

**Trust Balance History Report****58/Ohio****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	353,048	68,488	0	0	2,162	423,697
2	2000	423,697	70,588	0	0	2,535	496,820
3	2000	496,820	70,588	0	0	2,910	570,317
4	2000	570,317	70,588	0	0	3,286	644,192
5	2000	644,192	70,588	321,564	0	2,016	395,232
6	2000	395,232	70,588	0	0	2,389	468,209
7	2000	468,209	70,588	0	0	2,311	541,108
8	2000	541,108	70,588	0	0	2,624	614,319
9	2000	614,319	70,588	0	0	2,938	687,845
10	2000	687,845	70,588	0	0	3,253	761,686
11	2000	761,686	70,588	321,564	0	2,190	512,900
12	2000	512,900	70,588	0	0	2,503	585,991
Total	2000	353,048	844,956	643,128	0	31,115	585,991
1	2001	585,991	70,588	0	0	2,816	659,395
2	2001	659,395	70,759	0	0	3,132	733,286
3	2001	733,286	70,759	0	0	3,449	807,493
4	2001	807,493	70,759	0	0	3,767	882,019
5	2001	882,019	70,759	359,737	0	2,544	595,585
6	2001	595,585	70,759	0	0	2,858	669,202
7	2001	669,202	70,759	0	0	2,124	742,085
8	2001	742,085	70,759	0	0	2,334	815,177
9	2001	815,177	70,759	0	0	2,543	888,480
10	2001	888,480	70,759	0	0	2,754	961,993
11	2001	961,993	70,759	359,737	0	1,932	674,947
12	2001	674,947	70,759	0	0	2,141	747,847
Total	2001	585,991	848,937	719,474	0	32,393	747,847
1	2002	747,847	70,759	0	0	2,039	820,645
2	2002	820,645	70,612	0	0	2,220	893,476
3	2002	893,476	70,612	0	0	2,401	966,489
4	2002	966,489	70,612	0	0	2,583	1,039,684
5	2002	1,039,684	70,612	475,110	201,182	1,081	435,085
6	2002	435,085	70,612	0	0	1,259	506,957
7	2002	506,957	70,612	0	0	741	578,309
8	2002	578,309	70,612	0	0	832	649,754
9	2002	649,754	70,612	0	0	924	721,289
10	2002	721,289	70,612	0	0	1,016	792,917
11	2002	792,917	70,612	475,110	201,182	240	187,477
12	2002	187,477	70,612	0	0	331	258,420
Total	2002	747,847	847,490	950,220	402,364	15,667	258,420
1	2003	258,420	70,612	0	0	422	329,454

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2	2003	329,454	75,218	0	0	519	405,191
3	2003	405,191	75,218	0	0	616	481,025
4	2003	481,025	75,218	0	0	713	556,956
5	2003	556,956	75,218	451,138	0	232	181,268
6	2003	181,268	75,218	0	0	329	256,815
7	2003	256,815	75,218	0	0	409	332,442
8	2003	332,442	75,218	0	0	503	408,163
9	2003	408,163	75,218	0	0	596	483,977
10	2003	483,977	75,218	0	0	690	559,885
11	2003	559,885	75,218	451,138	0	227	184,191
12	2003	184,191	75,218	0	0	320	259,729
<b>Total</b>	<b>2003</b>	<b>258,420</b>	<b>898,009</b>	<b>902,276</b>	<b>0</b>	<b>5,577</b>	<b>259,729</b>
1	2004	259,729	75,218	0	248,200	107	86,854
2	2004	86,854	78,691	0	0	204	165,749
3	2004	165,749	78,691	0	0	301	244,741
4	2004	244,741	78,691	0	0	399	323,831
5	2004	323,831	78,691	427,765	0	0	(25,243)
6	2004	(25,243)	78,691	0	0	66	53,514
7	2004	53,514	78,691	0	0	224	132,428
8	2004	132,428	78,691	0	0	357	211,476
9	2004	211,476	78,691	0	0	491	290,658
10	2004	290,658	78,691	0	0	625	369,974
11	2004	369,974	78,691	427,765	0	35	20,935
12	2004	20,935	78,691	0	0	169	99,795
<b>Total</b>	<b>2004</b>	<b>259,729</b>	<b>940,816</b>	<b>855,529</b>	<b>248,200</b>	<b>2,979</b>	<b>99,795</b>
