

**Trust Balance History Report****23/Fountain****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	1,528,192	205,183	0	0	8,889	1,742,263
2	2000	1,742,263	203,013	0	0	9,975	1,955,251
3	2000	1,955,251	203,013	0	0	11,067	2,169,332
4	2000	2,169,332	203,013	0	0	12,165	2,384,510
5	2000	2,384,510	203,013	1,293,233	0	6,637	1,300,927
6	2000	1,300,927	203,013	0	0	7,712	1,511,652
7	2000	1,511,652	203,013	0	0	7,354	1,722,020
8	2000	1,722,020	203,013	0	0	8,257	1,933,289
9	2000	1,933,289	203,013	0	0	9,163	2,145,465
10	2000	2,145,465	203,013	0	0	10,073	2,358,550
11	2000	2,358,550	203,013	1,293,233	0	5,440	1,273,771
12	2000	1,273,771	203,013	0	0	6,334	1,483,118
Total	2000	1,528,192	2,438,326	2,586,465	0	103,065	1,483,118
1	2001	1,483,118	203,013	0	0	7,232	1,693,363
2	2001	1,693,363	201,890	0	0	8,129	1,903,381
3	2001	1,903,381	201,890	0	0	9,030	2,114,301
4	2001	2,114,301	201,890	0	0	9,934	2,326,125
5	2001	2,326,125	201,890	1,352,849	0	5,040	1,180,207
6	2001	1,180,207	201,890	0	0	5,928	1,388,024
7	2001	1,388,024	201,890	0	0	4,564	1,594,479
8	2001	1,594,479	201,890	0	0	5,157	1,801,526
9	2001	1,801,526	201,890	0	0	5,752	2,009,167
10	2001	2,009,167	201,890	0	0	6,348	2,217,405
11	2001	2,217,405	201,890	1,352,849	0	3,062	1,069,508
12	2001	1,069,508	201,890	0	0	3,650	1,275,048
Total	2001	1,483,118	2,423,801	2,705,697	0	73,825	1,275,048
1	2002	1,275,048	201,890	0	0	3,678	1,480,616
2	2002	1,480,616	196,210	0	0	4,176	1,681,002
3	2002	1,681,002	196,210	0	0	4,675	1,881,887
4	2002	1,881,887	196,210	0	0	5,176	2,083,272
5	2002	2,083,272	196,210	1,457,121	175,895	1,610	648,076
6	2002	648,076	196,210	0	0	2,103	846,388
7	2002	846,388	196,210	0	0	1,337	1,043,935
8	2002	1,043,935	196,210	0	0	1,591	1,241,735
9	2002	1,241,735	196,210	0	0	1,844	1,439,789
10	2002	1,439,789	196,210	0	0	2,098	1,638,097
11	2002	1,638,097	196,210	1,457,121	175,894	258	201,549
12	2002	201,549	196,210	0	0	510	398,269
Total	2002	1,275,048	2,360,195	2,914,242	351,789	29,057	398,269
1	2003	398,269	196,210	0	0	762	595,241

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2	2003	595,241	194,238	0	0	1,013	790,492
3	2003	790,492	194,238	0	0	1,263	985,993
4	2003	985,993	194,238	0	0	1,514	1,181,745
5	2003	1,181,745	194,238	1,312,336	0	82	63,730
6	2003	63,730	194,238	0	0	331	258,299
7	2003	258,299	194,238	0	0	558	453,095
8	2003	453,095	194,238	0	0	798	648,132
9	2003	648,132	194,238	0	0	1,039	843,409
10	2003	843,409	194,238	0	0	1,280	1,038,927
11	2003	1,038,927	194,238	1,312,336	0	0	(79,170)
12	2003	(79,170)	194,238	0	0	142	115,210
<b>Total</b>	<b>2003</b>	<b>398,269</b>	<b>2,332,831</b>	<b>2,624,671</b>	<b>0</b>	<b>8,781</b>	<b>115,210</b>
1	2004	115,210	194,238	0	319,104	0	(9,656)
2	2004	(9,656)	213,293	0	0	251	203,888
3	2004	203,888	213,293	0	0	514	417,695
4	2004	417,695	213,293	0	0	778	631,766
5	2004	631,766	213,293	1,193,873	0	0	(348,814)
6	2004	(348,814)	213,293	0	0	0	(135,521)
7	2004	(135,521)	213,293	0	0	132	77,903
8	2004	77,903	234,610	0	0	529	313,042
9	2004	313,042	234,610	0	0	927	548,579
10	2004	548,579	234,610	0	0	1,326	784,514
11	2004	784,514	234,610	1,193,873	0	145	(174,604)
12	2004	(174,604)	234,610	0	0	181	60,187
