

Revenue Account Entries

Mask: XXX-XX-571X.XX-XXX-XXXXXX

199 3 LOCAL MAINTENANCE

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| Fncl-Obj-So-Obj-Prog | Description | Vendor Ref | Est Revenue | Rev Realized | Balance |
|-------------------------|-------------------------|------------|-------------|---------------|---------|
| * 00-5711.00-000-300000 | CURRENT TAXES | | .00 | .00 | .00 * |
| 09-19-2012 CR-002528 | TAXES 9/1-10/12 | | | -3,628.79 | |
| 09-26-2012 CR-002534 | TAXES 9/11-17/12 | | | -7,534.12 | |
| 10-03-2012 CR-002555 | TAXES 9/18-26/12 | | | -801.96 | |
| 10-08-2012 CR-002558 | TAXES 9/27-30/12 | | | -152.67 | |
| 10-24-2012 CR-002572 | TAXES 10/9-17/12 | | | -1,320.80 | |
| 11-07-2012 CR-002606 | TAXES 10/23-31/12 | | | -2,814.36 | |
| 11-26-2012 CR-002623 | TAXES 11/10-16/12 | | | -38,787.64 | |
| 11-19-2012 CR-002633 | TAXES 11/1-9/12 | | | -21,933.60 | |
| 12-03-2012 CR-002646 | taxes 11/17-27/12 | | | -29,377.95 | |
| 12-06-2012 CR-002648 | TAXES 11/28-30/12 | | | -11,041.47 | |
| 12-12-2012 CR-002651 | TAXES 12/1-7/12 | | | -56,949.00 | |
| 12-18-2012 CR-002656 | TAXES 12/8-11/12 | | | -30,714.68 | |
| 12-21-2012 CR-002659 | TAXES 12/112-17/12 | | | -46,605.53 | |
| 01-07-2013 CR-002689 | TAXES 12/18-25/12 | | | -97,527.53 | |
| 01-08-2013 CR-002690 | TAXES 12/26-31/12 | | | -129,684.79 | |
| 01-10-2013 CR-002692 | TAXES 1/1-4/13 | | | -43,203.46 | |
| 01-15-2012 CR-002694 | TAXES 1/5-10/13 | | | -49,191.18 | |
| 01-17-2013 CR-002698 | taxes 1/11-14/13 | | | -1,003,309.82 | |
| 01-25-2013 CR-002705 | TAXES 1/15-17/13 | | | -245,810.35 | |
| 01-29-2013 CR-002711 | TAXES 1/18-22/13 | | | -50,530.44 | |
| 01-31-2013 CR-002721 | TAXES 1/23-27/13 | | | -424,360.66 | |
| 02-06-2013 CR-002728 | TAXES 1/28-29/13 | | | -169,376.79 | |
| 02-07-2013 CR-002729 | TAXES 1/30-231/13 | | | -74,999.44 | |
| 02-11-2013 CR-002734 | TAXES 2/1-5/13 | | | -90,957.02 | |
| 02-15-2013 CR-002740 | TAXES 2/6-12/13 | | | -69,136.17 | |
| 02-25-2013 CR-002755 | TAXES 2/13-18/13 | | | -33,861.27 | |
| 02-28-2013 CR-002758 | TAXES 2/19-21/13 | | | -15,059.93 | |
| 03-05-2013 CR-002771 | TAXES 2/22-26/13 | | | -6,870.95 | |
| 03-08-2013 CR-002772 | TAXES 2/27-28/13 | | | -10,467.60 | |
| 03-18-2013 CR-002776 | TAXES 3/1-5/13 | | | -6,714.94 | |
| 03-20-2013 CR-002783 | TAXES 3/6-13/13 | | | -4,546.48 | |
| 03-26-2013 CR-002786 | TAXES 3/14-19/13 | | | -4,471.19 | |
| 04-01-2013 CR-002802 | TAXES, 3/20-25/13 | | | -2,615.93 | |
| 04-04-2013 CR-002803 | TAXES 3/26-31/13 | | | -6,201.64 | |
| 04-16-2013 CR-002815 | TAXES 4/1-8/13 | | | -16,473.76 | |
| 04-18-2013 CR-002816 | TAXES 4/9-15/13 | | | -5,140.37 | |
| 04-24-2013 CR-002825 | TAXES 4/16-19/13 | | | -1,207.09 | |
| 04-30-2013 CR-002839 | Taxes - 4/20 - 25/13 | | | -7,718.78 | |
| 05-06-2013 CR-002842 | Taxes - 4/26 - 30/13 | | | -7,717.11 | |
| 05-14-2013 CR-002852 | Taxes - 5/1 - 6/13 | | | -16,648.50 | |
| 05-20-2013 CR-002860 | Taxes 5/7 - 14/13 | | | -3,515.61 | |
| 05-28-2013 CR-002868 | TAXES 5/15 - 5/20/13 | | | -2,421.80 | |
| 06-03-2013 CR-002873 | TAXES 5/21 - 5/28/13 | | | -3,887.42 | |
| 06-13-2013 CR-002889 | TAXES 5/29/ - 5/31/2013 | | | -14,380.20 | |
| 06-18-2013 CR-002890 | TAXES 6/1/ - 6/10/2013 | | | -12,273.15 | |
| 06-25-2013 CR-002893 | TAXES 6/11/ - 6/17/13 | | | -2,223.83 | |
| 07-02-2013 CR-002905 | TAXES 6/15/13 - 6/25/13 | | | -1,531.79 | |
| 07-09-2013 CR-002906 | TAXES 6/26/13 - 6/30/13 | | | -4,736.02 | |
| 07-16-2013 CR-002911 | TAXES 7/1/13 - 7/8/13 | | | -1,869.76 | |
| 07-29-2013 CR-002925 | TAXES 7/17/13 - 7/24/13 | | | -6,358.45 | |
| 07-23-2013 CR-002926 | TAXES 7/9/13 - 7/16/13 | | | -782.95 | |
| 08-12-2013 CR-002932 | TAXES 7/25/13 -7/31/13 | | | -8,503.99 | |
| 08-20-2013 CR-002937 | TAXES 8/1/13 - 8/9/13 | | | -2,032.96 | |
| 08-22-2013 CR-002938 | TAXES 8/10/13 - 8/16/13 | | | -537.76 | |
| 08-22-2013 CR-002938 | TAXES 8/10/13 - 8/16/13 | | | -164.04 | |

