

Trust Balance History Report**50/Marshall****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	4,625,340	598,571	0	0	26,788	5,250,698
2	2000	5,250,698	555,323	0	0	29,773	5,835,794
3	2000	5,835,794	555,323	0	0	32,773	6,423,890
4	2000	6,423,890	555,323	0	0	35,789	7,015,001
5	2000	7,015,001	555,323	3,234,215	0	22,235	4,358,345
6	2000	4,358,345	555,323	0	0	25,197	4,938,865
7	2000	4,938,865	555,323	0	0	23,565	5,517,752
8	2000	5,517,752	555,323	0	0	26,048	6,099,123
9	2000	6,099,123	555,323	0	0	28,541	6,682,987
10	2000	6,682,987	555,323	0	0	31,045	7,269,355
11	2000	7,269,355	555,323	3,234,215	0	19,689	4,610,152
12	2000	4,610,152	555,323	0	0	22,155	5,187,630
Total	2000	4,625,340	6,707,124	6,468,429	0	323,596	5,187,630
1	2001	5,187,630	555,323	0	0	24,632	5,767,585
2	2001	5,767,585	550,700	0	0	27,099	6,345,385
3	2001	6,345,385	550,700	0	0	29,578	6,925,662
4	2001	6,925,662	550,700	0	0	32,066	7,508,429
5	2001	7,508,429	550,700	3,473,547	0	19,668	4,605,250
6	2001	4,605,250	550,700	0	0	22,114	5,178,065
7	2001	5,178,065	550,700	0	0	16,447	5,745,212
8	2001	5,745,212	550,700	0	0	18,075	6,313,987
9	2001	6,313,987	550,700	0	0	19,708	6,884,395
10	2001	6,884,395	550,700	0	0	21,345	7,456,441
11	2001	7,456,441	550,700	3,473,547	0	13,015	4,546,610
12	2001	4,546,610	550,700	0	0	14,634	5,111,944
Total	2001	5,187,630	6,613,026	6,947,093	0	258,381	5,111,944
1	2002	5,111,944	550,700	0	0	14,103	5,676,748
2	2002	5,676,748	613,033	0	0	15,665	6,305,446
3	2002	6,305,446	613,033	0	0	17,231	6,935,711
4	2002	6,935,711	613,033	0	0	18,801	7,567,545
5	2002	7,567,545	613,033	3,687,513	1,635,991	7,116	2,864,191
6	2002	2,864,191	613,033	0	0	8,660	3,485,884
7	2002	3,485,884	613,033	0	0	5,257	4,104,175
8	2002	4,104,175	613,033	0	0	6,050	4,723,258
9	2002	4,723,258	613,033	0	0	6,844	5,343,136
10	2002	5,343,136	613,033	0	0	7,639	5,963,808
11	2002	5,963,808	613,033	3,687,513	1,635,991	1,608	1,254,945
12	2002	1,254,945	613,033	0	0	2,396	1,870,374
Total	2002	5,111,944	7,294,066	7,375,025	3,271,982	111,371	1,870,374
1	2003	1,870,374	613,033	0	0	3,185	2,486,593

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2	2003	2,486,593	565,473	0	0	3,915	3,055,980
3	2003	3,055,980	565,473	0	0	4,645	3,626,098
4	2003	3,626,098	565,473	0	0	5,376	4,196,947
5	2003	4,196,947	565,473	3,629,148	0	1,454	1,134,726
6	2003	1,134,726	565,473	0	0	2,181	1,702,380
7	2003	1,702,380	565,473	0	0	2,797	2,270,650
8	2003	2,270,650	706,841	0	0	3,672	2,981,163
9	2003	2,981,163	706,841	0	0	4,548	3,692,553
10	2003	3,692,553	706,841	0	0	5,426	4,404,820
11	2003	4,404,820	706,841	3,629,148	0	1,828	1,484,341
12	2003	1,484,341	706,841	0	0	2,702	2,193,885
Total	2003	1,870,374	7,540,078	7,258,296	0	41,728	2,193,885
1	2004	2,193,885	706,841	0	965,897	2,386	1,937,216
2	2004	1,937,216	772,643	0	0	3,342	2,713,201
3	2004	2,713,201	772,643	0	0	4,299	3,490,143
4	2004	3,490,143	772,643	0	0	5,257	4,268,044
