

**Trust Balance History Report****38/Jay****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	1,012,622	277,310	0	0	6,429	1,296,361
2	2000	1,296,361	274,963	0	0	7,847	1,579,172
3	2000	1,579,172	274,963	0	0	9,273	1,863,407
4	2000	1,863,407	274,963	0	0	10,705	2,149,075
5	2000	2,149,075	274,963	1,407,986	0	5,044	1,021,097
6	2000	1,021,097	274,963	0	0	6,455	1,302,515
7	2000	1,302,515	274,963	0	0	6,766	1,584,244
8	2000	1,584,244	274,963	0	0	7,974	1,867,181
9	2000	1,867,181	274,963	0	0	9,188	2,151,332
10	2000	2,151,332	274,963	0	0	10,406	2,436,702
11	2000	2,436,702	274,963	1,407,986	0	5,592	1,309,271
12	2000	1,309,271	274,963	0	0	6,795	1,591,028
Total	2000	1,012,622	3,301,903	2,815,971	0	92,474	1,591,028
1	2001	1,591,028	274,963	0	0	8,003	1,873,995
2	2001	1,873,995	265,267	0	0	9,175	2,148,437
3	2001	2,148,437	265,267	0	0	10,352	2,424,056
4	2001	2,424,056	265,267	0	0	11,535	2,700,858
5	2001	2,700,858	265,267	1,422,066	1,359,650	791	185,200
6	2001	185,200	265,267	0	0	1,932	452,399
7	2001	452,399	265,267	0	0	2,060	719,726
8	2001	719,726	265,267	0	0	2,828	987,821
9	2001	987,821	265,267	0	149,373	3,169	1,106,883
10	2001	1,106,883	265,267	0	0	3,939	1,376,089
11	2001	1,376,089	265,267	1,422,066	0	630	219,920
12	2001	219,920	265,267	0	0	1,393	486,580
Total	2001	1,591,028	3,192,898	2,844,131	1,509,023	55,807	486,580
1	2002	486,580	265,267	0	0	1,873	753,719
2	2002	753,719	262,352	0	0	2,531	1,018,601
3	2002	1,018,601	262,352	0	0	3,190	1,284,143
4	2002	1,284,143	262,352	0	0	3,852	1,550,347
5	2002	1,550,347	262,352	1,696,557	13,309	463	103,296
6	2002	103,296	262,352	0	0	911	366,558
7	2002	366,558	262,352	0	0	807	629,716
8	2002	629,716	262,352	0	0	1,144	893,212
9	2002	893,212	262,352	0	0	1,482	1,157,046
10	2002	1,157,046	262,352	0	0	1,820	1,421,218
11	2002	1,421,218	262,352	1,696,557	13,309	207	(26,090)
12	2002	(26,090)	262,352	0	0	303	236,565
Total	2002	486,580	3,151,135	3,393,114	26,618	18,582	236,565
1	2003	236,565	262,352	0	0	640	499,556

