

Trust Balance History Report**42/Knox****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	(1,533,938)	134,709	0	0	4,453	(1,394,776)
2	2000	(1,394,776)	108,942	0	0	4,985	(1,280,849)
3	2000	(1,280,849)	355,904	0	0	5,520	(919,425)
4	2000	(919,425)	108,942	0	0	6,057	(804,426)
5	2000	(804,426)	108,942	643,351	0	3,577	(1,335,258)
6	2000	(1,335,258)	108,942	0	0	4,105	(1,222,211)
7	2000	(1,222,211)	108,942	0	0	4,236	(1,109,033)
8	2000	(1,109,033)	108,942	0	0	4,722	(995,369)
9	2000	(995,369)	108,942	0	0	5,209	(881,218)
10	2000	(881,218)	108,942	0	0	5,699	(766,577)
11	2000	(766,577)	108,942	643,351	0	3,431	(1,297,555)
12	2000	(1,297,555)	108,942	0	0	3,913	(1,184,699)
Total	2000	(1,533,938)	1,580,033	1,286,702	0	55,908	(1,184,699)
1	2001	(1,184,699)	108,942	0	0	4,397	(1,071,360)
2	2001	(1,071,360)	110,638	0	0	4,891	(955,832)
3	2001	(955,832)	860,265	0	0	5,386	(90,180)
4	2001	(90,180)	110,638	0	0	5,884	26,341
5	2001	26,341	110,638	661,093	0	3,548	(520,566)
6	2001	(520,566)	110,638	0	0	4,038	(405,890)
7	2001	(405,890)	110,638	0	0	3,032	(292,220)
8	2001	(292,220)	110,638	0	0	3,358	(178,224)
9	2001	(178,224)	110,638	0	0	3,686	(63,901)
10	2001	(63,901)	110,638	0	0	4,014	50,751
11	2001	50,751	110,638	661,093	0	2,445	(497,259)
12	2001	(497,259)	110,638	0	0	2,770	(383,852)
Total	2001	(1,184,699)	2,075,586	1,322,186	0	47,448	(383,852)
1	2002	(383,852)	110,638	0	0	2,685	(270,529)
2	2002	(270,529)	109,987	0	0	2,966	(157,576)
3	2002	(157,576)	606,949	0	0	3,247	452,621
4	2002	452,621	109,987	0	0	3,529	566,137
5	2002	566,137	109,987	689,764	163,895	1,686	(175,849)
6	2002	(175,849)	109,987	0	0	1,964	(63,898)
7	2002	(63,898)	109,987	0	0	1,155	47,244
8	2002	47,244	192,619	0	0	1,403	241,266
9	2002	241,266	192,619	0	0	1,652	435,538
10	2002	435,538	192,619	0	0	1,901	630,058
11	2002	630,058	192,619	689,764	163,895	1,056	(29,925)
12	2002	(29,925)	192,619	0	0	1,304	163,998
Total	2002	(383,852)	2,230,618	1,379,528	327,790	24,550	163,998
1	2003	163,998	192,619	80,167	0	1,450	277,901

