Account 621ITSD		Account 62307		Account 62527		Account 62770		Account 62888		Account 621ITSD		Account 62809A	
ITSD		Messenger		Capitol Complex Rent		Grounds		SWCAP		ITSD Adjusting		PDC	
Y2014	FY2015	FY2014	FY2015	FY2014	FY2015	FY2014	FY2015	FY2014	FY2015	FY2010	FY2011	FY2014	FY2015
165,165)	(165,165)	3,400	3,400	306,541	298,731	17,688	17,760	280,057	294,060	732,476	732,476	24,619	24,619
52,251	52,251	6,900	6,900	1,073,699	1,046,504	61,624	61,875	82,023	86,124	227,192	227,192	15,182	15,182
(2,371)	(2,371)	7,200	7,200	132,785	129,368	7,730	7,762	33,593	35,272	78,419	78,419	4,868	4,868
24,417	24,417	8,900	8,900	361,432	354,993	15,163	15,224	93,821	98,512	205,959	205,959	19,711	19,711
(21,885)	(21,885)	2,400	2,400	162,739	158,577	9,421	9,460	90,186	94,695	64,056	64,056	4,272	4,272

EXHIBIT 3
DATE 1-25-13
HB