

Trust Balance History Report**35/Huntington****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	3,974,498	494,195	0	0	22,915	4,491,608
2	2000	4,491,608	493,997	0	0	25,566	5,011,171
3	2000	5,011,171	493,997	0	0	28,230	5,533,397
4	2000	5,533,397	493,997	0	0	30,908	6,058,302
5	2000	6,058,302	493,997	2,529,882	0	20,626	4,043,044
6	2000	4,043,044	493,997	0	0	23,265	4,560,306
7	2000	4,560,306	493,997	0	0	21,678	5,075,982
8	2000	5,075,982	617,496	0	0	24,419	5,717,897
9	2000	5,717,897	617,496	0	0	27,173	6,362,566
10	2000	6,362,566	617,496	0	0	29,938	7,009,999
11	2000	7,009,999	617,496	2,529,882	0	21,864	5,119,478
12	2000	5,119,478	617,496	0	0	24,606	5,761,580
Total	2000	3,974,498	6,545,657	5,059,763	0	301,188	5,761,580
1	2001	5,761,580	617,496	0	0	27,360	6,406,436
2	2001	6,406,436	582,414	0	0	29,975	7,018,826
3	2001	7,018,826	582,414	0	0	32,602	7,633,842
4	2001	7,633,842	582,414	0	0	35,240	8,251,496
5	2001	8,251,496	582,414	3,369,395	0	23,437	5,487,954
6	2001	5,487,954	582,414	0	0	26,036	6,096,404
7	2001	6,096,404	582,414	0	0	19,174	6,697,993
8	2001	6,697,993	582,414	0	0	20,901	7,301,308
9	2001	7,301,308	582,414	0	5,138,013	7,883	2,753,593
10	2001	2,753,593	582,414	0	0	9,577	3,345,584
11	2001	3,345,584	582,414	3,369,395	0	1,651	560,255
12	2001	560,255	582,414	0	0	3,280	1,145,950
Total	2001	5,761,580	7,024,055	6,738,789	5,138,013	237,117	1,145,950
1	2002	1,145,950	582,414	0	0	4,305	1,732,669
2	2002	1,732,669	591,301	0	0	5,788	2,329,758
3	2002	2,329,758	591,301	0	0	7,275	2,928,334
4	2002	2,928,334	591,301	0	0	8,766	3,528,401
5	2002	3,528,401	591,301	4,095,765	71,253	997	(46,319)
6	2002	(46,319)	591,301	0	0	1,357	546,339
7	2002	546,339	591,301	0	0	1,459	1,139,099
8	2002	1,139,099	591,301	0	0	2,219	1,732,619
9	2002	1,732,619	591,301	0	0	2,981	2,326,900
10	2002	2,326,900	591,301	0	0	3,743	2,921,944
11	2002	2,921,944	591,301	4,095,765	71,252	284	(653,487)
12	2002	(653,487)	591,301	0	0	435	(61,751)
Total	2002	1,145,950	7,086,723	8,191,529	142,505	39,610	(61,751)
1	2003	(61,751)	591,301	0	0	679	530,229

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2	2003	530,229	589,363	0	0	1,436	1,121,028
3	2003	1,121,028	589,363	0	0	2,194	1,712,585
4	2003	1,712,585	589,363	0	0	2,952	2,304,900
5	2003	2,304,900	589,363	3,972,606	0	177	(1,078,166)
6	2003	(1,078,166)	589,363	0	0	328	(488,474)
7	2003	(488,474)	589,363	0	0	462	101,350
8	2003	101,350	589,363	0	0	852	691,565
9	2003	691,565	589,363	0	0	1,580	1,282,508
10	2003	1,282,508	589,363	0	0	2,309	1,874,179
11	2003	1,874,179	589,363	3,972,606	0	67	(1,508,997)
12	2003	(1,508,997)	589,363	0	0	212	(919,422)
Total	2003	(61,751)	7,074,293	7,945,211	0	13,247	(919,422)
1	2004	(919,422)	589,363	0	301,068	0	(631,127)
2	2004	(631,127)	613,325	0	0	138	(17,664)
3	2004	(17,664)	613,325	0	0	735	596,396
4	2004	596,396	613,325	0	0	1,492	1,211,214
5	2004	1,211,214	613,325	3,577,439	0	0	(1,752,900)
6	2004	(1,752,900)	613,325	0	0	0	(1,139,574)
7	2004	(1,139,574)	613,325	0	0	14	(526,235)
