

Trust Balance History Report**81/Union****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	334,240	105,708	0	0	2,183	442,130
2	2000	442,130	99,725	0	0	2,696	544,552
3	2000	544,552	99,725	0	0	3,212	647,489
4	2000	647,489	99,725	0	0	3,731	750,945
5	2000	750,945	99,725	482,979	0	1,819	369,511
6	2000	369,511	99,725	0	0	2,331	471,566
7	2000	471,566	99,725	0	0	2,450	573,741
8	2000	573,741	99,725	0	0	2,889	676,355
9	2000	676,355	99,725	0	0	3,329	779,409
10	2000	779,409	99,725	0	0	3,771	882,904
11	2000	882,904	99,725	482,979	0	2,143	501,794
12	2000	501,794	99,725	0	0	2,580	604,099
Total	2000	334,240	1,202,683	965,957	0	33,133	604,099
1	2001	604,099	99,725	0	0	3,019	706,842
2	2001	706,842	101,149	0	0	3,465	811,457
3	2001	811,457	101,149	0	0	3,914	916,520
4	2001	916,520	101,149	0	0	4,365	1,022,034
5	2001	1,022,034	101,149	524,210	0	2,569	601,542
6	2001	601,542	101,149	0	0	3,014	705,705
7	2001	705,705	101,149	0	0	2,316	809,170
8	2001	809,170	101,149	0	0	2,613	912,933
9	2001	912,933	101,149	0	0	2,911	1,016,993
10	2001	1,016,993	101,149	0	0	3,210	1,121,352
11	2001	1,121,352	101,149	524,210	0	2,005	700,296
12	2001	700,296	101,149	0	0	2,301	803,745
Total	2001	604,099	1,212,364	1,048,420	0	35,703	803,745
1	2002	803,745	101,149	0	0	2,254	907,148
2	2002	907,148	100,055	0	0	2,509	1,009,712
3	2002	1,009,712	100,055	0	0	2,764	1,112,532
4	2002	1,112,532	100,055	0	0	3,020	1,215,607
5	2002	1,215,607	100,055	675,659	296,130	856	344,730
6	2002	344,730	100,055	0	0	1,108	445,893
7	2002	445,893	100,055	0	0	700	546,649
8	2002	546,649	120,020	0	0	855	667,524
9	2002	667,524	120,020	0	0	1,010	788,553
10	2002	788,553	120,020	0	0	1,165	909,738
11	2002	909,738	120,020	675,659	296,129	74	58,045
12	2002	58,045	120,020	0	0	228	178,293
Total	2002	803,745	1,301,580	1,351,318	592,259	16,544	178,293
1	2003	178,293	120,020	0	0	383	298,695

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2	2003	298,695	121,158	0	0	538	420,391
3	2003	420,391	121,158	0	0	695	542,243
4	2003	542,243	121,158	0	0	851	664,251
5	2003	664,251	121,158	776,608	0	56	8,858
6	2003	8,858	121,158	0	0	167	130,182
7	2003	130,182	121,158	0	0	310	251,649
8	2003	251,649	121,158	0	0	460	373,267
9	2003	373,267	121,158	0	0	610	495,034
10	2003	495,034	121,158	0	0	760	616,951
11	2003	616,951	121,158	776,608	0	45	(38,453)
12	2003	(38,453)	121,158	0	0	102	82,806
Total	2003	178,293	1,452,753	1,553,215	0	4,976	82,806
1	2004	82,806	121,158	0	175,088	43	28,919
2	2004	28,919	129,126	0	0	195	158,240
3	2004	158,240	129,126	0	0	354	287,721
4	2004	287,721	129,126	0	0	514	417,361
5	2004	417,361	129,126	734,169	0	0	(187,682)
6	2004	(187,682)	129,126	0	0	0	(58,556)
7	2004	(58,556)	129,126	0	0	126	70,697
8	2004	70,697	129,126	0	0	338	200,161
9	2004	200,161	129,126	0	0	557	329,844
10	2004	329,844	129,126	0	0	777	459,747
11	2004	459,747	129,126	734,169	0	0	(145,295)
12	2004	(145,295)	129,126	0	0	12	(16,158)
Total	2004	82,806	1,541,545	1,468,338	175,088	2,917	(16,158)
1	2005	(16,158)	129,126	0	0	194	113,162
2	2005	113,162	133,929	0	0	418	247,509
3	2005	247,509	133,929	0	0	646	382,084
4	2005	382,084	133,929	0	0	873	516,886
5	2005	516,886	133,929	695,032	0	0	(44,217)
6	2005	(44,217)	133,929	0	0	166	89,878
7	2005	89,878	133,929	0	0	698	224,505
8	2005	224,505	133,929	0	0	1,119	359,553
9	2005	359,553	133,929	0	0	1,540	495,022
10	2005	495,022	133,929	0	0	1,963	630,914
11	2005	630,914	133,929	695,032	0	264	70,075
12	2005	70,075	133,929	0	0	637	204,640
Total	2005	(16,158)	1,602,344	1,390,064	0	8,518	204,640
1	2006	204,640	133,929	0	0	1,057	339,626
2	2006	339,626	135,100	0	0	1,482	476,208
3	2006	476,208	135,100	0	0	1,908	613,215
4	2006	613,215	135,100	0	0	2,335	750,651