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2	2003	499,556	263,507	0	0	979	764,042
3	2003	764,042	263,507	0	0	1,318	1,028,866
4	2003	1,028,866	263,507	0	0	1,658	1,294,031
5	2003	1,294,031	263,507	1,740,668	0	181	(182,949)
6	2003	(182,949)	263,507	0	0	249	80,807
7	2003	80,807	263,507	0	0	425	344,739
8	2003	344,739	263,507	0	0	750	608,996
9	2003	608,996	263,507	0	0	1,076	873,578
10	2003	873,578	263,507	0	0	1,402	1,138,487
11	2003	1,138,487	263,507	1,740,668	0	150	(338,523)
12	2003	(338,523)	263,507	0	0	216	(74,800)
Total	2003	236,565	3,160,926	3,481,335	0	9,044	(74,800)
1	2004	(74,800)	263,507	0	203,464	30	(14,727)
2	2004	(14,727)	283,082	0	0	331	268,686
3	2004	268,686	283,082	0	0	680	552,449
4	2004	552,449	283,082	0	0	1,030	836,561
5	2004	836,561	283,082	1,580,720	0	0	(461,076)
6	2004	(461,076)	283,082	0	0	0	(177,994)
7	2004	(177,994)	283,082	0	0	178	105,266
8	2004	105,266	283,082	0	0	657	389,006
9	2004	389,006	283,082	0	0	1,138	673,226
10	2004	673,226	283,082	0	0	1,619	957,926
11	2004	957,926	283,082	1,580,720	0	0	(339,711)
12	2004	(339,711)	283,082	0	0	21	(56,608)
Total	2004	(74,800)	3,377,412	3,161,439	203,464	5,684	(56,608)
1	2005	(56,608)	283,082	0	0	383	226,858
2	2005	226,858	281,431	0	0	860	509,149
3	2005	509,149	281,431	0	0	1,338	791,918
4	2005	791,918	281,431	0	0	1,817	1,075,166
5	2005	1,075,166	281,431	1,563,964	0	0	(207,366)
6	2005	(207,366)	281,431	0	0	125	74,190
7	2005	74,190	281,431	0	0	1,110	356,731
8	2005	356,731	337,660	0	0	2,167	696,559
9	2005	696,559	337,660	0	0	3,228	1,037,447
10	2005	1,037,447	337,660	0	0	4,292	1,379,399
11	2005	1,379,399	337,660	1,563,964	0	715	153,811
12	2005	153,811	337,660	0	0	1,534	493,005
Total	2005	(56,608)	3,659,972	3,127,927	0	17,568	493,005
1	2006	493,005	337,660	0	0	2,592	833,258
2	2006	833,258	360,221	0	0	3,725	1,197,204
3	2006	1,197,204	360,221	0	0	4,861	1,562,286
4	2006	1,562,286	360,221	0	0	6,000	1,928,507

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5	2006	1,928,507	360,221	1,741,698	0	1,849	548,879
6	2006	548,879	360,221	703,782	0	641	205,959
7	2006	205,959	360,221	0	0	2,419	568,600
8	2006	568,600	360,221	0	0	3,969	932,790
9	2006	932,790	360,221	0	0	5,525	1,298,536
10	2006	1,298,536	360,221	0	0	7,088	1,665,846
11	2006	1,665,846	360,221	1,741,698	0	1,215	285,584
12	2006	285,584	360,221	0	0	2,760	648,565
Total	2006	493,005	4,300,095	4,187,178	0	42,643	648,565
1	2007	648,565	360,221	0	12,212	4,258	1,000,833
2	2007	1,000,833	367,882	0	0	5,849	1,374,564
3	2007	1,374,564	367,882	0	0	7,446	1,749,892
4	2007	1,749,892	367,882	0	0	9,050	2,126,824
5	2007	2,126,824	367,882	2,363,924	0	622	131,404
6	2007	131,404	367,882	0	0	2,134	501,420
7	2007	501,420	367,882	0	0	3,167	872,469
8	2007	872,469	367,882	0	0	4,518	1,244,870
9	2007	1,244,870	367,882	0	0	5,875	1,618,628
10	2007	1,618,628	367,882	0	0	7,236	1,993,746
11	2007	1,993,746	600,387	1,687,536	0	3,303	909,900
12	2007	909,900	600,387	0	0	5,502	1,515,788
Total	2007	648,565	4,871,937	4,051,460	12,212	58,958	1,515,788
1	2008	1,515,788	600,387	0	480,793	5,957	1,641,340
2	2008	1,641,340	623,658	0	0	8,251	2,273,249
3	2008	2,273,249	623,658	0	0	10,553	2,907,460
4	2008	2,907,460	623,658	0	0	12,863	3,543,981
5	2008	3,543,981	623,658	3,889,641	0	1,912	279,910
6	2008	279,910	623,658	0	0	3,723	907,292
7	2008	907,292	623,658	0	0	2,227	1,533,177
8	2008	1,533,177	623,658	0	0	3,138	2,159,973
9	2008	2,159,973	623,658	0	0	4,050	2,787,682
10	2008	2,787,682	623,658	0	0	4,963	3,416,303
11	2008	3,416,303	623,658	3,170,363	0	1,265	870,864
12	2008	870,864	623,658	0	0	2,174	1,496,696
Total	2008	1,515,788	7,460,626	7,060,004	480,793	61,079	1,496,696
1	2009	1,496,696	623,658	0	155,560	2,859	1,967,653
2	2009	1,967,653	569,100	0	0	3,691	2,540,444
3	2009	2,540,444	569,100	1,637,632	0	2,142	1,474,053
4	2009	1,474,053	569,100	545,877	0	2,178	1,499,454
5	2009	1,499,454	569,100	1,293,794	0	1,436	776,195
6	2009	776,195	569,100	545,877	0	1,393	800,810
7	2009	800,810	569,100	545,877	0	608	824,641