Revenue Account Entries

Mask: XXX-XX-571X.XX-XXX-XXXXXX

199 3 LOCAL MAINTENANCE

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| Fncl-Obj-So-Obj-Prog | Description | Vendor Ref | Est Revenue | Rev Realized | Balance |
|-------------------------|-------------------------|------------|--------------|---------------|-------------|
| 08-30-2013 CR-002952 | TAXES 8/17/13 - 8/27/13 | | | -426.39 | |
| 08-31-2013 CR-002954 | TAXES 8/28/13 - 8/31/13 | | | -3,918.55 | |
| 01-15-2014 GJ-013744 | AUDIT ADJUSTMENT | | | -30,942.79 | |
| 09-01-2012 GJ-999999 | OPENING ENTRY | | 2,939,551.00 | | |
| * 00-5711.00-000-300000 | CURRENT TAXES | | 2,939,551.00 | -2,945,973.22 | -6,422.22 * |
| * 00-5712.00-000-300000 | TAXES, PRIOR YEAR | | .00 | .00 | .00 * |
| 09-19-2012 CR-002528 | TAXES 9/1-10/12 | | | -2,376.08 | |
| 09-26-2012 CR-002534 | TAXES 9/11-17/12 | | | -2,190.83 | |
| 10-03-2012 CR-002555 | TAXES 9/18-26/12 | | | -943.99 | |
| 10-08-2012 CR-002558 | TAXES 9/27-30/12 | | | -241.73 | |
| 10-12-2012 CR-002560 | TAXES 10/1-8/12 | | | -1,735.20 | |
| 10-24-2012 CR-002572 | TAXES 10/9-17/12 | | | -2,405.54 | |
| 10-31-2012 CR-002585 | TAXES 10/18-22/12 | | | -1,291.82 | |
| 11-07-2012 CR-002606 | TAXES10/23-31/12 | | | -1,636.14 | |
| 11-26-2012 CR-002623 | TAXES 11/10-16/12 | | | -3,094.06 | |
| 11-19-2012 CR-002633 | TAXES 11/1-9/12 | | | -1,558.37 | |
| 12-03-2012 CR-002646 | taxes 11/17-27/12 | | | -1,005.96 | |
| 12-03-2012 CR-002646 | taxes 11/17-27/12 | | | -372.03 | |
| 12-06-2012 CR-002648 | TAXES 11/28-30/12 | | | -548.67 | |
| 12-12-2012 CR-002651 | TAXES 12/1-7/12 | | | -3,620.61 | |
| 12-18-2012 CR-002656 | TAXES 12/8-11/12 | | | -404.30 | |
| 12-21-2012 CR-002659 | TAXES 12/11-17/12 | | | -382.82 | |
| 01-07-2013 CR-002689 | TAXES 12/18-25/12 | | | -650.56 | |
| 01-08-2013 CR-002690 | TAXES 12/26-31/12 | | | -954.27 | |
| 01-10-2013 CR-002692 | TAXES 1/1-4/13 | | | -904.45 | |
| 01-15-2012 CR-002694 | TAXES 1/5-10/13 | | | -644.95 | |
| 01-17-2013 CR-002698 | taxes 1/11-14/13 | | | -191.70 | |
| 01-25-2013 CR-002705 | TAXES 1/15-17/13 | | | -1,257.60 | |
| 01-25-2013 CR-002705 | TAXES 1/15-17/13 | | | -.04 | |
| 01-29-2013 CR-002711 | TAXES 1/18-22/13 | | | -180.39 | |
| 01-31-2013 CR-002721 | TAXES 1/23-27/13 | | | -554.13 | |
| 02-06-2013 CR-002728 | TAXES 1/28-29/13 | | | -1,955.04 | |
| 02-07-2013 CR-002729 | TAXES 1/30-231/13 | | | -1,263.69 | |
| 02-11-2013 CR-002734 | TAXES 2/1-5/13 | | | -815.99 | |
| 02-15-2013 CR-002740 | TAXES 2/6-12/13 | | | -1,801.35 | |
| 02-25-2013 CR-002755 | TAXES 2/13-18/13 | | | -2,673.28 | |
| 02-28-2013 CR-002758 | TAXES 2/19-21/13 | | | -566.31 | |
| 03-05-2013 CR-002771 | TAXES 2/22-26/13 | | | -1,112.22 | |
| 03-08-2013 CR-002772 | TAXES 2/27-28/13 | | | -491.90 | |
| 03-18-2013 CR-002776 | TAXES 3/1-5/13 | | | -789.68 | |
| 03-20-2013 CR-002783 | TAXES 3/6-13/13 | | | -740.50 | |
| 03-26-2013 CR-002786 | TAXES 3/14-19/13 | | | -1,597.18 | |
| 04-01-2013 CR-002802 | TAXES, 3/20-25/13 | | | -1,594.92 | |
| 04-04-2013 CR-002803 | TAXES 3/26-31/13 | | | -3,195.43 | |
| 04-16-2013 CR-002815 | TAXES 4/1-8/13 | | | -3,855.94 | |
| 04-18-2013 CR-002816 | TAXES 4/9-15/13 | | | -3,188.87 | |
| 04-24-2013 CR-002825 | TAXES 4/16-19/13 | | | -144.68 | |
| 04-30-2013 CR-002839 | Taxes - 4/20 - 25/13 | | | -3,779.13 | |
| 05-06-2013 CR-002842 | Taxes - 4/26 - 30/13 | | | -2,749.12 | |
| 05-14-2013 CR-002852 | Taxes - 5/1 - 6/13 | | | -7,404.31 | |
| 05-20-2013 CR-002860 | Taxes 5/7 - 14/13 | | | -312.51 | |
| 05-28-2013 CR-002868 | TAXES 5/15 - 5/20/13 | | | -271.32 | |
| 06-03-2013 CR-002873 | TAXES 5/21 - 5/28/13 | | | -2,986.36 | |
| 06-13-2013 CR-002889 | TAXES 5/29/ - 5/31/2013 | | | -2,759.64 | |
| 06-18-2013 CR-002890 | TAXES 6/1/ - 6/10/2013 | | | -1,146.10 | |