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5	2006	750,651	135,100	829,711	0	230	56,271
6	2006	56,271	135,100	0	0	597	191,968
7	2006	191,968	135,100	0	0	1,398	328,466
8	2006	328,466	135,100	0	0	1,981	465,547
9	2006	465,547	135,100	0	0	2,567	603,214
10	2006	603,214	135,100	0	0	3,155	741,469
11	2006	741,469	135,100	829,711	0	285	47,144
12	2006	47,144	135,100	0	0	779	183,023
Total	2006	204,640	1,620,030	1,659,421	0	17,773	183,023
1	2007	183,023	135,100	0	6,969	1,330	312,483
2	2007	312,483	142,997	0	0	1,946	457,427
3	2007	457,427	142,997	0	0	2,566	602,989
4	2007	602,989	142,997	0	0	3,188	749,173
5	2007	749,173	142,997	820,770	0	370	71,771
6	2007	71,771	142,997	0	0	918	215,685
7	2007	215,685	142,997	0	0	1,307	359,989
8	2007	359,989	142,997	0	0	1,832	504,818
9	2007	504,818	142,997	0	0	2,360	650,174
10	2007	650,174	142,997	0	0	2,889	796,060
11	2007	796,060	142,997	820,770	0	459	118,747
12	2007	118,747	142,997	0	0	953	262,697
Total	2007	183,023	1,708,065	1,641,539	6,969	20,118	262,697
1	2008	262,697	142,997	0	197,671	758	208,781
2	2008	208,781	139,646	0	0	1,269	349,696
3	2008	349,696	139,646	0	0	1,783	491,125
4	2008	491,125	139,646	0	0	2,298	633,070
5	2008	633,070	139,646	801,419	0	0	(28,703)
6	2008	(28,703)	139,646	0	0	404	111,348
7	2008	111,348	139,646	0	0	365	251,360
8	2008	251,360	139,646	0	0	569	391,575
9	2008	391,575	139,646	0	0	773	531,994
10	2008	531,994	139,646	0	0	977	672,618
11	2008	672,618	139,646	801,419	0	17	10,862
12	2008	10,862	139,646	0	0	219	150,728
Total	2008	262,697	1,679,108	1,602,837	197,671	9,431	150,728
1	2009	150,728	139,646	0	0	422	290,797
2	2009	290,797	134,999	0	0	620	426,415
3	2009	426,415	134,999	432,872	0	187	128,729
4	2009	128,729	134,999	144,291	0	174	119,611
5	2009	119,611	134,999	144,291	0	161	110,480
6	2009	110,480	134,999	144,291	0	147	101,336
7	2009	101,336	134,999	144,291	0	60	92,104

