

Trust Balance History Report

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Calendar Year

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	1,668,333	203,966	0	0	8,788	1,881,087
2	2000	1,881,087	202,347	0	0	9,779	2,093,213
3	2000	2,093,213	202,347	0	0	10,774	2,306,334
4	2000	2,306,334	202,347	0	0	11,775	2,520,456
5	2000	2,520,456	202,347	1,112,455	0	7,558	1,617,906
6	2000	1,617,906	202,347	0	0	8,544	1,828,797
7	2000	1,828,797	202,347	0	0	8,712	2,039,855
8	2000	2,039,855	202,347	0	0	9,617	2,251,819
9	2000	2,251,819	202,347	0	0	10,526	2,464,692
10	2000	2,464,692	202,347	0	0	11,439	2,678,478
11	2000	2,678,478	202,347	1,112,455	0	7,585	1,775,955
12	2000	1,775,955	202,347	0	0	8,485	1,986,787
Total	2000	1,668,333	2,429,783	2,224,910	0	113,581	1,986,787
1	2001	1,986,787	202,347	0	0	9,389	2,198,523
2	2001	2,198,523	209,667	0	0	10,329	2,418,519
3	2001	2,418,519	209,667	0	0	11,272	2,639,458
4	2001	2,639,458	209,667	0	0	12,220	2,861,344
5	2001	2,861,344	209,667	1,185,736	0	8,086	1,893,361
6	2001	1,893,361	209,667	0	0	9,020	2,112,048
7	2001	2,112,048	209,667	0	0	6,665	2,328,380
8	2001	2,328,380	209,667	0	0	7,286	2,545,333
9	2001	2,545,333	209,667	0	0	7,909	2,762,909
10	2001	2,762,909	209,667	0	0	8,534	2,981,109
11	2001	2,981,109	209,667	1,185,736	0	5,756	2,010,797
12	2001	2,010,797	209,667	0	0	6,375	2,226,838
Total	2001	1,986,787	2,508,680	2,371,471	0	102,843	2,226,838
1	2002	2,226,838	209,667	0	0	6,068	2,442,573
2	2002	2,442,573	217,856	0	0	6,626	2,667,055
3	2002	2,667,055	217,856	0	0	7,185	2,892,096
4	2002	2,892,096	217,856	0	0	7,746	3,117,697
5	2002	3,117,697	217,856	1,282,108	493,026	3,886	1,564,305
6	2002	1,564,305	217,856	0	0	4,439	1,786,600
7	2002	1,786,600	217,856	0	0	2,571	2,007,026
8	2002	2,007,026	217,856	0	0	2,854	2,227,735
9	2002	2,227,735	217,856	0	0	3,137	2,448,728
10	2002	2,448,728	217,856	0	0	3,420	2,670,004
11	2002	2,670,004	217,856	1,282,108	493,026	1,427	1,114,153
12	2002	1,114,153	217,856	0	0	1,708	1,333,717
Total	2002	2,226,838	2,606,079	2,564,215	986,052	51,067	1,333,717
1	2003	1,333,717	217,856	0	0	1,990	1,553,563

