

## Revenue Account Entries

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

## 199 4 LOCAL MAINTENANCE

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Fncl-Obj-So-Org-Prog	Description	Vendor Ref	Est Revenue	Rev Realized	Balance
* 00-5711.00-000-400000	CURRENT TAXES		.00	.00	.00 *
09-16-2013 CR-002956	TAXES 9/1/13 - 9/9/13			-862.26	
09-23-2013 CR-002987	TAXES 09/10/13 - 09/17/13			-1,311.38	
10-01-2013 CR-002992	TAXES 9/18/13 - 9/24/13			-298.92	
10-11-2013 CR-003006	TAXES 9/25/13 - 9/30/13			-99.57	
11-08-2013 CR-003049	TAXES 10/25/13 - 10/31/13			-1,396.33	
11-20-2013 CR-003067	TAXES 11/01/13 - 11/15/13			-14,803.03	
11-26-2013 CR-003068	TAXES 11/20/13 - 11/22/13			-37,322.90	
11-22-2013 CR-003070	TAXES 11/18/13 - 11/19/13			-11,790.38	
12-05-2013 CR-003092	TAXES 11/23/13 - 11/30/2013			-57,215.95	
12-13-2013 CR-003099	TAXES 12/01/12 - 12/06/13			-21,545.58	
12-13-2013 CR-003101	TAXES 12/07/13 - 12/10/13			-4,941.18	
12-24-2013 CR-003102	TAXES 12/14/13 - 12/17/13			-28,283.27	
12-30-2013 CR-003103	TAXES 12/18/13 - 12/20/13			-49,115.38	
01-03-2014 CR-003104	TAXES 12/21/13 - 12/26/13			-88,060.34	
12-19-2013 CR-003117	TAXES 12/11/13 - 12/13/13			-22,415.47	
01-09-2014 CR-003120	TAXES 12/27/2013 - 12/31/2013			-117,672.13	
01-10-2013 CR-003121	TAXES 01/01/2014 - 01/07/2014			-1,198,578.51	
01-23-2014 CR-003132	TAXES 1/8/14 - 1/10/14			-35,433.72	
01-23-2014 CR-003133	TAXES 1/11/14 - 1/16/14			-68,224.22	
01-22-2014 CR-003134	TAXES 01/08/14 - 01/10/14			-35,433.72	
01-22-2014 CR-003134	TAXES 01/08/14 - 01/10/14			35,433.72	
02-10-2014 CR-003145	TAXES 1/28/14 - 1/31/14			-152,072.48	
02-04-2014 CR-003146	TAXES 1/17/14 - 1/22/14			-41,788.84	
02-04-2014 CR-003147	TAXES 01/23/14 - 01/27/14			-58,653.58	
02-13-2014 CR-003158	TAXES 02/01/14 - 02/05/14			-374,137.91	
02-13-2014 CR-003159	TAXES 02/06/14 - 02/11/14			-100,124.94	
02-20-2014 CR-003166	TAXES 02/14/14 - 02/17/14			-136,862.94	
02-26-2014 CR-003184	TAXES 2/18/14 - 2/21/14			-55,395.87	
03-10-2014 CR-003188	TAXES 03/01/14 - 03/06/14			-10,032.78	
03-18-2014 CR-003189	TAXES 03/07/14 - 03/12/14			-5,829.63	
03-06-2014 CR-003197	TAXES 02/22/14 - 02/28/14			-32,819.27	
03-27-2014 CR-003198	TAXES 03/13/14 - 03/17/14			-9,861.00	
03-19-2014 CR-003198	TAXES 03/13/14 - 03/17/14			9,861.00	
03-19-2014 CR-003198	TAXES 03/13/14 - 03/17/14			-9,861.53	
03-25-2014 CR-003199	TAXES 03/18/14 - 03/22/14			-3,288.24	
04-04-2014 CR-003223	TAXES 03/23/14 - 03/25/14			-4,330.38	
04-03-2014 CR-003227	TAXES 03/26/14 - 03/31/14			-7,183.59	
04-09-2014 CR-003230	TAXES 04/01/14 - 04/05/14			-18,303.40	
04-23-2014 CR-003245	TAXES 4/06/14 - 4/10/14			-1,980.18	
04-18-2014 CR-003253	TAXES 04/11/14 - 4/15/14			-1,742.07	
04-25-2014 CR-003254	TAXES 04/16/14 - 04/21/14			-304.34	
05-01-2014 CR-003263	TAXES 04/22/14 - 04/28/14			-1,991.21	
05-09-2014 CR-003276	TAXES 05/01/14 - 05/07/14			-2,754.05	
05-16-2014 CR-003280	TAXES 05/08/14 - 05/13/14			-2,994.64	
05-24-2014 CR-003298	TAXES 05/14/14 - 05/19/14			-522.66	
05-29-2014 CR-003302	TAXES 05/20/14 - 05/27/14			-4,863.77	
05-05-2014 CR-003306	TAXES 04/29/14 - 4/30/14			-4,545.95	
06-04-2014 CR-003320	TAXES 05/28/14 - 05/31/14			-5,396.12	
06-17-2014 CR-003332	TAXES 06/07/14 - 06/13/14			-7,559.62	
06-25-2014 CR-003333	TAXES 06/14/14 - 06/23/14			-3,241.17	
06-10-2014 CR-003334	TAXES 06/01/14 - 06/06/14			-6,568.34	
07-03-2014 CR-003337	TAXES 06/24/14 - 06/30/14			-2,495.93	
07-10-2014 CR-003353	TAXES 07/01/14 - 07/08/14			-4,009.33	
07-17-2014 CR-003354	TAXES 07/09/14 - 07/15/14			-2,161.82	
07-24-2014 CR-003355	TAXES 07/16/14 - 07/22/14			-2,588.15	