1	2005	99,795	78,691	0	0	302	178,787
2	2005	178,787	85,373	0	0	447	264,608
3	2005	264,608	85,373	0	0	592	350,573
4	2005	350,573	85,373	0	0	738	436,684
5	2005	436,684	85,373	451,963	0	119	70,212
6	2005	70,212	85,373	0	0	263	155,849
7	2005	155,849	85,373	0	0	753	241,975
8	2005	241,975	85,373	0	0	1,022	328,369
9	2005	328,369	85,373	0	0	1,291	415,034
10	2005	415,034	85,373	0	0	1,562	501,968
11	2005	501,968	85,373	451,963	0	422	135,801
12	2005	135,801	85,373	0	0	690	221,864
<b>Total</b>	<b>2005</b>	<b>99,795</b>	<b>1,017,794</b>	<b>903,926</b>	<b>0</b>	<b>8,201</b>	<b>221,864</b>
1	2006	221,864	85,373	0	0	959	308,196
2	2006	308,196	84,256	0	0	1,225	393,677
3	2006	393,677	84,256	0	0	1,492	479,424
4	2006	479,424	84,256	0	0	1,759	565,439

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5	2006	565,439	84,256	476,344	0	541	173,892
6	2006	173,892	84,256	0	0	806	258,954
7	2006	258,954	84,256	0	0	1,467	344,676
8	2006	344,676	84,256	0	0	1,833	430,765
9	2006	430,765	84,256	0	0	2,201	517,221
10	2006	517,221	84,256	0	0	2,570	604,047
11	2006	604,047	84,256	476,344	0	906	212,866
12	2006	212,866	84,256	0	0	1,270	298,391
<b>Total</b>	<b>2006</b>	<b>221,864</b>	<b>1,012,187</b>	<b>952,687</b>	<b>0</b>	<b>17,027</b>	<b>298,391</b>
1	2007	298,391	84,256	0	99,795	1,209	284,060
2	2007	284,060	91,727	0	0	1,606	377,394
3	2007	377,394	91,727	0	0	2,005	471,126
4	2007	471,126	91,727	0	0	2,405	565,258
5	2007	565,258	91,727	519,426	0	588	138,148
6	2007	138,148	91,727	0	0	982	230,857
7	2007	230,857	91,727	0	0	1,175	323,760
8	2007	323,760	91,727	0	0	1,514	417,001
9	2007	417,001	91,727	0	0	1,853	510,581
10	2007	510,581	91,727	0	0	2,194	604,503
11	2007	604,503	91,727	519,426	0	644	177,449
12	2007	177,449	91,727	0	0	981	270,157
<b>Total</b>	<b>2007</b>	<b>298,391</b>	<b>1,093,258</b>	<b>1,038,852</b>	<b>99,795</b>	<b>17,155</b>	<b>270,157</b>
1	2008	270,157	91,727	0	122,069	874	240,689
2	2008	240,689	97,198	0	0	1,231	339,117
3	2008	339,117	97,198	0	0	1,589	437,905
4	2008	437,905	97,198	0	0	1,949	537,052
5	2008	537,052	97,198	507,864	0	460	126,847
6	2008	126,847	97,198	0	0	816	224,861
7	2008	224,861	97,198	0	0	469	322,527
8	2008	322,527	97,198	0	0	611	420,336
9	2008	420,336	97,198	0	0	753	518,287
10	2008	518,287	97,198	0	0	896	616,380
11	2008	616,380	97,198	507,864	0	299	206,014
12	2008	206,014	97,198	0	0	441	303,653
<b>Total</b>	<b>2008</b>	<b>270,157</b>	<b>1,160,904</b>	<b>1,015,727</b>	<b>122,069</b>	<b>10,388</b>	<b>303,653</b>
1	2009	303,653	97,198	0	76,527	472	324,795
2	2009	324,795	84,845	0	0	596	410,236
3	2009	410,236	84,845	276,208	0	318	219,192
4	2009	219,192	84,845	92,069	0	308	212,276
5	2009	212,276	84,845	92,069	0	298	205,350
6	2009	205,350	84,845	92,069	0	288	198,413
7	2009	198,413	84,845	92,069	0	125	191,314

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8	2009	191,314	84,845	92,069	0	121	184,211
9	2009	184,211	84,845	92,069	0	116	177,102
10	2009	177,102	84,845	92,069	0	111	169,989