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2	2003	1,553,563	232,569	0	0	2,291	1,788,422
3	2003	1,788,422	232,569	0	0	2,592	2,023,584
4	2003	2,023,584	232,569	0	0	2,894	2,259,046
5	2003	2,259,046	232,569	1,237,751	0	1,608	1,255,472
6	2003	1,255,472	232,569	0	0	1,909	1,489,950
7	2003	1,489,950	232,569	0	0	2,124	1,724,643
8	2003	1,724,643	232,569	0	0	2,414	1,959,626
9	2003	1,959,626	232,569	0	0	2,704	2,194,899
10	2003	2,194,899	232,569	0	0	2,994	2,430,461
11	2003	2,430,461	232,569	1,237,751	0	1,758	1,427,037
12	2003	1,427,037	232,569	0	0	2,047	1,661,653
Total	2003	1,333,717	2,776,115	2,475,502	0	27,323	1,661,653
1	2004	1,661,653	232,569	0	1,475,583	516	419,155
2	2004	419,155	253,283	0	0	829	673,267
3	2004	673,267	253,283	0	0	1,143	927,693
4	2004	927,693	253,283	0	0	1,456	1,182,433
5	2004	1,182,433	253,283	1,328,758	0	132	107,090
6	2004	107,090	253,283	0	0	444	360,818
7	2004	360,818	253,283	0	0	1,039	615,140
8	2004	615,140	253,283	0	0	1,470	869,893
9	2004	869,893	253,283	0	0	1,901	1,125,077
10	2004	1,125,077	253,283	0	0	2,333	1,380,693
11	2004	1,380,693	253,283	1,328,758	0	517	305,735
12	2004	305,735	253,283	0	0	946	559,964
Total	2004	1,661,653	3,018,683	2,657,515	1,475,583	12,727	559,964
1	2005	559,964	253,283	0	0	1,376	814,624
2	2005	814,624	262,612	0	0	1,823	1,079,059
3	2005	1,079,059	262,612	0	0	2,271	1,343,941
4	2005	1,343,941	262,612	0	0	2,719	1,609,272
5	2005	1,609,272	262,612	1,377,194	0	837	495,526
6	2005	495,526	262,612	0	0	1,283	759,421
7	2005	759,421	262,612	0	0	3,190	1,025,222
8	2005	1,025,222	262,612	0	0	4,019	1,291,853
9	2005	1,291,853	262,612	0	0	4,851	1,559,316
10	2005	1,559,316	262,612	0	0	5,686	1,827,613
11	2005	1,827,613	262,612	1,377,194	0	2,225	715,256
12	2005	715,256	262,612	0	0	3,052	980,920
Total	2005	559,964	3,142,010	2,754,388	0	33,333	980,920
1	2006	980,920	262,612	0	0	3,881	1,247,412
2	2006	1,247,412	272,003	0	0	4,742	1,524,157
3	2006	1,524,157	272,003	0	0	5,606	1,801,766
4	2006	1,801,766	272,003	0	0	6,472	2,080,242

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5	2006	2,080,242	272,003	1,561,125	0	2,469	793,590
6	2006	793,590	272,003	0	0	3,326	1,068,919
7	2006	1,068,919	272,003	0	0	5,730	1,346,652
8	2006	1,346,652	272,003	0	0	6,917	1,625,572
9	2006	1,625,572	272,003	0	0	8,109	1,905,684
10	2006	1,905,684	272,003	0	0	9,306	2,186,993
11	2006	2,186,993	272,003	1,561,125	0	3,837	901,709
12	2006	901,709	272,003	0	0	5,015	1,178,728
Total	2006	980,920	3,254,650	3,122,249	0	65,408	1,178,728
1	2007	1,178,728	272,003	0	559,965	3,806	894,573
2	2007	894,573	281,450	0	0	5,025	1,181,048
3	2007	1,181,048	281,450	0	0	6,249	1,468,747
4	2007	1,468,747	281,450	0	0	7,479	1,757,676
5	2007	1,757,676	281,450	1,581,075	0	1,957	460,009
6	2007	460,009	281,450	0	0	3,168	744,627
7	2007	744,627	281,450	0	0	3,738	1,029,815
8	2007	1,029,815	281,450	0	0	4,777	1,316,041
9	2007	1,316,041	281,450	0	0	5,819	1,603,310
10	2007	1,603,310	281,450	0	0	6,866	1,891,626
11	2007	1,891,626	281,450	1,581,075	0	2,157	594,158
12	2007	594,158	281,450	0	0	3,190	878,798
Total	2007	1,178,728	3,367,952	3,162,149	559,965	54,231	878,798
1	2008	878,798	281,450	0	420,955	2,693	741,986
2	2008	741,986	285,240	0	0	3,742	1,030,968
3	2008	1,030,968	285,240	0	0	4,795	1,321,003
4	2008	1,321,003	285,240	0	0	5,851	1,612,095
5	2008	1,612,095	285,240	1,629,358	0	976	268,954
6	2008	268,954	285,240	0	0	2,019	556,213
7	2008	556,213	285,240	0	0	1,224	842,678
8	2008	842,678	285,240	0	0	1,641	1,129,559
9	2008	1,129,559	285,240	0	0	2,058	1,416,858
10	2008	1,416,858	285,240	0	0	2,476	1,704,575
11	2008	1,704,575	285,240	1,629,358	0	524	360,983
12	2008	360,983	285,240	0	0	940	647,163
Total	2008	878,798	3,419,095	3,258,715	420,955	28,941	647,163
1	2009	647,163	285,240	0	197,808	1,069	735,665
2	2009	735,665	272,352	0	0	1,467	1,009,483
3	2009	1,009,483	272,352	845,019	0	636	437,452
4	2009	437,452	272,352	281,673	0	623	428,754
5	2009	428,754	272,352	281,673	0	610	420,044
6	2009	420,044	272,352	281,673	0	598	411,321
7	2009	411,321	272,352	281,673	0	264	402,264