## Revenue Account Entries

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

## 199 4 LOCAL MAINTENANCE

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Func-Obj-So-Org-Prog	Description	Vendor Ref	Est Revenue	Rev Realized	Balance
08-05-2014 CR-003372	TAXES 07/30/14 - 07/31/14			-1,775.87	
08-07-2014 CR-003373	TAXES 08/01/14 - 08/05/14			-1,111.84	
08-14-2014 CR-003374	TAXES 08/06/14 - 08/12/14			-784.66	
08-26-2014 CR-003381	TAXES 08/13/14 - 08/22/14			-1,283.06	
08-01-2014 CR-003382	TAXES 07/23/14 - 07/29/14			-4,965.93	
08-31-2014 CR-003393	TAXES 08/23/14 - 08/31/14			-2,997.07	
06-04-2015 CR-003410	TAXES 05/27/15 - 05/31/15			-8,240.07	
06-04-2015 CR-003410	TAXES 05/27/15 - 05/31/15			8,240.07	
09-01-2013 GJ-BDG999	OPENING ENTRY		2,914,301.00		
* 00-5711.00-000-400000	CURRENT TAXES		2,914,301.00	-2,838,693.68	75,607.32 *
* 00-5712.00-000-400000	TAXES, PRIOR YEAR		.00	.00	.00 *
09-16-2013 CR-002956	TAXES 9/1/13 - 9/9/13			-1,343.59	
09-23-2013 CR-002987	TAXES 09/10/13 - 09/17/13			-682.88	
10-01-2013 CR-002992	TAXES 9/18/13 - 9/24/13			-449.74	
10-11-2013 CR-003006	TAXES 9/25/13 - 9/30/13			-1,239.93	
10-17-2013 CR-003007	TAXES 10/1/13 - 10/7/13			-4,508.15	
10-22-2013 CR-003014	TAXES 10/8/13 - 10/16/13			-3,772.17	
10-29-2013 CR-003014	TAXES 10/8/13 - 10/16/13			3,772.17	
10-22-2013 CR-003022	TAXES 10/8/13 - 10/16/13			-3,772.17	
11-01-2013 CR-003035	TAXES 10/17/13 - 10/24/13			-3,303.34	
11-08-2013 CR-003049	TAXES 10/25/13 - 10/31/13			-56,301.55	
11-20-2013 CR-003067	TAXES 11/01/13 - 11/15/13			-1,783.77	
11-26-2013 CR-003068	TAXES 11/20/13 - 11/22/13			-418.26	
11-22-2013 CR-003070	TAXES 11/18/13 - 11/19/13			-746.88	
12-05-2013 CR-003092	TAXES 11/23/13 - 11/30/2013			-443.72	
12-13-2013 CR-003099	TAXES 12/01/12 - 12/06/13			-5,383.74	
12-13-2013 CR-003101	TAXES 12/07/13 - 12/10/13			-3,099.90	
12-24-2013 CR-003102	TAXES 12/14/13 - 12/17/13			-14,073.16	
12-30-2013 CR-003103	TAXES 12/18/13 - 12/20/13			-1,237.55	
01-03-2014 CR-003104	TAXES 12/21/13 - 12/26/13			-196.45	
12-19-2013 CR-003117	TAXES 12/11/13 - 12/13/13			-1,255.15	
01-09-2014 CR-003120	TAXES 12/27/2013 - 12/31/2013			-3,385.43	
01-10-2013 CR-003121	TAXES 01/01/2014 - 01/07/2014			-1,340.95	
01-23-2014 CR-003132	TAXES 1/8/14 - 1/10/14			-402.35	
01-23-2014 CR-003133	TAXES 1/11/14 - 1/16/14			-1,529.69	
01-22-2014 CR-003134	TAXES 01/08/14 - 01/10/14			-402.35	
01-22-2014 CR-003134	TAXES 01/08/14 - 01/10/14			402.35	
02-10-2014 CR-003145	TAXES 1/28/14 - 1/31/14			-840.00	
02-04-2014 CR-003146	TAXES 1/17/14 - 1/22/14			-1,269.82	
02-04-2014 CR-003147	TAXES 01/23/14 - 01/27/14			-3,492.92	
02-13-2014 CR-003158	TAXES 02/01/14 - 02/05/14			-1,570.18	
02-13-2014 CR-003159	TAXES 02/06/14 - 02/11/14			-7,724.22	
02-20-2014 CR-003166	TAXES 02/14/14 - 02/17/14			-3,559.21	
02-26-2014 CR-003184	TAXES 2/18/14 - 2/21/14			-1,317.01	
03-10-2014 CR-003188	TAXES 03/01/14 - 03/06/14			-3,686.44	
03-18-2014 CR-003189	TAXES 03/07/14 - 03/12/14			-1,288.88	
03-06-2014 CR-003197	TAXES 02/22/14 - 02/28/14			-2,980.94	
03-19-2014 CR-003198	TAXES 03/13/14 - 03/17/14			-830.80	
03-25-2014 CR-003199	TAXES 03/18/14 - 03/22/14			-6,930.56	
04-04-2014 CR-003223	TAXES 03/23/14 - 03/25/14			-529.56	
04-03-2014 CR-003227	TAXES 03/26/14 - 03/31/14			-980.31	
04-09-2014 CR-003230	TAXES 04/01/14 - 04/05/14			-2,034.77	
04-23-2014 CR-003245	TAXES 4/06/14 - 4/10/14			-742.29	
04-18-2014 CR-003253	TAXES 04/11/14 - 4/15/14			-1,260.88	
04-25-2014 CR-003254	TAXES 04/16/14 - 04/21/14			-866.64	