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8	2009	92,104	134,999	144,291	0	54	82,867
9	2009	82,867	134,999	144,291	0	48	73,624
10	2009	73,624	134,999	144,291	0	42	64,374
11	2009	64,374	134,999	144,291	0	36	55,119
12	2009	55,119	134,999	144,291	0	30	45,857
Total	2009	150,728	1,624,636	1,731,489	0	1,982	45,857
1	2010	45,857	134,999	138,256	65,026	0	(22,426)
2	2010	(22,426)	138,766	138,256	0	0	(21,916)
3	2010	(21,916)	138,766	138,256	0	0	(21,406)
4	2010	(21,406)	138,766	138,256	0	0	(20,896)
5	2010	(20,896)	138,766	138,256	0	0	(20,386)
6	2010	(20,386)	138,766	138,256	0	0	(19,876)
7	2010	(19,876)	138,766	138,256	0	0	(19,366)
8	2010	(19,366)	138,766	138,256	0	0	(18,856)
9	2010	(18,856)	138,766	138,256	0	0	(18,346)
10	2010	(18,346)	138,766	138,256	0	0	(17,836)
11	2010	(17,836)	138,766	138,256	0	0	(17,325)
12	2010	(17,325)	138,766	138,256	0	0	(16,815)
Total	2010	45,857	1,661,428	1,659,074	65,026	0	(16,815)
1	2011	(16,815)	138,766	128,708	0	0	(6,757)
2	2011	(6,757)	145,445	128,708	0	2	9,982
3	2011	9,982	145,445	128,708	0	7	26,726
4	2011	26,726	145,445	128,708	0	11	43,474
5	2011	43,474	145,445	128,708	0	15	60,226
6	2011	60,226	145,445	128,708	0	19	76,982
7	2011	76,982	145,445	128,708	0	12	93,731
8	2011	93,731	145,445	128,708	0	14	110,482
9	2011	110,482	145,445	128,708	0	16	127,235
10	2011	127,235	145,445	128,708	0	18	143,990
11	2011	143,990	145,445	128,708	0	20	160,747
12	2011	160,747	145,445	128,708	0	22	177,506
Total	2011	(16,815)	1,738,666	1,544,500	0	156	177,506
1	2012	177,506	145,444	128,708	0	24	194,268
2	2012	194,268	154,444	128,708	0	27	220,031
3	2012	220,031	154,444	128,708	0	31	245,797
4	2012	245,797	154,444	128,708	115,285	267	156,515
5	2012	156,515	154,444	137,590	0	22	173,390
6	2012	173,390	154,444	137,590	0	24	190,268
7	2012	190,268	154,444	137,590	0	36	207,158
8	2012	207,158	154,444	137,590	0	39	224,051
9	2012	224,051	154,444	137,590	0	42	240,946
10	2012	240,946	154,444	137,590	0	45	257,845

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11	2012	257,845	154,444	137,590	0	48	274,747
12	2012	274,747	154,444	137,590	0	51	291,652
Total	2012	177,506	1,844,328	1,615,554	115,285	657	291,652
1	2013	291,652	154,444	147,094	0	52	299,054
2	2013	299,054	156,509	147,094	0	54	308,523
3	2013	308,523	156,509	147,094	0	56	317,994
4	2013	317,994	156,509	147,094	0	57	327,466
5	2013	327,466	156,509	147,094	0	59	336,940
6	2013	336,940	156,509	147,094	0	61	346,416
7	2013	346,416	156,509	147,094	0	59	355,890
8	2013	355,890	156,509	147,094	0	61	365,366
9	2013	365,366	156,509	147,094	0	62	374,844
10	2013	374,844	156,509	147,094	0	64	384,323
11	2013	384,323	156,509	147,094	0	66	393,803
12	2013	393,803	156,509	147,094	0	67	403,285
Total	2013	291,652	1,876,039	1,765,123	0	718	403,285
1	2014	403,285	156,509	150,179	0	68	409,683
2	2014	409,683	161,030	150,179	0	70	420,605
3	2014	420,605	161,030	150,179	0	72	431,528
4	2014	431,528	161,030	150,179	0	74	442,453
5	2014	442,453	161,030	150,179	0	75	453,380
6	2014	453,380	161,030	150,179	0	77	464,308
7	2014	464,308	161,030	150,179	0	67	475,227
8	2014	475,227	161,030	150,179	0	69	486,147
9	2014	486,147	161,030	150,179	0	70	497,069
10	2014	497,069	161,030	150,179	0	72	507,992
11	2014	507,992	161,030	150,179	0	73	518,917
12	2014	518,917	161,030	150,179	0	75	529,843
Total	2014	403,285	1,927,841	1,802,147	0	863	529,843
1	2015	529,843	161,030	159,690	0	75	531,258
2	2015	531,258	159,125	159,690	0	75	530,768
3	2015	530,768	159,125	159,690	0	75	530,278
4	2015	530,278	159,125	159,690	0	75	529,788
5	2015	529,788	159,125	159,690	0	75	529,298
6	2015	529,298	159,125	159,690	0	75	528,808
7	2015	528,808	159,125	159,690	0	127	528,370
8	2015	528,370	159,125	159,690	0	127	527,932
9	2015	527,932	159,125	159,690	0	127	527,495
10	2015	527,495	159,125	159,690	0	127	527,057
11	2015	527,057	159,125	159,690	0	127	526,619
12	2015	526,619	159,125	159,690	0	127	526,181
Total	2015	529,843	1,911,405	1,916,281	0	1,213	526,181