Revenue Account Entries

Mask: XXX-XX-571X.XX-XXX-XXXXXX

199 3 LOCAL MAINTENANCE

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| Fncl-Obj-So-Obj-Prog | Description | Vendor Ref | Est Revenue | Rev Realized | Balance |
|-------------------------|------------------------------|------------|-------------|--------------|--------------|
| 06-25-2013 CR-002893 | TAXES 6/11/ - 6/17/13 | | | -502.76 | |
| 07-02-2013 CR-002905 | TAXES 6/15/13 - 6/25/13 | | | -802.69 | |
| 07-09-2013 CR-002906 | TAXES 6/26/13 - 6/30/13 | | | -492.32 | |
| 07-16-2013 CR-002911 | TAXES 7/1/13 - 7/8/13 | | | -3,309.56 | |
| 07-29-2013 CR-002925 | TAXES 7/17/13 - 7/24/13 | | | -3,478.66 | |
| 07-23-2013 CR-002926 | TAXES 7/9/13 - 7/16/13 | | | -329.90 | |
| 08-12-2013 CR-002932 | TAXES 7/25/13 -7/31/13 | | | -10,946.73 | |
| 08-20-2013 CR-002937 | TAXES 8/1/13 - 8/9/13 | | | -3,418.87 | |
| 08-30-2013 CR-002952 | TAXES 8/17/13 - 8/27/13 | | | -2,704.80 | |
| 08-31-2013 CR-002954 | TAXES 8/28/13 - 8/31/13 | | | -5,528.23 | |
| 09-01-2012 GJ-999999 | OPENING ENTRY | | 80,000.00 | | |
| * 00-5712.00-000-300000 | TAXES, PRIOR YEAR | | 80,000.00 | -107,856.23 | -27,856.23 * |
| * 00-5719.00-000-300000 | PENALTIES, INTEREST, & OTHER | | .00 | .00 | .00 * |
| 09-19-2012 CR-002528 | TAXES 9/1-10/12 | | | -2,287.41 | |
| 09-26-2012 CR-002534 | TAXES 9/11-17/12 | | | -2,537.97 | |
| 10-03-2012 CR-002555 | TAXES 9/18-26/12 | | | -1,443.39 | |
| 10-08-2012 CR-002558 | TAXES 9/27-30/12 | | | -265.81 | |
| 10-12-2012 CR-002560 | TAXES 10/1-8/12 | | | -647.02 | |
| 10-24-2012 CR-002572 | TAXES 10/9-17/12 | | | -863.57 | |
| 10-31-2012 CR-002585 | TAXES 10/18-22/12 | | | -70.54 | |
| 11-07-2012 CR-002606 | TAXES10/23-31/12 | | | -1,003.88 | |
| 11-26-2012 CR-002623 | TAXES 11/10-16/12 | | | -1,504.25 | |
| 11-19-2012 CR-002633 | TAXES 11/1-9/12 | | | -894.09 | |
| 12-06-2012 CR-002648 | TAXES 11/28-30/12 | | | -392.17 | |
| 12-12-2012 CR-002651 | TAXES 12/1-7/12 | | | -4,303.53 | |
| 12-18-2012 CR-002656 | TAXES 12/8-11/12 | | | -238.90 | |
| 12-21-2012 CR-002659 | TAXES 12/112-17/12 | | | -394.49 | |
| 01-07-2013 CR-002689 | TAXES 12/18-25/12 | | | -218.30 | |
| 01-08-2013 CR-002690 | TAXES 12/26-31/12 | | | -1,553.64 | |
| 01-10-2013 CR-002692 | TAXES 1/1-4/13 | | | -830.81 | |
| 01-15-2012 CR-002694 | TAXES 1/5-10/13 | | | -295.19 | |
| 01-17-2013 CR-002698 | taxes 1/11-14/13 | | | -49.16 | |
| 01-25-2013 CR-002705 | TAXES 1/15-17/13 | | | -1,084.60 | |
| 01-29-2013 CR-002711 | TAXES 1/18-22/13 | | | -173.47 | |
| 01-31-2013 CR-002721 | TAXES 1/23-27/13 | | | -406.30 | |
| 02-06-2013 CR-002728 | TAXES 1/28-29/13 | | | -2,528.78 | |
| 02-07-2013 CR-002729 | TAXES 1/30-231/13 | | | -658.01 | |
| 02-11-2013 CR-002734 | TAXES 2/1-5/13 | | | -950.67 | |
| 02-15-2013 CR-002740 | TAXES 2/6-12/13 | | | -1,088.29 | |
| 02-25-2013 CR-002755 | TAXES 2/13-18/13 | | | -1,390.04 | |
| 02-28-2013 CR-002758 | TAXES 2/19-21/13 | | | -2,151.63 | |
| 03-05-2013 CR-002771 | TAXES 2/22-26/13 | | | -951.30 | |
| 03-08-2013 CR-002772 | TAXES 2/27-28/13 | | | -1,035.68 | |
| 03-18-2013 CR-002776 | TAXES 3/1-5/13 | | | -1,300.98 | |
| 03-20-2013 CR-002783 | TAXES 3/6-13/13 | | | -657.06 | |
| 03-26-2013 CR-002786 | TAXES 3/14-19/13 | | | -1,024.76 | |
| 04-01-2013 CR-002802 | TAXES, 3/20-25/13 | | | -1,244.24 | |
| 04-04-2013 CR-002803 | TAXES 3/26-31/13 | | | -3,942.15 | |
| 04-16-2013 CR-002815 | TAXES 4/1-8/13 | | | -5,001.40 | |
| 04-18-2013 CR-002816 | TAXES 4/9-15/13 | | | -3,895.23 | |
| 04-24-2013 CR-002825 | TAXES 4/16-19/13 | | | -186.97 | |
| 04-30-2013 CR-002839 | Taxes - 4/20 - 25/13 | | | -2,816.97 | |
| 05-06-2013 CR-002842 | Taxes - 4/26 - 30/13 | | | -2,718.03 | |
| 05-14-2013 CR-002852 | Taxes - 5/1 - 6/13 | | | -14,119.28 | |
| 05-20-2013 CR-002860 | Taxes 5/7 - 14/13 | | | -698.29 | |