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8	2009	824,641	569,100	545,877	0	588	848,452
9	2009	848,452	569,100	545,877	0	572	872,246
10	2009	872,246	569,100	545,877	0	587	896,056
11	2009	896,056	569,100	545,877	0	603	919,881
12	2009	919,881	569,100	545,877	0	619	943,723
Total	2009	1,496,696	6,883,755	7,298,444	155,560	17,276	943,723
1	2010	943,723	569,100	560,896	882,338	49	69,638
2	2010	69,638	597,462	560,896	0	87	106,291
3	2010	106,291	597,462	560,896	0	125	142,983
4	2010	142,983	597,462	560,896	0	163	179,712
5	2010	179,712	597,462	1,331,736	0	0	(554,562)
6	2010	(554,562)	597,462	560,896	0	0	(517,995)
7	2010	(517,995)	597,462	560,896	0	0	(481,429)
8	2010	(481,429)	597,462	560,896	0	0	(444,863)
9	2010	(444,863)	597,462	560,896	0	0	(408,296)
10	2010	(408,296)	597,462	560,896	0	0	(371,730)
11	2010	(371,730)	560,883	560,896	0	0	(371,743)
12	2010	(371,743)	597,462	560,896	0	0	(335,177)
Total	2010	943,723	7,104,601	7,501,586	882,338	424	(335,177)
1	2011	(335,177)	597,462	502,937	0	0	(240,651)
2	2011	(240,651)	615,668	502,937	0	0	(127,920)
3	2011	(127,920)	615,668	502,937	0	5	(15,184)
4	2011	(15,184)	615,668	502,937	0	24	97,572
5	2011	97,572	615,668	762,166	0	44	(48,882)
6	2011	(48,882)	615,668	502,937	0	63	63,912
7	2011	63,912	615,668	502,937	0	41	176,685
8	2011	176,685	615,668	502,937	0	51	289,467
9	2011	289,467	615,668	502,937	0	61	402,260
10	2011	402,260	615,668	502,937	0	71	515,062
11	2011	515,062	615,668	502,937	0	81	627,874
12	2011	627,874	615,668	502,937	0	93	740,697
Total	2011	(335,177)	7,369,810	6,294,469	0	533	740,697
1	2012	740,697	615,668	502,937	0	107	853,536
2	2012	853,536	651,964	502,937	0	125	1,002,688
3	2012	1,002,688	651,964	502,937	0	144	1,151,860
4	2012	1,151,860	651,964	589,347	802,896	1,728	413,309
5	2012	413,309	651,964	592,078	0	59	473,255
6	2012	473,255	651,964	592,078	0	67	533,208
7	2012	533,208	651,964	592,078	0	104	593,197
8	2012	593,197	651,964	592,078	0	114	653,198
9	2012	653,198	651,964	592,078	0	125	713,208
10	2012	713,208	651,964	592,078	0	135	773,230