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1	2016	526,181	159,125	185,062	0	121	500,364
2	2016	500,364	189,046	185,062	0	122	504,469
3	2016	504,469	189,046	185,062	0	123	508,575
4	2016	508,575	189,046	185,062	0	124	512,682
5	2016	512,682	189,046	185,062	529,843	0	(13,177)
6	2016	(13,177)	189,046	185,062	0	1	(9,193)
7	2016	(9,193)	189,046	185,062	0	1	(5,209)
8	2016	(5,209)	189,046	185,062	0	2	(1,224)
9	2016	(1,224)	189,046	185,062	0	2	2,761
10	2016	2,761	189,046	185,062	0	3	6,747
11	2016	6,747	189,046	185,062	0	5	10,735
12	2016	10,735	189,046	185,062	0	6	14,725
Total	2016	526,181	2,238,628	2,220,749	529,843	509	14,725
1	2017	14,725	189,046	185,908	0	8	17,870
2	2017	17,870	203,441	185,908	0	15	35,418
3	2017	35,418	203,441	185,908	0	23	52,973
4	2017	52,973	203,441	185,908	0	30	70,536
5	2017	70,536	203,441	185,908	0	38	88,106
6	2017	88,106	203,441	185,908	0	46	105,684
7	2017	105,684	203,441	185,908	0	105	123,322
8	2017	123,322	203,441	185,908	0	120	140,974
9	2017	140,974	203,441	185,908	0	135	158,642
10	2017	158,642	203,441	185,908	0	151	176,325
11	2017	176,325	203,441	185,908	0	166	194,023
12	2017	194,023	203,441	185,908	0	181	211,736
Total	2017	14,725	2,426,893	2,230,900	0	1,018	211,736
1	2018	211,736	203,441	187,186	0	195	228,186
2	2018	228,186	213,038	187,186	6,368	212	247,882
3	2018	247,882	213,038	187,186	0	234	273,968
4	2018	273,968	213,038	187,186	0	256	300,077
5	2018	300,077	213,038	187,186	0	278	326,207
6	2018	326,207	213,038	187,186	0	301	352,360
7	2018	352,360	213,038	187,186	0	612	378,824
8	2018	378,824	213,038	187,186	0	655	405,332
9	2018	405,332	213,038	187,186	0	698	431,882
10	2018	431,882	213,038	187,186	0	741	458,475
11	2018	458,475	213,038	187,186	0	784	485,111
12	2018	485,111	213,038	187,185	0	827	511,790
Total	2018	211,736	2,546,855	2,246,226	6,368	5,793	511,790
1	2019	511,790	216,876	199,228	0	857	530,296
2	2019	530,296	216,876	199,228	0	887	548,832
3	2019	548,832	216,876	199,228	0	917	567,397