11	2009	169,989	84,845	92,069	0	107	162,871
12	2009	162,871	84,845	92,069	0	102	155,749
<b>Total</b>	<b>2009</b>	<b>303,653</b>	<b>1,030,490</b>	<b>1,104,831</b>	<b>76,527</b>	<b>2,964</b>	<b>155,749</b>
1	2010	155,749	84,845	96,976	71,560	47	72,105
2	2010	72,105	90,420	96,976	0	43	65,592
3	2010	65,592	90,420	96,976	0	39	59,075
4	2010	59,075	90,420	96,976	0	34	52,554
5	2010	52,554	90,420	96,976	0	30	46,028
6	2010	46,028	90,420	96,976	0	26	39,498
7	2010	39,498	90,420	96,976	0	8	32,951
8	2010	32,951	90,420	96,976	0	7	26,401
9	2010	26,401	90,420	96,976	0	5	19,850
10	2010	19,850	90,420	96,976	0	3	13,298
11	2010	13,298	90,420	96,976	0	2	6,743
12	2010	6,743	90,420	96,976	0	0	188
<b>Total</b>	<b>2010</b>	<b>155,749</b>	<b>1,079,462</b>	<b>1,163,708</b>	<b>71,560</b>	<b>244</b>	<b>188</b>
1	2011	188	90,420	81,384	0	2	9,226
2	2011	9,226	89,558	81,384	0	4	17,404
3	2011	17,404	89,558	81,384	0	6	25,584
4	2011	25,584	89,558	81,384	0	8	33,766
5	2011	33,766	89,558	81,384	0	10	41,950
6	2011	41,950	89,558	81,384	0	13	50,136
7	2011	50,136	89,558	81,384	0	7	58,317
8	2011	58,317	89,558	81,384	0	8	66,499
9	2011	66,499	89,558	81,384	0	9	74,682
10	2011	74,682	89,558	81,384	0	10	82,866
11	2011	82,866	89,558	81,384	0	11	91,051
12	2011	91,051	89,558	81,384	0	12	99,237
<b>Total</b>	<b>2011</b>	<b>188</b>	<b>1,075,556</b>	<b>976,610</b>	<b>0</b>	<b>103</b>	<b>99,237</b>
1	2012	99,237	89,558	81,384	0	13	107,424
2	2012	107,424	93,858	81,384	0	15	119,913
3	2012	119,913	93,858	81,384	0	17	132,403
4	2012	132,403	93,858	81,384	75,966	144	69,055
5	2012	69,055	93,858	90,401	0	9	72,521
6	2012	72,521	93,858	90,401	0	9	75,987
7	2012	75,987	93,858	90,401	0	14	79,458
8	2012	79,458	93,858	90,401	0	14	82,929
9	2012	82,929	93,858	90,401	0	15	86,401
10	2012	86,401	93,858	90,401	0	16	89,874

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11	2012	89,874	93,858	90,401	0	16	93,347
12	2012	93,347	93,858	90,401	0	17	96,820
<b>Total</b>	<b>2012</b>	<b>99,237</b>	<b>1,121,996</b>	<b>1,048,747</b>	<b>75,966</b>	<b>300</b>	<b>96,820</b>
1	2013	96,820	93,858	89,356	0	18	101,340
2	2013	101,340	93,874	89,356	0	19	105,878
3	2013	105,878	93,874	89,356	0	19	110,416
4	2013	110,416	93,874	89,356	0	20	114,955
5	2013	114,955	93,874	89,356	0	21	119,494
6	2013	119,494	93,874	89,356	0	22	124,035
7	2013	124,035	93,874	89,356	0	21	128,575
8	2013	128,575	93,874	89,356	0	22	133,116
9	2013	133,116	93,874	89,356	0	23	137,657
10	2013	137,657	93,874	89,356	0	24	142,200
11	2013	142,200	93,874	89,356	0	24	146,743
12	2013	146,743	93,874	89,356	0	25	151,287
<b>Total</b>	<b>2013</b>	<b>96,820</b>	<b>1,126,475</b>	<b>1,072,267</b>	<b>0</b>	<b>258</b>	<b>151,287</b>
1	2014	151,287	93,874	93,810	0	25	151,376
2	2014	151,376	99,032	93,810	0	26	156,623
3	2014	156,623	99,032	93,810	0	27	161,871
4	2014	161,871	99,032	93,810	0	28	167,120
5	2014	167,120	99,032	93,810	0	29	172,370
6	2014	172,370	99,032	93,810	0	30	177,621
7	2014	177,621	99,032	93,810	0	26	182,868