<b>Total</b>	<b>2004</b>	<b>115,210</b>	<b>2,647,044</b>	<b>2,387,745</b>	<b>319,104</b>	<b>4,782</b>	<b>60,187</b>
1	2005	60,187	234,610	0	0	499	295,296
2	2005	295,296	242,683	0	0	911	538,889
3	2005	538,889	242,683	0	0	1,323	782,895
4	2005	782,895	242,683	0	0	1,736	1,027,313
5	2005	1,027,313	242,683	1,375,960	0	0	(105,964)
6	2005	(105,964)	242,683	0	0	231	136,950
7	2005	136,950	242,683	0	0	1,185	380,817
8	2005	380,817	242,683	0	0	1,946	625,446
9	2005	625,446	242,683	0	0	2,709	870,838
10	2005	870,838	242,683	0	0	3,475	1,116,996
11	2005	1,116,996	242,683	1,146,633	0	665	213,710
12	2005	213,710	242,683	0	0	1,424	457,817
<b>Total</b>	<b>2005</b>	<b>60,187</b>	<b>2,904,119</b>	<b>2,522,593</b>	<b>0</b>	<b>16,104</b>	<b>457,817</b>
1	2006	457,817	242,683	0	0	2,186	702,686
2	2006	702,686	255,327	0	0	2,990	961,002
3	2006	961,002	255,327	0	0	3,796	1,220,125
4	2006	1,220,125	255,327	0	0	4,605	1,480,056

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5	2006	1,480,056	255,327	1,300,628	0	1,357	436,112
6	2006	436,112	255,327	251,417	0	1,373	441,395
7	2006	441,395	255,327	0	0	2,977	699,699
8	2006	699,699	255,327	0	0	4,081	959,106
9	2006	959,106	255,327	0	0	5,189	1,219,622
10	2006	1,219,622	255,327	0	0	6,303	1,481,252
11	2006	1,481,252	255,327	1,300,628	0	1,863	437,813
12	2006	437,813	255,327	0	0	2,962	696,102
<b>Total</b>	<b>2006</b>	<b>457,817</b>	<b>3,051,276</b>	<b>2,852,673</b>	<b>0</b>	<b>39,682</b>	<b>696,102</b>
1	2007	696,102	255,327	0	107,129	3,608	847,907
2	2007	847,907	273,558	0	0	4,792	1,126,258
3	2007	1,126,258	273,558	0	0	5,982	1,405,798
4	2007	1,405,798	273,558	0	0	7,176	1,686,532
5	2007	1,686,532	273,558	1,660,554	0	1,606	301,143
6	2007	301,143	273,558	0	0	2,675	577,376
7	2007	577,376	273,558	0	0	3,195	854,129
8	2007	854,129	273,558	0	0	4,111	1,131,799
9	2007	1,131,799	273,558	0	0	5,119	1,410,477
10	2007	1,410,477	273,558	0	0	6,135	1,690,170
11	2007	1,690,170	273,558	1,382,158	0	2,119	583,689
12	2007	583,689	273,558	0	0	3,123	860,370
<b>Total</b>	<b>2007</b>	<b>696,102</b>	<b>3,264,468</b>	<b>3,042,711</b>	<b>107,129</b>	<b>49,640</b>	<b>860,370</b>
1	2008	860,370	273,558	0	350,689	2,853	786,093
2	2008	786,093	276,530	0	0	3,871	1,066,493
3	2008	1,066,493	276,530	0	0	4,892	1,347,916
4	2008	1,347,916	276,530	0	0	5,918	1,630,363
5	2008	1,630,363	276,530	1,659,831	0	1,228	248,290
6	2008	248,290	276,530	0	0	2,148	526,968
7	2008	526,968	276,530	0	0	1,226	804,724
8	2008	804,724	276,530	0	0	1,593	1,082,848
9	2008	1,082,848	276,530	0	0	1,978	1,361,355
10	2008	1,361,355	276,530	0	0	2,383	1,640,268
11	2008	1,640,268	276,530	1,380,219	0	781	537,360
12	2008	537,360	276,530	0	0	1,184	815,074
<b>Total</b>	<b>2008</b>	<b>860,370</b>	<b>3,315,387</b>	<b>3,040,050</b>	<b>350,689</b>	<b>30,056</b>	<b>815,074</b>
1	2009	815,074	276,530	0	238,285	1,242	854,560
2	2009	854,560	274,771	0	0	1,643	1,130,975
3	2009	1,130,975	274,771	722,151	0	995	684,590
4	2009	684,590	274,771	240,717	0	1,046	719,690
5	2009	719,690	274,771	533,285	0	836	462,012
6	2009	462,012	274,771	240,717	0	850	496,917
7	2009	496,917	274,771	240,717	0	390	531,361

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8	2009	531,361	274,771	240,717	0	396	565,811
9	2009	565,811	274,771	240,717	0	402	600,267