Revenue Account Entries

Mask: XXX-XX-571X.XX-XXX-XXXXXX

| 199 3 LOCAL MAINTENANCE | | | | | | |
|-------------------------|--------------------|------------------------------|-------------------|---------------------|----------------------|-------------------|
| 00 000 | | | | | | |
| <u>Fnc-Obj.</u> | <u>So-Org-Prog</u> | <u>Description</u> | <u>Vendor Ref</u> | <u>Est Revenue</u> | <u>Rev Realized</u> | <u>Balance</u> |
| 05-28-2013 | CR-002868 | TAXES 5/15 - 5/20/13 | | | -587.52 | |
| 06-03-2013 | CR-002873 | TAXES 5/21 - 5/28/13 | | | -2,499.08 | |
| 06-13-2013 | CR-002889 | TAXES 5/29/ - 5/31/2013 | | | -3,221.79 | |
| 06-18-2013 | CR-002890 | TAXES 6/1/ - 6/10/2013 | | | -2,587.81 | |
| 06-25-2013 | CR-002893 | TAXES 6/11/ - 6/17/13 | | | -618.51 | |
| 07-02-2013 | CR-002905 | TAXES 6/15/13 - 6/25/13 | | | -868.79 | |
| 07-09-2013 | CR-002906 | TAXES 6/26/13 - 6/30/13 | | | -889.01 | |
| 07-16-2013 | CR-002911 | TAXES 7/1/13 - 7/8/13 | | | -2,746.43 | |
| 07-29-2013 | CR-002925 | TAXES 7/17/13 - 7/24/13 | | | -3,563.22 | |
| 07-23-2013 | CR-002926 | TAXES 7/9/13 - 7/16/13 | | | -667.32 | |
| 08-12-2013 | CR-002932 | TAXES 7/25/13 -7/31/13 | | | -7,042.87 | |
| 08-20-2013 | CR-002937 | TAXES 8/1/13 - 8/9/13 | | | -4,518.47 | |
| 08-22-2013 | CR-002938 | TAXES 8/10/13 - 8/16/13 | | | -177.47 | |
| 08-30-2013 | CR-002952 | TAXES 8/17/13 - 8/27/13 | | | -1,749.04 | |
| 08-31-2013 | CR-002954 | TAXES 8/28/13 - 8/31/13 | | | -3,093.97 | |
| 09-01-2012 | GJ-999999 | OPENING ENTRY | | 50,000.00 | | |
| * 00-5719.00-000-300000 | | PENALTIES, INTEREST, & OTHER | | 50,000.00 | -104,649.55 | -54,649.55 * |
| Fund Sub Total: | | | | 3,069,551.00 | -3,158,479.00 | -88,928.00 |