8	2014	182,868	99,032	93,810	0	27	188,116
9	2014	188,116	99,032	93,810	0	27	193,365
10	2014	193,365	99,032	93,810	0	28	198,614
11	2014	198,614	99,032	93,810	0	29	203,864
12	2014	203,864	99,032	93,810	0	30	209,115
<b>Total</b>	<b>2014</b>	<b>151,287</b>	<b>1,183,222</b>	<b>1,125,724</b>	<b>0</b>	<b>331</b>	<b>209,115</b>
1	2015	209,115	99,032	93,256	0	30	214,921
2	2015	214,921	102,062	93,256	0	32	223,759
3	2015	223,759	102,062	93,256	0	33	232,597
4	2015	232,597	102,062	93,256	0	34	241,437
5	2015	241,437	102,062	93,256	0	35	250,278
6	2015	250,278	102,062	93,256	0	37	259,120
7	2015	259,120	102,062	93,256	0	65	267,991
8	2015	267,991	102,062	93,256	0	67	276,863
9	2015	276,863	102,062	93,256	0	69	285,738
10	2015	285,738	102,062	93,256	0	71	294,615
11	2015	294,615	102,062	93,256	0	73	303,493
12	2015	303,493	102,062	93,256	0	75	312,375
<b>Total</b>	<b>2015</b>	<b>209,115</b>	<b>1,221,709</b>	<b>1,119,071</b>	<b>0</b>	<b>621</b>	<b>312,375</b>

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1	2016	312,375	102,062	120,728	0	71	293,779
2	2016	293,779	126,341	120,728	0	72	299,464
3	2016	299,464	126,341	120,728	0	74	305,150
4	2016	305,150	126,341	120,728	0	75	310,838
5	2016	310,838	126,341	120,728	209,115	26	107,361
6	2016	107,361	126,341	120,728	0	27	113,001
7	2016	113,001	126,341	120,728	0	51	118,665
8	2016	118,665	126,341	120,728	0	54	124,332
9	2016	124,332	126,341	120,728	0	56	130,001
10	2016	130,001	126,341	120,728	0	59	135,672
11	2016	135,672	126,341	120,728	0	61	141,346
12	2016	141,346	126,341	120,728	0	64	147,022
<b>Total</b>	<b>2016</b>	<b>312,375</b>	<b>1,491,808</b>	<b>1,448,735</b>	<b>209,115</b>	<b>689</b>	<b>147,022</b>
1	2017	147,022	126,341	130,494	0	62	142,931
2	2017	142,931	133,828	130,494	0	63	146,328
3	2017	146,328	133,828	130,494	0	65	149,726
4	2017	149,726	133,828	130,494	0	66	153,126
5	2017	153,126	133,828	130,494	0	68	156,528
6	2017	156,528	133,828	130,494	0	69	159,931
7	2017	159,931	133,828	130,494	0	139	163,404
8	2017	163,404	133,828	130,494	0	142	166,881
9	2017	166,881	133,828	130,494	0	145	170,360
10	2017	170,360	133,828	130,494	0	148	173,843
11	2017	173,843	133,828	130,494	0	151	177,328
12	2017	177,328	133,828	130,494	0	154	180,816
<b>Total</b>	<b>2017</b>	<b>147,022</b>	<b>1,598,444</b>	<b>1,565,924</b>	<b>0</b>	<b>1,274</b>	<b>180,816</b>
1	2018	180,816	133,828	125,547	0	162	189,258
2	2018	189,258	139,135	125,547	6,264	168	196,749
3	2018	196,749	139,135	125,547	0	180	210,516
4	2018	210,516	139,135	125,547	0	191	224,295
5	2018	224,295	139,135	125,547	0	203	238,085
6	2018	238,085	139,135	125,547	0	215	251,887
7	2018	251,887	139,135	125,547	0	430	265,904
8	2018	265,904	139,135	125,547	0	452	279,944
9	2018	279,944	139,135	125,547	0	475	294,006
10	2018	294,006	139,135	125,547	0	498	308,091
11	2018	308,091	139,135	125,547	0	521	322,199
12	2018	322,199	139,135	125,547	0	544	336,330
<b>Total</b>	<b>2018</b>	<b>180,816</b>	<b>1,664,307</b>	<b>1,506,568</b>	<b>6,264</b>	<b>4,039</b>	<b>336,330</b>