## Revenue Account Entries

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

## 199 4 LOCAL MAINTENANCE

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FnC-Obj.So-Org-Prog	Description	Vendor Ref	Est Revenue	Rev Realized	Balance
05-01-2014 CR-003263	TAXES 04/22/14 - 04/28/14			-2,059.41	
05-09-2014 CR-003276	TAXES 05/01/14 - 05/07/14			-2,149.59	
05-16-2014 CR-003280	TAXES 05/08/14 - 05/13/14			-1,443.60	
05-24-2014 CR-003298	TAXES 05/14/14 - 05/19/14			-233.27	
05-29-2014 CR-003302	TAXES 05/20/14 - 05/27/14			-2,994.78	
05-05-2014 CR-003306	TAXES 04/29/14 - 4/30/14			-352.24	
06-04-2014 CR-003320	TAXES 05/28/14 - 05/31/14			-2,036.67	
06-17-2014 CR-003332	TAXES 06/07/14 - 06/13/14			-1,589.36	
06-25-2014 CR-003333	TAXES 06/14/14 - 06/23/14			-6,136.25	
06-10-2014 CR-003334	TAXES 06/01/14 - 06/06/14			-3,946.41	
07-03-2014 CR-003337	TAXES 06/24/14 - 06/30/14			-929.13	
07-10-2014 CR-003353	TAXES 07/01/14 - 07/08/14			-1,982.90	
07-17-2014 CR-003354	TAXES 07/09/14 - 07/15/14			-595.28	
07-24-2014 CR-003355	TAXES 07/16/14 - 07/22/14			-772.69	
08-05-2014 CR-003372	TAXES 07/30/14 - 07/31/14			-776.23	
08-07-2014 CR-003373	TAXES 08/01/14 - 08/05/14			-963.49	
08-14-2014 CR-003374	TAXES 08/06/14 - 08/12/14			-572.04	
08-26-2014 CR-003381	TAXES 08/13/14 - 08/22/14			-1,419.59	
08-01-2014 CR-003382	TAXES 07/23/14 - 07/29/14			-3,450.28	
08-31-2014 CR-003393	TAXES 08/23/14 - 08/31/14			-6,960.71	
06-04-2015 CR-003410	TAXES 05/27/15 - 05/31/15			-1,169.35	
06-04-2015 CR-003410	TAXES 05/27/15 - 05/31/15			1,169.35	
08-31-2014 GJ-014803	CODING CORRECTION - ADJ # 2			17,749.89	
09-01-2013 GJ-BDG999	OPENING ENTRY		80,000.00		
* 00-5712.00-000-400000	TAXES, PRIOR YEAR		80,000.00	-172,417.81	-92,417.81 *
* 00-5719.00-000-400000	PENALTIES, INTEREST, & OTHER		.00	.00	.00 *
09-16-2013 CR-002956	TAXES 9/1/13 - 9/9/13			-1,269.35	
09-23-2013 CR-002987	TAXES 09/10/13 - 09/17/13			-787.96	
10-01-2013 CR-002992	TAXES 9/18/13 - 9/24/13			-406.06	
10-11-2013 CR-003006	TAXES 9/25/13 - 9/30/13			-1,784.70	
10-17-2013 CR-003007	TAXES 10/1/13 - 10/7/13			-1,816.29	
10-22-2013 CR-003014	TAXES 10/8/13 - 10/16/13			-1,748.95	
10-29-2013 CR-003014	TAXES 10/8/13 - 10/16/13			1,748.95	
10-22-2013 CR-003022	TAXES 10/8/13 - 10/16/13			-1,748.95	
11-01-2013 CR-003035	TAXES 10/17/13 - 10/24/13			-1,765.72	
11-08-2013 CR-003049	TAXES 10/25/13 - 10/31/13			-51,825.15	
11-20-2013 CR-003067	TAXES 11/01/13 - 11/15/13			-960.67	
11-26-2013 CR-003068	TAXES 11/20/13 - 11/22/13			-191.18	
11-22-2013 CR-003070	TAXES 11/18/13 - 11/19/13			-394.25	
12-05-2013 CR-003092	TAXES 11/23/13 - 11/30/2013			-131.07	
12-13-2013 CR-003099	TAXES 12/01/12 - 12/06/13			-2,935.27	
12-13-2013 CR-003101	TAXES 12/07/13 - 12/10/13			-3,430.18	
12-24-2013 CR-003102	TAXES 12/14/13 - 12/17/13			-20,469.62	
12-30-2013 CR-003103	TAXES 12/18/13 - 12/20/13			-972.97	
01-03-2014 CR-003104	TAXES 12/21/13 - 12/26/13			-910.62	
12-19-2013 CR-003117	TAXES 12/11/13 - 12/13/13			-625.71	
01-09-2014 CR-003120	TAXES 12/27/2013 - 12/31/2013			-1,447.97	
01-10-2013 CR-003121	TAXES 01/01/2014 - 01/07/2014			-662.12	
01-23-2014 CR-003132	TAXES 1/8/14 - 1/10/14			-290.45	
01-23-2014 CR-003133	TAXES 1/11/14 - 1/16/14			-497.88	
01-22-2014 CR-003134	TAXES 01/08/14 - 01/10/14			-290.45	
01-22-2014 CR-003134	TAXES 01/08/14 - 01/10/14			290.45	
02-10-2014 CR-003145	TAXES 1/28/14 - 1/31/14			-696.15	
02-04-2014 CR-003146	TAXES 1/17/14 - 1/22/14			-490.49	
02-04-2014 CR-003147	TAXES 01/23/14 - 01/27/14			-1,884.81	

