

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

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	637	FIRE DISTRICT #3							
Sub	010	FIRE DISTRICT #3 MAINTENANCE							
Bac	311	GENERAL PROPERTY TAXES							
Sac	31110	REAL/PERSONAL PROPERTY TAXES							
01	01/04/13	TAXES COLLECTED	TAX	000001				32513 1 PRF	324.63-
01	01/08/13	TAXES COLLECTED	TAX	000003				32538 1 PRF	16.02-
01	01/09/13	TAXES COLLECTED	TAX	000004				32550 1 PRF	88.60-
01	01/10/13	TAXES COLLECTED	TAX	000005				32562 1 PRF	352.14-
01	01/15/13	TAXES COLLECTED	TAX	000007				32595 1 PRF	52.51-
01	01/16/13	TAXES COLLECTED	TAX	000008				32603 1 PRF	20.53-
01	01/17/13	TAXES COLLECTED	TAX	000009				32614 1 PRF	213.94-
01	01/23/13	TAXES COLLECTED	TAX	000011				32643 1 PRF	41.55-
02	02/04/13	TAXES COLLECTED	TAX	000021				32761 1 PRF	105.04-
02	02/05/13	TAXES COLLECTED	TAX	000022				32772 1 PRF	88.79-
02	02/19/13	TAXES COLLECTED	TAX	000029				32890 1 PRF	79.27-
02	02/25/13	TAXES COLLECTED	TAX	000033				32933 1 PRF	328.17-
02	02/28/13	TAXES COLLECTED	TAX	000035				32962 1 PRF	2.99-
02	02/28/13	TAXES COLLECTED	TAX	000036				32962 2 PRF	30.76-
02	02/14/13	TAXES COLLECTED	TAX	000028				32977 1 PRF	18.94-
03	03/04/13	TAXES COLLECTED	TAX	000037				32997 1 PRF	180.94-
03	03/06/13	TAXES COLLECTED	TAX	000039				33019 1 PRF	328.17
03	03/08/13	TAXES COLLECTED	TAX	000041				33042 1 PRF	133.56-
03	03/11/13	TAXES COLLECTED	TAX	000042				33052 1 PRF	311.83-
03	03/12/13	TAXES COLLECTED	TAX	000043				33062 1 PRF	134.62-
03	03/13/13	TAXES COLLECTED	TAX	000044				33072 1 PRF	134.61-
03	03/14/13	TAXES COLLECTED	TAX	000045				33083 1 PRF	260.22-
03	03/15/13	TAXES COLLECTED	TAX	000047				33108 2 PRF	912.39-
03	03/21/13	TAXES COLLECTED	TAX	000049				33152 1 PRF	483.12-
03	03/22/13	TAXES COLLECTED	TAX	000050				33160 1 PRF	917.48-
03	03/25/13	TAXES COLLECTED	TAX	000051				33171 1 PRF	50.63-
03	03/26/13	TAXES COLLECTED	TAX	000052				33182 1 PRF	340.07-
03	03/27/13	TAXES COLLECTED	TAX	000053				33220 1 PRF	155.15-
03	03/28/13	TAXES COLLECTED	TAX	000054				33230 1 PRF	52.21-
03	03/29/13	TAXES COLLECTED	TAX	000056				33256 2 PRF	57.26-
04	04/03/13	TAXES COLLECTED	TAX	000059				33299 1 PRF	639.85-
04	04/04/13	TAXES COLLECTED	TAX	000060				33311 1 PRF	201.26-
04	04/08/13	TAXES COLLECTED	TAX	000062				33339 1 PRF	179.32-
04	04/09/13	TAXES COLLECTED	TAX	000063				33351 1 PRF	1,000.63-
04	04/10/13	TAXES COLLECTED	TAX	000064				33365 1 PRF	726.86-
04	04/11/13	TAXES COLLECTED	TAX	000065				33391 1 PRF	282.60-
04	04/12/13	TAXES COLLECTED	TAX	000066				33401 1 PRF	993.80-
04	04/16/13	TAXES COLLECTED	TAX	000067				33430 1 PRF	1,044.96-
04	04/17/13	TAXES COLLECTED	TAX	000068				33439 1 PRF	351.94-
04	04/18/13	TAXES COLLECTED	TAX	000069				33459 1 PRF	156.46-
04	04/19/13	TAXES COLLECTED	TAX	000070				33470 1 PRF	254.74-
04	04/22/13	TAXES COLLECTED	TAX	000071				33486 1 PRF	598.51-