1	2019	336,330	151,448	132,069	0	576	356,285
2	2019	356,285	151,448	132,069	0	608	376,272
3	2019	376,272	151,448	132,069	0	640	396,291

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4	2019	396,291	151,448	132,069	0	673	416,343
5	2019	416,343	151,448	132,069	0	705	436,428
6	2019	436,428	151,448	132,069	0	738	456,545
7	2019	456,545	151,448	132,069	0	704	476,628
8	2019	476,628	151,448	132,069	0	734	496,741
9	2019	496,741	151,448	132,069	0	764	516,883
10	2019	516,883	151,448	132,069	0	793	537,056
11	2019	537,056	151,448	132,069	0	823	557,258
12	2019	557,258	151,448	132,069	0	853	577,490
<b>Total</b>	<b>2019</b>	<b>336,330</b>	<b>1,817,379</b>	<b>1,584,831</b>	<b>0</b>	<b>8,612</b>	<b>577,490</b>
1	2020	577,490	177,086	168,111	0	868	587,333
2	2020	587,333	177,086	168,111	0	882	597,191
3	2020	597,191	177,086	168,111	0	897	607,063
4	2020	607,063	177,086	168,111	0	911	616,950
5	2020	616,950	177,086	168,111	33,730	876	593,071
6	2020	593,071	177,086	168,111	0	891	602,937
7	2020	602,937	177,086	168,111	0	163	612,075
8	2020	612,075	177,086	168,111	0	165	621,216
9	2020	621,216	177,086	168,111	0	168	630,359
10	2020	630,359	177,086	168,111	0	170	639,504
11	2020	639,504	177,086	168,111	0	173	648,652
12	2020	648,652	177,086	168,111	0	175	657,803
<b>Total</b>	<b>2020</b>	<b>577,490</b>	<b>2,125,036</b>	<b>2,017,333</b>	<b>33,730</b>	<b>6,339</b>	<b>657,803</b>
1	2021	657,803	162,920	176,721	0	171	644,173
2	2021	644,173	162,920	176,721	0	168	630,540
3	2021	630,540	162,920	176,721	0	164	616,903
4	2021	616,903	162,920	176,721	0	161	603,262
5	2021	603,262	162,920	176,721	225,662	97	363,896
6	2021	363,896	162,920	176,721	0	93	350,188
7	2021	350,188	162,920	176,721	0	76	336,462
8	2021	336,462	162,920	176,721	0	73	322,734
9	2021	322,734	162,920	176,721	0	69	309,002
10	2021	309,002	162,920	176,721	0	66	295,267
11	2021	295,267	162,920	176,721	0	63	281,529
12	2021	281,529	162,920	176,721	0	60	267,788
<b>Total</b>	<b>2021</b>	<b>657,803</b>	<b>1,955,041</b>	<b>2,120,655</b>	<b>225,662</b>	<b>1,262</b>	<b>267,788</b>
1	2022	267,788	176,507	171,986	0	61	272,370
2	2022	272,370	176,507	171,986	0	62	276,953
3	2022	276,953	176,507	171,986	0	63	281,538
4	2022	281,538	176,507	171,986	0	64	286,123
5	2022	286,123	176,507	171,986	124,172	37	166,509
6	2022	166,509	176,507	171,986	0	38	171,068

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7	2022	171,068	176,507	171,986	0	353	175,942
8	2022	175,942	176,507	171,986	0	363	180,826
9	2022	180,826	176,507	171,986	0	373	185,720
10	2022	185,720	176,507	171,986	0	383	190,623
11	2022	190,623	176,507	171,986	0	392	195,537
12	2022	195,537	176,507	171,986	0	402	200,460
<b>Total</b>	<b>2022</b>	<b>267,788</b>	<b>2,118,082</b>	<b>2,063,831</b>	<b>124,172</b>	<b>2,593</b>	<b>200,460</b>
1	2023	200,460	176,507	184,287	0	387	193,067
2	2023	193,067	176,507	184,287	0	373	185,660
3	2023	185,660	176,507	184,287	0	358	178,237
4	2023	178,237	176,507	184,287	0	343	170,800