## Revenue Account Entries

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

## 199 4 LOCAL MAINTENANCE

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Fncl-Obj-So-Obj-Prog	Description	Vendor Ref	Est Revenue	Rev Realized	Balance
02-13-2014 CR-003158	TAXES 02/01/14 - 02/05/14			-951.94	
02-13-2014 CR-003159	TAXES 02/06/14 - 02/11/14			-1,069.20	
02-20-2014 CR-003166	TAXES 02/14/14 - 02/17/14			-2,148.28	
02-26-2014 CR-003184	TAXES 2/18/14 - 2/21/14			-1,413.82	
03-10-2014 CR-003188	TAXES 03/01/14 - 03/06/14			-1,617.57	
03-18-2014 CR-003189	TAXES 03/07/14 - 03/12/14			-689.52	
03-06-2014 CR-003197	TAXES 02/22/14 - 02/28/14			-3,793.66	
03-19-2014 CR-003198	TAXES 03/13/14 - 03/17/14			-916.79	
03-25-2014 CR-003199	TAXES 03/18/14 - 03/22/14			-4,452.95	
04-04-2014 CR-003223	TAXES 03/23/14 - 03/25/14			-411.03	
04-03-2014 CR-003227	TAXES 03/26/14 - 03/31/14			-1,040.81	
04-09-2014 CR-003230	TAXES 04/01/14 - 04/05/14			-3,441.77	
04-23-2014 CR-003245	TAXES 4/06/14 - 4/10/14			-1,034.08	
04-18-2014 CR-003253	TAXES 04/11/14 - 4/15/14			-662.42	
04-25-2014 CR-003254	TAXES 04/16/14 - 04/21/14			-475.16	
05-01-2014 CR-003263	TAXES 04/22/14 - 04/28/14			-1,408.61	
05-09-2014 CR-003276	TAXES 05/01/14 - 05/07/14			-1,143.16	
05-16-2014 CR-003280	TAXES 05/08/14 - 05/13/14			-806.12	
05-24-2014 CR-003298	TAXES 05/14/14 - 05/19/14			-184.89	
05-29-2014 CR-003302	TAXES 05/20/14 - 05/27/14			-2,126.92	
05-05-2014 CR-003306	TAXES 04/29/14 - 4/30/14			-886.34	
06-04-2014 CR-003320	TAXES 05/28/14 - 05/31/14			-1,691.18	
06-17-2014 CR-003332	TAXES 06/07/14 - 06/13/14			-1,863.07	
06-25-2014 CR-003333	TAXES 06/14/14 - 06/23/14			-8,073.91	
06-10-2014 CR-003334	TAXES 06/01/14 - 06/06/14			-3,902.36	
07-03-2014 CR-003337	TAXES 06/24/14 - 06/30/14			-1,227.42	
07-10-2014 CR-003353	TAXES 07/01/14 - 07/08/14			-1,554.27	
07-17-2014 CR-003354	TAXES 07/09/14 - 07/15/14			-601.40	
07-24-2014 CR-003355	TAXES 07/16/14 - 07/22/14			-977.07	
08-05-2014 CR-003372	TAXES 07/30/14 - 07/31/14			-628.14	
08-07-2014 CR-003373	TAXES 08/01/14 - 08/05/14			-1,015.03	
08-14-2014 CR-003374	TAXES 08/06/14 - 08/12/14			-528.90	
08-26-2014 CR-003381	TAXES 08/13/14 - 08/22/14			-981.29	
08-01-2014 CR-003382	TAXES 07/23/14 - 07/29/14			-2,740.86	
08-31-2014 CR-003393	TAXES 08/23/14 - 08/31/14			-3,787.04	
06-04-2015 CR-003410	TAXES 05/27/15 - 05/31/15			-2,181.48	
06-04-2015 CR-003410	TAXES 05/27/15 - 05/31/15			2,181.48	
09-01-2013 GJ-BDG999	OPENING ENTRY		50,000.00		
* 00-5719.00-000-400000	PENALTIES, INTEREST, & OTHER		50,000.00	-158,642.57	-108,642.57 *
<b>Fund Sub Total:</b>			<b>3,044,301.00</b>	<b>-3,169,754.06</b>	<b>-125,453.06</b>