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4	2019	567,397	216,876	199,228	0	947	585,993
5	2019	585,993	216,876	199,228	0	977	604,619
6	2019	604,619	216,876	199,228	0	1,007	623,275
7	2019	623,275	216,876	199,228	0	948	641,872
8	2019	641,872	216,876	199,228	0	976	660,496
9	2019	660,496	216,876	199,228	0	1,003	679,148
10	2019	679,148	216,876	199,228	0	1,031	697,827
11	2019	697,827	216,876	199,228	0	1,059	716,535
12	2019	716,535	216,876	199,228	0	1,086	735,270
Total	2019	511,790	2,602,513	2,390,730	0	11,696	735,270
1	2020	735,270	230,025	211,960	0	1,115	754,449
2	2020	754,449	230,025	211,960	0	1,143	773,657
3	2020	773,657	230,025	211,960	0	1,171	792,894
4	2020	792,894	230,025	211,960	0	1,200	812,159
5	2020	812,159	230,025	211,960	130,262	1,036	700,997
6	2020	700,997	230,025	211,960	0	1,064	720,126
7	2020	720,126	230,025	211,960	0	197	738,388
8	2020	738,388	230,025	211,960	0	201	756,655
9	2020	756,655	230,025	211,960	0	206	774,926
10	2020	774,926	230,025	211,960	0	211	793,202
11	2020	793,202	230,025	211,960	0	216	811,483
12	2020	811,483	230,025	211,960	0	221	829,769
Total	2020	735,270	2,760,301	2,543,520	130,262	7,981	829,769
1	2021	829,769	244,435	253,610	0	219	820,813
2	2021	820,813	244,435	253,610	0	216	811,854
3	2021	811,854	244,435	253,610	0	214	802,893
4	2021	802,893	244,435	253,610	0	211	793,930
5	2021	793,930	244,435	253,610	148,509	169	636,415
6	2021	636,415	244,435	253,610	0	167	627,407
7	2021	627,407	244,435	253,610	0	139	618,372
8	2021	618,372	244,435	253,610	0	137	609,334
9	2021	609,334	244,435	253,610	0	135	600,294
10	2021	600,294	244,435	253,610	0	133	591,252
11	2021	591,252	244,435	253,610	0	131	582,208
12	2021	582,208	244,435	253,610	0	129	573,162
Total	2021	829,769	2,933,224	3,043,322	148,509	1,999	573,162
1	2022	573,162	279,199	254,055	0	134	598,440
2	2022	598,440	279,199	254,055	0	140	623,725
3	2022	623,725	279,199	254,055	0	146	649,015
4	2022	649,015	279,199	254,055	0	151	674,311
5	2022	674,311	279,199	254,055	223,962	107	475,600
6	2022	475,600	279,199	254,055	0	113	500,857

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7	2022	500,857	279,199	254,055	0	1,058	527,059
8	2022	527,059	279,199	254,055	0	1,110	553,314
9	2022	553,314	279,199	254,055	0	1,163	579,622
10	2022	579,622	279,199	254,055	0	1,216	605,983
11	2022	605,983	279,199	254,055	0	1,269	632,396
12	2022	632,396	279,199	254,055	0	1,322	658,863
Total	2022	573,162	3,350,391	3,048,658	223,962	7,930	658,863
1	2023	658,863	279,199	271,777	0	1,340	667,625
2	2023	667,625	279,199	271,777	0	1,357	676,404
3	2023	676,404	279,199	271,777	0	1,375	685,201
4	2023	685,201	279,199	271,777	0	1,393	694,016
5	2023	694,016	279,199	271,777	0	1,411	702,848
6	2023	702,848	279,199	271,777	0	1,428	711,699
7	2023	711,699	279,199	271,777	0	2,671	721,792
8	2023	721,792	279,199	271,777	0	2,709	731,923
9	2023	731,923	279,199	271,777	0	2,747	742,091
10	2023	742,091	279,199	271,777	0	2,784	752,297
11	2023	752,297	279,199	271,777	0	2,822	762,541
12	2023	762,541	279,199	271,777	0	2,860	772,824
Total	2023	658,863	3,350,391	3,261,328	0	24,898	772,824
1	2024	772,824	279,199	305,793	0	2,772	749,003
2	2024	749,003	279,199	305,793	0	2,684	725,093
3	2024	725,093	279,199	305,793	0	2,595	701,094
4	2024	701,094	279,199	305,793	0	2,506	677,007
5	2024	677,007	279,199	305,793	108,436	2,013	543,991
6	2024	543,991	279,199	305,793	0	1,922	519,320
7	2024	519,320	279,199	305,793	0	1,732	494,458
8	2024	494,458	279,199	305,793	0	1,644	469,509
9	2024	469,509	279,199	305,793	0	1,557	444,473
10	2024	444,473	279,199	305,793	0	1,469	419,348
11	2024	419,348	279,199	305,793	0	1,380	394,135
12	2024	394,135	279,199	305,793	0	1,292	368,834
Total	2024	772,824	3,350,391	3,669,510	108,436	23,565	368,834