04	04/23/13	TAXES COLLECTED	TAX	000073				33500 2 PRF	119.55-
04	04/24/13	TAXES COLLECTED	TAX	000074				33514 1 PRF	482.10-

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Batch Sheet Status	Amount
Fnd 637		FIRE DISTRICT #3								
Sub 010		FIRE DISTRICT #3 MAINTENANCE								
Bac 311		GENERAL PROPERTY TAXES								
Sac 31110		REAL/PERSONAL PROPERTY TAXES								
04	04/25/13	TAXES COLLECTED	TAX 000075				33543	1 PRF		1,397.69-
04	04/26/13	TAXES COLLECTED	TAX 000076				33555	1 PRF		1,543.12-
04	04/29/13	TAXES COLLECTED	TAX 000078				33580	2 PRF		7,294.36-
04	04/30/13	TAXES COLLECTED	TAX 000079				33607	1 PRF		1,137.07-
04	04/30/13	TAXES COLLECTED	TAX 000081				33607	3 PRF		300.24-
05	05/02/13	TAXES COLLECTED	TAX 000082				33639	1 PRF		144.95-
05	05/03/13	TAXES COLLECTED	TAX 000083				33648	1 PRF		1,323.58-
05	05/06/13	TAXES COLLECTED	TAX 000084				33683	1 PRF		816.18-
05	05/09/13	TAXES COLLECTED	TAX 000086				33712	1 PRF		2,250.33-
05	05/10/13	TAXES COLLECTED	TAX 000088				33725	2 PRF		1,536.38-
05	05/13/13	TAXES COLLECTED	TAX 000089				33740	1 PRF		505.65-
05	05/14/13	TAXES COLLECTED	TAX 000090				33755	1 PRF		546.37-
05	05/15/13	TAXES COLLECTED	TAX 000092				33766	1 PRF		2,776.25-
05	05/16/13	TAXES COLLECTED	TAX 000093				33781	1 PRF		973.95-
05	05/17/13	TAXES COLLECTED	TAX 000094				33793	1 PRF		804.31-
05	05/20/13	TAXES COLLECTED	TAX 000095				33806	1 PRF		1,402.75-
05	05/22/13	TAXES COLLECTED	TAX 000097				33832	1 PRF		17.25-
05	05/23/13	TAXES COLLECTED	TAX 000098				33843	1 PRF		277.65-
05	05/24/13	TAXES COLLECTED	TAX 000099				33855	1 PRF		32.33-
05	05/29/13	TAXES COLLECTED	TAX 000100				33873	1 PRF		228.76-
05	05/30/13	TAXES COLLECTED	TAX 000101				33897	1 PRF		432.86-
05	05/31/13	TAXES COLLECTED	TAX 000102				33917	1 PRF		955.08-
05	05/31/13	TAXES COLLECTED	TAX 000103				33917	2 PRF		31.93-
06	06/05/13	TAXES COLLECTED	TAX 000105				33959	1 PRF		28.23-
06	06/14/13	TAXES COLLECTED	TAX 000112				34034	1 PRF		2.73-
06	06/19/13	TAXES COLLECTED	TAX 000115				34068	1 PRF		328.17
06	06/25/13	TAXES COLLECTED	TAX 000119				34105	1 PRF		47.85-
06	06/26/13	TAXES COLLECTED	TAX 000120				34116	1 PRF		1.35-
06	06/27/13	TAXES COLLECTED	TAX 000121				34128	1 PRF		198.48-
07	07/02/13	TAXES COLLECTED	TAX 000125				34180	1 PRF		524.37-
07	07/11/13	TAXES COLLECTED	TAX 000131				34223	1 PRF		123.87-
07	07/12/13	TAXES COLLECTED	TAX 000132				34233	1 PRF		22.64-
07	07/22/13	TAXES COLLECTED	TAX 000139				34314	2 PRF		142.12-
07	07/23/13	TAXES COLLECTED	TAX 000140				34322	1 PRF		77.67-
07	07/25/13	TAXES COLLECTED	TAX 000142				34340	1 PRF		22.78-
07	07/31/13	TAXES COLLECTED	TAX 000147				34369	2 PRF		43.91-
07	07/30/13	TAXES COLLECTED	TAX 000145				34381	1 PRF		17.45-
07	07/26/13	TAXES COLLECTED	TAX 000143				34409	1 PRF		82.03-
08	08/16/13	TAXES COLLECTED	TAX 000155				34537	5 PRF		13.31-