## Revenue Account Entries

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

## 599 4 DEBT SERVICE FUND

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FnC-Obj-So-Org-Prog	Description	Vendor Ref	Est Revenue	Rev Realized	Balance
* 00-5711.00-000-499000	TAXES-CURRENT YEAR LEVY		.00	.00	.00 *
09-16-2013 CR-002956	TAXES 9/1/13 - 9/9/13			-44.14	
09-23-2013 CR-002987	TAXES 09/10/13 - 09/17/13			-67.15	
10-01-2013 CR-002992	TAXES 9/18/13 - 9/24/13			-15.29	
10-11-2013 CR-003006	TAXES 9/25/13 - 9/30/13			-5.10	
11-08-2013 CR-003049	TAXES 10/25/13 - 10/31/13			-75.79	
11-20-2013 CR-003067	TAXES 11/01/13 - 11/15/13			-803.37	
11-26-2013 CR-003068	TAXES 11/20/13 - 11/22/13			-2,025.73	
11-22-2013 CR-003070	TAXES 11/18/13 - 11/19/13			-639.91	
12-05-2013 CR-003092	TAXES 11/23/13 - 11/30/2013			-3,105.36	
12-13-2013 CR-003099	TAXES 12/01/12 - 12/06/13			-1,169.36	
12-13-2013 CR-003101	TAXES 12/07/13 - 12/10/13			-268.15	
12-24-2013 CR-003102	TAXES 12/14/13 - 12/17/13			-1,535.02	
12-30-2013 CR-003103	TAXES 12/18/13 - 12/20/13			-2,665.67	
01-03-2014 CR-003104	TAXES 12/21/13 - 12/26/13			-4,779.41	
12-19-2013 CR-003117	TAXES 12/11/13 - 12/13/13			-1,216.57	
01-09-2014 CR-003120	TAXES 12/27/2013 - 12/31/2013			-6,386.54	
01-10-2013 CR-003121	TAXES 01/01/2014 - 01/07/2014			-65,050.92	
01-23-2014 CR-003132	TAXES 1/8/14 - 1/10/14			-1,923.02	
01-23-2014 CR-003133	TAXES 1/11/14 - 1/16/14			-3,702.69	
01-22-2014 CR-003134	TAXES 01/08/14 - 01/10/14			-1,923.02	
01-22-2014 CR-003134	TAXES 01/08/14 - 01/10/14			1,923.02	
02-10-2014 CR-003145	TAXES 1/28/14 - 1/31/14			-8,253.39	
02-04-2014 CR-003146	TAXES 1/17/14 - 1/22/14			-2,267.97	
02-04-2014 CR-003147	TAXES 01/23/14 - 01/27/14			-3,183.31	
02-13-2014 CR-003158	TAXES 02/01/14 - 02/05/14			-20,305.76	
02-13-2014 CR-003159	TAXES 02/06/14 - 02/11/14			-5,434.14	
02-20-2014 CR-003166	TAXES 02/14/14 - 02/17/14			-7,428.01	
02-26-2014 CR-003184	TAXES 2/18/14 - 2/21/14			-3,006.54	
03-27-2014 CR-003188	TAXES 03/01/14 - 03/06/14			-544.49	
03-27-2014 CR-003189	TAXES 03/07/14 - 03/12/14			-316.40	
03-27-2014 CR-003197	TAXES 02/22/14 - 02/28/14			-1,781.19	
03-27-2014 CR-003198	TAXES 03/13/14 - 03/17/14			-535.18	
03-27-2014 CR-003199	TAXES 03/18/14 - 03/22/14			-178.49	
04-04-2014 CR-003223	TAXES 03/23/14 - 03/25/14			-235.00	
04-07-2014 CR-003227	TAXES 03/26/14 - 03/31/14			-389.89	
04-09-2014 CR-003230	TAXES 04/01/14 - 04/05/14			-993.37	
04-23-2014 CR-003245	TAXES 4/06/14 - 4/10/14			-107.47	
04-29-2014 CR-003253	TAXES 04/11/14 - 4/15/14			-94.54	
04-29-2014 CR-003254	TAXES 04/16/14 - 04/21/14			-16.52	
05-07-2014 CR-003263	TAXES 04/22/14 - 04/28/14			-108.08	
05-08-2014 CR-003230	TAXES 04/01/14 - 04/05/14			993.37	
05-08-2014 CR-003230	TAXES 04/01/14 - 04/05/14			-993.38	
05-09-2014 CR-003276	TAXES 05/01/14 - 05/07/14			-149.48	
05-16-2014 CR-003280	TAXES 05/08/14 - 05/13/14			-162.53	
05-24-2014 CR-003298	TAXES 05/14/14 - 05/19/14			-28.37	
05-29-2014 CR-003302	TAXES 05/20/14 - 05/27/14			-264.01	
05-05-2014 CR-003306	TAXES 04/29/14 - 4/30/14			-246.72	
06-04-2014 CR-003320	TAXES 05/28/14 - 05/31/14			-292.89	
06-17-2014 CR-003332	TAXES 06/07/14 - 06/13/14			-410.28	
06-25-2014 CR-003333	TAXES 06/14/14 - 06/23/14			-175.92	
06-10-2014 CR-003334	TAXES 06/01/14 - 06/06/14			-356.53	
07-03-2014 CR-003337	TAXES 06/24/14 - 06/30/14			-135.49	
07-10-2014 CR-003353	TAXES 07/01/14 - 07/08/14			-217.59	
07-17-2014 CR-003354	TAXES 07/09/14 - 07/15/14			-117.33	
07-24-2014 CR-003355	TAXES 07/16/14 - 07/22/14			-140.48	