8	2004	(526,235)	613,325	0	0	222	87,312
9	2004	87,312	613,325	0	0	1,186	701,823
10	2004	701,823	613,325	0	0	2,226	1,317,375
11	2004	1,317,375	613,325	3,577,439	0	0	(1,646,739)
12	2004	(1,646,739)	613,325	0	0	0	(1,033,414)
Total	2004	(919,422)	7,335,942	7,154,878	301,068	6,012	(1,033,414)
1	2005	(1,033,414)	613,325	0	0	47	(420,041)
2	2005	(420,041)	647,750	0	0	385	228,095
3	2005	228,095	647,750	0	0	1,482	877,327
4	2005	877,327	647,750	0	0	2,581	1,527,658
5	2005	1,527,658	647,750	3,399,983	0	0	(1,224,575)
6	2005	(1,224,575)	647,750	0	0	0	(576,825)
7	2005	(576,825)	647,750	0	0	393	71,317
8	2005	71,317	647,750	0	0	2,244	721,311
9	2005	721,311	647,750	0	0	4,273	1,373,334
10	2005	1,373,334	647,750	0	0	6,308	2,027,392
11	2005	2,027,392	647,750	3,399,983	0	0	(724,841)
12	2005	(724,841)	647,750	0	0	301	(76,791)
Total	2005	(1,033,414)	7,738,575	6,799,966	0	18,014	(76,791)
1	2006	(76,791)	647,750	0	0	1,782	572,741
2	2006	572,741	660,327	0	0	3,848	1,236,917
3	2006	1,236,917	660,327	0	0	5,921	1,903,165
4	2006	1,903,165	660,327	0	0	8,000	2,571,493

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5	2006	2,571,493	660,327	3,829,424	0	0	(597,604)
6	2006	(597,604)	660,327	0	0	396	63,119
7	2006	63,119	660,327	0	0	3,091	726,538
8	2006	726,538	660,327	0	0	5,926	1,392,791
9	2006	1,392,791	660,327	0	0	8,773	2,061,892
10	2006	2,061,892	660,327	0	0	11,632	2,733,851
11	2006	2,733,851	660,327	3,829,424	0	130	(435,116)
12	2006	(435,116)	660,327	0	0	962	226,174
Total	2006	(76,791)	7,911,349	7,658,848	0	50,463	226,174
1	2007	226,174	660,327	0	0	3,788	890,289
2	2007	890,289	686,812	0	0	6,739	1,583,840
3	2007	1,583,840	686,812	0	0	9,703	2,280,355
4	2007	2,280,355	686,812	0	0	12,679	2,979,846
5	2007	2,979,846	686,812	3,841,109	0	371	(174,080)
6	2007	(174,080)	686,812	0	0	2,191	514,922
7	2007	514,922	686,812	0	0	4,378	1,206,112
8	2007	1,206,112	686,812	0	0	6,896	1,899,819
9	2007	1,899,819	686,812	0	0	9,423	2,596,054
10	2007	2,596,054	686,812	0	0	11,959	3,294,825
11	2007	3,294,825	686,812	3,841,109	0	560	141,088
12	2007	141,088	686,812	0	0	3,016	830,916
Total	2007	226,174	8,215,258	7,682,218	0	71,701	830,916
1	2008	830,916	686,812	0	96,739	5,176	1,426,165
2	2008	1,426,165	677,748	0	0	7,664	2,111,576
3	2008	2,111,576	677,748	0	0	10,161	2,799,485
4	2008	2,799,485	677,748	0	0	12,667	3,489,899
5	2008	3,489,899	677,748	3,981,029	0	680	187,298
6	2008	187,298	677,748	0	0	3,151	868,197
7	2008	868,197	677,748	0	0	2,249	1,548,193
8	2008	1,548,193	677,748	0	0	3,239	2,229,180
9	2008	2,229,180	677,748	0	0	4,229	2,911,157
10	2008	2,911,157	677,748	0	0	5,222	3,594,126
11	2008	3,594,126	867,401	3,981,029	0	699	481,198
12	2008	481,198	867,401	0	0	1,962	1,350,561
Total	2008	830,916	8,521,342	7,962,057	96,739	57,100	1,350,561
1	2009	1,350,561	867,401	0	129,435	3,039	2,091,566
2	2009	2,091,566	790,558	0	0	4,193	2,886,318
3	2009	2,886,318	790,558	2,632,093	0	1,520	1,046,303
4	2009	1,046,303	790,558	877,364	0	1,396	960,893
5	2009	960,893	790,558	877,364	0	1,272	875,358