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11	2012	773,230	651,964	592,078	0	146	833,262
12	2012	833,262	651,964	592,078	0	156	893,304
<b>Total</b>	<b>2012</b>	<b>740,697</b>	<b>7,787,273</b>	<b>6,834,780</b>	<b>802,896</b>	<b>3,009</b>	<b>893,304</b>
1	2013	893,304	651,964	618,784	0	162	926,646
2	2013	926,646	661,987	618,784	0	170	970,019
3	2013	970,019	661,987	618,784	0	177	1,013,399
4	2013	1,013,399	661,987	618,784	0	185	1,056,786
5	2013	1,056,786	661,987	618,784	0	192	1,100,181
6	2013	1,100,181	661,987	618,784	0	200	1,143,584
7	2013	1,143,584	661,987	618,784	0	198	1,186,984
8	2013	1,186,984	661,987	618,784	0	205	1,230,392
9	2013	1,230,392	661,987	618,784	0	212	1,273,807
10	2013	1,273,807	661,987	618,784	0	219	1,317,229
11	2013	1,317,229	661,987	618,784	0	227	1,360,658
12	2013	1,360,658	661,987	618,784	0	234	1,404,095
<b>Total</b>	<b>2013</b>	<b>893,304</b>	<b>7,933,816</b>	<b>7,425,405</b>	<b>0</b>	<b>2,380</b>	<b>1,404,095</b>
1	2014	1,404,095	661,987	649,111	0	236	1,417,206
2	2014	1,417,206	681,675	649,111	0	241	1,450,012
3	2014	1,450,012	681,675	649,111	0	247	1,482,823
4	2014	1,482,823	681,675	649,111	0	252	1,515,639
5	2014	1,515,639	681,675	649,111	0	258	1,548,461
6	2014	1,548,461	681,675	649,111	0	263	1,581,289
7	2014	1,581,289	681,675	649,111	0	228	1,614,081
8	2014	1,614,081	681,675	649,111	0	233	1,646,878
9	2014	1,646,878	681,675	649,111	0	238	1,679,680
10	2014	1,679,680	681,675	649,111	0	242	1,712,487
11	2014	1,712,487	681,675	649,111	0	247	1,745,298
12	2014	1,745,298	681,675	649,111	0	252	1,778,114
<b>Total</b>	<b>2014</b>	<b>1,404,095</b>	<b>8,160,416</b>	<b>7,789,335</b>	<b>0</b>	<b>2,938</b>	<b>1,778,114</b>
1	2015	1,778,114	681,675	661,287	0	255	1,798,757
2	2015	1,798,757	713,136	661,287	0	262	1,850,867
3	2015	1,850,867	713,136	661,287	0	269	1,902,985
4	2015	1,902,985	713,136	661,287	0	277	1,955,110
5	2015	1,955,110	713,136	661,287	0	284	2,007,242
6	2015	2,007,242	713,136	661,287	0	291	2,059,382
7	2015	2,059,382	713,136	661,287	0	510	2,111,740
8	2015	2,111,740	713,136	661,287	0	522	2,164,111
9	2015	2,164,111	713,136	661,287	0	535	2,216,494
10	2015	2,216,494	713,136	661,287	0	547	2,268,890
11	2015	2,268,890	713,136	661,287	0	560	2,321,298
12	2015	2,321,298	713,136	661,287	0	573	2,373,719
<b>Total</b>	<b>2015</b>	<b>1,778,114</b>	<b>8,526,168</b>	<b>7,935,448</b>	<b>0</b>	<b>4,885</b>	<b>2,373,719</b>

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1	2016	2,373,719	713,136	674,225	0	582	2,413,213
2	2016	2,413,213	679,219	674,225	0	584	2,418,791
3	2016	2,418,791	679,219	674,225	0	585	2,424,371
4	2016	2,424,371	679,219	674,225	0	586	2,429,951
5	2016	2,429,951	679,219	674,225	1,778,114	159	656,990
6	2016	656,990	679,219	674,225	0	160	662,145
7	2016	662,145	679,219	674,225	0	288	667,428
8	2016	667,428	679,219	674,225	0	291	672,713
9	2016	672,713	679,219	674,225	0	293	678,000
10	2016	678,000	679,219	674,225	0	295	683,290
11	2016	683,290	679,219	674,225	0	298	688,582
12	2016	688,582	679,219	674,224	0	300	693,877
Total	2016	2,373,719	8,184,545	8,090,694	1,778,114	4,420	693,877
1	2017	693,877	679,219	716,324	0	284	657,055
2	2017	657,055	713,904	716,324	0	283	654,917
3	2017	654,917	713,904	716,324	0	282	652,779
4	2017	652,779	713,904	716,324	0	281	650,639
5	2017	650,639	713,904	716,324	0	280	648,499
6	2017	648,499	713,904	716,324	0	279	646,357
7	2017	646,357	713,904	716,324	0	550	644,487
8	2017	644,487	713,904	716,324	0	549	642,614
9	2017	642,614	713,904	716,324	0	547	640,740
10	2017	640,740	713,904	716,324	0	545	638,865
11	2017	638,865	713,904	716,324	0	544	636,988
12	2017	636,988	713,904	716,324	0	542	635,109
Total	2017	693,877	8,532,158	8,595,892	0	4,966	635,109
1	2018	635,109	713,904	677,167	0	574	672,420
2	2018	672,420	780,767	677,167	24,518	642	752,145
3	2018	752,145	780,767	677,167	0	731	856,477
4	2018	856,477	780,767	677,167	0	820	960,897
5	2018	960,897	780,767	677,167	0	909	1,065,407
6	2018	1,065,407	780,767	677,167	0	999	1,170,007
7	2018	1,170,007	780,767	677,167	0	2,062	1,275,669
8	2018	1,275,669	780,767	677,167	0	2,233	1,381,502
9	2018	1,381,502	780,767	677,167	0	2,404	1,487,507
10	2018	1,487,507	780,767	677,167	0	2,576	1,593,684
11	2018	1,593,684	780,767	677,167	0	2,748	1,700,032
12	2018	1,700,032	780,767	677,167	0	2,920	1,806,552
Total	2018	635,109	9,302,342	8,125,998	24,518	19,617	1,806,552
1	2019	1,806,552	769,445	710,553	0	3,020	1,868,464
2	2019	1,868,464	769,445	710,553	0	3,120	1,930,477
3	2019	1,930,477	769,445	710,553	0	3,220	1,992,590