5	2004	4,268,044	772,643	3,344,537	0	2,092	1,698,242
6	2004	1,698,242	772,643	0	0	3,047	2,473,933
7	2004	2,473,933	772,643	0	0	5,495	3,252,071
8	2004	3,252,071	772,643	0	0	6,812	4,031,526
9	2004	4,031,526	772,643	0	0	8,131	4,812,301
10	2004	4,812,301	772,643	0	0	9,452	5,594,397
11	2004	5,594,397	772,643	3,344,537	0	5,116	3,027,619
12	2004	3,027,619	772,643	0	0	6,432	3,806,694
Total	2004	2,193,885	9,205,919	6,689,074	965,897	61,861	3,806,694
1	2005	3,806,694	772,643	0	0	7,750	4,587,088
2	2005	4,587,088	782,421	0	0	9,088	5,378,597
3	2005	5,378,597	782,421	0	0	10,427	6,171,445
4	2005	6,171,445	782,421	0	0	11,769	6,965,636
5	2005	6,965,636	782,421	4,132,926	0	6,119	3,621,250
6	2005	3,621,250	782,421	0	0	7,453	4,411,124
7	2005	4,411,124	782,421	0	0	16,208	5,209,754
8	2005	5,209,754	782,421	0	0	18,701	6,010,876
9	2005	6,010,876	782,421	0	0	21,201	6,814,498
10	2005	6,814,498	782,421	0	0	23,709	7,620,628
11	2005	7,620,628	782,421	4,132,926	0	13,326	4,283,450
12	2005	4,283,450	782,421	0	0	15,810	5,081,681
Total	2005	3,806,694	9,379,276	8,265,851	0	161,562	5,081,681
1	2006	5,081,681	782,421	0	0	18,301	5,882,403
2	2006	5,882,403	839,051	0	0	20,977	6,742,431
3	2006	6,742,431	839,051	0	0	23,661	7,605,144
4	2006	7,605,144	839,051	0	0	26,353	8,470,548

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5	2006	8,470,548	839,051	4,652,496	0	14,534	4,671,639
6	2006	4,671,639	839,051	0	0	17,198	5,527,888
7	2006	5,527,888	839,051	0	0	27,207	6,394,146
8	2006	6,394,146	839,051	0	0	30,908	7,264,106
9	2006	7,264,106	839,051	0	0	34,626	8,137,784
10	2006	8,137,784	839,051	0	0	38,359	9,015,194
11	2006	9,015,194	839,051	4,652,496	0	22,228	5,223,978
12	2006	5,223,978	839,051	0	0	25,908	6,088,938
Total	2006	5,081,681	10,011,987	9,304,991	0	300,260	6,088,938
1	2007	6,088,938	839,051	0	3,806,694	13,338	3,134,633
2	2007	3,134,633	935,680	0	0	17,393	4,087,705
3	2007	4,087,705	935,680	0	0	21,466	5,044,851
4	2007	5,044,851	935,680	0	0	25,556	6,006,086
5	2007	6,006,086	935,680	4,738,920	0	9,413	2,212,259
6	2007	2,212,259	935,680	0	0	13,452	3,161,390
7	2007	3,161,390	935,680	0	0	14,925	4,111,995
8	2007	4,111,995	935,680	0	0	18,388	5,066,062
9	2007	5,066,062	935,680	0	0	21,863	6,023,605
10	2007	6,023,605	935,680	0	0	25,351	6,984,636
11	2007	6,984,636	935,680	4,738,920	0	11,589	3,192,985
12	2007	3,192,985	935,680	0	0	15,040	4,143,704
Total	2007	6,088,938	11,131,529	9,477,840	3,806,694	207,772	4,143,704
1	2008	4,143,704	935,680	0	1,274,987	13,859	3,818,256
2	2008	3,818,256	841,713	0	0	16,975	4,676,944
3	2008	4,676,944	841,713	0	0	20,103	5,538,760
4	2008	5,538,760	841,713	0	0	23,243	6,403,716
5	2008	6,403,716	841,713	4,951,390	0	8,357	2,302,396
6	2008	2,302,396	841,713	0	0	11,453	3,155,563
7	2008	3,155,563	841,713	0	0	5,816	4,003,092
8	2008	4,003,092	841,713	0	0	7,049	4,851,854
9	2008	4,851,854	841,713	0	0	8,284	5,701,851