08	08/22/13	TAXES COLLECTED	TAX 000161				34574	2 PRF		84.76-
08	08/22/13	TAXES COLLECTED	TAX 000162				34574	3 PRF		18.68-
08	08/27/13	TAXES COLLECTED	TAX 000166				34603	1 PRF		104.28-
08	08/28/13	TAXES COLLECTED	TAX 000167				34612	1 PRF		45.76-
08	08/30/13	TAXES COLLECTED	TAX 000169				34650	1 PRF		117.46-

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

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	637	FIRE DISTRICT #3								
Sub	010	FIRE DISTRICT #3 MAINTENANCE								
Bac	311	GENERAL PROPERTY TAXES								
Sac	31110	REAL/PERSONAL PROPERTY TAXES								
08	08/30/13	TAXES COLLECTED	TAX	000170				34650	2 PRF	54.05-
09	09/04/13	TAXES COLLECTED	TAX	000171				34685	1 PRF	51.01-
09	09/05/13	TAXES COLLECTED	TAX	000172				34694	1 PRF	84.03-
09	09/09/13	TAXES COLLECTED	TAX	000174				34717	1 PRF	43.36-
09	09/10/13	TAXES COLLECTED	TAX	000175				34730	1 PRF	36.53-
09	09/13/13	TAXES COLLECTED	TAX	000178				34763	1 PRF	40.49-
09	09/19/13	TAXES COLLECTED	TAX	000182				34818	1 PRF	88.25-
09	09/20/13	TAXES COLLECTED	TAX	000183				34827	1 PRF	288.25-
09	09/24/13	TAXES COLLECTED	TAX	000185				34849	1 PRF	6.74-
09	09/25/13	TAXES COLLECTED	TAX	000186				34861	1 PRF	211.72-
09	09/30/13	TAXES COLLECTED	TAX	000189				34888	1 PRF	359.10-
09	09/30/13	TAXES COLLECTED	TAX	000190				34888	2 PRF	835.54-
10	10/04/13	TAXES COLLECTED	TAX	000193				34936	1 PRF	252.89-
10	10/07/13	TAXES COLLECTED	TAX	000195				34952	2 PRF	45.13-
10	10/08/13	TAXES COLLECTED	TAX	000197				34965	2 PRF	133.14-
10	10/09/13	TAXES COLLECTED	TAX	000198				34973	1 PRF	361.16-
10	10/14/13	TAXES COLLECTED	TAX	000200				35006	1 PRF	868.63-
10	10/14/13	TAXES COLLECTED	TAX	000201				35006	2 PRF	278.23-
10	10/15/13	TAXES COLLECTED	TAX	000202				35014	1 PRF	194.70-
10	10/16/13	TAXES COLLECTED	TAX	000203				35028	1 PRF	53.32-
10	10/17/13	TAXES COLLECTED	TAX	000204				35039	1 PRF	663.59-
10	10/21/13	TAXES COLLECTED	TAX	000206				35059	2 PRF	51.96-
10	10/21/13	TAXES COLLECTED	TAX	000207				35059	3 PRF	565.59-
10	10/22/13	TAXES COLLECTED	TAX	000208				35067	1 PRF	1,085.53-
10	10/23/13	TAXES COLLECTED	TAX	000209				35077	1 PRF	538.99-
10	10/24/13	TAXES COLLECTED	TAX	000210				35088	1 PRF	981.54-
10	10/25/13	TAXES COLLECTED	TAX	000211				35096	1 PRF	208.20-
10	10/28/13	TAXES COLLECTED	TAX	000212				35107	1 PRF	854.82-
10	10/29/13	TAXES COLLECTED	TAX	000213				35117	1 PRF	513.20-
10	10/30/13	TAXES COLLECTED	TAX	000214				35126	1 PRF	1,066.35-
10	10/31/13	TAXES COLLECTED	TAX	000215				35153	1 PRF	529.97-
10	10/31/13	TAXES COLLECTED	TAX	000216				35153	2 PRF	7,399.55-
11	11/06/13	TAXES COLLECTED	TAX	000218				35196	2 PRF	978.02-
11	11/06/13	TAXES COLLECTED	TAX	000219				35196	3 PRF	428.52-
11	11/07/13	TAXES COLLECTED	TAX	000221				35203	2 PRF	316.70-
11	11/13/13	TAXES COLLECTED	TAX	000224				35232	1 PRF	104.74-
