

Trust Balance History Report**21/Fayette****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	2,627,953	312,949	306,636	0	11,968	2,646,234
2	2000	2,646,234	304,566	306,636	0	12,013	2,656,177
3	2000	2,656,177	304,566	306,636	0	12,058	2,666,165
4	2000	2,666,165	304,566	306,636	0	12,103	2,676,199
5	2000	2,676,199	304,566	306,636	0	12,149	2,686,278
6	2000	2,686,278	304,566	306,636	0	12,195	2,696,402
7	2000	2,696,402	304,566	306,636	0	11,556	2,705,889
8	2000	2,705,889	304,566	306,636	0	11,597	2,715,416
9	2000	2,715,416	304,566	306,636	0	11,638	2,724,984
10	2000	2,724,984	304,566	306,636	0	11,679	2,734,592
11	2000	2,734,592	304,566	306,636	0	11,720	2,744,243
12	2000	2,744,243	304,566	306,636	0	11,761	2,753,934
Total	2000	2,627,953	3,663,175	3,679,629	0	142,435	2,753,934
1	2001	2,753,934	304,566	334,233	0	11,684	2,735,952
2	2001	2,735,952	288,747	334,233	0	11,539	2,702,006
3	2001	2,702,006	288,747	334,233	0	11,394	2,667,914
4	2001	2,667,914	288,747	334,233	0	11,248	2,633,676
5	2001	2,633,676	288,747	334,233	0	11,101	2,599,291
6	2001	2,599,291	288,747	334,233	0	10,953	2,564,759
7	2001	2,564,759	288,747	334,233	0	7,233	2,526,506
8	2001	2,526,506	288,747	334,233	0	7,123	2,488,144
9	2001	2,488,144	288,747	334,233	0	7,013	2,449,671
10	2001	2,449,671	288,747	334,233	0	6,902	2,411,087
11	2001	2,411,087	288,747	334,233	0	6,791	2,372,393
12	2001	2,372,393	288,747	334,233	0	6,680	2,333,588
Total	2001	2,753,934	3,480,787	4,010,795	0	109,662	2,333,588
1	2002	2,333,588	288,747	361,379	112,441	5,351	2,153,866
2	2002	2,153,866	283,879	361,379	112,441	4,891	1,968,816
3	2002	1,968,816	283,879	361,379	112,441	4,430	1,783,305
4	2002	1,783,305	283,879	361,379	112,441	3,968	1,597,332
5	2002	1,597,332	283,879	361,379	112,441	3,505	1,410,896
6	2002	1,410,896	283,879	361,379	112,441	3,041	1,223,996
7	2002	1,223,996	283,879	361,379	112,441	1,326	1,035,381
8	2002	1,035,381	283,879	361,379	112,441	1,084	846,524
9	2002	846,524	283,879	361,379	112,441	842	657,424
10	2002	657,424	283,879	361,379	112,441	600	468,082
11	2002	468,082	283,879	361,379	112,441	357	278,498
12	2002	278,498	283,879	361,379	112,441	114	88,670
Total	2002	2,333,588	3,411,416	4,336,552	1,349,292	29,510	88,670
1	2003	88,670	283,879	333,706	0	50	38,892