## Revenue Account Entries

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

599 4 DEBT SERVICE FUND						
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Fnc-Obj.	So-Org-Prog	Description	Vendor Ref	Est Revenue	Rev Realized	Balance
08-05-2014	CR-003372	TAXES 07/30/14 - 07/31/14			-96.37	
08-07-2014	CR-003373	TAXES 08/01/14 - 08/05/14			-60.35	
08-14-2014	CR-003374	TAXES 08/06/14 - 08/12/14			-42.60	
08-26-2014	CR-003381	TAXES 08/13/14 - 08/22/14			-69.65	
08-01-2014	CR-003382	TAXES 07/23/14 - 07/29/14			-269.53	
08-31-2014	CR-003393	TAXES 08/23/14 - 08/31/14			-162.65	
06-04-2015	CR-003410	TAXES 05/27/15 - 05/31/15			-970.46	
06-04-2015	CR-003410	TAXES 05/27/15 - 05/31/15			970.46	
09-01-2013	GJ-BDG999	OPENING ENTRY		150,000.00		
* 00-5711.00-000-499000		TAXES-CURRENT YEAR LEVY		150,000.00	-154,057.71	-4,057.71 *
* 00-5712.00-000-499000		TAXES, PRIOR YEAR		.00	.00	.00 *
09-16-2013	CR-002956	TAXES 9/1/13 - 9/9/13			-82.28	
09-23-2013	CR-002987	TAXES 09/10/13 - 09/17/13			-38.91	
10-01-2013	CR-002992	TAXES 9/18/13 - 9/24/13			-26.98	
10-11-2013	CR-003006	TAXES 9/25/13 - 9/30/13			-80.36	
10-17-2013	CR-003007	TAXES 10/1/13 - 10/7/13			-244.71	
10-22-2013	CR-003014	TAXES 10/8/13 - 10/16/13			-211.92	
10-29-2013	CR-003014	TAXES 10/8/13 - 10/16/13			211.92	
10-22-2013	CR-003022	TAXES 10/8/13 - 10/16/13			-211.92	
11-01-2013	CR-003035	TAXES 10/17/13 - 10/24/13			-187.89	
11-08-2013	CR-003049	TAXES 10/25/13 - 10/31/13			-3,821.95	
11-20-2013	CR-003067	TAXES 11/01/13 - 11/15/13			-100.33	
11-26-2013	CR-003068	TAXES 11/20/13 - 11/22/13			-22.21	
11-22-2013	CR-003070	TAXES 11/18/13 - 11/19/13			-41.31	
12-05-2013	CR-003092	TAXES 11/23/13 - 11/30/2013			-23.35	
12-13-2013	CR-003099	TAXES 12/01/12 - 12/06/13			-303.80	
12-13-2013	CR-003101	TAXES 12/07/13 - 12/10/13			-193.03	
12-24-2013	CR-003102	TAXES 12/14/13 - 12/17/13			-909.93	
12-30-2013	CR-003103	TAXES 12/18/13 - 12/20/13			-70.66	
01-03-2014	CR-003104	TAXES 12/21/13 - 12/26/13			-10.32	
12-19-2013	CR-003117	TAXES 12/11/13 - 12/13/13			-67.24	
01-09-2014	CR-003120	TAXES 12/27/2013 - 12/31/2013			-183.68	
01-10-2013	CR-003121	TAXES 01/01/2014 - 01/07/2014			-77.65	
01-23-2014	CR-003132	TAXES 1/8/14 - 1/10/14			-22.83	
01-23-2014	CR-003133	TAXES 1/11/14 - 1/16/14			-79.98	
01-22-2014	CR-003134	TAXES 01/08/14 - 01/10/14			-22.83	
01-22-2014	CR-003134	TAXES 01/08/14 - 01/10/14			22.83	
02-10-2014	CR-003145	TAXES 1/28/14 - 1/31/14			-50.79	
02-04-2014	CR-003146	TAXES 1/17/14 - 1/22/14			-67.51	
02-04-2014	CR-003147	TAXES 01/23/14 - 01/27/14			-201.97	
02-13-2014	CR-003158	TAXES 02/01/14 - 02/05/14			-88.81	
02-13-2014	CR-003159	TAXES 02/06/14 - 02/11/14			-406.28	
02-20-2014	CR-003166	TAXES 02/14/14 - 02/17/14			-185.92	
02-26-2014	CR-003184	TAXES 2/18/14 - 2/21/14			-75.23	
03-27-2014	CR-003188	TAXES 03/01/14 - 03/06/14			-194.10	
03-27-2014	CR-003189	TAXES 03/07/14 - 03/12/14			-68.31	
03-27-2014	CR-003197	TAXES 02/22/14 - 02/28/14			-162.29	
03-27-2014	CR-003198	TAXES 03/13/14 - 03/17/14			-43.73	
03-27-2014	CR-003199	TAXES 03/18/14 - 03/22/14			-402.51	
04-04-2014	CR-003223	TAXES 03/23/14 - 03/25/14			-28.77	
04-07-2014	CR-003227	TAXES 03/26/14 - 03/31/14			-55.28	
04-07-2014	CR-003227	TAXES 03/26/14 - 03/31/14			-60.67	
04-09-2014	CR-003230	TAXES 04/01/14 - 04/05/14			-112.19	
04-23-2014	CR-003245	TAXES 4/06/14 - 4/10/14			-46.01	
04-29-2014	CR-003253	TAXES 04/11/14 - 4/15/14			-65.91	