Revenue Account Entries

Mask: XXX-XX-571X.XX-XXX-XXXXXX

| 599 3 DEBT SERVICE FUND | | | | | |
|-------------------------|-------------------------|------------|-------------|--------------|---------|
| 00 000 | | | | | |
| Func-Obj-So-Org-Prog | Description | Vendor Ref | Est Revenue | Rev Realized | Balance |
| * 00-5711.00-000-399000 | TAXES-CURRENT YEAR LEVY | | .00 | .00 | .00 * |
| 09-19-2012 CR-002528 | TAXES 9/1-10/12 | | | -191.66 | |
| 09-26-2012 CR-002534 | TAXES 9/11-17/12 | | | -397.97 | |
| 10-03-2012 CR-002555 | TAXES 9/18-26/12 | | | -42.38 | |
| 10-08-2012 CR-002558 | TAXES 9/27-30/12 | | | -8.06 | |
| 10-24-2012 CR-002572 | TAXES 10/9-17/12 | | | -67.62 | |
| 11-07-2012 CR-002606 | TAXES10/23-31/12 | | | -144.04 | |
| 11-26-2012 CR-002623 | TAXES 11/10-16/12 | | | -1,985.97 | |
| 11-19-2012 CR-002633 | TAXES 11/1-9/12 | | | -1,122.93 | |
| 12-03-2012 CR-002646 | taxes 11/17-27/12 | | | -1,504.01 | |
| 12-06-2012 CR-002648 | TAXES 11/28-30/12 | | | -565.33 | |
| 12-12-2012 CR-002651 | TAXES 12/1-7/12 | | | -2,915.67 | |
| 12-18-2012 CR-002656 | TAXES 12/8-11/12 | | | -1,572.56 | |
| 12-21-2012 CR-002659 | TAXES 12/11-17/12 | | | -2,386.07 | |
| 01-07-2013 CR-002689 | TAXES 12/18-25/12 | | | -4,993.14 | |
| 01-08-2013 CR-002690 | TAXES 12/26-31/12 | | | -6,639.53 | |
| 01-10-2013 CR-002692 | TAXES 1/1-4/13 | | | -2,211.84 | |
| 01-15-2012 CR-002694 | TAXES 1/5-10/13 | | | -2,518.44 | |
| 01-17-2013 CR-002698 | taxes 1/11-14/13 | | | -51,366.15 | |
| 01-25-2013 CR-002705 | TAXES 1/15-17/13 | | | -12,584.72 | |
| 01-29-2013 CR-002711 | TAXES 1/18-22/13 | | | -2,587.03 | |
| 01-31-2013 CR-002721 | TAXES 1/23-27/13 | | | -21,725.84 | |
| 02-06-2013 CR-002728 | TAXES 1/28-29/13 | | | -8,671.50 | |
| 02-07-2013 CR-002729 | TAXES 1/30-231/13 | | | -3,839.76 | |
| 02-11-2013 CR-002734 | TAXES 2/1-5/13 | | | -4,656.71 | |
| 02-15-2013 CR-002740 | TAXES 2/6-12/13 | | | -3,539.59 | |
| 02-25-2013 CR-002755 | TAXES 2/13-18/13 | | | -1,733.66 | |
| 02-28-2013 CR-002758 | TAXES 2/19-21/13 | | | -771.01 | |
| 03-05-2013 CR-002771 | TAXES 2/22-26/13 | | | -351.80 | |
| 03-08-2013 CR-002772 | TAXES 2/27-28/13 | | | -535.89 | |
| 03-18-2013 CR-002776 | TAXES 3/1-5/13 | | | -343.80 | |
| 03-20-2013 CR-002783 | TAXES 3/6-13/13 | | | -232.77 | |
| 03-26-2013 CR-002786 | TAXES 3/14-19/13 | | | -228.92 | |
| 04-01-2013 CR-002802 | TAXES, 3/20-25/13 | | | -133.95 | |
| 04-04-2013 CR-002803 | TAXES 3/26-31/13 | | | -317.50 | |
| 04-16-2013 CR-002815 | TAXES 4/1-8/13 | | | -843.39 | |
| 04-18-2013 CR-002816 | TAXES 4/9-15/13 | | | -263.17 | |
| 04-24-2013 CR-002825 | TAXES 4/16-19/13 | | | -61.81 | |
| 04-30-2013 CR-002839 | Taxes - 4/20 - 25/13 | | | -395.19 | |
| 05-06-2013 CR-002842 | Taxes - 4/26 - 30/13 | | | -395.07 | |
| 05-14-2013 CR-002852 | Taxes - 5/1 - 6/13 | | | -852.33 | |
| 05-20-2013 CR-002860 | Taxes 5/7 - 14/13 | | | -179.98 | |
| 05-28-2013 CR-002868 | TAXES 5/15 - 5/20/13 | | | -123.99 | |
| 06-03-2013 CR-002873 | TAXES 5/21 - 5/28/13 | | | -199.04 | |
| 06-13-2013 CR-002889 | TAXES 5/29/ - 5/31/2013 | | | -736.23 | |
| 06-18-2013 CR-002890 | TAXES 6/1/ - 6/10/2013 | | | -628.39 | |
| 06-25-2013 CR-002893 | TAXES 6/11/ - 6/17/13 | | | -113.84 | |
| 07-02-2013 CR-002905 | TAXES 6/15/13 - 6/25/13 | | | -78.40 | |
| 07-09-2013 CR-002906 | TAXES 6/26/13 - 6/30/13 | | | -242.47 | |
| 07-16-2013 CR-002911 | TAXES 7/1/13 - 7/8/13 | | | -95.73 | |
| 07-29-2013 CR-002925 | TAXES 7/17/13 - 7/24/13 | | | -325.00 | |
| 07-29-2013 CR-002925 | TAXES 7/17/13 - 7/24/13 | | | 325.00 | |
| 07-29-2013 CR-002925 | TAXES 7/17/13 - 7/24/13 | | | -325.57 | |
| 07-23-2013 CR-002926 | TAXES 7/9/13 - 7/16/13 | | | -40.10 | |
| 08-12-2013 CR-002932 | TAXES 7/25/13 -7/31/13 | | | -435.41 | |
| 08-20-2013 CR-002937 | TAXES 8/1/13 - 8/9/13 | | | -104.09 | |