10	2009	600,267	274,771	240,717	0	416	634,737
11	2009	634,737	274,771	240,717	0	439	669,231
12	2009	669,231	274,771	240,717	0	461	703,746
<b>Total</b>	<b>2009</b>	<b>815,074</b>	<b>3,299,016</b>	<b>3,181,172</b>	<b>238,285</b>	<b>9,114</b>	<b>703,746</b>
1	2010	703,746	274,771	257,431	272,273	294	449,108
2	2010	449,108	276,745	257,431	0	307	468,729
3	2010	468,729	276,745	257,431	0	320	488,363
4	2010	488,363	276,745	257,431	0	333	508,010
5	2010	508,010	276,745	569,929	0	239	215,065
6	2010	215,065	276,745	257,431	0	235	234,614
7	2010	234,614	276,745	257,431	0	88	254,016
8	2010	254,016	276,745	257,431	0	87	273,416
9	2010	273,416	276,745	257,431	0	85	292,815
10	2010	292,815	276,745	257,431	0	84	312,213
11	2010	312,213	276,745	257,431	0	83	331,609
12	2010	331,609	276,745	257,431	0	88	351,011
<b>Total</b>	<b>2010</b>	<b>703,746</b>	<b>3,318,963</b>	<b>3,401,668</b>	<b>272,273</b>	<b>2,242</b>	<b>351,011</b>
1	2011	351,011	276,745	217,786	0	102	410,071
2	2011	410,071	292,129	217,786	0	121	484,535
3	2011	484,535	292,129	217,786	0	140	559,017
4	2011	559,017	292,129	217,786	0	158	633,518
5	2011	633,518	292,129	482,227	0	137	443,556
6	2011	443,556	292,129	217,786	0	149	518,047
7	2011	518,047	292,129	217,786	0	80	592,470
8	2011	592,470	292,129	217,786	0	86	666,899
9	2011	666,899	292,129	217,786	0	93	741,334
10	2011	741,334	292,129	217,786	0	102	815,778
11	2011	815,778	292,129	217,786	0	111	890,232
12	2011	890,232	292,129	217,786	0	120	964,695
<b>Total</b>	<b>2011</b>	<b>351,011</b>	<b>3,490,162</b>	<b>2,877,876</b>	<b>0</b>	<b>1,399</b>	<b>964,695</b>
1	2012	964,695	292,129	217,786	0	130	1,039,168
2	2012	1,039,168	323,764	217,786	0	143	1,145,288
3	2012	1,145,288	323,764	217,786	0	156	1,251,422
4	2012	1,251,422	323,764	305,933	539,166	1,372	731,458
5	2012	731,458	323,764	267,431	0	98	787,889
6	2012	787,889	323,764	267,431	0	105	844,327
7	2012	844,327	323,764	267,431	0	157	900,817
8	2012	900,817	323,764	267,431	0	167	957,317
9	2012	957,317	323,764	267,431	0	177	1,013,826
10	2012	1,013,826	323,764	267,431	0	187	1,070,346

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11	2012	1,070,346	323,764	267,431	0	197	1,126,875
12	2012	1,126,875	323,764	267,431	0	207	1,183,415
<b>Total</b>	<b>2012</b>	<b>964,695</b>	<b>3,853,531</b>	<b>3,098,743</b>	<b>539,166</b>	<b>3,098</b>	<b>1,183,415</b>
1	2013	1,183,415	323,764	301,244	0	211	1,206,146
2	2013	1,206,146	284,230	301,244	0	208	1,189,340
3	2013	1,189,340	284,230	301,244	0	205	1,172,532
4	2013	1,172,532	284,230	301,244	0	202	1,155,720
5	2013	1,155,720	284,230	301,244	0	199	1,138,906
6	2013	1,138,906	284,230	301,244	0	196	1,122,088
7	2013	1,122,088	284,230	301,244	0	184	1,105,259
8	2013	1,105,259	284,230	301,244	0	181	1,088,427
9	2013	1,088,427	284,230	301,244	0	178	1,071,592
10	2013	1,071,592	284,230	301,244	0	176	1,054,754
11	2013	1,054,754	284,230	301,244	0	173	1,037,913
12	2013	1,037,913	284,230	301,244	0	170	1,021,069
<b>Total</b>	<b>2013</b>	<b>1,183,415</b>	<b>3,450,295</b>	<b>3,614,923</b>	<b>0</b>	<b>2,283</b>	<b>1,021,069</b>
1	2014	1,021,069	284,230	304,227	0	167	1,001,239
2	2014	1,001,239	285,016	304,227	0	164	982,192
3	2014	982,192	285,016	304,227	0	160	963,141