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8	2009	402,264	272,352	281,673	0	258	393,200
9	2009	393,200	272,352	281,673	0	252	384,131
10	2009	384,131	272,352	281,673	0	246	375,056
11	2009	375,056	272,352	281,673	0	240	365,976
12	2009	365,976	272,352	281,673	0	234	356,889
Total	2009	647,163	3,281,113	3,380,074	197,808	6,495	356,889
1	2010	356,889	272,352	281,968	260,034	57	87,296
2	2010	87,296	290,815	281,968	0	63	96,205
3	2010	96,205	290,815	281,968	0	69	105,120
4	2010	105,120	290,815	281,968	0	75	114,042
5	2010	114,042	290,815	281,968	0	81	122,969
6	2010	122,969	290,815	281,968	0	86	131,901
7	2010	131,901	290,815	281,968	0	35	140,783
8	2010	140,783	290,815	281,968	0	37	149,667
9	2010	149,667	290,815	281,968	0	40	158,553
10	2010	158,553	290,815	281,968	0	42	167,441
11	2010	167,441	290,815	281,968	0	44	176,331
12	2010	176,331	290,815	281,968	0	46	185,224
Total	2010	356,889	3,471,313	3,383,619	260,034	675	185,224
1	2011	185,224	290,815	252,697	0	56	223,397
2	2011	223,397	298,885	252,697	0	67	269,652
3	2011	269,652	298,885	252,697	0	79	315,918
4	2011	315,918	298,885	252,697	0	90	362,196
5	2011	362,196	298,885	252,697	0	102	408,486
6	2011	408,486	298,885	252,697	0	114	454,787
7	2011	454,787	298,885	252,697	0	63	501,037
8	2011	501,037	298,885	252,697	0	68	547,293
9	2011	547,293	298,885	252,697	0	74	593,555
10	2011	593,555	298,885	252,697	0	80	639,822
11	2011	639,822	298,885	252,697	0	86	686,095
12	2011	686,095	298,885	252,697	0	91	732,374
Total	2011	185,224	3,578,547	3,032,366	0	970	732,374
1	2012	732,374	298,885	252,697	0	97	778,659
2	2012	778,659	317,495	252,697	0	105	843,563
3	2012	843,563	317,495	252,697	0	113	908,474
4	2012	908,474	317,495	252,697	427,390	944	546,827
5	2012	546,827	317,495	290,439	0	72	573,955
6	2012	573,955	317,495	290,439	0	75	601,086
7	2012	601,086	317,495	290,439	0	110	628,252
8	2012	628,252	317,495	290,439	0	115	655,423
9	2012	655,423	317,495	290,439	0	119	682,599
10	2012	682,599	317,495	290,439	0	124	709,779