## Revenue Account Entries

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

## 599 4 DEBT SERVICE FUND

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Func-Obj-So-Org-Prog	Description	Vendor Ref	Est Revenue	Rev Realized	Balance
04-29-2014 CR-003254	TAXES 04/16/14 - 04/21/14			-46.30	
05-07-2014 CR-003263	TAXES 04/22/14 - 04/28/14			-115.47	
05-09-2014 CR-003276	TAXES 05/01/14 - 05/07/14			-115.73	
05-16-2014 CR-003280	TAXES 05/08/14 - 05/13/14			-74.79	
05-24-2014 CR-003298	TAXES 05/14/14 - 05/19/14			-14.81	
05-29-2014 CR-003302	TAXES 05/20/14 - 05/27/14			-163.51	
05-05-2014 CR-003306	TAXES 04/29/14 - 4/30/14			-20.73	
06-04-2014 CR-003320	TAXES 05/28/14 - 05/31/14			-115.60	
06-17-2014 CR-003332	TAXES 06/07/14 - 06/13/14			-86.35	
06-25-2014 CR-003333	TAXES 06/14/14 - 06/23/14			-383.90	
06-10-2014 CR-003334	TAXES 06/01/14 - 06/06/14			-239.52	
07-03-2014 CR-003337	TAXES 06/24/14 - 06/30/14			-57.61	
07-10-2014 CR-003353	TAXES 07/01/14 - 07/08/14			-111.94	
07-17-2014 CR-003354	TAXES 07/09/14 - 07/15/14			-31.78	
07-24-2014 CR-003355	TAXES 07/16/14 - 07/22/14			-44.84	
08-05-2014 CR-003372	TAXES 07/30/14 - 07/31/14			-44.24	
08-07-2014 CR-003373	TAXES 08/01/14 - 08/05/14			-58.21	
08-14-2014 CR-003374	TAXES 08/06/14 - 08/12/14			-32.61	
08-26-2014 CR-003381	TAXES 08/13/14 - 08/22/14			-81.60	
08-01-2014 CR-003382	TAXES 07/23/14 - 07/29/14			-198.89	
08-31-2014 CR-003393	TAXES 08/23/14 - 08/31/14			-370.97	
06-04-2015 CR-003410	TAXES 05/27/15 - 05/31/15			-75.33	
06-04-2015 CR-003410	TAXES 05/27/15 - 05/31/15			75.33	
08-31-2014 GJ-014803	CODING CORRECTION - ADJ # 2			1,727.47	
09-01-2013 GJ-BDG999	OPENING ENTRY		4,000.00		
00-5712.00-000-499000	TAXES, PRIOR YEAR		4,000.00	-9,799.53	-5,799.53 *
* 00-5719.00-000-499000	PENALTIES, INTEREST, & OTHER		.00	.00	.00 *
09-16-2013 CR-002956	TAXES 9/1/13 - 9/9/13			-79.97	
09-23-2013 CR-002987	TAXES 09/10/13 - 09/17/13			-43.89	
10-01-2013 CR-002992	TAXES 9/18/13 - 9/24/13			-25.21	
10-11-2013 CR-003006	TAXES 9/25/13 - 9/30/13			-121.24	
10-17-2013 CR-003007	TAXES 10/1/13 - 10/7/13			-109.78	
10-22-2013 CR-003014	TAXES 10/8/13 - 10/16/13			-104.41	
10-29-2013 CR-003014	TAXES 10/8/13 - 10/16/13			104.41	
10-22-2013 CR-003022	TAXES 10/8/13 - 10/16/13			-104.41	
11-01-2013 CR-003035	TAXES 10/17/13 - 10/24/13			-109.49	
11-08-2013 CR-003049	TAXES 10/25/13 - 10/31/13			-3,563.19	
11-20-2013 CR-003067	TAXES 11/01/13 - 11/15/13			-57.91	
11-26-2013 CR-003068	TAXES 11/20/13 - 11/22/13			-10.32	
11-22-2013 CR-003070	TAXES 11/18/13 - 11/19/13			-24.50	
12-05-2013 CR-003092	TAXES 11/23/13 - 11/30/2013			-7.35	
12-13-2013 CR-003099	TAXES 12/01/12 - 12/06/13			-175.80	
12-13-2013 CR-003101	TAXES 12/07/13 - 12/10/13			-229.76	
12-24-2013 CR-003102	TAXES 12/14/13 - 12/17/13			-1,350.47	
12-30-2013 CR-003103	TAXES 12/18/13 - 12/20/13			-61.86	
01-03-2014 CR-003104	TAXES 12/21/13 - 12/26/13			-3.93	
12-19-2013 CR-003117	TAXES 12/11/13 - 12/13/13			-35.56	
01-09-2014 CR-003120	TAXES 12/27/2013 - 12/31/2013			-80.14	
01-10-2013 CR-003121	TAXES 01/01/2014 - 01/07/2014			-41.04	
01-23-2014 CR-003132	TAXES 1/8/14 - 1/10/14			-18.17	
01-23-2014 CR-003133	TAXES 1/11/14 - 1/16/14			-26.74	
01-22-2014 CR-003134	TAXES 01/08/14 - 01/10/14			-18.17	
01-22-2014 CR-003134	TAXES 01/08/14 - 01/10/14			18.17	
02-10-2014 CR-003145	TAXES 1/28/14 - 1/31/14			-44.71	
02-04-2014 CR-003146	TAXES 1/17/14 - 1/22/14			-27.81	