6	2009	875,358	790,558	877,364	0	1,147	789,700
7	2009	789,700	790,558	877,364	0	461	703,355

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8	2009	703,355	790,558	877,364	0	404	616,953
9	2009	616,953	790,558	877,364	0	348	530,495
10	2009	530,495	790,558	877,364	0	291	443,980
11	2009	443,980	790,558	877,364	0	234	357,408
12	2009	357,408	790,558	877,364	0	178	270,779
Total	2009	1,350,561	9,563,543	10,528,373	129,435	14,483	270,779
1	2010	270,779	790,558	872,909	604,742	0	(416,314)
2	2010	(416,314)	840,849	872,909	0	0	(448,373)
3	2010	(448,373)	840,849	872,909	0	0	(480,433)
4	2010	(480,433)	840,849	872,909	0	0	(512,493)
5	2010	(512,493)	840,849	872,909	0	0	(544,553)
6	2010	(544,553)	840,849	872,909	0	0	(576,612)
7	2010	(576,612)	840,849	872,909	0	0	(608,672)
8	2010	(608,672)	840,849	872,909	0	0	(640,732)
9	2010	(640,732)	840,849	872,909	0	0	(672,792)
10	2010	(672,792)	840,849	872,909	0	0	(704,851)
11	2010	(704,851)	840,849	872,909	0	0	(736,911)
12	2010	(736,911)	840,849	872,909	0	0	(768,971)
Total	2010	270,779	10,039,900	10,474,908	604,742	0	(768,971)
1	2011	(768,971)	919,679	792,194	0	0	(641,486)
2	2011	(641,486)	935,507	792,194	0	0	(498,173)
3	2011	(498,173)	935,507	792,194	0	0	(354,859)
4	2011	(354,859)	935,507	792,194	0	0	(211,545)
5	2011	(211,545)	935,507	792,194	0	2	(68,230)
6	2011	(68,230)	935,507	792,194	0	33	75,117
7	2011	75,117	935,507	792,194	0	32	218,462
8	2011	218,462	935,507	792,194	0	47	361,823
9	2011	361,823	935,507	792,194	0	63	505,199
10	2011	505,199	935,507	792,194	0	81	648,594
11	2011	648,594	935,507	792,194	0	99	792,006
12	2011	792,006	935,507	792,194	0	117	935,437
Total	2011	(768,971)	11,210,261	9,506,327	0	474	935,437
1	2012	935,437	935,507	792,194	0	135	1,078,885
2	2012	1,078,885	999,034	792,194	0	161	1,285,886
3	2012	1,285,886	999,034	792,194	0	186	1,492,913
4	2012	1,492,913	999,034	792,194	1,455,127	3,044	247,671
5	2012	247,671	999,034	917,608	0	44	329,140
6	2012	329,140	999,034	917,608	0	52	410,618
7	2012	410,618	999,034	917,608	0	86	492,130
8	2012	492,130	999,034	917,608	0	100	573,656
9	2012	573,656	999,034	917,608	0	115	655,196
10	2012	655,196	999,034	917,608	0	129	736,751

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11	2012	736,751	999,034	917,608	0	143	818,320
12	2012	818,320	999,034	917,608	0	157	899,903
Total	2012	935,437	11,924,881	10,509,641	1,455,127	4,352	899,903
1	2013	899,903	999,034	925,912	0	170	973,194
2	2013	973,194	1,014,180	925,912	0	186	1,061,648
3	2013	1,061,648	1,014,180	925,912	0	201	1,150,117
4	2013	1,150,117	1,014,180	925,912	0	217	1,238,601
5	2013	1,238,601	1,014,180	925,912	0	232	1,327,101
6	2013	1,327,101	1,014,180	925,912	0	247	1,415,616
7	2013	1,415,616	1,014,180	925,912	0	250	1,504,134
8	2013	1,504,134	1,014,180	925,912	0	265	1,592,667
9	2013	1,592,667	1,014,180	925,912	0	280	1,681,215
10	2013	1,681,215	1,014,180	925,912	0	295	1,769,778
11	2013	1,769,778	1,014,180	925,912	0	309	1,858,355
12	2013	1,858,355	1,014,180	925,912	0	324	1,946,947
