PRF	60.00-
10	10/30/15	ACCTID: 1193	TV	001149		40988	2	PRF	30.00-
10	10/30/15	ACCTID: 287	TV	001150		40988	3	PRF	90.00-
BAC 368		SPECIAL ASSESSMENT PRINCIPAL				39,900.00-	39,900.00-	39,900.00	
Sub 010		T V DISTRICT MAINTENANCE				40,000.00-	40,000.00-	40,000.00	
Report Final Totals						40,000.00-	40,000.00-	40,000.00	