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2	2003	38,892	284,807	333,706	0	0	(10,007)
3	2003	(10,007)	284,807	333,706	0	0	(58,906)
4	2003	(58,906)	284,807	333,706	0	0	(107,805)
5	2003	(107,805)	284,807	333,706	0	0	(156,704)
6	2003	(156,704)	284,807	333,706	0	0	(205,604)
7	2003	(205,604)	284,807	333,706	0	0	(254,503)
8	2003	(254,503)	388,592	333,706	0	128	(199,489)
9	2003	(199,489)	388,592	333,706	0	256	(144,347)
10	2003	(144,347)	388,592	333,706	0	384	(89,076)
11	2003	(89,076)	388,592	333,706	0	513	(33,678)
12	2003	(33,678)	388,592	333,706	0	642	21,850
Total	2003	88,670	3,935,684	4,004,477	0	1,973	21,850
1	2004	21,850	388,592	287,879	0	770	123,334
2	2004	123,334	396,647	287,879	0	902	233,005
3	2004	233,005	396,647	287,879	0	1,034	342,807
4	2004	342,807	396,647	287,879	0	1,166	452,742
5	2004	452,742	396,647	926,970	0	511	(77,070)
6	2004	(77,070)	396,647	287,879	0	642	32,341
7	2004	32,341	396,647	287,879	0	1,062	142,171
8	2004	142,171	396,647	287,879	0	1,244	252,183
9	2004	252,183	396,647	287,879	0	1,425	362,377
10	2004	362,377	396,647	287,879	0	1,608	472,753
11	2004	472,753	396,647	926,970	0	708	(56,861)
12	2004	(56,861)	396,647	287,879	0	889	52,796
Total	2004	21,850	4,751,708	4,732,725	0	11,963	52,796
1	2005	52,796	396,647	273,459	0	1,070	177,055
2	2005	177,055	400,709	273,459	0	1,255	305,560
3	2005	305,560	400,709	273,459	0	1,440	434,251
4	2005	434,251	400,709	273,459	0	1,626	563,127
5	2005	563,127	400,709	1,119,822	0	379	(155,606)
6	2005	(155,606)	400,709	273,459	0	562	(27,793)
7	2005	(27,793)	400,709	273,459	0	1,376	100,833
8	2005	100,833	400,709	273,459	0	1,717	229,801
9	2005	229,801	400,709	273,459	0	2,060	359,112
10	2005	359,112	400,709	273,459	0	2,404	488,766
11	2005	488,766	400,709	705,277	0	1,401	185,599
12	2005	185,599	400,709	273,459	0	1,742	314,592
Total	2005	52,796	4,804,451	4,559,687	0	17,032	314,592
1	2006	314,592	400,709	292,252	0	2,085	425,135
2	2006	425,135	395,679	292,252	0	2,426	530,988
3	2006	530,988	395,679	292,252	0	2,768	637,183
4	2006	637,183	395,679	292,252	0	3,111	743,721

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5	2006	743,721	395,679	716,003	0	2,133	425,529
6	2006	425,529	395,679	699,053	0	1,204	123,360
7	2006	123,360	395,679	292,252	0	2,112	228,898
8	2006	228,898	395,679	292,252	0	2,579	334,904
9	2006	334,904	395,679	292,252	0	3,048	441,379
10	2006	441,379	395,679	292,252	0	3,519	548,325
11	2006	548,325	395,679	716,003	0	2,181	230,182
12	2006	230,182	395,679	292,252	0	2,648	336,257
Total	2006	314,592	4,753,176	4,761,327	0	29,816	336,257
1	2007	336,257	395,679	292,252	526,285	869	(85,732)
2	2007	(85,732)	412,073	292,252	0	1,347	35,436
3	2007	35,436	412,073	292,252	0	1,827	157,084
4	2007	157,084	412,073	292,252	0	2,310	279,215
5	2007	279,215	412,073	1,155,532	0	0	(464,244)
6	2007	(464,244)	412,073	292,252	0	0	(344,423)
7	2007	(344,423)	412,073	292,252	0	46	(224,555)
8	2007	(224,555)	412,073	292,252	0	451	(104,284)
9	2007	(104,284)	412,073	292,252	0	857	16,394
10	2007	16,394	412,073	292,252	0	1,264	137,480
11	2007	137,480	412,073	732,701	0	69	(183,079)
12	2007	(183,079)	412,073	292,252	0	474	(62,784)
Total	2007	336,257	4,928,483	4,810,753	526,285	9,514	(62,784)
1	2008	(62,784)	412,073	577,568	33,763	757	(261,285)
2	2008	(261,285)	654,564	577,568	0	1,135	(183,153)
3	2008	(183,153)	654,564	577,568	0	1,515	(104,642)
4	2008	(104,642)	654,564	577,568	0	1,896	(25,750)
5	2008	(25,750)	654,564	1,428,914	0	0	(800,100)
6	2008	(800,100)	654,564	577,568	0	0	(723,105)
7	2008	(723,105)	654,564	577,568	0	0	(646,109)
8	2008	(646,109)	654,564	577,568	0	122	(568,991)
9	2008	(568,991)	654,564	577,568	0	272	(491,724)
10	2008	(491,724)	654,564	577,568	0	422	(414,306)
11	2008	(414,306)	654,564	1,011,928	0	0	(771,670)
12	2008	(771,670)	654,564	577,568	0	91	(694,583)
Total	2008	(62,784)	7,612,274	8,216,520	33,763	6,210	(694,583)
1	2009	(694,583)	654,564	591,511	62,401	150	(693,781)
2	2009	(693,781)	600,813	591,511	0	288	(684,191)
3	2009	(684,191)	600,813	819,240	0	94	(902,523)
4	2009	(902,523)	600,813	667,421	0	121	(969,009)
5	2009	(969,009)	600,813	1,104,660	0	0	(1,472,855)
6	2009	(1,472,855)	600,813	667,421	0	0	(1,539,463)
7	2009	(1,539,463)	600,813	667,421	0	0	(1,606,070)