10	2008	5,701,851	841,713	0	0	9,521	6,553,085
11	2008	6,553,085	841,713	4,951,390	0	3,555	2,446,963
12	2008	2,446,963	841,713	0	0	4,785	3,293,461
Total	2008	4,143,704	10,194,524	9,902,780	1,274,987	132,999	3,293,461
1	2009	3,293,461	841,713	0	1,007,257	4,551	3,132,468
2	2009	3,132,468	768,285	0	0	5,675	3,906,429
3	2009	3,906,429	768,285	2,704,115	0	2,867	1,973,466
4	2009	1,973,466	768,285	901,372	0	2,678	1,843,057
5	2009	1,843,057	768,285	901,372	0	2,488	1,712,458
6	2009	1,712,458	768,285	901,372	0	2,298	1,581,669
7	2009	1,581,669	768,285	901,372	0	950	1,449,533

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8	2009	1,449,533	768,285	901,372	0	864	1,317,309
9	2009	1,317,309	768,285	901,372	0	777	1,184,999
10	2009	1,184,999	768,285	901,372	0	690	1,052,603
11	2009	1,052,603	768,285	901,372	0	603	920,119
12	2009	920,119	768,285	901,372	0	516	787,549
Total	2009	3,293,461	9,292,848	10,816,460	1,007,257	24,957	787,549
1	2010	787,549	768,285	892,094	1,861,461	0	(1,197,721)
2	2010	(1,197,721)	815,019	892,094	0	0	(1,274,796)
3	2010	(1,274,796)	815,019	892,094	0	0	(1,351,871)
4	2010	(1,351,871)	815,019	892,094	0	0	(1,428,945)
5	2010	(1,428,945)	815,019	892,094	0	0	(1,506,020)
6	2010	(1,506,020)	815,019	892,094	0	0	(1,583,095)
7	2010	(1,583,095)	815,019	892,094	0	0	(1,660,170)
8	2010	(1,660,170)	815,019	892,094	0	0	(1,737,245)
9	2010	(1,737,245)	815,019	892,094	0	0	(1,814,320)
10	2010	(1,814,320)	815,019	892,094	0	0	(1,891,394)
11	2010	(1,891,394)	815,019	892,094	0	0	(1,968,469)
12	2010	(1,968,469)	815,019	892,094	0	0	(2,045,544)
Total	2010	787,549	9,733,492	10,705,124	1,861,461	0	(2,045,544)
1	2011	(2,045,544)	815,019	697,433	0	0	(1,927,958)
2	2011	(1,927,958)	928,461	697,433	0	0	(1,696,930)
3	2011	(1,696,930)	928,461	697,433	0	0	(1,465,902)
4	2011	(1,465,902)	928,461	697,433	0	0	(1,234,873)
5	2011	(1,234,873)	928,461	697,433	0	0	(1,003,845)
6	2011	(1,003,845)	928,461	697,433	0	0	(772,817)
7	2011	(772,817)	928,461	697,433	0	0	(541,789)
8	2011	(541,789)	928,461	697,433	0	0	(310,761)
9	2011	(310,761)	928,461	697,433	0	0	(79,732)
10	2011	(79,732)	928,461	697,433	0	19	151,315
11	2011	151,315	928,461	697,433	0	48	382,391
12	2011	382,391	928,461	697,433	0	77	613,496
Total	2011	(2,045,544)	11,028,087	8,369,191	0	143	613,496
1	2012	613,496	928,461	697,433	0	105	844,629
2	2012	844,629	932,443	697,433	0	135	1,079,775
3	2012	1,079,775	932,443	697,433	0	164	1,314,950
4	2012	1,314,950	932,443	697,433	1,490,623	3,266	62,603
5	2012	62,603	932,443	805,977	0	24	189,092
6	2012	189,092	932,443	805,977	0	39	315,598
7	2012	315,598	932,443	805,977	0	77	442,141
8	2012	442,141	932,443	805,977	0	99	568,706
9	2012	568,706	932,443	805,977	0	122	695,293
10	2012	695,293	932,443	805,977	0	144	821,903

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11	2012	821,903	932,443	805,977	0	166	948,534