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11	2012	709,779	317,495	290,439	0	129	736,964
12	2012	736,964	317,495	290,439	0	134	764,154
Total	2012	732,374	3,791,334	3,334,302	427,390	2,137	764,154
1	2013	764,154	317,495	297,399	0	137	784,388
2	2013	784,388	320,134	297,399	0	141	807,265
3	2013	807,265	320,134	297,399	0	145	830,145
4	2013	830,145	320,134	297,399	0	149	853,030
5	2013	853,030	320,134	297,399	0	153	875,919
6	2013	875,919	320,134	297,399	0	157	898,811
7	2013	898,811	320,134	297,399	0	153	921,700
8	2013	921,700	320,134	297,399	0	157	944,593
9	2013	944,593	320,134	297,399	0	161	967,490
10	2013	967,490	320,134	297,399	0	165	990,390
11	2013	990,390	320,134	297,399	0	169	1,013,295
12	2013	1,013,295	320,134	297,399	0	173	1,036,203
Total	2013	764,154	3,838,970	3,568,782	0	1,861	1,036,203
1	2014	1,036,203	320,134	316,600	0	173	1,039,909
2	2014	1,039,909	343,906	316,600	0	178	1,067,393
3	2014	1,067,393	343,906	316,600	0	182	1,094,880
4	2014	1,094,880	343,906	316,600	0	187	1,122,373
5	2014	1,122,373	343,906	316,600	0	191	1,149,870
6	2014	1,149,870	343,906	316,600	0	196	1,177,371
7	2014	1,177,371	343,906	316,600	0	171	1,204,847
8	2014	1,204,847	343,906	316,600	0	174	1,232,327
9	2014	1,232,327	343,906	316,600	0	178	1,259,811
10	2014	1,259,811	343,906	316,600	0	182	1,287,299
11	2014	1,287,299	343,906	316,600	0	186	1,314,790
12	2014	1,314,790	343,906	316,600	0	190	1,342,286
Total	2014	1,036,203	4,103,099	3,799,205	0	2,189	1,342,286
1	2015	1,342,286	343,906	319,601	0	193	1,366,784
2	2015	1,366,784	343,276	319,601	0	197	1,390,656
3	2015	1,390,656	343,276	319,601	0	200	1,414,532
4	2015	1,414,532	343,276	319,601	0	204	1,438,410
5	2015	1,438,410	343,276	319,601	0	207	1,462,293
6	2015	1,462,293	343,276	319,601	0	210	1,486,178
7	2015	1,486,178	343,276	319,601	0	364	1,510,218
8	2015	1,510,218	343,276	319,601	0	370	1,534,263
9	2015	1,534,263	343,276	319,601	0	376	1,558,315
10	2015	1,558,315	343,276	319,601	0	382	1,582,372
11	2015	1,582,372	343,276	319,601	0	388	1,606,435
12	2015	1,606,435	343,276	319,601	0	393	1,630,503
Total	2015	1,342,286	4,119,947	3,835,214	0	3,485	1,630,503

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1	2016	1,630,503	343,276	474,766	0	395	1,499,409
2	2016	1,499,409	470,056	474,766	0	396	1,495,095
3	2016	1,495,095	470,056	474,766	0	398	1,490,784
4	2016	1,490,784	470,056	474,766	0	400	1,486,474
5	2016	1,486,474	470,056	474,766	1,342,286	77	139,555
6	2016	139,555	470,056	474,766	0	79	134,925
7	2016	134,925	470,056	474,766	0	144	130,360
8	2016	130,360	470,056	474,766	0	147	125,797
9	2016	125,797	470,056	474,766	0	150	121,238
10	2016	121,238	470,056	474,766	0	153	116,682
11	2016	116,682	470,056	474,766	0	156	112,129
12	2016	112,129	470,056	474,766	0	159	107,578
Total	2016	1,630,503	5,513,894	5,697,189	1,342,286	2,656	107,578
1	2017	107,578	470,056	482,722	0	41	94,953
2	2017	94,953	504,586	482,722	0	51	116,868
3	2017	116,868	504,586	482,722	0	60	138,792
4	2017	138,792	504,586	482,722	0	69	160,726
5	2017	160,726	504,586	482,722	0	79	182,669
6	2017	182,669	504,586	482,722	0	88	204,621
7	2017	204,621	504,586	482,722	0	193	226,679
8	2017	226,679	504,586	482,722	0	212	248,755
9	2017	248,755	504,586	482,722	0	231	270,851
10	2017	270,851	504,586	482,722	0	250	292,965
11	2017	292,965	504,586	482,722	0	269	315,098
12	2017	315,098	504,586	482,722	0	288	337,250
Total	2017	107,578	6,020,505	5,792,665	0	1,832	337,250
1	2018	337,250	504,586	465,487	0	322	376,671
2	2018	376,671	525,330	465,487	8,275	366	428,604
3	2018	428,604	525,330	465,487	0	417	488,864
4	2018	488,864	525,330	465,487	0	469	549,176
5	2018	549,176	525,330	465,487	0	520	609,539
6	2018	609,539	525,330	465,487	0	572	669,954
7	2018	669,954	525,330	465,487	0	1,181	730,978
8	2018	730,978	525,330	465,487	0	1,280	792,101
9	2018	792,101	525,330	465,487	0	1,379	853,323
10	2018	853,323	525,330	465,487	0	1,478	914,644
11	2018	914,644	525,330	465,487	0	1,578	976,064
12	2018	976,064	525,330	465,487	0	1,677	1,037,584
Total	2018	337,250	6,283,218	5,585,848	8,275	11,239	1,037,584
1	2019	1,037,584	548,830	501,353	0	1,757	1,086,818
2	2019	1,086,818	548,830	501,353	0	1,836	1,136,131
3	2019	1,136,131	548,830	501,353	0	1,916	1,185,524