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8	2009	(1,606,070)	600,813	667,421	0	0	(1,672,677)
9	2009	(1,672,677)	600,813	667,421	0	0	(1,739,285)
10	2009	(1,739,285)	600,813	667,421	0	0	(1,805,892)
11	2009	(1,805,892)	600,813	667,421	0	0	(1,872,499)
12	2009	(1,872,499)	600,813	667,421	0	0	(1,939,106)
Total	2009	(694,583)	7,263,509	8,446,285	62,401	654	(1,939,106)
1	2010	(1,939,106)	600,813	616,171	35,310	0	(1,989,774)
2	2010	(1,989,774)	630,417	616,171	0	0	(1,975,528)
3	2010	(1,975,528)	630,417	616,171	0	0	(1,961,282)
4	2010	(1,961,282)	630,417	616,171	0	0	(1,947,036)
5	2010	(1,947,036)	630,417	1,011,182	0	0	(2,327,802)
6	2010	(2,327,802)	630,417	616,171	0	0	(2,313,556)
7	2010	(2,313,556)	630,417	616,171	0	0	(2,299,310)
8	2010	(2,299,310)	630,417	616,171	0	0	(2,285,064)
9	2010	(2,285,064)	630,417	616,171	0	0	(2,270,818)
10	2010	(2,270,818)	630,417	616,171	0	0	(2,256,572)
11	2010	(2,256,572)	630,417	616,171	0	0	(2,242,326)
12	2010	(2,242,326)	630,417	616,171	0	0	(2,228,080)
Total	2010	(1,939,106)	7,535,397	7,789,061	35,310	0	(2,228,080)
1	2011	(2,228,080)	630,417	537,088	0	0	(2,134,752)
2	2011	(2,134,752)	632,913	537,088	0	0	(2,038,927)
3	2011	(2,038,927)	632,913	537,088	0	0	(1,943,102)
4	2011	(1,943,102)	632,913	537,088	0	0	(1,847,277)
5	2011	(1,847,277)	632,913	884,139	0	0	(2,098,503)
6	2011	(2,098,503)	632,913	537,088	0	0	(2,002,678)
7	2011	(2,002,678)	632,913	537,088	0	0	(1,906,853)
8	2011	(1,906,853)	632,913	537,088	0	0	(1,811,029)
9	2011	(1,811,029)	632,913	537,088	0	0	(1,715,204)
10	2011	(1,715,204)	632,913	537,088	0	0	(1,619,379)
11	2011	(1,619,379)	632,913	537,088	0	0	(1,523,554)
12	2011	(1,523,554)	632,913	537,088	0	0	(1,427,729)
Total	2011	(2,228,080)	7,592,457	6,792,106	0	0	(1,427,729)
1	2012	(1,427,729)	632,913	537,088	0	0	(1,331,904)
2	2012	(1,331,904)	682,258	537,088	0	0	(1,186,734)
3	2012	(1,186,734)	682,258	537,088	0	0	(1,041,564)
4	2012	(1,041,564)	682,258	652,772	654,952	1,491	(1,665,539)
5	2012	(1,665,539)	682,258	606,850	0	0	(1,590,131)
6	2012	(1,590,131)	682,258	606,850	0	0	(1,514,722)
7	2012	(1,514,722)	682,258	606,850	0	0	(1,439,314)
8	2012	(1,439,314)	682,258	606,850	0	0	(1,363,906)
9	2012	(1,363,906)	682,258	606,850	0	0	(1,288,498)
10	2012	(1,288,498)	682,258	606,850	0	0	(1,213,090)