Total	2013	899,903	12,155,016	11,110,948	0	2,976	1,946,947
1	2014	1,946,947	1,014,180	991,221	0	328	1,970,234
2	2014	1,970,234	1,053,724	991,221	0	338	2,033,075
3	2014	2,033,075	1,053,724	991,221	0	349	2,095,927
4	2014	2,095,927	1,053,724	991,221	0	359	2,158,789
5	2014	2,158,789	1,053,724	991,221	0	370	2,221,662
6	2014	2,221,662	1,053,724	991,221	0	380	2,284,545
7	2014	2,284,545	1,053,724	991,221	0	332	2,347,380
8	2014	2,347,380	1,053,724	991,221	0	341	2,410,224
9	2014	2,410,224	1,053,724	991,221	0	350	2,473,077
10	2014	2,473,077	1,053,724	991,221	0	359	2,535,938
11	2014	2,535,938	1,053,724	991,221	0	368	2,598,809
12	2014	2,598,809	1,053,724	991,221	0	377	2,661,688
Total	2014	1,946,947	12,605,147	11,894,657	0	4,252	2,661,688
1	2015	2,661,688	1,053,724	1,014,528	0	382	2,701,267
2	2015	2,701,267	1,096,353	1,014,528	0	394	2,783,486
3	2015	2,783,486	1,096,353	1,014,528	0	406	2,865,717
4	2015	2,865,717	1,096,353	1,014,528	0	417	2,947,959
5	2015	2,947,959	1,096,353	1,014,528	0	429	3,030,213
6	2015	3,030,213	1,096,353	1,014,528	0	441	3,112,479
7	2015	3,112,479	1,096,353	1,014,528	0	771	3,195,075
8	2015	3,195,075	1,096,353	1,014,528	0	791	3,277,691
9	2015	3,277,691	1,096,353	1,014,528	0	811	3,360,327
10	2015	3,360,327	1,096,353	1,014,528	0	831	3,442,983
11	2015	3,442,983	1,096,353	1,014,528	0	851	3,525,659
12	2015	3,525,659	1,096,353	1,014,528	0	871	3,608,355
Total	2015	2,661,688	13,113,612	12,174,339	0	7,393	3,608,355

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1	2016	3,608,355	1,096,353	1,050,671	0	882	3,654,920
2	2016	3,654,920	1,092,375	1,050,671	0	892	3,697,516
3	2016	3,697,516	1,092,375	1,050,671	0	902	3,740,123
4	2016	3,740,123	1,092,375	1,050,671	0	913	3,782,740
5	2016	3,782,740	1,092,375	1,050,671	2,661,689	281	1,163,036
6	2016	1,163,036	1,092,375	1,050,671	0	291	1,205,031
7	2016	1,205,031	1,092,375	1,050,671	0	539	1,247,274
8	2016	1,247,274	1,092,375	1,050,671	0	557	1,289,536
9	2016	1,289,536	1,092,375	1,050,671	0	576	1,331,816
10	2016	1,331,816	1,092,375	1,050,671	0	594	1,374,114
11	2016	1,374,114	1,092,375	1,050,671	0	612	1,416,430
12	2016	1,416,430	1,092,375	1,050,671	0	630	1,458,765
Total	2016	3,608,355	13,112,480	12,608,050	2,661,689	7,669	1,458,765
1	2017	1,458,765	1,092,375	1,076,712	0	637	1,475,065
2	2017	1,475,065	1,127,099	1,076,712	0	659	1,526,112
3	2017	1,526,112	1,127,099	1,076,712	0	682	1,577,180
4	2017	1,577,180	1,127,099	1,076,712	0	704	1,628,271
5	2017	1,628,271	1,127,099	1,076,712	0	726	1,679,384
6	2017	1,679,384	1,127,099	1,076,712	0	748	1,730,519
7	2017	1,730,519	1,127,099	1,076,712	0	1,521	1,782,427
8	2017	1,782,427	1,127,099	1,076,712	0	1,566	1,834,380
9	2017	1,834,380	1,127,099	1,076,712	0	1,610	1,886,377
10	2017	1,886,377	1,127,099	1,076,712	0	1,655	1,938,419
11	2017	1,938,419	1,127,099	1,076,712	0	1,699	1,990,505
12	2017	1,990,505	1,127,099	1,076,712	0	1,744	2,042,635
Total	2017	1,458,765	13,490,463	12,920,543	0	13,950	2,042,635