- 1) Distributions were made in 2002 in the amount of \$444,439 to reduce an estimated balance in excess of the statutory requirements.
- 2) Distributions were made in 2002 in the amount of \$147,820 to reduce an estimated balance in excess of the statutory requirements.
- 3) An additional distribution in the amount of \$91,170 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 4) An additional distribution in the amount of \$83,918 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 5) A distribution in the amount of \$6,969 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 6) A distribution in the amount of \$167,774 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 7) An additional distribution in the amount of \$7,513 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

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- 8) A distribution in the amount of \$56,357 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 9) An additional distribution in the amount of \$8,669 was made in January 2010 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$66,258 from 2011.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$29,462 from 2012.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$13,252 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$6,065 from 2012.
- 14) SB 67: Supplemental Distribution (May)
- 15) SB 67: Supplemental Distribution (May)
- 16) 01-01-2017 Balance transfer to SP: -\$203,243
- 17) 01-01-2017 Collection transfer to SP: -\$22,068
- 18) 01-01-2017 Balance transfer to SP: -\$54,059
- 19) 01-01-2017 Collection transfer to SP: -\$4,891
- 20) 01-01-2017 Collection transfer to CS: -\$88,271
- 21) 01-01-2017 Balance transfer to CS: \$444,186
- 22) 01-01-2017 Balance transfer to CS: -\$215,403
- 23) 01-01-2017 Collection transfer to CS: -\$19,564
- 24) 01-01-2017 Balance transfer to PS: \$74,171
- 25) 01-01-2017 Collection transfer to PS: -\$22,068
- 26) 01-01-2017 Collection transfer to PS: -\$4,891
- 27) 01-01-2017 Balance transfer to PS: -\$53,800
- 28) 01-01-2017 Balance transfer to ED: -\$149
- 29) 01-01-2017 Collection transfer to ED: -\$26,718
- 30) 01-01-2017 Collection transfer to ED: -\$575
- 31) 01-01-2017 Balance transfer to ED: -\$6,428
- 32) 01-01-2017 Collection transfer from CAGIT: \$19,564
- 33) 01-01-2017 Balance transfer from CAGIT: \$215,403
- 34) 01-01-2017 Collection transfer from CAGIT: \$88,271
- 35) 01-01-2017 Balance transfer from CAGIT: -\$444,186
- 36) 01-01-2017 Balance transfer from CEDIT: \$149
- 37) 01-01-2017 Collection transfer from CEDIT: \$575
- 38) 01-01-2017 Collection transfer from CEDIT: \$26,718
- 39) 01-01-2017 Balance transfer from CEDIT: \$6,428
- 40) 01-01-2017 Balance transfer from CAPS: \$53,800
- 41) 01-01-2017 Balance transfer from CAPS: -\$74,171
- 42) 01-01-2017 Collection transfer from CAPS: \$4,891

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- 43) 01-01-2017 Collection transfer from CAPS: \$22,068
- 44) 01-01-2017 Balance transfer from CACOR: \$54,059
- 45) 01-01-2017 Collection transfer from CACOR: \$22,068
- 46) 01-01-2017 Collection transfer from CACOR: \$4,891
- 47) 01-01-2017 Balance transfer from CACOR: \$203,243
- 48) February 2018 DOR Modernization \$6,368