4	2014	963,141	285,016	304,227	0	157	944,088
5	2014	944,088	285,016	304,227	0	154	925,031
6	2014	925,031	285,016	304,227	0	151	905,971
7	2014	905,971	285,016	304,227	0	126	886,886
8	2014	886,886	285,016	304,227	0	123	867,798
9	2014	867,798	285,016	304,227	0	120	848,707
10	2014	848,707	285,016	304,227	0	117	829,613
11	2014	829,613	285,016	304,227	0	115	810,517
12	2014	810,517	285,016	304,227	0	112	791,418
<b>Total</b>	<b>2014</b>	<b>1,021,069</b>	<b>3,419,408</b>	<b>3,650,724</b>	<b>0</b>	<b>1,665</b>	<b>791,418</b>
1	2015	791,418	285,016	304,524	0	109	772,020
2	2015	772,020	285,639	304,524	0	107	753,241
3	2015	753,241	285,639	304,524	0	104	734,459
4	2015	734,459	285,639	304,524	0	101	715,675
5	2015	715,675	285,639	304,524	0	99	696,889
6	2015	696,889	285,639	304,524	0	96	678,099
7	2015	678,099	285,639	304,524	0	159	659,373
8	2015	659,373	285,639	304,524	0	155	640,642
9	2015	640,642	285,639	304,524	0	150	621,907
10	2015	621,907	285,639	304,524	0	146	603,167
11	2015	603,167	285,639	304,524	0	141	584,423
12	2015	584,423	285,639	304,524	0	136	565,674
<b>Total</b>	<b>2015</b>	<b>791,418</b>	<b>3,427,046</b>	<b>3,654,293</b>	<b>0</b>	<b>1,503</b>	<b>565,674</b>

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1	2016	565,674	285,639	396,939	0	110	454,484
2	2016	454,484	397,283	396,939	0	110	454,938
3	2016	454,938	397,283	396,939	0	110	455,392
4	2016	455,392	397,283	396,939	0	110	455,846
5	2016	455,846	397,283	396,939	791,419	0	(335,228)
6	2016	(335,228)	397,283	396,939	0	0	(334,884)
7	2016	(334,884)	397,283	396,939	0	0	(334,540)
8	2016	(334,540)	397,283	396,939	0	0	(334,196)
9	2016	(334,196)	397,283	396,939	0	0	(333,852)
10	2016	(333,852)	397,283	396,939	0	0	(333,508)
11	2016	(333,508)	397,283	396,939	0	0	(333,163)
12	2016	(333,163)	397,283	396,939	0	0	(332,819)
<b>Total</b>	<b>2016</b>	<b>565,674</b>	<b>4,655,755</b>	<b>4,763,269</b>	<b>791,419</b>	<b>439</b>	<b>(332,819)</b>
1	2017	(332,819)	397,283	404,344	0	0	(339,880)
2	2017	(339,880)	419,959	404,344	0	0	(324,264)
3	2017	(324,264)	419,959	404,344	0	0	(308,649)
4	2017	(308,649)	419,959	404,344	0	0	(293,034)
5	2017	(293,034)	419,959	404,344	0	0	(277,418)
6	2017	(277,418)	419,959	404,344	0	0	(261,803)
7	2017	(261,803)	419,959	404,344	0	0	(246,188)
8	2017	(246,188)	419,959	404,344	0	0	(230,572)
9	2017	(230,572)	419,959	404,344	0	0	(214,957)
10	2017	(214,957)	419,959	404,344	0	0	(199,342)
11	2017	(199,342)	568,977	404,344	0	0	(34,709)
12	2017	(34,709)	568,977	404,344	0	111	130,035
<b>Total</b>	<b>2017</b>	<b>(332,819)</b>	<b>5,314,868</b>	<b>4,852,125</b>	<b>0</b>	<b>111</b>	<b>130,035</b>
1	2018	130,035	568,977	538,613	0	137	160,536
2	2018	160,536	609,583	538,613	15,615	184	216,075
3	2018	216,075	609,583	538,613	0	245	287,290
4	2018	287,290	609,583	538,613	0	306	358,566
5	2018	358,566	609,583	538,613	0	367	429,903
6	2018	429,903	609,583	538,613	0	428	501,301
7	2018	501,301	609,583	538,613	0	926	573,197
8	2018	573,197	609,583	538,613	0	1,043	645,210
9	2018	645,210	609,583	538,613	0	1,159	717,339
10	2018	717,339	609,583	538,613	0	1,276	789,585
11	2018	789,585	609,583	538,613	0	1,393	861,948
12	2018	861,948	609,583	538,614	0	1,510	934,428