1	2018	2,042,635	1,127,099	1,119,806	0	1,751	2,051,680
2	2018	2,051,680	1,208,920	1,119,806	36,903	1,797	2,105,688
3	2018	2,105,688	1,208,920	1,119,806	0	1,875	2,196,677
4	2018	2,196,677	1,208,920	1,119,806	0	1,953	2,287,743
5	2018	2,287,743	1,208,920	1,119,806	0	2,031	2,378,888
6	2018	2,378,888	1,208,920	1,119,806	0	2,108	2,470,110
7	2018	2,470,110	1,208,920	1,119,806	0	4,143	2,563,367
8	2018	2,563,367	1,208,920	1,119,806	0	4,294	2,656,775
9	2018	2,656,775	1,208,920	1,119,806	0	4,445	2,750,334
10	2018	2,750,334	1,208,920	1,119,806	0	4,597	2,844,044
11	2018	2,844,044	1,208,920	1,119,806	0	4,748	2,937,906
12	2018	2,937,906	1,208,920	1,119,806	0	4,900	3,031,920
Total	2018	2,042,635	14,425,216	13,437,671	36,903	38,643	3,031,920
1	2019	3,031,920	1,396,482	1,229,973	0	5,178	3,203,608
2	2019	3,203,608	1,396,482	1,229,973	0	5,456	3,375,573
3	2019	3,375,573	1,396,482	1,229,973	0	5,734	3,547,817

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4	2019	3,547,817	1,396,482	1,229,973	0	6,013	3,720,339
5	2019	3,720,339	1,396,482	1,229,973	0	6,292	3,893,141
6	2019	3,893,141	1,396,482	1,229,973	0	6,572	4,066,222
7	2019	4,066,222	1,396,482	1,229,973	0	6,263	4,238,995
8	2019	4,238,995	1,396,482	1,229,973	0	6,518	4,412,022
9	2019	4,412,022	1,396,482	1,229,973	0	6,774	4,585,306
10	2019	4,585,306	1,396,482	1,229,973	0	7,031	4,758,846
11	2019	4,758,846	1,396,482	1,229,973	0	7,287	4,932,643
12	2019	4,932,643	1,396,482	1,229,973	0	7,545	5,106,698
Total	2019	3,031,920	16,757,788	14,759,673	0	76,662	5,106,698
1	2020	5,106,698	1,396,482	1,342,457	0	7,636	5,168,359
2	2020	5,168,359	1,396,482	1,342,457	0	7,727	5,230,111
3	2020	5,230,111	1,396,482	1,342,457	0	7,818	5,291,955
4	2020	5,291,955	1,396,482	1,342,457	0	7,910	5,353,890
5	2020	5,353,890	1,396,482	1,342,457	615,498	7,091	4,799,508
6	2020	4,799,508	1,396,482	1,342,457	0	7,181	4,860,714
7	2020	4,860,714	1,396,482	1,342,457	0	1,309	4,916,048
8	2020	4,916,048	1,396,482	1,342,457	0	1,323	4,971,397
9	2020	4,971,397	1,396,482	1,342,457	0	1,338	5,026,761
10	2020	5,026,761	1,396,482	1,342,457	0	1,353	5,082,139
11	2020	5,082,139	1,396,482	1,342,457	0	1,368	5,137,532
12	2020	5,137,532	1,396,482	1,342,457	0	1,382	5,192,940
Total	2020	5,106,698	16,757,788	16,109,483	615,498	53,435	5,192,940
1	2021	5,192,940	1,396,482	1,382,829	0	1,386	5,207,980
2	2021	5,207,980	1,396,482	1,382,829	0	1,390	5,223,024
3	2021	5,223,024	1,396,482	1,382,829	0	1,394	5,238,071
4	2021	5,238,071	1,396,482	1,382,829	0	1,398	5,253,123
5	2021	5,253,123	1,396,482	1,382,829	2,002,107	869	3,265,539
6	2021	3,265,539	1,396,482	1,382,829	0	873	3,280,066
7	2021	3,280,066	1,396,482	1,382,829	0	548	3,294,267
8	2021	3,294,267	1,396,482	1,382,829	0	551	3,308,472
9	2021	3,308,472	1,396,482	1,382,829	0	553	3,322,678
10	2021	3,322,678	1,396,482	1,382,829	0	556	3,336,887
11	2021	3,336,887	1,396,482	1,382,829	0	558	3,351,099
12	2021	3,351,099	1,396,482	1,382,829	0	560	3,365,312
Total	2021	5,192,940	16,757,788	16,593,947	2,002,107	10,638	3,365,312