Revenue Account Entries

Mask: XXX-XX-571X.XX-XXX-XXXXXX

| 599 3 DEBT SERVICE FUND | | | | | | |
|-------------------------|-------------|-------------------------|------------|-------------|--------------|------------|
| 00 000 | | | | | | |
| Fnc-Obj. | So-Org-Prog | Description | Vendor Ref | Est Revenue | Rev Realized | Balance |
| 08-22-2013 | CR-002938 | TAXES 8/10/13 - 8/16/13 | | | -27.52 | |
| 08-30-2013 | CR-002952 | TAXES 8/17/13 - 8/27/13 | | | -21.84 | |
| 08-31-2013 | CR-002954 | TAXES 8/28/13 - 8/31/13 | | | -200.62 | |
| 01-15-2014 | GJ-013744 | AUDIT ADJUSTMENT | | | -2,449.68 | |
| 09-01-2012 | GJ-999999 | OPENING ENTRY | | 155,925.00 | | |
| * 00-5711.00-000-399000 | | TAXES-CURRENT YEAR LEVY | | 155,925.00 | -151,701.68 | 4,223.32 * |
| * 00-5712.00-000-399000 | | TAXES, PRIOR YEAR | | .00 | .00 | .00 * |
| 09-19-2012 | CR-002528 | TAXES 9/1-10/12 | | | -146.42 | |
| 09-26-2012 | CR-002534 | TAXES 9/11-17/12 | | | -127.99 | |
| 10-03-2012 | CR-002555 | TAXES 9/18-26/12 | | | -60.84 | |
| 10-08-2012 | CR-002558 | TAXES 9/27-30/12 | | | -14.84 | |
| 10-12-2012 | CR-002560 | TAXES 10/1-8/12 | | | -98.67 | |
| 10-24-2012 | CR-002572 | TAXES 10/9-17/12 | | | -133.64 | |
| 10-31-2012 | CR-002585 | TAXES 10/18-22/12 | | | -68.94 | |
| 11-07-2012 | CR-002606 | TAXES10/23-31/12 | | | -99.21 | |
| 11-26-2012 | CR-002623 | TAXES 11/10-16/12 | | | -177.31 | |
| 11-19-2012 | CR-002633 | TAXES 11/1-9/12 | | | -93.35 | |
| 12-03-2012 | CR-002646 | taxes 11/17-27/12 | | | -54.91 | |
| 12-06-2012 | CR-002648 | TAXES 11/28-30/12 | | | -32.44 | |
| 12-12-2012 | CR-002651 | TAXES 12/1-7/12 | | | -222.06 | |
| 12-18-2012 | CR-002656 | TAXES 12/8-11/12 | | | -24.84 | |
| 12-21-2012 | CR-002659 | TAXES 12/112-17/12 | | | -24.50 | |
| 01-07-2013 | CR-002689 | TAXES 12/18-25/12 | | | -36.12 | |
| 01-08-2013 | CR-002690 | TAXES 12/26-31/12 | | | -57.83 | |
| 01-10-2013 | CR-002692 | TAXES 1/1-4/13 | | | -56.00 | |
| 01-15-2012 | CR-002694 | TAXES 1/5-10/13 | | | -36.37 | |
| 01-17-2013 | CR-002698 | taxes 1/11-14/13 | | | -10.25 | |
| 01-25-2013 | CR-002705 | TAXES 1/15-17/13 | | | -77.99 | |
| 01-29-2013 | CR-002711 | TAXES 1/18-22/13 | | | -11.23 | |
| 01-31-2013 | CR-002721 | TAXES 1/23-27/13 | | | -33.15 | |
| 02-06-2013 | CR-002728 | TAXES 1/28-29/13 | | | -124.78 | |
| 02-07-2013 | CR-002729 | TAXES 1/30-231/13 | | | -72.08 | |
| 02-11-2013 | CR-002734 | TAXES 2/1-5/13 | | | -51.52 | |
| 02-15-2013 | CR-002740 | TAXES 2/6-12/13 | | | -101.30 | |
| 02-25-2013 | CR-002755 | TAXES 2/13-18/13 | | | -143.96 | |
| 02-28-2013 | CR-002758 | TAXES 2/19-21/13 | | | -35.29 | |
| 03-05-2013 | CR-002771 | TAXES 2/22-26/13 | | | -62.46 | |
| 03-08-2013 | CR-002772 | TAXES 2/27-28/13 | | | -30.43 | |
| 03-18-2013 | CR-002776 | TAXES 3/1-5/13 | | | -50.66 | |
| 03-20-2013 | CR-002783 | TAXES 3/6-13/13 | | | -42.38 | |
| 03-26-2013 | CR-002786 | TAXES 3/14-19/13 | | | -85.67 | |
| 04-01-2013 | CR-002802 | TAXES, 3/20-25/13 | | | -90.82 | |
| 04-04-2013 | CR-002803 | TAXES 3/26-31/13 | | | -208.46 | |
| 04-16-2013 | CR-002815 | TAXES 4/1-8/13 | | | -230.03 | |
| 04-18-2013 | CR-002816 | TAXES 4/9-15/13 | | | -206.57 | |
| 04-24-2013 | CR-002825 | TAXES 4/16-19/13 | | | -7.69 | |
| 04-30-2013 | CR-002839 | Taxes - 4/20 - 25/13 | | | -209.84 | |
| 05-06-2013 | CR-002842 | Taxes - 4/26 - 30/13 | | | -158.14 | |
| 05-14-2013 | CR-002852 | Taxes - 5/1 - 6/13 | | | -507.23 | |
| 05-20-2013 | CR-002860 | Taxes 5/7 - 14/13 | | | -21.42 | |
| 05-28-2013 | CR-002868 | TAXES 5/15 - 5/20/13 | | | -17.02 | |
| 06-03-2013 | CR-002873 | TAXES 5/21 - 5/28/13 | | | -181.37 | |
| 06-13-2013 | CR-002889 | TAXES 5/29/ - 5/31/2013 | | | -164.11 | |
| 06-18-2013 | CR-002890 | TAXES 6/1/ - 6/10/2013 | | | -71.05 | |
| 06-25-2013 | CR-002893 | TAXES 6/11/ - 6/17/13 | | | -28.23 | |