12	2012	948,534	932,443	805,977	0	188	1,075,188
Total	2012	613,496	11,185,335	9,237,549	1,490,623	4,529	1,075,188
1	2013	1,075,188	932,443	805,977	0	210	1,201,864
2	2013	1,201,864	947,027	805,977	0	235	1,343,149
3	2013	1,343,149	947,027	805,977	0	259	1,484,458
4	2013	1,484,458	947,027	805,977	0	284	1,625,792
5	2013	1,625,792	947,027	805,977	0	309	1,767,151
6	2013	1,767,151	947,027	805,977	0	334	1,908,534
7	2013	1,908,534	947,027	805,977	0	341	2,049,926
8	2013	2,049,926	947,027	805,977	0	365	2,191,340
9	2013	2,191,340	947,027	805,977	0	388	2,332,779
10	2013	2,332,779	947,027	805,977	0	412	2,474,240
11	2013	2,474,240	947,027	805,977	0	435	2,615,726
12	2013	2,615,726	947,027	805,977	0	459	2,757,235
Total	2013	1,075,188	11,349,742	9,671,727	0	4,032	2,757,235
1	2014	2,757,235	947,027	1,008,699	0	449	2,696,012
2	2014	2,696,012	1,007,278	1,008,699	0	449	2,695,041
3	2014	2,695,041	1,007,278	1,008,699	0	449	2,694,069
4	2014	2,694,069	1,007,278	1,008,699	0	448	2,693,097
5	2014	2,693,097	1,007,278	1,008,699	0	448	2,692,125
6	2014	2,692,125	1,007,278	1,008,699	0	448	2,691,153
7	2014	2,691,153	1,007,278	1,008,699	0	381	2,690,114
8	2014	2,690,114	1,007,278	1,008,699	0	381	2,689,074
9	2014	2,689,074	1,007,278	1,008,699	0	380	2,688,034
10	2014	2,688,034	1,007,278	1,008,699	0	380	2,686,994
11	2014	2,686,994	1,007,278	1,008,699	0	380	2,685,954
12	2014	2,685,954	1,007,278	1,008,699	0	380	2,684,914
Total	2014	2,757,235	12,027,090	12,104,384	0	4,973	2,684,914
1	2015	2,684,914	1,007,278	937,602	0	390	2,754,981
2	2015	2,754,981	1,038,467	937,602	0	404	2,856,250
3	2015	2,856,250	1,038,467	937,602	0	419	2,957,535
4	2015	2,957,535	1,038,467	937,602	0	433	3,058,833
5	2015	3,058,833	1,038,467	937,602	0	447	3,160,146
6	2015	3,160,146	1,038,467	937,602	0	462	3,261,473
7	2015	3,261,473	1,038,467	937,602	0	811	3,363,150
8	2015	3,363,150	1,038,467	937,602	0	836	3,464,852
9	2015	3,464,852	1,038,467	937,602	0	861	3,566,578
10	2015	3,566,578	1,038,467	937,602	0	885	3,668,329
11	2015	3,668,329	1,038,467	937,602	0	910	3,770,104
12	2015	3,770,104	1,038,467	937,602	0	934	3,871,904
Total	2015	2,684,914	12,430,420	11,251,222	0	7,792	3,871,904

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1	2016	3,871,904	1,038,467	999,010	0	944	3,912,305
2	2016	3,912,305	1,054,866	999,010	0	958	3,969,119
3	2016	3,969,119	1,054,866	999,010	0	971	4,025,947
4	2016	4,025,947	1,054,866	999,010	0	985	4,082,789
5	2016	4,082,789	1,054,866	999,010	2,684,914	351	1,454,081
6	2016	1,454,081	1,054,866	999,010	0	364	1,510,302
7	2016	1,510,302	1,054,866	999,010	0	677	1,566,835
8	2016	1,566,835	1,054,866	999,010	0	701	1,623,393
9	2016	1,623,393	1,054,866	999,010	0	726	1,679,975
10	2016	1,679,975	1,054,866	999,010	0	750	1,736,582
11	2016	1,736,582	1,054,866	999,010	0	775	1,793,213
12	2016	1,793,213	1,054,866	999,010	0	799	1,849,869
Total	2016	3,871,904	12,641,997	11,988,120	2,684,914	9,003	1,849,869