11	11/14/13	TAXES COLLECTED	TAX	000225				35243	1 PRF	736.36-
11	11/15/13	TAXES COLLECTED	TAX	000226				35254	1 PRF	411.84-
11	11/18/13	TAXES COLLECTED	TAX	000228				35267	2 PRF	486.82-
11	11/19/13	TAXES COLLECTED	TAX	000229				35279	1 PRF	605.73-
11	11/20/13	TAXES COLLECTED	TAX	000230				35290	1 PRF	1,451.48-
11	11/21/13	TAXES COLLECTED	TAX	000231				35301	1 PRF	622.08-
11	11/22/13	TAXES COLLECTED	TAX	000232				35309	1 PRF	197.31-
11	11/26/13	TAXES COLLECTED	TAX	000234				35338	1 PRF	31.93-

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd 637		FIRE DISTRICT #3								
Sub 010		FIRE DISTRICT #3 MAINTENANCE								
Bac 311		GENERAL PROPERTY TAXES								
Sac 31110		REAL/PERSONAL PROPERTY TAXES								
11	11/27/13	TAXES COLLECTED	TAX	000235				35350	1 PRF	463.86-
11	11/27/13	TAXES COLLECTED	TAX	000236				35350	2 PRF	379.54-
12	12/03/13	TAXES COLLECTED	TAX	000237				35389	1 PRF	70.05-
12	12/04/13	TAXES COLLECTED	TAX	000238				35399	1 PRF	45.42-
12	12/17/13	TAXES COLLECTED	TAX	000247				35505	1 PRF	106.27-
12	12/20/13	TAXES COLLECTED	TAX	000250				35539	1 PRF	70.29-
12	12/23/13	TAXES COLLECTED	TAX	000251				35551	1 PRF	0.24
12	12/31/13	TAXES COLLECTED	TAX	000256				35615	2 PRF	245.62-
-----										
Bac 311		GENERAL PROPERTY TAXES						67,210.88-		67,210.88
Bac 317		EXCISE TAXES								
Sac 31740		TIMBER EXCISE TAX								
08	08/30/13	FOREST EXCISE-MAY 31 CORR	TCR	006717				34649	18 PRF	17.76-
11	11/27/13	FOREST EXCISE	TCR	009158				35349	29 PRF	7.50-
-----										
Bac 317		EXCISE TAXES						25.26-		25.26
Bac 334		STATE GRANTS								
Sac 33404		ECONOMIC ENV. - STATE GRANTS								
SEL 090		DEPARTMENT OF HEALTH								
07	07/03/13	DEPT OF HEALTH	TCR	005237				34187	24 PRF	1,208.00-
-----										
Bac 334		STATE GRANTS						1,208.00-		1,208.00
Bac 336		STATE ENTITLEMENTS, IN-LIEU								
Sac 33602		STATE DEPT. OF AGRICULTURE								
SEL 510		IN-LIEU FOR FISH AND WILDLI								
04	04/17/13	TAXES COLLECTED IN LIEU-DEPT O	TCR	003031				33438	20 PRF	20.34-
-----										
Bac 336		STATE ENTITLEMENTS, IN-LIEU						20.34-		20.34
Bac 361		INTEREST EARNINGS								
Sac 36111		INVESTMENT INTEREST								
01	01/02/13	INTEREST	INT	000001				32505	1 PRF	3.79-
02	02/01/13	INTEREST	INT	000004				32758	1 PRF	2.81-
03	03/01/13	INTEREST	INT	000005				32994	1 PRF	2.40-
04	04/01/13	INTEREST	INT	000006				33285	1 PRF	2.89-
05	05/01/13	INTEREST	INT	000007				33636	1 PRF	2.61-
06	06/03/13	INTEREST	INT	000008				33946	1 PRF	2.13-
07	07/01/13	INTEREST	INT	000009				34177	1 PRF	1.93-
08	08/01/13	INTEREST	INT	000010				34443	1 PRF	4.42-
09	09/03/13	INTEREST	INT	000011				34682	1 PRF	1.99-
10	10/01/13	INTEREST	INT	000012				34913	1 PRF	1.92-

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
				ADOPTED	CURRENT	YTD	ANNUAL	%		
				BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING		
Fnd 637		FIRE DISTRICT #3								