## Revenue Account Entries

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

## 599 4 DEBT SERVICE FUND

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FnC-Obj.So-Org-Prog	Description	Vendor Ref	Est Revenue	Rev Realized	Balance
02-04-2014 CR-003147	TAXES 01/23/14 - 01/27/14			-114.83	
02-13-2014 CR-003158	TAXES 02/01/14 - 02/05/14			-59.23	
02-13-2014 CR-003159	TAXES 02/06/14 - 02/11/14			-62.54	
02-20-2014 CR-003166	TAXES 02/14/14 - 02/17/14			-92.82	
02-26-2014 CR-003184	TAXES 2/18/14 - 2/21/14			-81.00	
03-27-2014 CR-003188	TAXES 03/01/14 - 03/06/14			-89.73	
03-27-2014 CR-003189	TAXES 03/07/14 - 03/12/14			-37.87	
03-27-2014 CR-003197	TAXES 02/22/14 - 02/28/14			-213.92	
03-27-2014 CR-003198	TAXES 03/13/14 - 03/17/14			-51.17	
03-27-2014 CR-003199	TAXES 03/18/14 - 03/22/14			-269.17	
04-04-2014 CR-003223	TAXES 03/23/14 - 03/25/14			-23.54	
04-09-2014 CR-003230	TAXES 04/01/14 - 04/05/14			-161.05	
04-23-2014 CR-003245	TAXES 4/06/14 - 4/10/14			-66.05	
04-29-2014 CR-003253	TAXES 04/11/14 - 4/15/14			-37.22	
04-29-2014 CR-003254	TAXES 04/16/14 - 04/21/14			-26.21	
05-07-2014 CR-003263	TAXES 04/22/14 - 04/28/14			-85.95	
05-09-2014 CR-003276	TAXES 05/01/14 - 05/07/14			-64.91	
05-16-2014 CR-003280	TAXES 05/08/14 - 05/13/14			-42.95	
05-24-2014 CR-003298	TAXES 05/14/14 - 05/19/14			-11.83	
05-29-2014 CR-003302	TAXES 05/20/14 - 05/27/14			-120.62	
05-05-2014 CR-003306	TAXES 04/29/14 - 4/30/14			-46.42	
06-04-2014 CR-003320	TAXES 05/28/14 - 05/31/14			-98.41	
06-17-2014 CR-003332	TAXES 06/07/14 - 06/13/14			-102.67	
06-25-2014 CR-003333	TAXES 06/14/14 - 06/23/14			-539.74	
06-10-2014 CR-003334	TAXES 06/01/14 - 06/06/14			-241.95	
07-03-2014 CR-003337	TAXES 06/24/14 - 06/30/14			-76.83	
07-10-2014 CR-003353	TAXES 07/01/14 - 07/08/14			-90.33	
07-17-2014 CR-003354	TAXES 07/09/14 - 07/15/14			-33.72	
07-24-2014 CR-003355	TAXES 07/16/14 - 07/22/14			-58.93	
08-05-2014 CR-003372	TAXES 07/30/14 - 07/31/14			-38.37	
08-07-2014 CR-003373	TAXES 08/01/14 - 08/05/14			-64.31	
08-14-2014 CR-003374	TAXES 08/06/14 - 08/12/14			-32.23	
08-26-2014 CR-003381	TAXES 08/13/14 - 08/22/14			-60.59	
08-01-2014 CR-003382	TAXES 07/23/14 - 07/29/14			-163.51	
08-31-2014 CR-003393	TAXES 08/23/14 - 08/31/14			-209.28	
06-04-2015 CR-003410	TAXES 05/27/15 - 05/31/15			-192.67	
06-04-2015 CR-003410	TAXES 05/27/15 - 05/31/15			192.67	
09-01-2013 GJ-BDG999	OPENING ENTRY		4,000.00		
* 00-5719.00-000-499000	PENALTIES, INTEREST, & OTHER		4,000.00	-9,923.15	-5,923.15 *
<b>Fund Sub Total:</b>			<b>158,000.00</b>	<b>-173,780.39</b>	<b>-15,780.39</b>
<b>Sub Object Total:</b>			<b>3,202,301.00</b>	<b>-3,343,534.45</b>	<b>-141,233.45</b>
<b>Organization Total:</b>			<b>3,202,301.00</b>	<b>-3,343,534.45</b>	<b>-141,233.45</b>

End of Report