1	2017	1,849,869	1,054,866	1,038,841	0	807	1,866,701
2	2017	1,866,701	1,108,607	1,038,841	0	837	1,937,305
3	2017	1,937,305	1,108,607	1,038,841	0	868	2,007,939
4	2017	2,007,939	1,108,607	1,038,841	0	898	2,078,604
5	2017	2,078,604	1,108,607	1,038,841	0	929	2,149,299
6	2017	2,149,299	1,108,607	1,038,841	0	959	2,220,025
7	2017	2,220,025	1,108,607	1,038,841	0	1,956	2,291,748
8	2017	2,291,748	1,108,607	1,038,841	0	2,017	2,363,532
9	2017	2,363,532	1,108,607	1,038,841	0	2,079	2,435,377
10	2017	2,435,377	1,108,607	1,038,841	0	2,140	2,507,284
11	2017	2,507,284	1,108,607	1,038,841	0	2,202	2,579,252
12	2017	2,579,252	1,108,607	1,038,841	0	2,263	2,651,282
Total	2017	1,849,869	13,249,544	12,466,086	0	17,955	2,651,282
1	2018	2,651,282	1,108,607	1,038,321	0	2,325	2,723,893
2	2018	2,723,893	1,173,085	1,038,321	49,864	2,400	2,811,193
3	2018	2,811,193	1,173,085	1,038,321	0	2,517	2,948,474
4	2018	2,948,474	1,173,085	1,038,321	0	2,634	3,085,872
5	2018	3,085,872	1,173,085	1,038,321	0	2,751	3,223,388
6	2018	3,223,388	1,173,085	1,038,321	0	2,869	3,361,021
7	2018	3,361,021	1,173,085	1,038,321	0	5,659	3,501,445
8	2018	3,501,445	1,173,085	1,038,321	0	5,886	3,642,096
9	2018	3,642,096	1,173,085	1,038,321	0	6,114	3,782,974
10	2018	3,782,974	1,173,085	1,038,321	0	6,342	3,924,081
11	2018	3,924,081	1,173,085	1,038,321	0	6,571	4,065,416
12	2018	4,065,416	1,173,085	1,038,321	0	6,799	4,206,980
Total	2018	2,651,282	14,012,546	12,459,852	49,864	52,868	4,206,980
1	2019	4,206,980	1,344,662	1,128,168	0	7,161	4,430,634
2	2019	4,430,634	1,344,662	1,128,168	0	7,523	4,654,650
3	2019	4,654,650	1,344,662	1,128,168	0	7,886	4,879,029

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4	2019	4,879,029	1,344,662	1,128,168	0	8,249	5,103,772
5	2019	5,103,772	1,344,662	1,128,168	570,714	7,689	4,757,240
6	2019	4,757,240	1,344,662	1,128,168	0	8,052	4,981,785
7	2019	4,981,785	1,344,662	1,128,168	0	7,691	5,205,969
8	2019	5,205,969	1,344,662	1,128,168	0	8,023	5,430,486
9	2019	5,430,486	1,344,662	1,128,168	0	8,355	5,655,334
10	2019	5,655,334	1,344,662	1,128,168	0	8,688	5,880,515
11	2019	5,880,515	1,344,662	1,128,168	0	9,021	6,106,030
12	2019	6,106,030	1,344,662	1,128,168	0	9,355	6,331,878
Total	2019	4,206,980	16,135,942	13,538,021	570,714	97,691	6,331,878
1	2020	6,331,878	1,344,662	1,103,720	0	9,725	6,582,545
2	2020	6,582,545	1,344,662	1,103,720	0	10,096	6,833,583
3	2020	6,833,583	1,344,662	1,103,720	0	10,467	7,084,993
4	2020	7,084,993	1,344,662	1,103,720	0	10,839	7,336,774
5	2020	7,336,774	1,344,662	1,103,720	1,649,570	8,771	5,936,918
6	2020	5,936,918	1,344,662	1,103,720	0	9,141	6,187,001
7	2020	6,187,001	1,344,662	1,103,720	0	1,712	6,429,655
8	2020	6,429,655	1,344,662	1,103,720	0	1,776	6,672,373
9	2020	6,672,373	1,344,662	1,103,720	0	1,841	6,915,156
10	2020	6,915,156	1,344,662	1,103,720	0	1,905	7,158,004