Sub 010		FIRE DISTRICT #3 MAINTENANCE								
Bac 361		INTEREST EARNINGS								
Sac 36111		INVESTMENT INTEREST								
11	11/01/13	INTEREST	INT	000013				35178	1 PRF	2.03-
12	12/02/13	INTEREST	INT	000014				35387	1 PRF	1.81-
				-----	-----	-----	-----	-----		
Bac 361		INTEREST EARNINGS			30.73-	30.73-		30.73		
Bac 367		CONTRIBUTIONS/DONATION PRIVAT								
Sac 36711		CONTRIBUTIONS/DONATION PRIV								
SEL 020		CONTRIB & DONATION PRIVATE								
01	01/17/13	CONTRIBUTIONS / DONATION PRIVA	TCR	000476				32613	38 PRF	130.76-
03	03/29/13	CONTRIBUTIONS / DONATION PRIVA	TCR	002488				33255	21 PRF	330.76-
04	04/12/13	CONTRIBUTIONS / DONATION PRIVA	TCR	002919				33400	39 PRF	879.51-
				-----	-----	-----	-----	-----		
Bac 367		CONTRIBUTIONS/DONATION PRIVAT			1,341.03-	1,341.03-		1,341.03		
Bac 386		AGENCY DEPOSITS								
Sac 38600		AGENCY DEPOSITS								
01	01/17/13	AGENCY DEPOSIT	TCR	000476				32613	38 PRF	995.00-
				-----	-----	-----	-----	-----		
Bac 386		AGENCY DEPOSITS			995.00-	995.00-		995.00		
				-----	-----	-----	-----	-----		
Sub 010		FIRE DISTRICT #3 MAINTENANCE			70,831.24-	70,831.24-		70,831.24		
Sub 030		FIRE DISTRICT #3 BOND								
Bac 311		GENERAL PROPERTY TAXES								
Sac 31110		REAL/PERSONAL PROPERTY TAXES								
01	01/04/13	TAXES COLLECTED	TAX	000001				32513	1 PRF	165.16-
01	01/08/13	TAXES COLLECTED	TAX	000003				32538	1 PRF	8.26-
01	01/09/13	TAXES COLLECTED	TAX	000004				32550	1 PRF	44.93-
01	01/10/13	TAXES COLLECTED	TAX	000005				32562	1 PRF	180.15-
01	01/15/13	TAXES COLLECTED	TAX	000007				32595	1 PRF	26.63-
01	01/16/13	TAXES COLLECTED	TAX	000008				32603	1 PRF	10.41-
01	01/17/13	TAXES COLLECTED	TAX	000009				32614	1 PRF	108.50-
02	02/04/13	TAXES COLLECTED	TAX	000021				32761	1 PRF	53.27-
02	02/05/13	TAXES COLLECTED	TAX	000022				32772	1 PRF	46.46-
02	02/19/13	TAXES COLLECTED	TAX	000029				32890	1 PRF	40.20-
02	02/25/13	TAXES COLLECTED	TAX	000033				32933	1 PRF	166.43-
02	02/28/13	TAXES COLLECTED	TAX	000035				32962	1 PRF	1.52-
02	02/28/13	TAXES COLLECTED	TAX	000036				32962	2 PRF	15.45-
02	02/14/13	TAXES COLLECTED	TAX	000028				32977	1 PRF	9.60-
03	03/04/13	TAXES COLLECTED	TAX	000037				32997	1 PRF	90.85-
03	03/06/13	TAXES COLLECTED	TAX	000039				33019	1 PRF	166.43
03	03/08/13	TAXES COLLECTED	TAX	000041				33042	1 PRF	67.06-
03	03/11/13	TAXES COLLECTED	TAX	000042				33052	1 PRF	158.11-
03	03/12/13	TAXES COLLECTED	TAX	000043				33062	1 PRF	67.59-

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
				ADOPTED	CURRENT	YTD	ANNUAL	%				
				BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING				
Fnd 637		FIRE DISTRICT #3										
Sub 030		FIRE DISTRICT #3 BOND										
Bac 311		GENERAL PROPERTY TAXES										
Sac 31110		REAL/PERSONAL PROPERTY TAXES										
03	03/13/13	TAXES COLLECTED	TAX	000044			33072	1 PRF				68.95-