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4	2019	1,185,524	548,830	501,353	0	1,996	1,234,997
5	2019	1,234,997	548,830	501,353	0	2,076	1,284,550
6	2019	1,284,550	548,830	501,353	0	2,156	1,334,184
7	2019	1,334,184	548,830	501,353	0	2,044	1,383,705
8	2019	1,383,705	548,830	501,353	0	2,118	1,433,299
9	2019	1,433,299	548,830	501,353	0	2,191	1,482,967
10	2019	1,482,967	548,830	501,353	0	2,264	1,532,709
11	2019	1,532,709	548,830	501,353	0	2,338	1,582,524
12	2019	1,582,524	548,830	501,353	0	2,412	1,632,412
Total	2019	1,037,584	6,585,955	6,016,231	0	25,104	1,632,412
1	2020	1,632,412	701,009	682,592	0	2,443	1,653,272
2	2020	1,653,272	701,009	682,592	0	2,473	1,674,163
3	2020	1,674,163	701,009	682,592	0	2,504	1,695,084
4	2020	1,695,084	701,009	682,592	0	2,535	1,716,036
5	2020	1,716,036	701,009	682,592	0	2,566	1,737,020
6	2020	1,737,020	701,009	682,592	0	2,597	1,758,034
7	2020	1,758,034	701,009	682,592	0	473	1,776,924
8	2020	1,776,924	701,009	682,592	0	478	1,795,820
9	2020	1,795,820	701,009	682,592	0	483	1,814,720
10	2020	1,814,720	701,009	682,592	0	488	1,833,625
11	2020	1,833,625	701,009	682,592	0	493	1,852,536
12	2020	1,852,536	701,009	682,592	0	498	1,871,451
Total	2020	1,632,412	8,412,107	8,191,101	0	18,033	1,871,451
1	2021	1,871,451	770,303	704,237	0	516	1,938,033
2	2021	1,938,033	770,303	704,237	0	534	2,004,632
3	2021	2,004,632	770,303	704,237	0	551	2,071,250
4	2021	2,071,250	770,303	704,237	0	569	2,137,885
5	2021	2,137,885	770,303	704,237	364,787	490	1,839,654
6	2021	1,839,654	770,303	704,237	0	507	1,906,227
7	2021	1,906,227	770,303	704,237	0	443	1,972,736
8	2021	1,972,736	770,303	704,237	0	458	2,039,260
9	2021	2,039,260	770,303	704,237	0	473	2,105,800
10	2021	2,105,800	770,303	704,237	0	488	2,172,354
11	2021	2,172,354	770,303	704,237	0	503	2,238,923
12	2021	2,238,923	770,303	704,237	0	518	2,305,507
Total	2021	1,871,451	9,243,630	8,450,838	364,787	6,051	2,305,507
1	2022	2,305,507	801,723	694,555	0	542	2,413,217
2	2022	2,413,217	801,723	694,555	0	566	2,520,952
3	2022	2,520,952	801,723	694,555	0	591	2,628,710
4	2022	2,628,710	801,723	694,555	0	615	2,736,493
5	2022	2,736,493	801,723	694,555	256,466	581	2,587,777
6	2022	2,587,777	801,723	694,555	0	606	2,695,551