1) An ordinance adopted by Huntington County reduced the County's statutory reserve requirement resulting in a distribtuion in 2001 in the amount of \$5,138,013.

2) Distributions in the amount of \$142,505 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$301,068 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$96,739 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 \$66,763 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 \$129,428 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 \$543,055 from 2011.
- 8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$286,925 from 2012.
- 9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$135,764 from 2011.
- 10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$71,731 from 2012.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$135,764 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$71,731 from 2012.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$135,877 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$71,270 from 2012.
- 15) SB 67: Supplemental Distribution (May)
- 16) SB 67: Supplemental Distribution (May)
- 17) 01-01-2017 Collection transfer to CS: \$2,345
- 18) 01-01-2017 Balance transfer to CS: \$208,036
- 19) 01-01-2017 Collection transfer to CS: -\$626,199
- 20) 01-01-2017 Balance transfer to CS: \$24,012
- 21) 01-01-2017 Collection transfer to PS: \$586
- 22) 01-01-2017 Collection transfer to PS: -\$156,550
- 23) 01-01-2017 Balance transfer to PS: \$4,739
- 24) 01-01-2017 Balance transfer to PS: -\$727,839
- 25) 01-01-2017 Collection transfer to PTR: -\$156,550
- 26) 01-01-2017 Collection transfer to PTR: \$586
- 27) 01-01-2017 Balance transfer to PTR: -\$761,935
- 28) 01-01-2017 Balance transfer to PTR: \$4,653
- 29) 01-01-2017 Balance transfer to ED: \$4,271
- 30) 01-01-2017 Collection transfer to ED: -\$157,055
- 31) 01-01-2017 Balance transfer to ED: -\$214,703
- 32) 01-01-2017 Collection transfer to ED: \$462
- 33) 01-01-2017 Balance transfer from CAGIT: -\$208,036
- 34) 01-01-2017 Collection transfer from CAGIT: -\$2,345
- 35) 01-01-2017 Collection transfer from CAGIT: \$626,199
- 36) 01-01-2017 Balance transfer from CAGIT: -\$24,012
- 37) 01-01-2017 Balance transfer from CEDIT: \$214,703
- 38) 01-01-2017 Collection transfer from CEDIT: -\$462
- 39) 01-01-2017 Collection transfer from CEDIT: \$157,055

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- 40) 01-01-2017 Balance transfer from CEDIT: -\$4,271
- 41) 01-01-2017 Collection transfer from CAPS: \$156,550
- 42) 01-01-2017 Collection transfer from CAPS: -\$586
- 43) 01-01-2017 Balance transfer from CAPS: \$727,839
- 44) 01-01-2017 Balance transfer from CAPS: -\$4,739
- 45) 01-01-2017 Collection transfer from CAPTR: \$156,550
- 46) 01-01-2017 Balance transfer from CAPTR: \$761,935
- 47) 01-01-2017 Collection transfer from CAPTR: -\$586
- 48) 01-01-2017 Balance transfer from CAPTR: -\$4,653
- 49) February 2018 DOR Modernization \$36,903