03	03/14/13	TAXES COLLECTED	TAX	000045			33083	1 PRF				131.81-
03	03/15/13	TAXES COLLECTED	TAX	000047			33108	2 PRF				458.13-
03	03/21/13	TAXES COLLECTED	TAX	000049			33152	1 PRF				242.57-
03	03/22/13	TAXES COLLECTED	TAX	000050			33160	1 PRF				460.65-
03	03/25/13	TAXES COLLECTED	TAX	000051			33171	1 PRF				25.42-
03	03/26/13	TAXES COLLECTED	TAX	000052			33182	1 PRF				170.74-
03	03/27/13	TAXES COLLECTED	TAX	000053			33220	1 PRF				78.41-
03	03/28/13	TAXES COLLECTED	TAX	000054			33230	1 PRF				26.21-
03	03/29/13	TAXES COLLECTED	TAX	000056			33256	2 PRF				18.90-
04	04/03/13	TAXES COLLECTED	TAX	000059			33299	1 PRF				321.28-
04	04/04/13	TAXES COLLECTED	TAX	000060			33311	1 PRF				101.06-
04	04/08/13	TAXES COLLECTED	TAX	000062			33339	1 PRF				90.05-
04	04/09/13	TAXES COLLECTED	TAX	000063			33351	1 PRF				502.42-
04	04/10/13	TAXES COLLECTED	TAX	000064			33365	1 PRF				346.80-
04	04/11/13	TAXES COLLECTED	TAX	000065			33391	1 PRF				141.91-
04	04/12/13	TAXES COLLECTED	TAX	000066			33401	1 PRF				498.98-
04	04/16/13	TAXES COLLECTED	TAX	000067			33430	1 PRF				525.00-
04	04/17/13	TAXES COLLECTED	TAX	000068			33439	1 PRF				163.18-
04	04/18/13	TAXES COLLECTED	TAX	000069			33459	1 PRF				78.55-
04	04/19/13	TAXES COLLECTED	TAX	000070			33470	1 PRF				128.00-
04	04/22/13	TAXES COLLECTED	TAX	000071			33486	1 PRF				300.50-
04	04/23/13	TAXES COLLECTED	TAX	000073			33500	2 PRF				48.49-
04	04/24/13	TAXES COLLECTED	TAX	000074			33514	1 PRF				240.83-
04	04/25/13	TAXES COLLECTED	TAX	000075			33543	1 PRF				701.76-
04	04/26/13	TAXES COLLECTED	TAX	000076			33555	1 PRF				769.45-
04	04/29/13	TAXES COLLECTED	TAX	000078			33580	2 PRF				3,649.36-
04	04/30/13	TAXES COLLECTED	TAX	000079			33607	1 PRF				570.92-
04	04/30/13	TAXES COLLECTED	TAX	000081			33607	3 PRF				151.31-
05	05/02/13	TAXES COLLECTED	TAX	000082			33639	1 PRF				72.79-
05	05/03/13	TAXES COLLECTED	TAX	000083			33648	1 PRF				664.57-
05	05/06/13	TAXES COLLECTED	TAX	000084			33683	1 PRF				410.53-
05	05/09/13	TAXES COLLECTED	TAX	000086			33712	1 PRF				1,129.86-
05	05/10/13	TAXES COLLECTED	TAX	000088			33725	2 PRF				763.41-
05	05/13/13	TAXES COLLECTED	TAX	000089			33740	1 PRF				253.89-
05	05/14/13	TAXES COLLECTED	TAX	000090			33755	1 PRF				274.47-
05	05/15/13	TAXES COLLECTED	TAX	000092			33766	1 PRF				1,368.57-
05	05/16/13	TAXES COLLECTED	TAX	000093			33781	1 PRF				489.01-
05	05/17/13	TAXES COLLECTED	TAX	000094			33793	1 PRF				403.85-
05	05/20/13	TAXES COLLECTED	TAX	000095			33806	1 PRF				701.00-
05	05/22/13	TAXES COLLECTED	TAX	000097			33832	1 PRF				8.66-
05	05/23/13	TAXES COLLECTED	TAX	000098			33843	1 PRF				139.41-
05	05/24/13	TAXES COLLECTED	TAX	000099			33855	1 PRF				16.23-
05	05/29/13	TAXES COLLECTED	TAX	000100			33873	1 PRF				114.86-

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 637		FIRE DISTRICT #3							