Revenue Account Entries

Mask: XXX-XX-571X.XX-XXX-XXXXXX

599 3 DEBT SERVICE FUND

00 000

| Func-Obj-So-Org-Prog | Description | Vendor Ref | Est Revenue | Rev Realized | Balance |
|-------------------------|------------------------------|------------|-------------|--------------|-------------|
| 07-02-2013 CR-002905 | TAXES 6/15/13 - 6/25/13 | | | -47.29 | |
| 07-09-2013 CR-002906 | TAXES 6/26/13 - 6/30/13 | | | -28.60 | |
| 07-16-2013 CR-002911 | TAXES 7/1/13 - 7/8/13 | | | -205.21 | |
| 07-29-2013 CR-002925 | TAXES 7/17/13 - 7/24/13 | | | -209.15 | |
| 07-23-2013 CR-002926 | TAXES 7/9/13 - 7/16/13 | | | -22.87 | |
| 08-12-2013 CR-002932 | TAXES 7/25/13 - 7/31/13 | | | -631.84 | |
| 08-20-2013 CR-002937 | TAXES 8/1/13 - 8/9/13 | | | -215.02 | |
| 08-22-2013 CR-002938 | TAXES 8/10/13 - 8/16/13 | | | -9.18 | |
| 08-30-2013 CR-002952 | TAXES 8/17/13 - 8/27/13 | | | -159.79 | |
| 08-31-2013 CR-002954 | TAXES 8/28/13 - 8/31/13 | | | -296.33 | |
| 09-01-2012 GJ-999999 | OPENING ENTRY | | 4,000.00 | | |
| * 00-5712.00-000-399000 | TAXES, PRIOR YEAR | | 4,000.00 | -6,426.69 | -2,426.69 * |
| * 00-5719.00-000-300000 | PENALTIES, INTEREST, & OTHER | | .00 | .00 | .00 * |
| 09-19-2012 CR-002528 | TAXES 9/1-10/12 | | | -131.83 | |
| 10-03-2012 CR-002555 | TAXES 9/18-26/12 | | | -95.65 | |
| 10-12-2012 CR-002560 | TAXES 10/1-8/12 | | | -42.87 | |
| 12-03-2012 CR-002646 | taxes 11/17-27/12 | | | -20.15 | |
| 12-06-2012 CR-002648 | TAXES 11/28-30/12 | | | -18.75 | |
| 12-12-2012 CR-002651 | TAXES 12/1-7/12 | | | -259.59 | |
| 01-07-2013 CR-002689 | TAXES 12/18-25/12 | | | -12.82 | |
| 01-08-2013 CR-002690 | TAXES 12/26-31/12 | | | -58.44 | |
| 01-10-2013 CR-002692 | TAXES 1/1-4/13 | | | -55.25 | |
| 02-07-2013 CR-002729 | TAXES 1/30-231/13 | | | -34.70 | |
| 04-18-2013 CR-002816 | TAXES 4/9-15/13 | | | -254.31 | |
| 05-25-2013 GJ-013423 | CODING CORRECTION | | | 984.36 | |
| * 00-5719.00-000-300000 | PENALTIES, INTEREST, & OTHER | | .00 | .00 | .00 * |
| * 00-5719.00-000-399000 | PENALTIES, INTEREST, & OTHER | | .00 | .00 | .00 * |
| 09-26-2012 CR-002534 | TAXES 9/11-17/12 | | | -144.10 | |
| 10-08-2012 CR-002558 | TAXES 9/27-30/12 | | | -16.98 | |
| 10-24-2012 CR-002572 | TAXES 10/9-17/12 | | | -52.04 | |
| 10-31-2012 CR-002585 | TAXES 10/18-22/12 | | | -4.31 | |
| 11-07-2012 CR-002606 | TAXES10/23-31/12 | | | -67.18 | |
| 11-26-2012 CR-002623 | TAXES 11/10-16/12 | | | -89.40 | |
| 11-19-2012 CR-002633 | TAXES 11/1-9/12 | | | -59.14 | |
| 12-18-2012 CR-002656 | TAXES 12/8-11/12 | | | -15.76 | |
| 12-21-2012 CR-002659 | TAXES 12/112-17/12 | | | -26.92 | |
| 01-15-2012 CR-002694 | TAXES 1/5-10/13 | | | -18.41 | |
| 01-17-2013 CR-002698 | taxes 1/11-14/13 | | | -2.66 | |
| 01-25-2013 CR-002705 | TAXES 1/15-17/13 | | | -72.74 | |
| 01-29-2013 CR-002711 | TAXES 1/18-22/13 | | | -11.80 | |
| 01-31-2013 CR-002721 | TAXES 1/23-27/13 | | | -22.40 | |
| 02-06-2013 CR-002728 | TAXES 1/28-29/13 | | | -160.18 | |
| 02-11-2013 CR-002734 | TAXES 2/1-5/13 | | | -60.78 | |
| 02-15-2013 CR-002740 | TAXES 2/6-12/13 | | | -68.12 | |
| 02-25-2013 CR-002755 | TAXES 2/13-18/13 | | | -74.73 | |
| 02-28-2013 CR-002758 | TAXES 2/19-21/13 | | | -94.40 | |
| 03-04-2013 CR-002755 | TAXES 2/13-18/13 | | | 74.73 | |
| 03-04-2013 CR-002755 | TAXES 2/13-18/13 | | | -74.43 | |
| 03-05-2013 CR-002771 | TAXES 2/22-26/13 | | | -52.85 | |
| 03-08-2013 CR-002772 | TAXES 2/27-28/13 | | | -57.68 | |
| 03-18-2013 CR-002776 | TAXES 3/1-5/13 | | | -78.94 | |
| 03-20-2013 CR-002783 | TAXES 3/6-13/13 | | | -37.40 | |
| 03-26-2013 CR-002786 | TAXES 3/14-19/13 | | | -56.04 | |
| 04-01-2013 CR-002802 | TAXES, 3/20-25/13 | | | -71.14 | |