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4	2019	1,992,590	769,445	710,553	0	3,321	2,054,803
5	2019	2,054,803	769,445	710,553	0	3,422	2,117,117
6	2019	2,117,117	769,445	710,553	0	3,523	2,179,532
7	2019	2,179,532	769,445	710,553	0	3,312	2,241,736
8	2019	2,241,736	769,445	710,553	0	3,404	2,304,032
9	2019	2,304,032	769,445	710,553	0	3,496	2,366,421
10	2019	2,366,421	769,445	710,553	0	3,588	2,428,902
11	2019	2,428,902	769,445	710,553	0	3,681	2,491,475
12	2019	2,491,475	769,445	710,553	0	3,773	2,554,141
Total	2019	1,806,552	9,233,339	8,526,631	0	40,880	2,554,141
1	2020	2,554,141	769,445	784,234	0	3,757	2,543,109
2	2020	2,543,109	769,445	784,234	0	3,741	2,532,061
3	2020	2,532,061	769,445	784,234	0	3,724	2,520,997
4	2020	2,520,997	769,445	784,234	0	3,708	2,509,916
5	2020	2,509,916	769,445	784,234	394,932	3,107	2,103,303
6	2020	2,103,303	769,445	784,234	0	3,090	2,091,604
7	2020	2,091,604	769,445	784,234	0	553	2,077,368
8	2020	2,077,368	769,445	784,234	0	549	2,063,129
9	2020	2,063,129	769,445	784,234	0	545	2,048,885
10	2020	2,048,885	769,445	784,234	0	542	2,034,638
11	2020	2,034,638	769,445	784,234	0	538	2,020,387
12	2020	2,020,387	769,445	784,234	0	534	2,006,133
Total	2020	2,554,141	9,233,339	9,410,804	394,932	24,389	2,006,133
1	2021	2,006,133	769,445	773,637	0	533	2,002,474
2	2021	2,002,474	769,445	773,637	0	532	1,998,814
3	2021	1,998,814	769,445	773,637	0	531	1,995,153
4	2021	1,995,153	769,445	773,637	0	530	1,991,491
5	2021	1,991,491	769,445	773,637	766,662	325	1,220,962
6	2021	1,220,962	769,445	773,637	0	324	1,217,094
7	2021	1,217,094	769,445	773,637	0	202	1,213,104
8	2021	1,213,104	769,445	773,637	0	201	1,209,113
9	2021	1,209,113	769,445	773,637	0	201	1,205,122
10	2021	1,205,122	769,445	773,637	0	200	1,201,130
11	2021	1,201,130	769,445	773,637	0	199	1,197,137
12	2021	1,197,137	769,445	773,637	0	199	1,193,144
Total	2021	2,006,133	9,233,339	9,283,643	766,662	3,977	1,193,144

1) An ordinance adopted by Jay County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$1,006,648.

2) Due to a clerical error, an additional distribution was required in 2001 in the amount of \$149,373 in response to the ordinance reducing the County's statutory reserve requirement.