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2	2003	277,901	196,453	80,167	0	1,601	395,789
3	2003	395,789	323,658	80,167	0	1,753	641,033
4	2003	641,033	196,453	80,167	0	1,904	759,224
5	2003	759,224	196,453	736,926	0	1,213	219,964
6	2003	219,964	196,453	80,167	0	1,364	337,615
7	2003	337,615	196,453	80,167	0	1,457	455,358
8	2003	455,358	350,702	80,167	0	1,792	727,685
9	2003	727,685	350,702	80,167	0	2,128	1,000,348
10	2003	1,000,348	350,702	80,167	0	2,464	1,273,348
11	2003	1,273,348	350,702	736,926	0	1,991	889,115
12	2003	889,115	350,702	80,167	0	2,327	1,161,977
Total	2003	163,998	3,252,053	2,275,518	0	21,444	1,161,977
1	2004	1,161,977	350,702	90,718	660,465	1,836	763,331
2	2004	763,331	383,530	90,718	0	2,199	1,058,342
3	2004	1,058,342	828,869	90,718	0	2,563	1,799,056
4	2004	1,799,056	383,530	90,718	0	2,927	2,094,795
5	2004	2,094,795	383,530	765,527	0	2,460	1,715,258
6	2004	1,715,258	383,530	90,718	0	2,824	2,010,893
7	2004	2,010,893	383,530	90,718	0	4,376	2,308,081
8	2004	2,308,081	429,863	90,718	0	4,957	2,652,183
9	2004	2,652,183	429,863	90,718	0	5,540	2,996,868
10	2004	2,996,868	429,863	90,718	0	6,123	3,342,136
11	2004	3,342,136	429,863	765,527	0	5,565	3,012,039
12	2004	3,012,039	429,863	90,718	0	6,149	3,357,333
Total	2004	1,161,977	5,246,536	2,438,236	660,465	47,521	3,357,333
1	2005	3,357,333	429,863	99,277	0	6,719	3,694,638
2	2005	3,694,638	431,512	99,277	0	7,292	4,034,166
3	2005	4,034,166	439,921	99,277	0	7,867	4,382,677
4	2005	4,382,677	431,512	99,277	0	8,443	4,723,356
5	2005	4,723,356	431,512	1,067,129	0	7,381	4,095,120
6	2005	4,095,120	431,512	99,277	0	7,956	4,435,312
7	2005	4,435,312	431,512	99,277	0	15,732	4,783,280
8	2005	4,783,280	478,005	99,277	0	16,963	5,178,971
9	2005	5,178,971	478,005	99,277	0	18,198	5,575,897
10	2005	5,575,897	478,005	99,277	112,773	19,085	5,860,937
11	2005	5,860,937	478,005	1,067,129	112,773	16,954	5,175,994
12	2005	5,175,994	478,005	99,277	112,773	17,837	5,459,786
Total	2005	3,357,333	5,417,370	3,127,026	338,319	150,428	5,459,786
1	2006	5,459,786	478,005	204,676	0	18,746	5,751,860
2	2006	5,751,860	502,269	204,676	0	19,733	6,069,185
3	2006	6,069,185	515,990	204,676	0	20,723	6,401,222
4	2006	6,401,222	502,269	204,676	0	21,717	6,720,531

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5	2006	6,720,531	502,269	1,647,506	0	18,210	5,593,503
6	2006	5,593,503	502,269	204,676	0	19,196	5,910,291
7	2006	5,910,291	502,269	204,676	0	27,637	6,235,520
8	2006	6,235,520	551,167	204,676	0	29,236	6,611,247
9	2006	6,611,247	551,167	204,676	0	30,841	6,988,579
10	2006	6,988,579	551,167	204,676	0	32,453	7,367,524
11	2006	7,367,524	551,167	1,647,506	0	27,907	6,299,092
12	2006	6,299,092	551,167	204,676	0	29,507	6,675,091
Total	2006	5,459,786	6,261,173	5,341,775	0	295,906	6,675,091
1	2007	6,675,091	551,167	288,936	3,639,488	15,202	3,313,035
2	2007	3,313,035	583,200	288,936	0	16,524	3,623,824
3	2007	3,623,824	588,512	288,936	0	17,852	3,941,252
4	2007	3,941,252	583,200	288,936	0	19,186	4,254,702
5	2007	4,254,702	583,200	1,811,999	0	14,017	3,039,921
6	2007	3,039,921	583,200	288,936	0	15,334	3,349,520
7	2007	3,349,520	583,200	288,936	0	14,200	3,657,984
8	2007	3,657,984	583,200	288,936	0	15,324	3,967,572
9	2007	3,967,572	583,200	288,936	0	16,452	4,278,288
10	2007	4,278,288	583,200	288,936	0	17,584	4,590,135
11	2007	4,590,135	583,200	1,811,999	0	13,171	3,374,508
12	2007	3,374,508	583,200	288,936	0	14,291	3,683,064
Total	2007	6,675,091	6,971,684	6,513,361	3,639,488	189,138	3,683,064
1	2008	3,683,064	583,200	293,066	2,094,045	7,772	1,886,926
2	2008	1,886,926	588,787	293,066	0	8,878	2,191,525
3	2008	2,191,525	588,787	293,066	0	9,987	2,497,233
4	2008	2,497,233	588,787	293,066	0	11,101	2,804,056
5	2008	2,804,056	588,787	1,838,266	0	6,590	1,561,167
6	2008	1,561,167	588,787	293,066	0	7,691	1,864,579
7	2008	1,864,579	588,787	293,066	0	3,513	2,163,814
8	2008	2,163,814	588,787	293,066	0	3,949	2,463,484
9	2008	2,463,484	588,787	293,066	0	4,385	2,763,590
10	2008	2,763,590	588,787	293,066	0	4,821	3,064,133
11	2008	3,064,133	588,787	1,838,266	0	3,010	1,817,665
12	2008	1,817,665	588,787	293,066	0	3,445	2,116,831
Total	2008	3,683,064	7,059,858	6,607,187	2,094,045	75,142	2,116,831
1	2009	2,116,831	588,787	311,763	1,201,584	2,105	1,194,377
2	2009	1,194,377	582,427	311,763	0	2,502	1,467,543
3	2009	1,467,543	582,427	1,125,733	0	1,715	925,952
4	2009	925,952	582,427	583,086	0	1,716	927,010
5	2009	927,010	582,427	583,086	0	1,718	928,069
6	2009	928,069	582,427	583,086	0	1,719	929,130
7	2009	929,130	582,427	583,086	0	776	929,247