Revenue Account Entries

Mask: XXX-XX-571X.XX-XXX-XXXXXX

| 599 3 DEBT SERVICE FUND | | | | | | |
|----------------------------|--------------------|------------------------------|-------------------|---------------------|----------------------|-------------------|
| 00 000 | | | | | | |
| <u>Fnc-Obj.</u> | <u>So-Org-Prog</u> | <u>Description</u> | <u>Vendor Ref</u> | <u>Est Revenue</u> | <u>Rev Realized</u> | <u>Balance</u> |
| 04-04-2013 | CR-002803 | TAXES 3/26-31/13 | | | -261.35 | |
| 04-16-2013 | CR-002815 | TAXES 4/1-8/13 | | | -248.85 | |
| 04-24-2013 | CR-002825 | TAXES 4/16-19/13 | | | -9.58 | |
| 04-30-2013 | CR-002839 | Taxes - 4/20 - 25/13 | | | -129.51 | |
| 05-06-2013 | CR-002842 | Taxes - 4/26 - 30/13 | | | -163.69 | |
| 05-14-2013 | CR-002852 | Taxes - 5/1 - 6/13 | | | -940.00 | |
| 05-16-2013 | CR-002852 | Taxes - 5/1 - 6/13 | | | -.75 | |
| 05-20-2013 | CR-002860 | Taxes 5/7 - 14/13 | | | -41.04 | |
| 05-28-2013 | CR-002868 | TAXES 5/15 - 5/20/13 | | | -32.08 | |
| 06-03-2013 | CR-002873 | TAXES 5/21 - 5/28/13 | | | -152.97 | |
| 06-13-2013 | CR-002889 | TAXES 5/29/ - 5/31/2013 | | | -183.95 | |
| 06-18-2013 | CR-002890 | TAXES 6/1/ - 6/10/2013 | | | -144.26 | |
| 06-25-2013 | CR-002893 | TAXES 6/11/ - 6/17/13 | | | -33.62 | |
| 07-02-2013 | CR-002905 | TAXES 6/15/13 - 6/25/13 | | | -51.68 | |
| 07-09-2013 | CR-002906 | TAXES 6/26/13 - 6/30/13 | | | -50.16 | |
| 07-16-2013 | CR-002911 | TAXES 7/1/13 - 7/8/13 | | | -174.92 | |
| 07-29-2013 | CR-002925 | TAXES 7/17/13 - 7/24/13 | | | -214.61 | |
| 07-23-2013 | CR-002926 | TAXES 7/9/13 - 7/16/13 | | | -43.01 | |
| 08-12-2013 | CR-002932 | TAXES 7/25/13 -7/31/13 | | | -415.15 | |
| 08-20-2013 | CR-002937 | TAXES 8/1/13 - 8/9/13 | | | -297.29 | |
| 08-22-2013 | CR-002938 | TAXES 8/10/13 - 8/16/13 | | | -9.95 | |
| 08-30-2013 | CR-002952 | TAXES 8/17/13 - 8/27/13 | | | -108.19 | |
| 08-31-2013 | CR-002954 | TAXES 8/28/13 - 8/31/13 | | | -168.98 | |
| 05-25-2013 | GJ-013423 | CODING CORRECTION | | | -984.36 | |
| 09-01-2012 | GJ-999999 | OPENING ENTRY | | 3,300.00 | | |
| 00-5719.00-000-399000 | | PENALTIES, INTEREST, & OTHER | | 3,300.00 | -6,275.75 | -2,975.75 * |
| Fund Sub Total: | | | | 163,225.00 | -164,404.12 | -1,179.12 |
| Sub Object Total: | | | | 3,232,776.00 | -3,322,883.12 | -90,107.12 |
| Organization Total: | | | | 3,232,776.00 | -3,322,883.12 | -90,107.12 |

End of Report