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7	2022	2,695,551	801,723	694,555	0	5,636	2,808,355
8	2022	2,808,355	801,723	694,555	0	5,863	2,921,386
9	2022	2,921,386	801,723	694,555	0	6,090	3,034,644
10	2022	3,034,644	801,723	694,555	0	6,318	3,148,131
11	2022	3,148,131	801,723	694,555	0	6,546	3,261,845
12	2022	3,261,845	801,723	694,555	0	6,775	3,375,788
Total	2022	2,305,507	9,620,672	8,334,654	256,466	40,729	3,375,788
1	2023	3,375,788	801,723	735,433	0	6,922	3,448,999
2	2023	3,448,999	801,723	735,433	0	7,069	3,522,358
3	2023	3,522,358	801,723	735,433	0	7,217	3,595,864
4	2023	3,595,864	801,723	735,433	0	7,364	3,669,518
5	2023	3,669,518	801,723	735,433	725,261	6,054	3,016,600
6	2023	3,016,600	801,723	735,433	0	6,200	3,089,089
7	2023	3,089,089	801,723	735,433	0	11,722	3,167,101
8	2023	3,167,101	801,723	735,433	0	12,011	3,245,402
9	2023	3,245,402	801,723	735,433	0	12,302	3,323,993
10	2023	3,323,993	801,723	735,433	0	12,594	3,402,877
11	2023	3,402,877	801,723	735,433	0	12,887	3,482,054
12	2023	3,482,054	801,723	735,433	0	13,181	3,561,525
Total	2023	3,375,788	9,620,672	8,825,198	725,261	115,524	3,561,525
1	2024	3,561,525	801,723	810,503	0	13,198	3,565,942
2	2024	3,565,942	801,723	810,503	0	13,214	3,570,376
3	2024	3,570,376	801,723	810,503	0	13,231	3,574,826
4	2024	3,574,826	801,723	810,503	0	13,247	3,579,293
5	2024	3,579,293	801,723	810,503	1,191,621	8,837	2,387,729
6	2024	2,387,729	801,723	810,503	0	8,837	2,387,785
7	2024	2,387,785	801,723	810,503	0	8,361	2,387,366
8	2024	2,387,366	801,723	810,503	0	8,360	2,386,945
9	2024	2,386,945	801,723	810,503	0	8,358	2,386,523
10	2024	2,386,523	801,723	810,503	0	8,357	2,386,099
11	2024	2,386,099	801,723	810,503	0	8,355	2,385,674
12	2024	2,385,674	801,723	810,503	0	8,354	2,385,248
Total	2024	3,561,525	9,620,672	9,726,038	1,191,621	120,710	2,385,248

- 1) Distributions in the amount of \$986,052 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
- 2) An additional distribution in the amount of \$1,475,583 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 3) A distribution in the amount of \$559,965 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 4) A distribution in the amount of \$420,955 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 5) A distribution in the amount of \$197,808 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) A distribution in the amount of \$260,034 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$275,546 from 2011.

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8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$150,968 from 2012.

9) SB 67: Supplemental Distribution (May)

10) 01-01-2017 Balance transfer to ED: -\$338,469

11) 01-01-2017 Collection transfer to ED: -\$343,276

12) 01-01-2017 Collection transfer to ED: -\$2,510

13) 01-01-2017 Balance transfer to ED: -\$29,910

14) 01-01-2017 Collection transfer to CS: \$219,007

15) 01-01-2017 Balance transfer to CS: -\$2,150,002

16) 01-01-2017 Balance transfer to CS: \$2,410,803

17) 01-01-2017 Collection transfer to CS: -\$343,276

18) 01-01-2017 Balance transfer from COIT: -\$2,410,803

19) 01-01-2017 Balance transfer from COIT: \$2,150,002

20) 01-01-2017 Collection transfer from COIT: \$343,276

21) 01-01-2017 Collection transfer from COIT: -\$219,007

22) 01-01-2017 Collection transfer from CEDIT: \$343,276

23) 01-01-2017 Collection transfer from CEDIT: \$2,510

24) 01-01-2017 Balance transfer from CEDIT: \$338,469

25) 01-01-2017 Balance transfer from CEDIT: \$29,910

26) February 2018 DOR Modernization \$8,275