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8	2009	929,247	582,427	583,086	0	776	929,364
9	2009	929,364	582,427	583,086	0	776	929,481
10	2009	929,481	582,427	583,086	0	776	929,599
11	2009	929,599	582,427	583,086	0	776	929,716
12	2009	929,716	582,427	583,086	0	776	929,834
Total	2009	2,116,831	6,995,487	6,997,033	1,201,584	16,132	929,834
1	2010	929,834	582,427	586,992	641,839	353	283,783
2	2010	283,783	618,134	586,992	0	373	315,298
3	2010	315,298	618,134	586,992	0	394	346,835
4	2010	346,835	618,134	586,992	0	415	378,391
5	2010	378,391	618,134	586,992	0	436	409,969
6	2010	409,969	618,134	586,992	0	456	441,567
7	2010	441,567	618,134	586,992	0	182	472,890
8	2010	472,890	618,134	586,992	0	189	504,222
9	2010	504,222	618,134	586,992	0	197	535,561
10	2010	535,561	618,134	586,992	0	205	566,908
11	2010	566,908	618,134	586,992	0	213	598,262
12	2010	598,262	618,134	586,992	0	221	629,625
Total	2010	929,834	7,381,897	7,043,900	641,839	3,633	629,625
1	2011	629,625	618,134	515,575	0	246	732,430
2	2011	732,430	645,371	515,575	0	279	862,505
3	2011	862,505	645,371	515,575	0	311	992,612
4	2011	992,612	645,371	515,575	0	344	1,122,752
5	2011	1,122,752	645,371	515,575	0	376	1,252,925
6	2011	1,252,925	645,371	515,575	0	409	1,383,129
7	2011	1,383,129	645,371	515,575	0	221	1,513,146
8	2011	1,513,146	645,371	515,575	0	237	1,643,179
9	2011	1,643,179	645,371	515,575	0	253	1,773,229
10	2011	1,773,229	645,371	515,575	0	269	1,903,294
11	2011	1,903,294	645,371	515,575	0	286	2,033,376
12	2011	2,033,376	645,371	515,575	0	302	2,163,474
Total	2011	629,625	7,717,214	6,186,898	0	3,533	2,163,474
1	2012	2,163,474	645,371	515,189	0	318	2,293,974
2	2012	2,293,974	673,684	515,189	0	338	2,452,808
3	2012	2,452,808	673,684	515,189	0	358	2,611,661
4	2012	2,611,661	673,684	515,189	1,248,478	2,868	1,524,547
5	2012	1,524,547	673,684	615,530	0	229	1,582,931
6	2012	1,582,931	673,684	615,530	0	237	1,641,323
7	2012	1,641,323	673,684	615,530	0	342	1,699,819
8	2012	1,699,819	673,684	615,530	0	352	1,758,326
9	2012	1,758,326	673,684	615,530	0	362	1,816,842
10	2012	1,816,842	673,684	615,530	0	372	1,875,369