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11	2012	(1,213,090)	682,258	606,850	0	0	(1,137,681)
12	2012	(1,137,681)	682,258	606,850	0	0	(1,062,273)
Total	2012	(1,427,729)	8,137,754	7,118,837	654,952	1,491	(1,062,273)
1	2013	(1,062,273)	682,258	606,850	0	0	(986,865)
2	2013	(986,865)	676,529	606,850	0	0	(917,186)
3	2013	(917,186)	676,529	606,850	0	0	(847,508)
4	2013	(847,508)	676,529	606,850	0	0	(777,829)
5	2013	(777,829)	676,529	606,850	0	0	(708,150)
6	2013	(708,150)	676,529	606,850	0	0	(638,472)
7	2013	(638,472)	676,529	606,850	0	0	(568,793)
8	2013	(568,793)	676,529	606,850	0	0	(499,114)
9	2013	(499,114)	676,529	606,850	0	0	(429,435)
10	2013	(429,435)	676,529	606,850	0	0	(359,757)
11	2013	(359,757)	676,529	606,850	0	1	(290,077)
12	2013	(290,077)	676,529	606,850	0	3	(220,395)
Total	2013	(1,062,273)	8,124,077	7,282,203	0	4	(220,395)
1	2014	(220,395)	676,529	607,113	0	5	(150,974)
2	2014	(150,974)	683,575	607,113	0	7	(74,505)
3	2014	(74,505)	683,575	607,113	0	9	1,965
4	2014	1,965	683,575	607,113	0	13	78,440
5	2014	78,440	683,575	607,113	0	26	154,928
6	2014	154,928	683,575	607,113	0	39	231,428
7	2014	231,428	683,575	607,113	0	44	307,934
8	2014	307,934	683,575	607,113	0	54	384,450
9	2014	384,450	683,575	607,113	0	65	460,977
10	2014	460,977	683,575	607,113	0	76	537,515
11	2014	537,515	683,575	607,113	0	87	614,064
12	2014	614,064	683,575	607,113	0	98	690,623
Total	2014	(220,395)	8,195,852	7,285,355	0	522	690,623
1	2015	690,623	683,575	644,531	0	103	729,770
2	2015	729,770	703,348	644,531	0	112	788,698
3	2015	788,698	703,348	644,531	0	120	847,634
4	2015	847,634	703,348	644,531	0	128	906,579
5	2015	906,579	703,348	644,531	0	137	965,531
6	2015	965,531	703,348	644,531	0	145	1,024,493
7	2015	1,024,493	703,348	644,531	0	261	1,083,570
8	2015	1,083,570	703,348	644,531	0	276	1,142,662
9	2015	1,142,662	703,348	644,531	0	290	1,201,768
10	2015	1,201,768	703,348	644,531	0	304	1,260,889
11	2015	1,260,889	703,348	644,531	0	319	1,320,023
12	2015	1,320,023	703,348	644,531	0	333	1,379,172
Total	2015	690,623	8,420,398	7,734,377	0	2,528	1,379,172