11	2020	7,158,004	1,344,662	1,103,720	0	1,970	7,400,917
12	2020	7,400,917	1,344,662	1,103,720	0	2,035	7,643,894
Total	2020	6,331,878	16,135,942	13,244,634	1,649,570	70,278	7,643,894
1	2021	7,643,894	1,344,662	1,394,949	0	2,022	7,595,629
2	2021	7,595,629	1,344,662	1,394,949	0	2,009	7,547,351
3	2021	7,547,351	1,344,662	1,394,949	0	1,996	7,499,060
4	2021	7,499,060	1,344,662	1,394,949	0	1,983	7,450,757
5	2021	7,450,757	1,344,662	1,394,949	2,171,400	1,392	5,230,462
6	2021	5,230,462	1,344,662	1,394,949	0	1,379	5,181,554
7	2021	5,181,554	1,344,662	1,394,949	0	854	5,132,122
8	2021	5,132,122	1,344,662	1,394,949	0	846	5,082,681
9	2021	5,082,681	1,344,662	1,394,949	0	838	5,033,232
10	2021	5,033,232	1,344,662	1,394,949	0	830	4,983,775
11	2021	4,983,775	1,344,662	1,394,949	0	821	4,934,309
12	2021	4,934,309	1,344,662	1,394,949	0	813	4,884,836
Total	2021	7,643,894	16,135,942	16,739,386	2,171,400	15,786	4,884,836

- 1) Distributions were made in 2002 in the amount of \$3,271,982 to reduce an estimated balance in excess of the statutory requirements.
- 2) An additional distribution in the amount of \$965,897 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 \$3,806,694 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 4) A distribution in the amount of \$156,973 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 \$1,118,014 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 6) A distribution in the amount of \$1,007,257 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 \$160,001 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 8) A distribution in the amount of \$1,701,460 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$210,637 from 2011.
- 10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$86,836 from 2012.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$842,549 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$347,343 from 2012.
- 13) SB 67: Supplemental Distribution (May)
- 14) 01-01-2017 Balance transfer to SP: -\$41,127
- 15) 01-01-2017 Balance transfer to SP: -\$1,765,553
- 16) 01-01-2017 Collection transfer to SP: -\$207,693
- 17) 01-01-2017 Collection transfer to SP: -\$3,280
- 18) 01-01-2017 Collection transfer to CS: -\$13,119
- 19) 01-01-2017 Balance transfer to CS: \$103,269
- 20) 01-01-2017 Collection transfer to CS: -\$830,774
- 21) 01-01-2017 Balance transfer to CS: -\$146,457
- 22) 01-01-2017 Collection transfer from CAGIT: \$830,774
- 23) 01-01-2017 Balance transfer from CAGIT: \$146,457
- 24) 01-01-2017 Balance transfer from CAGIT: -\$103,269
- 25) 01-01-2017 Collection transfer from CAGIT: \$13,119
- 26) 01-01-2017 Balance transfer from CACOR: \$41,127
- 27) 01-01-2017 Collection transfer from CACOR: \$207,693
- 28) 01-01-2017 Balance transfer from CACOR: \$1,765,553
- 29) 01-01-2017 Collection transfer from CACOR: \$3,280
- 30) February 2018 DOR Modernization \$49,864