<b>Total</b>	<b>2018</b>	<b>130,035</b>	<b>7,274,394</b>	<b>6,463,362</b>	<b>15,615</b>	<b>8,976</b>	<b>934,428</b>
1	2019	934,428	641,458	565,943	0	1,635	1,011,578
2	2019	1,011,578	641,458	565,943	0	1,760	1,088,853
3	2019	1,088,853	641,458	565,943	0	1,885	1,166,252

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4	2019	1,166,252	641,458	565,943	0	2,010	1,243,777
5	2019	1,243,777	641,458	565,943	0	2,136	1,321,428
6	2019	1,321,428	641,458	565,943	0	2,261	1,399,204
7	2019	1,399,204	641,458	565,943	0	2,182	1,476,901
8	2019	1,476,901	641,458	565,943	0	2,297	1,554,713
9	2019	1,554,713	641,458	565,943	0	2,412	1,632,640
10	2019	1,632,640	641,458	565,943	0	2,527	1,710,682
11	2019	1,710,682	641,458	565,943	0	2,643	1,788,839
12	2019	1,788,839	641,458	565,943	0	2,758	1,867,113
Total	2019	934,428	7,697,492	6,791,314	0	26,507	1,867,113
1	2020	1,867,113	641,458	599,500	0	2,825	1,911,895
2	2020	1,911,895	641,458	599,500	0	2,891	1,956,743
3	2020	1,956,743	641,458	599,500	0	2,957	2,001,657
4	2020	2,001,657	641,458	599,500	0	3,024	2,046,638
5	2020	2,046,638	641,458	599,500	0	3,090	2,091,686
6	2020	2,091,686	641,458	599,500	0	3,157	2,136,800
7	2020	2,136,800	641,458	599,500	0	580	2,179,337
8	2020	2,179,337	641,458	599,500	0	591	2,221,886
9	2020	2,221,886	641,458	599,500	0	603	2,264,446
10	2020	2,264,446	641,458	599,500	0	614	2,307,017
11	2020	2,307,017	641,458	599,500	0	625	2,349,600
12	2020	2,349,600	641,458	599,500	0	637	2,392,194
Total	2020	1,867,113	7,697,492	7,194,005	0	21,594	2,392,194
1	2021	2,392,194	641,458	649,148	0	635	2,385,138
2	2021	2,385,138	641,458	649,148	0	633	2,378,081
3	2021	2,378,081	641,458	649,148	0	631	2,371,021
4	2021	2,371,021	641,458	649,148	0	629	2,363,960
5	2021	2,363,960	641,458	649,148	698,646	441	1,658,065
6	2021	1,658,065	641,458	649,148	0	439	1,650,814
7	2021	1,650,814	641,458	649,148	0	274	1,643,397
8	2021	1,643,397	641,458	649,148	0	272	1,635,979
9	2021	1,635,979	641,458	649,148	0	271	1,628,559
10	2021	1,628,559	641,458	649,148	0	270	1,621,138
11	2021	1,621,138	641,458	649,148	0	269	1,613,717
12	2021	1,613,717	641,458	649,148	0	267	1,606,293
Total	2021	2,392,194	7,697,492	7,789,779	698,646	5,032	1,606,293

- 1) Distributions in the amount of \$351,789 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
- 2) An additional distribution in the amount of \$319,104 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 \$107,129 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 \$310,914 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

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- 5) A distribution in the amount of \$39,775 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 \$202,498 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 7) A distribution in the amount of \$35,787 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 \$246,390 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 9) A distribution in the amount of \$25,883 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 \$388,591 from 2011.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$100,194 from 2012.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$38,861 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$10,239 from 2012.