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1	2016	1,379,172	703,348	682,968	0	338	1,399,890
2	2016	1,399,890	726,614	682,968	0	348	1,443,884
3	2016	1,443,884	726,614	682,968	0	359	1,487,889
4	2016	1,487,889	726,614	682,968	0	370	1,531,904
5	2016	1,531,904	726,614	682,968	690,623	214	885,140
6	2016	885,140	726,614	682,968	0	224	929,010
7	2016	929,010	726,614	682,968	0	420	973,076
8	2016	973,076	726,614	682,968	0	440	1,017,161
9	2016	1,017,161	726,614	682,968	0	459	1,061,266
10	2016	1,061,266	726,614	682,968	0	478	1,105,389
11	2016	1,105,389	726,614	682,968	0	497	1,149,532
12	2016	1,149,532	726,614	682,968	0	516	1,193,693
Total	2016	1,379,172	8,696,098	8,195,615	690,623	4,661	1,193,693
1	2017	1,193,693	726,614	712,520	0	522	1,208,309
2	2017	1,208,309	759,268	712,520	0	543	1,255,601
3	2017	1,255,601	759,268	712,520	0	563	1,302,912
4	2017	1,302,912	759,268	712,520	0	583	1,350,244
5	2017	1,350,244	759,268	712,520	0	604	1,397,597
6	2017	1,397,597	759,268	712,520	0	624	1,444,970
7	2017	1,444,970	759,268	712,520	0	1,274	1,492,993
8	2017	1,492,993	759,268	712,520	0	1,315	1,541,057
9	2017	1,541,057	759,268	712,520	0	1,356	1,589,162
10	2017	1,589,162	759,268	712,520	0	1,398	1,637,308
11	2017	1,637,308	759,268	712,520	0	1,439	1,685,495
12	2017	1,685,495	759,268	712,520	0	1,480	1,733,724
Total	2017	1,193,693	9,078,566	8,550,238	0	11,702	1,733,724
1	2018	1,733,724	759,268	712,708	0	1,521	1,781,805
2	2018	1,781,805	805,603	712,708	18,017	1,586	1,858,268
3	2018	1,858,268	805,603	712,708	0	1,667	1,952,830
4	2018	1,952,830	805,603	712,708	0	1,748	2,047,471
5	2018	2,047,471	805,603	712,708	0	1,829	2,142,194
6	2018	2,142,194	805,603	712,708	0	1,909	2,236,998
7	2018	2,236,998	805,603	712,708	0	3,772	2,333,664
8	2018	2,333,664	805,603	712,708	0	3,928	2,430,486
9	2018	2,430,486	805,603	712,708	0	4,085	2,527,466
10	2018	2,527,466	805,603	712,708	0	4,242	2,624,602
11	2018	2,624,602	805,603	712,708	0	4,399	2,721,895
12	2018	2,721,895	805,603	712,708	0	4,557	2,819,346
Total	2018	1,733,724	9,620,898	8,552,501	18,017	35,242	2,819,346
1	2019	2,819,346	820,522	756,591	0	4,668	2,887,945
2	2019	2,887,945	820,522	756,591	0	4,779	2,956,655
3	2019	2,956,655	820,522	756,591	0	4,890	3,025,476

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4	2019	3,025,476	820,522	756,591	0	5,001	3,094,408
5	2019	3,094,408	820,522	756,591	353,843	4,540	2,809,037
6	2019	2,809,037	820,522	756,591	0	4,651	2,877,619
7	2019	2,877,619	820,522	756,591	0	4,352	2,945,902
8	2019	2,945,902	820,522	756,591	0	4,453	3,014,287
9	2019	3,014,287	820,522	756,591	0	4,554	3,082,773
10	2019	3,082,773	820,522	756,591	0	4,656	3,151,360
11	2019	3,151,360	820,522	756,591	0	4,757	3,220,048
12	2019	3,220,048	820,522	756,591	0	4,859	3,288,838
Total	2019	2,819,346	9,846,267	9,079,092	353,843	56,160	3,288,838
1	2020	3,288,838	820,522	875,123	0	4,785	3,239,023
2	2020	3,239,023	820,522	875,123	0	4,712	3,189,133
3	2020	3,189,133	820,522	875,123	0	4,638	3,139,170
4	2020	3,139,170	820,522	875,123	0	4,564	3,089,133
5	2020	3,089,133	820,522	875,123	890,282	3,173	2,147,423
6	2020	2,147,423	820,522	875,123	0	3,096	2,095,919
7	2020	2,095,919	820,522	875,123	0	544	2,041,861
8	2020	2,041,861	820,522	875,123	0	529	1,987,790
9	2020	1,987,790	820,522	875,123	0	515	1,933,704
10	2020	1,933,704	820,522	875,123	0	500	1,879,603
11	2020	1,879,603	820,522	875,123	0	486	1,825,488
12	2020	1,825,488	820,522	875,123	0	472	1,771,359
Total	2020	3,288,838	9,846,267	10,501,477	890,282	28,013	1,771,359
1	2021	1,771,359	820,522	886,341	0	454	1,705,994
2	2021	1,705,994	820,522	886,341	0	437	1,640,612
3	2021	1,640,612	820,522	886,341	0	419	1,575,212
4	2021	1,575,212	820,522	886,341	0	402	1,509,795
5	2021	1,509,795	820,522	886,341	803,142	171	641,005
6	2021	641,005	820,522	886,341	0	153	575,339
7	2021	575,339	820,522	886,341	0	85	509,605
8	2021	509,605	820,522	886,341	0	74	443,860
9	2021	443,860	820,522	886,341	0	63	378,104
10	2021	378,104	820,522	886,341	0	52	312,337
11	2021	312,337	820,522	886,341	0	41	246,560
12	2021	246,560	820,522	886,341	0	30	180,771
Total	2021	1,771,359	9,846,267	10,636,094	803,142	2,381	180,771