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11	2012	1,875,369	673,684	615,530	0	383	1,933,907
12	2012	1,933,907	673,684	615,530	0	393	1,992,454
Total	2012	2,163,474	8,055,900	6,984,994	1,248,478	6,552	1,992,454
1	2013	1,992,454	673,684	642,246	0	398	2,024,291
2	2013	2,024,291	661,844	642,246	0	402	2,044,291
3	2013	2,044,291	661,844	642,246	0	405	2,064,294
4	2013	2,064,294	661,844	642,246	0	409	2,084,300
5	2013	2,084,300	661,844	642,246	0	412	2,104,311
6	2013	2,104,311	661,844	642,246	0	416	2,124,324
7	2013	2,124,324	661,844	642,246	0	399	2,144,321
8	2013	2,144,321	661,844	642,246	0	403	2,164,322
9	2013	2,164,322	661,844	642,246	0	406	2,184,326
10	2013	2,184,326	661,844	642,246	0	409	2,204,333
11	2013	2,204,333	661,844	642,246	0	413	2,224,344
12	2013	2,224,344	661,844	642,246	0	416	2,244,357
Total	2013	1,992,454	7,953,964	7,706,949	0	4,888	2,244,357
1	2014	2,244,357	661,844	664,986	0	416	2,241,630
2	2014	2,241,630	688,321	664,986	0	420	2,265,385
3	2014	2,265,385	688,321	664,986	0	423	2,289,143
4	2014	2,289,143	688,321	664,986	0	427	2,312,905
5	2014	2,312,905	688,321	664,986	0	431	2,336,671
6	2014	2,336,671	688,321	664,986	0	435	2,360,442
7	2014	2,360,442	688,321	664,986	0	373	2,384,150
8	2014	2,384,150	688,321	664,986	0	377	2,407,862
9	2014	2,407,862	688,321	664,986	0	380	2,431,577
10	2014	2,431,577	688,321	664,986	0	384	2,455,295
11	2014	2,455,295	688,321	664,986	0	387	2,479,017
12	2014	2,479,017	688,321	664,986	0	390	2,502,742
Total	2014	2,244,357	8,233,378	7,979,837	0	4,844	2,502,742
1	2015	2,502,742	688,321	605,156	0	402	2,586,309
2	2015	2,586,309	613,019	605,156	0	403	2,594,575
3	2015	2,594,575	613,019	605,156	0	404	2,602,843
4	2015	2,602,843	613,019	605,156	0	406	2,611,111
5	2015	2,611,111	613,019	605,156	0	407	2,619,381
6	2015	2,619,381	613,019	605,156	0	408	2,627,651
7	2015	2,627,651	613,019	605,156	0	697	2,636,212
8	2015	2,636,212	613,019	605,156	0	700	2,644,774
9	2015	2,644,774	613,019	605,156	0	702	2,653,339
10	2015	2,653,339	613,019	605,156	0	704	2,661,905
11	2015	2,661,905	613,019	605,156	0	706	2,670,474
12	2015	2,670,474	613,019	605,156	0	708	2,679,045
Total	2015	2,502,742	7,431,529	7,261,872	0	6,646	2,679,045