Sub 030		FIRE DISTRICT #3 BOND							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
05	05/30/13	TAXES COLLECTED	TAX 000101				33897	1 PRF	219.70-
05	05/31/13	TAXES COLLECTED	TAX 000102				33917	1 PRF	482.38-
05	05/31/13	TAXES COLLECTED	TAX 000103				33917	2 PRF	16.03-
06	06/05/13	TAXES COLLECTED	TAX 000105				33959	1 PRF	14.17-
06	06/14/13	TAXES COLLECTED	TAX 000112				34034	1 PRF	1.37-
06	06/19/13	TAXES COLLECTED	TAX 000115				34068	1 PRF	166.43
06	06/25/13	TAXES COLLECTED	TAX 000119				34105	1 PRF	24.03-
06	06/26/13	TAXES COLLECTED	TAX 000120				34116	1 PRF	0.68-
06	06/27/13	TAXES COLLECTED	TAX 000121				34128	1 PRF	102.27-
07	07/02/13	TAXES COLLECTED	TAX 000125				34180	1 PRF	265.41-
07	07/11/13	TAXES COLLECTED	TAX 000131				34223	1 PRF	62.20-
07	07/12/13	TAXES COLLECTED	TAX 000132				34233	1 PRF	11.37-
07	07/22/13	TAXES COLLECTED	TAX 000139				34314	2 PRF	71.36-
07	07/23/13	TAXES COLLECTED	TAX 000140				34322	1 PRF	39.00-
07	07/25/13	TAXES COLLECTED	TAX 000142				34340	1 PRF	11.55-
07	07/31/13	TAXES COLLECTED	TAX 000147				34369	2 PRF	22.27-
07	07/30/13	TAXES COLLECTED	TAX 000145				34381	1 PRF	8.76-
07	07/26/13	TAXES COLLECTED	TAX 000143				34409	1 PRF	41.19-
08	08/16/13	TAXES COLLECTED	TAX 000155				34537	5 PRF	6.69-
08	08/22/13	TAXES COLLECTED	TAX 000161				34574	2 PRF	42.56-
08	08/22/13	TAXES COLLECTED	TAX 000162				34574	3 PRF	9.47-
08	08/27/13	TAXES COLLECTED	TAX 000166				34603	1 PRF	52.82-
08	08/28/13	TAXES COLLECTED	TAX 000167				34612	1 PRF	22.98-
08	08/30/13	TAXES COLLECTED	TAX 000169				34650	1 PRF	58.98-
08	08/30/13	TAXES COLLECTED	TAX 000170				34650	2 PRF	27.14-
09	09/04/13	TAXES COLLECTED	TAX 000171				34685	1 PRF	26.69-
09	09/05/13	TAXES COLLECTED	TAX 000172				34694	1 PRF	42.19-
09	09/09/13	TAXES COLLECTED	TAX 000174				34717	1 PRF	21.77-
09	09/10/13	TAXES COLLECTED	TAX 000175				34730	1 PRF	18.34-
09	09/19/13	TAXES COLLECTED	TAX 000182				34818	1 PRF	44.31-
09	09/20/13	TAXES COLLECTED	TAX 000183				34827	1 PRF	144.73-
09	09/24/13	TAXES COLLECTED	TAX 000185				34849	1 PRF	3.38-
09	09/25/13	TAXES COLLECTED	TAX 000186				34861	1 PRF	106.31-
09	09/30/13	TAXES COLLECTED	TAX 000189				34888	1 PRF	180.30-
09	09/30/13	TAXES COLLECTED	TAX 000190				34888	2 PRF	419.54-
10	10/04/13	TAXES COLLECTED	TAX 000193				34936	1 PRF	126.97-
10	10/07/13	TAXES COLLECTED	TAX 000195				34952	2 PRF	22.65-
10	10/08/13	TAXES COLLECTED	TAX 000197				34965	2 PRF	66.85-
10	10/09/13	TAXES COLLECTED	TAX 000198				34973	1 PRF	180.10-
10	10/14/13	TAXES COLLECTED	TAX 000200				35006	1 PRF	436.16-
10	10/14/13	TAXES COLLECTED	TAX 000201				35006	2 PRF	139.71-
10	10/15/13	TAXES COLLECTED	TAX 000202				35014	1 PRF	97.76-
10	10/16/13	TAXES COLLECTED	TAX 000203				35028	1 PRF	26.77-
10	10/17/13	TAXES COLLECTED	TAX 000204				35039	1 PRF	307.83-

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	CURRENT	YTD	ANNUAL	%			
			BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING			
Fnd 637		FIRE DISTRICT #3								
Sub 030		FIRE DISTRICT #3 BOND								
Bac 311		GENERAL PROPERTY TAXES								
Sac 31110		REAL/PERSONAL PROPERTY TAXES								
10	10/21/13	TAXES COLLECTED	TAX	000206				35059	2 PRF	26.09-
10	10/21/13	TAXES COLLECTED	TAX	000207				35059	3 PRF	286.77-
10	10/22/13	TAXES COLLECTED	TAX	000208				35067	1 PRF	546.15-
10	10/23/13	TAXES COLLECTED	TAX	000209				35077	1 PRF	270.62-
10	10/24/13	TAXES COLLECTED	TAX	000210				35088	1 PRF	492.82-
10	10/25/13	TAXES COLLECTED	TAX	000211				35096	1 PRF	99.21-
10	10/28/13	TAXES COLLECTED	TAX	000212				35107	1 PRF	429.21-
10	10/29/13	TAXES COLLECTED	TAX	000213				35117	1 PRF	249.87-
10	10/30/13	TAXES COLLECTED	TAX	000214				35126	1 PRF	535.41-
10	10/31/13	TAXES COLLECTED	TAX	000215				35153	1 PRF	266.08-
10	10/31/13	TAXES COLLECTED	TAX	000216				35153	2 PRF	3,703.64-
11	11/06/13	TAXES COLLECTED	TAX	000218				35196	2 PRF	491.56-
11	11/06/13	TAXES COLLECTED	TAX	000219				35196	3 PRF	215.15-
11	11/07/13	TAXES COLLECTED	TAX	000221				35203	2 PRF	159.03-
11	11/13/13	TAXES COLLECTED	TAX	000224				35232	1 PRF	52.58-
11	11/14/13	TAXES COLLECTED	TAX	000225				35243	1 PRF	369.74-
11	11/15/13	TAXES COLLECTED	TAX	000226				35254	1 PRF	195.29-
11	11/18/13	TAXES COLLECTED	TAX	000228				35267	2 PRF	244.43-
11	11/19/13	TAXES COLLECTED	TAX	000229				35279	1 PRF	304.15-
11	11/20/13	TAXES COLLECTED	TAX	000230				35290	1 PRF	728.79-
11	11/21/13	TAXES COLLECTED	TAX	000231				35301	1 PRF	296.04-
11	11/22/13	TAXES COLLECTED	TAX	000232				35309	1 PRF	99.07-
11	11/26/13	TAXES COLLECTED	TAX	000234				35338	1 PRF	16.03-
11	11/27/13	TAXES COLLECTED	TAX	000235				35350	1 PRF	238.99-
11	11/27/13	TAXES COLLECTED	TAX	000236				35350	2 PRF	190.77-
12	12/03/13	TAXES COLLECTED	TAX	000237				35389	1 PRF	35.17-
12	12/04/13	TAXES COLLECTED	TAX	000238				35399	1 PRF	22.80-
12	12/17/13	TAXES COLLECTED	TAX	000247				35505	1 PRF	53.36-
12	12/20/13	TAXES COLLECTED	TAX	000250				35539	1 PRF	35.29-
12	12/23/13	TAXES COLLECTED	TAX	000251				35551	1 PRF	0.12
12	12/31/13	TAXES COLLECTED	TAX	000256				35615	2 PRF	124.81-
Bac 311 GENERAL PROPERTY TAXES					33,556.01-	33,556.01-	33,556.01			
Bac 317 EXCISE TAXES										
Sac 31740 TIMBER EXCISE TAX										
04	04/23/13	FOREST EXCISE	TCR	003211				33499	30 PRF	5.89-
05	05/31/13	FOREST EXCISE	TCR	004331				33916	28 PRF	12.66-
08	08/30/13	FOREST EXCISE	TCR	006717				34649	18 PRF	12.66-
08	08/30/13	FOREST EXCISE-MAY 31 CORR	TCR	006717				34649	18 PRF	12.66
Bac 317 EXCISE TAXES					18.55-	18.55-	18.55			
Sub 030 FIRE DISTRICT #3 BOND					33,574.56-	33,574.56-	33,574.56			

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount	
				ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
		Report Final Totals		-----			104,405.80	-----
				=====			104,405.80	=====