- 14) SB 67: Supplemental Distribution (May)
- 15) SB 67: Supplemental Distribution (May)
- 16) 01-01-2017 Balance transfer to CS: \$818,259
- 17) 01-01-2017 Collection transfer to CS: -\$199,507
- 18) 01-01-2017 Collection transfer to CS: -\$56,389
- 19) 01-01-2017 Balance transfer to CS: -\$620,859
- 20) 01-01-2017 Collection transfer to PS: -\$14,097
- 21) 01-01-2017 Collection transfer to PS: -\$49,877
- 22) 01-01-2017 Balance transfer to PS: \$218,110
- 23) 01-01-2017 Balance transfer to PS: -\$155,071
- 24) 01-01-2017 Collection transfer to PTR: -\$9,975
- 25) 01-01-2017 Balance transfer to PTR: \$43,622
- 26) 01-01-2017 Balance transfer to PTR: -\$31,014
- 27) 01-01-2017 Collection transfer to PTR: -\$2,819
- 28) 01-01-2017 Balance transfer to ED: \$457,487
- 29) 01-01-2017 Balance transfer to ED: -\$337,375
- 30) 01-01-2017 Collection transfer to ED: -\$21,024
- 31) 01-01-2017 Collection transfer to ED: -\$30,670
- 32) 01-01-2017 Balance transfer to PTR: -\$84,382
- 33) 01-01-2017 Collection transfer to PTR: -\$5,256
- 34) 01-01-2017 Balance transfer to PTR: \$24,042
- 35) 01-01-2017 Collection transfer to PTR: -\$7,668
- 36) 01-01-2017 Collection transfer from CAGIT: \$199,507
- 37) 01-01-2017 Balance transfer from CAGIT: -\$818,259
- 38) 01-01-2017 Balance transfer from CAGIT: \$620,859
- 39) 01-01-2017 Collection transfer from CAGIT: \$56,389



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- 40) 01-01-2017 Balance transfer from CEDIT: -\$457,487
- 41) 01-01-2017 Collection transfer from CEDIT: \$30,670
- 42) 01-01-2017 Collection transfer from CEDIT: \$21,024
- 43) 01-01-2017 Balance transfer from CEDIT: \$337,375
- 44) 01-01-2017 Balance transfer from CAPS: -\$218,110
- 45) 01-01-2017 Collection transfer from CAPS: \$49,877
- 46) 01-01-2017 Collection transfer from CAPS: \$14,097
- 47) 01-01-2017 Balance transfer from CAPS: \$155,071
- 48) 01-01-2017 Collection transfer from CAPTR: \$2,819
- 49) 01-01-2017 Collection transfer from CEHC: \$5,256
- 50) 01-01-2017 Balance transfer from CAPTR: -\$43,622
- 51) 01-01-2017 Collection transfer from CAPTR: \$9,975
- 52) 01-01-2017 Collection transfer from CEHC: \$7,668
- 53) 01-01-2017 Balance transfer from CEHC: -\$24,042
- 54) 01-01-2017 Balance transfer from CEHC: \$84,382
- 55) 01-01-2017 Balance transfer from CAPTR: \$31,014
- 56) February 2018 DOR Modernization \$15,615