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1	2016	2,679,045	613,019	612,839	0	708	2,679,933
2	2016	2,679,933	624,406	612,839	0	711	2,692,211
3	2016	2,692,211	624,406	612,839	0	714	2,704,492
4	2016	2,704,492	624,406	612,839	0	717	2,716,776
5	2016	2,716,776	624,406	612,839	2,757,145	54	(28,748)
6	2016	(28,748)	624,406	612,839	0	57	(17,124)
7	2016	(17,124)	624,406	612,839	0	108	(5,449)
8	2016	(5,449)	624,406	612,839	0	113	6,230
9	2016	6,230	624,406	612,839	0	118	17,915
10	2016	17,915	624,406	612,839	0	123	29,605
11	2016	29,605	624,406	612,839	0	128	41,300
12	2016	41,300	624,406	612,839	0	133	53,000
Total	2016	2,679,045	7,481,484	7,354,067	2,757,145	3,683	53,000
1	2017	53,000	624,406	614,821	0	27	62,612
2	2017	62,612	673,896	614,821	0	53	121,739
3	2017	121,739	673,896	614,821	0	78	180,892
4	2017	180,892	673,896	614,821	0	104	240,071
5	2017	240,071	673,896	614,821	0	129	299,276
6	2017	299,276	673,896	614,821	0	155	358,505
7	2017	358,505	673,896	614,821	0	357	417,937
8	2017	417,937	673,896	614,821	0	408	477,420
9	2017	477,420	673,896	614,821	0	458	536,953
10	2017	536,953	673,896	614,821	0	509	596,537
11	2017	596,537	673,896	614,821	0	560	656,173
12	2017	656,173	673,896	614,821	0	611	715,859
Total	2017	53,000	8,037,262	7,377,852	0	3,449	715,859
1	2018	715,859	673,896	631,582	0	648	758,821
2	2018	758,821	707,527	631,582	0	713	835,479
3	2018	835,479	707,527	631,582	0	779	912,203
4	2018	912,203	707,527	631,582	0	844	988,992
5	2018	988,992	707,527	631,582	0	910	1,065,847
6	2018	1,065,847	707,527	631,582	0	975	1,142,767
7	2018	1,142,767	707,527	631,582	0	1,973	1,220,685
8	2018	1,220,685	707,527	631,582	0	2,099	1,298,729
9	2018	1,298,729	707,527	631,582	0	2,225	1,376,900
10	2018	1,376,900	707,527	631,582	0	2,352	1,455,197
11	2018	1,455,197	707,527	631,582	0	2,479	1,533,621
12	2018	1,533,621	707,527	631,582	0	2,606	1,612,171
Total	2018	715,859	8,456,690	7,578,980	0	18,602	1,612,171
1	2019	1,612,171	711,878	668,606	0	2,680	1,658,123
2	2019	1,658,123	711,878	668,606	21,692	2,719	1,682,422
3	2019	1,682,422	711,878	668,606	0	2,794	1,728,487

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4	2019	1,728,487	711,878	668,606	0	2,868	1,774,626
5	2019	1,774,626	711,878	668,606	0	2,943	1,820,841
6	2019	1,820,841	711,878	668,606	0	3,018	1,867,130
7	2019	1,867,130	711,878	668,606	0	2,827	1,913,228
8	2019	1,913,228	711,878	668,606	0	2,895	1,959,394
9	2019	1,959,394	711,878	668,606	0	2,963	2,005,628
10	2019	2,005,628	711,878	668,606	0	3,031	2,051,931
11	2019	2,051,931	711,878	668,606	0	3,100	2,098,303
12	2019	2,098,303	711,878	668,606	0	3,169	2,144,743
Total	2019	1,612,171	8,542,532	8,023,275	21,692	35,006	2,144,743
1	2020	2,144,743	711,878	846,858	0	2,974	2,012,736
2	2020	2,012,736	711,878	846,858	0	2,778	1,880,533
3	2020	1,880,533	711,878	846,858	0	2,583	1,748,135
4	2020	1,748,135	711,878	846,858	0	2,387	1,615,541
5	2020	1,615,541	711,878	846,858	66,135	2,093	1,416,518
6	2020	1,416,518	711,878	846,858	0	1,896	1,283,434
7	2020	1,283,434	711,878	846,858	0	306	1,148,759
8	2020	1,148,759	711,878	846,858	0	270	1,014,048
9	2020	1,014,048	711,878	846,858	0	234	879,302
10	2020	879,302	711,878	846,858	0	198	744,519
11	2020	744,519	711,878	846,858	0	162	609,701
12	2020	609,701	711,878	846,858	0	126	474,847
Total	2020	2,144,743	8,542,532	10,162,300	66,135	16,007	474,847
1	2021	474,847	711,878	863,660	0	86	323,150
2	2021	323,150	711,878	863,660	0	46	171,413
3	2021	171,413	711,878	863,660	0	5	19,636
4	2021	19,636	711,878	863,660	0	(35)	(132,182)
5	2021	(132,182)	711,878	863,660	524,019	(215)	(808,199)
6	2021	(808,199)	711,878	863,660	0	(256)	(960,237)
7	2021	(960,237)	711,878	863,660	0	(185)	(1,112,205)
8	2021	(1,112,205)	711,878	863,660	0	(210)	(1,264,198)
9	2021	(1,264,198)	711,878	863,660	0	(236)	(1,416,217)
10	2021	(1,416,217)	711,878	863,660	0	(261)	(1,568,261)
11	2021	(1,568,261)	711,878	863,660	0	(286)	(1,720,330)
12	2021	(1,720,330)	711,878	863,660	0	(312)	(1,872,424)
Total	2021	474,847	8,542,532	10,363,924	524,019	(1,860)	(1,872,424)