5	2023	170,800	176,507	184,287	0	328	163,348
6	2023	163,348	176,507	184,287	0	313	155,880
7	2023	155,880	176,507	184,287	0	550	148,650
8	2023	148,650	176,507	184,287	0	523	141,393
9	2023	141,393	176,507	184,287	0	496	134,109
10	2023	134,109	176,507	184,287	0	469	126,799
11	2023	126,799	176,507	184,287	0	442	119,461
12	2023	119,461	176,507	184,287	0	415	112,095
<b>Total</b>	<b>2023</b>	<b>200,460</b>	<b>2,118,082</b>	<b>2,211,444</b>	<b>0</b>	<b>4,997</b>	<b>112,095</b>
1	2024	112,095	176,507	264,332	0	90	24,360
2	2024	24,360	176,507	264,332	0	(236)	(63,701)
3	2024	(63,701)	176,507	264,332	0	(563)	(152,090)
4	2024	(152,090)	176,507	264,332	0	(891)	(240,806)
5	2024	(240,806)	176,507	264,332	0	(1,221)	(329,853)
6	2024	(329,853)	176,507	264,332	0	(1,552)	(419,230)
7	2024	(419,230)	176,507	264,332	0	(1,782)	(508,837)
8	2024	(508,837)	176,507	264,332	0	(2,097)	(598,760)
9	2024	(598,760)	176,507	264,332	0	(2,413)	(688,999)
10	2024	(688,999)	176,507	264,332	0	(2,730)	(779,554)
11	2024	(779,554)	176,507	264,332	0	(3,048)	(870,428)
12	2024	(870,428)	176,507	264,332	0	(3,368)	(961,622)
<b>Total</b>	<b>2024</b>	<b>112,095</b>	<b>2,118,082</b>	<b>3,171,988</b>	<b>0</b>	<b>(19,811)</b>	<b>(961,622)</b>

- 1) Distributions were made in 2002 in the amount of \$402,364 to reduce an estimated balance in excess of the statutory requirements.
- 2) An additional distribution in the amount of \$248,200 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 3) A distribution in the amount of \$99,795 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 4) A distribution in the amount of \$122,069 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 5) A distribution in the amount of \$76,527 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 6) A distribution in the amount of \$71,560 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$39,762 from 2011.



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- 8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$36,068 from 2012.
- 9) SB 67: Supplemental Distribution (May)
- 10) 01-01-2017 Balance transfer to CS: -\$214,367
- 11) 01-01-2017 Balance transfer to CS: \$55,547
- 12) 01-01-2017 Collection transfer to CS: -\$81,649
- 13) 01-01-2017 Collection transfer to CS: -\$19,423
- 14) 01-01-2017 Collection transfer to PS: -\$20,412
- 15) 01-01-2017 Balance transfer to PS: -\$53,414
- 16) 01-01-2017 Collection transfer to PS: -\$4,856
- 17) 01-01-2017 Balance transfer to PS: \$65,212
- 18) 01-01-2017 Collection transfer from CAGIT: \$19,423
- 19) 01-01-2017 Collection transfer from CAGIT: \$81,649
- 20) 01-01-2017 Balance transfer from CAGIT: -\$55,547
- 21) 01-01-2017 Balance transfer from CAGIT: \$214,367
- 22) 01-01-2017 Balance transfer from CAPS: -\$65,212
- 23) 01-01-2017 Collection transfer from CAPS: \$20,412
- 24) 01-01-2017 Balance transfer from CAPS: \$53,414
- 25) 01-01-2017 Collection transfer from CAPS: \$4,856
- 26) February 2018 DOR Modernization \$6,264