3) Distributions in the amount of \$26,618 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

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- 4) An additional distribution in the amount of \$203,464 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 \$12,212 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) A distribution in the amount of \$149,728 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 7) A distribution in the amount of \$331,065 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 8) A distribution in the amount of \$111,124 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 9) A distribution in the amount of \$44,436 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 10) A distribution in the amount of \$735,951 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 11) A distribution in the amount of \$146,387 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$216,756 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$116,601 from 2012.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$43,351 from 2011.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$23,320 from 2012.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$86,702 from 2011.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$46,640 from 2012.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$108,378 from 2011.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$58,300 from 2012.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$54,200 from 2011.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$18,067 from 2012.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$21,680 from 2011.
- 23) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$7,227 from 2012.
- 24) SB 67: Supplemental Distribution (May)
- 25) SB 67: Supplemental Distribution (May)
- 26) 01-01-2017 Collection transfer to CS: -\$290,616
- 27) 01-01-2017 Balance transfer to CS: \$152,753
- 28) 01-01-2017 Balance transfer to CS: \$885,917
- 29) 01-01-2017 Collection transfer to CS: \$13,928
- 30) 01-01-2017 Collection transfer to PS: \$2,786
- 31) 01-01-2017 Balance transfer to PS: -\$310,980
- 32) 01-01-2017 Balance transfer to PS: \$30,225
- 33) 01-01-2017 Collection transfer to PS: -\$58,123
- 34) 01-01-2017 Collection transfer to CS: -\$116,246
- 35) 01-01-2017 Balance transfer to CS: -\$661,189
- 36) 01-01-2017 Balance transfer to CS: \$60,387
- 37) 01-01-2017 Collection transfer to CS: \$5,571
- 38) 01-01-2017 Balance transfer to PTR: -\$826,491



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39) 01-01-2017 Collection transfer to PTR: -\$145,308  
40) 01-01-2017 Balance transfer to PTR: \$75,484  
41) 01-01-2017 Collection transfer to PTR: \$6,964  
42) 01-01-2017 Balance transfer to ED: \$36,683  
43) 01-01-2017 Balance transfer to ED: \$278,353  
44) 01-01-2017 Collection transfer to ED: -\$73,459  
45) 01-01-2017 Collection transfer to ED: \$3,335  
46) 01-01-2017 Balance transfer to PTR: -\$429,255  
47) 01-01-2017 Collection transfer to PTR: -\$29,384  
48) 01-01-2017 Collection transfer to PTR: \$1,334  
49) 01-01-2017 Balance transfer to PTR: \$14,237  
50) 01-01-2017 Balance transfer from CAPTF: \$661,189  
51) 01-01-2017 Collection transfer from CAGIT: \$290,616  
52) 01-01-2017 Collection transfer from CAPTF: \$116,246  
53) 01-01-2017 Balance transfer from CAPTF: -\$60,387  
54) 01-01-2017 Balance transfer from CAGIT: -\$885,917  
55) 01-01-2017 Balance transfer from CAGIT: -\$152,753  
56) 01-01-2017 Collection transfer from CAGIT: -\$13,928  
57) 01-01-2017 Collection transfer from CAPTF: -\$5,571  
58) 01-01-2017 Balance transfer from CEDIT: -\$36,683  
59) 01-01-2017 Balance transfer from CEDIT: -\$278,353  
60) 01-01-2017 Collection transfer from CEDIT: \$73,459  
61) 01-01-2017 Collection transfer from CEDIT: -\$3,335  
62) 01-01-2017 Balance transfer from CAPS: \$310,980  
63) 01-01-2017 Collection transfer from CAPS: -\$2,786  
64) 01-01-2017 Collection transfer from CAPS: \$58,123  
65) 01-01-2017 Balance transfer from CAPS: -\$30,225  
66) 01-01-2017 Balance transfer from CEHC: -\$14,237  
67) 01-01-2017 Balance transfer from CAPTR: -\$75,484  
68) 01-01-2017 Collection transfer from CAPTR: \$145,308  
69) 01-01-2017 Balance transfer from CAPTR: \$826,491  
70) 01-01-2017 Collection transfer from CEHC: -\$1,334  
71) 01-01-2017 Balance transfer from CEHC: \$429,255  
72) 01-01-2017 Collection transfer from CAPTR: -\$6,964  
73) 01-01-2017 Collection transfer from CEHC: \$29,384

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74) February 2018 DOR Modernization \$24,518