- 1) Distributions in the amount of \$327,790 were made in 2002 to reduce an estimated balance that exceeded statutory requirements.
- 2) An additional distribution in the amount of \$330,233 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 3) An additional distribution in the amount of \$330,233 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

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- 4) Additional distributions were made in 2005 in the amount of \$338,319 to comply with SEA 609-2005 regarding general rate increases effective July 1, 2004.
- 5) A distribution in the amount of \$2,139,456 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 \$1,500,032 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 7) A distribution in the amount of \$1,097,598 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 \$996,447 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 9) A distribution in the amount of \$363,190 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 \$838,394 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 11) A distribution in the amount of \$351,956 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$192,483 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$92,656 from 2012.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$192,483 from 2011.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$92,656 from 2012.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$459,504 from 2011.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$216,052 from 2012.
- 18) SB 67: Supplemental Distribution (May)
- 19) SB 67: Supplemental Distribution (May)
- 20) 01-01-2017 Balance transfer to CS: \$0
- 21) 01-01-2017 Balance transfer to CS: \$254,403
- 22) 01-01-2017 Balance transfer to SP: -\$2,439,307
- 23) 01-01-2017 Balance transfer to SP: -\$1,698
- 24) 01-01-2017 Collection transfer to ED: -\$252,805
- 25) 01-01-2017 Balance transfer to ED: \$2,317,737
- 26) 01-01-2017 Balance transfer to ED: -\$68,934
- 27) 01-01-2017 Collection transfer to ED: -\$6,267
- 28) 01-01-2017 Collection transfer to CS: -\$5,120
- 29) 01-01-2017 Balance transfer to CS: -\$58,190
- 30) 01-01-2017 Collection transfer to CS: -\$360,214
- 31) 01-01-2017 Balance transfer to CS: -\$57,011
- 32) 01-01-2017 Balance transfer from CAGIT: -\$254,403
- 33) 01-01-2017 Collection transfer from COIT: \$360,214
- 34) 01-01-2017 Balance transfer from CAGIT: \$0
- 35) 01-01-2017 Balance transfer from COIT: \$57,011
- 36) 01-01-2017 Collection transfer from COIT: \$5,120
- 37) 01-01-2017 Balance transfer from COIT: \$58,190
- 38) 01-01-2017 Collection transfer from CEDIT: \$252,805

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39) 01-01-2017 Balance transfer from CEDIT: -\$2,317,737

40) 01-01-2017 Collection transfer from CEDIT: \$6,267

41) 01-01-2017 Balance transfer from CEDIT: \$68,934

42) 01-01-2017 Balance transfer from CECOR: \$1,698

43) 01-01-2017 Balance transfer from CECOR: \$2,439,307