1) Distributions in the amount of \$1,349,292 were made in 2002 to reduce an estimated balance in excess of the statutory reserve requirements.

2) A distribution in the amount of \$355,598 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of \$170,687 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 \$22,813 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

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- 5) A distribution in the amount of \$10,950 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) A distribution in the amount of \$42,163 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 7) A distribution in the amount of \$20,238 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 8) A distribution in the amount of \$23,858 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 9) A distribution in the amount of \$11,452 was made in January 2010 to liquidate an accumulated 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 \$51,730 from 2011.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$17,243 from 2012.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$24,830 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$8,277 from 2012.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$206,768 from 2011.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$68,923 from 2012.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$68,923 from 2012.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$206,768 from 2011.
- 18) SB 67: Supplemental Distribution (May)
- 19) SB 67: Supplemental Distribution (May)
- 20) 01-01-2017 Collection transfer to SP: -\$74,788
- 21) 01-01-2017 Collection transfer to SP: -\$2,554
- 22) 01-01-2017 Balance transfer to SP: -\$178,969
- 23) 01-01-2017 Balance transfer to SP: -\$28,437
- 24) 01-01-2017 Balance transfer to ED: \$154,544
- 25) 01-01-2017 Collection transfer to PTR: -\$35,898
- 26) 01-01-2017 Collection transfer to PTR: -\$1,226
- 27) 01-01-2017 Balance transfer to PTR: -\$77,425
- 28) 01-01-2017 Balance transfer to PTR: -\$13,634
- 29) 01-01-2017 Balance transfer to CS: -\$285,924
- 30) 01-01-2017 Collection transfer to CS: -\$9,743
- 31) 01-01-2017 Collection transfer to CS: -\$296,331
- 32) 01-01-2017 Balance transfer to CS: -\$108,620
- 33) 01-01-2017 Balance transfer to PTR: -\$108,850
- 34) 01-01-2017 Balance transfer to PTR: -\$546,380
- 35) 01-01-2017 Collection transfer to PTR: -\$296,331
- 36) 01-01-2017 Collection transfer to PTR: -\$9,743
- 37) 01-01-2017 Balance transfer from COIT: \$285,924
- 38) 01-01-2017 Collection transfer from COIT: \$296,331
- 39) 01-01-2017 Balance transfer from COIT: \$108,620

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- 40) 01-01-2017 Collection transfer from COIT: \$9,743
- 41) 01-01-2017 Balance transfer from CEDIT: -\$154,544
- 42) 01-01-2017 Collection transfer from CEHC: \$35,898
- 43) 01-01-2017 Collection transfer from CEHC: \$1,226
- 44) 01-01-2017 Balance transfer from CEHC: \$77,425
- 45) 01-01-2017 Balance transfer from CEHC: \$13,634
- 46) 01-01-2017 Balance transfer from COPTR: \$546,380
- 47) 01-01-2017 Balance transfer from COPTR: \$108,850
- 48) 01-01-2017 Collection transfer from COPTR: \$296,331
- 49) 01-01-2017 Collection transfer from COPTR: \$9,743
- 50) 01-01-2017 Collection transfer from CECOR: \$74,788
- 51) 01-01-2017 Collection transfer from CECOR: \$2,554
- 52) 01-01-2017 Balance transfer from CECOR: \$178,969
- 53) 01-01-2017 Balance transfer from CECOR: \$28,437
- 54) February 2018 DOR Modernization \$18,017