

TRANSACTION SUMMARY 2016

	A	B	C	D	E	F	G	H	I	J
1	CODE		ACCT NO.	DESCRIPTION	AMOUNT	FOLIO	TN			
2										
3	I	A	250	WARRANT	5,308,998.92	G	1	2016 TAX WARRANT TRANSACTION INPUT SUMMARY - AS/400		
4	I	A	250	WARRANT	1,314,765.05	G	2			
5	I	A	250	WARRANT	4,606,965.98	G	3			
6	I	A	250	WARRANT	2,666,015.92	G	4			
7	I	A	250	WARRANT	2,041,199.11	G	5			
8	I	A	250	WARRANT	17,393,947.65	G	6			
9	I	A	250	WARRANT	1,362,497.80	G	7			
10	I	A	250	WARRANT	2,719,936.34	G	8			
11	I	A	250	WARRANT	3,372,752.74	G	9			
12	I	B	391	SW WARRANT	1,023,743.00	G				
13	I	A	430	PRIOR EXCESS	13.74	G	1			
14	I	A	430	PRIOR EXCESS	0.14	G	2			
15	I	A	430	PRIOR EXCESS	10.13	G	3			
16	I	A	430	PRIOR EXCESS	0.41	G	4			
17	I	A	430	PRIOR EXCESS	8.89	G	5			
18	I	A	430	PRIOR EXCESS	-	G	6			
19	I	A	430	PRIOR EXCESS	-	G	7			
20	I	A	430	PRIOR EXCESS	-	G	8			
21	I	A	430	PRIOR EXCESS	-	G	9			
22	I	A	430	CURR DEFICIT	-	G	1			
23	I	A	430	CURR DEFICIT	-	G	2			
24	I	A	430	CURR DEFICIT	-	G	3			
25	I	A	430	CURR DEFICIT	-	G	4			
26	I	A	430	CURR DEFICIT	-	G	5			
27	I	A	430	CURR DEFICIT	-	G	6			
28	I	A	430	CURR DEFICIT	-	G	7			
29	I	A	430	CURR DEFICIT	-	G	8			
30	I	A	430	CURR DEFICIT	-	G	9			
31	I	A	430	SALES TAX	-	G	1	1,135,776.31		
32	I	A	430	SALES TAX	112,000.00	G	7	41,922,855.82		
33	F	A	1001	WARRANT	22,161,627.77	G		(40,787,079.51)		
34	F	A	1090	PENALTY SCH	237,228.14	G				
35	F	A	1090	PENALTY VIL	33,993.63	G				
36	F	B	1001	SW WARRANT	1,023,743.00	G		23,456,592.54		
37	J	A	630	SW WARRANT	1,023,743.00	G	1			
38	J	A	430	ERR TN TAXES	316.74	G	1			
39	J	A	430	ERR TN TAXES	-	G	2			
40	J	A	430	ERR TN TAXES	-	G	3			
41	J	A	430	ERR TN TAXES	-	G	4			
42	J	A	430	ERR TN TAXES	-	G	5			
43	J	A	430	ERR TN TAXES	314.47	G	6			
44	J	A	430	ERR TN TAXES	-	G	7			
45	J	A	430	ERR TN TAXES	-	G	8			
46	J	A	430	ERR TN TAXES	109.45	G	9			
47	J	A	430	ERR FR TAXES	-	G	10			
48	J	A	430	ERR FR TAXES	138.26	G	11			
49	J	A	430	ERR FR TAXES	-	G	12			
50	J	A	430	ERR FR TAXES	-	G	13			
51	J	A	430	ERR FR TAXES	-	G	14			
52	J	A	430	ERR FR TAXES	-	G	15			
53	J	A	430	ERR FR TAXES	-	G	16			

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	A	B	C	D	E	F	G	H	I	J
54	J	A	430	ERR FR TAXES	-	G	17			
55	J	A	430	ERR FR TAXES	-	G	18			
56	J	A	430	ERR FR TAXES	-	G	14			
57	J	A	430	ERR LT TAXES	-	G	6			
58	J	A	430	ERR FR TAXES	-	G	19			
59	J	A	430	ERR FR TAXES	-	G	20			
60	J	A	430	ERR FR TAXES	-	G	21			
61	J	A	430	ERR FR TAXES	-	G	22			
62	J	A	430	PRIOR DEFICIT	-	G	1			
63	J	A	430	PRIOR DEFICIT	-	G	2			
64	J	A	430	PRIOR DEFICIT	-	G	3			
65	J	A	430	PRIOR DEFICIT	-	G	4			
66	J	A	430	PRIOR DEFICIT	-	G	5			
67	J	A	430	PRIOR DEFICIT	0.76	G	6			
68	J	A	430	PRIOR DEFICIT	0.19	G	7			
69	J	A	430	PRIOR DEFICIT	0.48	G	8			
70	J	A	430	PRIOR DEFICIT	0.13	G	9			
71	J	A	430	CURR EXCESS	-	G	1			
72	J	A	430	CURR EXCESS	-	G	2			
73	J	A	430	CURR EXCESS	-	G	3			
74	J	A	430	CURR EXCESS	-	G	4			
75	J	A	430	CURR EXCESS	-	G	5			
76	J	A	430	CURR EXCESS	-	G	6			
77	J	A	430	CURR EXCESS	-	G	7			
78	J	A	430	CURR EXCESS	-	G	8			
79	J	A	430	CURR EXCESS	-	G	9			
80	J	A	280	RTND SCHOOL	3,388,970.85	G				
81	J	A	295	RTND VILLAGE	485,622.44	G				
82	J	A	640	SUPV PYMT	1,056,392.16	G	1			
83	J	A	640	SUPV PYMT	572,473.00	G	2			
84	J	A	640	SUPV PYMT	1,912,850.00	G	3			
85	J	A	640	SUPV PYMT	918,041.88	G	4			
86	J	A	640	SUPV PYMT	545,257.00	G	5			
87	J	A	640	SUPV PYMT	5,795,116.76	G	6			
88	J	A	640	SUPV PYMT	754,487.00	G	7			
89	J	A	640	SUPV PYMT	971,073.00	G	8			
90	J	A	640	SUPV PYMT	1,041,187.00	G	9		18,466,094.57	
91										
92									41,922,687.11	
93										
94									41,922,687.11	
95									40,786,910.80	