

Trust Balance History Report**57/Noble****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	2,519,514	575,630	0	0	15,872	3,111,015
2	2000	3,111,015	574,783	0	0	18,900	3,704,698
3	2000	3,704,698	574,783	0	0	21,945	4,301,426
4	2000	4,301,426	574,783	0	0	25,005	4,901,213
5	2000	4,901,213	574,783	3,380,386	0	10,746	2,106,356
6	2000	2,106,356	574,783	0	0	13,749	2,694,888
7	2000	2,694,888	574,783	0	0	14,024	3,283,695
8	2000	3,283,695	574,783	0	0	16,549	3,875,027
9	2000	3,875,027	574,783	0	0	19,085	4,468,895
10	2000	4,468,895	574,783	0	0	21,632	5,065,311
11	2000	5,065,311	574,783	3,380,386	0	9,692	2,269,399
12	2000	2,269,399	574,783	0	0	12,199	2,856,381
Total	2000	2,519,514	6,898,243	6,760,772	0	199,397	2,856,381
1	2001	2,856,381	574,783	0	0	14,716	3,445,881
2	2001	3,445,881	559,069	0	0	17,177	4,022,127
3	2001	4,022,127	559,069	0	0	19,649	4,600,846
4	2001	4,600,846	559,069	0	0	22,131	5,182,046
5	2001	5,182,046	559,069	3,677,699	897,647	5,000	1,170,770
6	2001	1,170,770	559,069	0	0	7,419	1,737,259
7	2001	1,737,259	559,069	0	0	6,593	2,302,921
8	2001	2,302,921	697,608	0	0	8,614	3,009,143
9	2001	3,009,143	697,608	0	0	10,642	3,717,393
10	2001	3,717,393	697,608	0	0	12,675	4,427,676
11	2001	4,427,676	697,608	3,677,699	0	4,156	1,451,742
12	2001	1,451,742	697,608	0	0	6,171	2,155,520
Total	2001	2,856,381	7,417,240	7,355,397	897,647	134,943	2,155,520
1	2002	2,155,520	697,608	0	0	7,106	2,860,235
2	2002	2,860,235	667,777	0	0	8,787	3,536,798
3	2002	3,536,798	667,777	0	0	10,472	4,215,047
4	2002	4,215,047	667,777	0	0	12,161	4,894,985
5	2002	4,894,985	667,777	4,888,588	457,788	1,001	217,387
6	2002	217,387	667,777	0	0	2,205	887,369
7	2002	887,369	667,777	0	0	1,995	1,557,140
8	2002	1,557,140	667,777	0	0	2,854	2,227,771
9	2002	2,227,771	667,777	0	0	3,714	2,899,261
10	2002	2,899,261	667,777	0	0	4,575	3,571,613
11	2002	3,571,613	667,777	4,888,588	457,787	294	(1,106,691)
12	2002	(1,106,691)	667,777	0	0	465	(438,448)
Total	2002	2,155,520	8,043,153	9,777,175	915,575	55,629	(438,448)
1	2003	(438,448)	667,777	0	0	637	229,965

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2	2003	229,965	664,506	0	0	1,147	895,618
3	2003	895,618	664,506	0	0	2,001	1,562,125
4	2003	1,562,125	664,506	0	0	2,856	2,229,487
5	2003	2,229,487	664,506	4,685,925	0	120	(1,791,812)
6	2003	(1,791,812)	664,506	0	0	290	(1,127,015)
7	2003	(1,127,015)	664,506	0	0	443	(462,066)
8	2003	(462,066)	664,506	0	0	607	203,047
9	2003	203,047	664,506	0	0	1,070	868,623
10	2003	868,623	664,506	0	0	1,891	1,535,020
11	2003	1,535,020	664,506	4,685,925	0	0	(2,486,399)
12	2003	(2,486,399)	664,506	0	0	109	(1,821,784)
Total	2003	(438,448)	7,977,343	9,371,850	0	11,171	(1,821,784)
1	2004	(1,821,784)	664,506	0	0	273	(1,157,005)
2	2004	(1,157,005)	714,881	0	0	449	(441,675)
3	2004	(441,675)	714,881	0	0	625	273,830
4	2004	273,830	714,881	0	0	1,219	989,930
5	2004	989,930	714,881	4,134,951	0	0	(2,430,140)
6	2004	(2,430,140)	714,881	0	0	90	(1,715,170)
7	2004	(1,715,170)	714,881	0	0	364	(999,925)
8	2004	(999,925)	857,160	0	0	846	(141,918)
9	2004	(141,918)	857,160	0	0	1,329	716,571
10	2004	716,571	857,160	0	0	2,664	1,576,395
11	2004	1,576,395	857,160	4,134,951	0	839	(1,700,557)
12	2004	(1,700,557)	857,160	0	0	1,322	(842,075)
Total	2004	(1,821,784)	9,239,592	8,269,902	0	10,020	(842,075)
1	2005	(842,075)	857,160	0	0	1,806	16,892
2	2005	16,892	886,560	0	0	2,308	905,760
3	2005	905,760	886,560	0	0	3,033	1,795,353
4	2005	1,795,353	886,560	0	0	4,539	2,686,452
5	2005	2,686,452	886,560	5,557,244	0	0	(1,984,233)
6	2005	(1,984,233)	886,560	0	0	180	(1,097,493)
7	2005	(1,097,493)	886,560	0	0	1,253	(209,680)
8	2005	(209,680)	886,560	0	0	2,178	679,058
9	2005	679,058	886,560	0	0	4,886	1,570,504
10	2005	1,570,504	886,560	0	0	7,668	2,464,732
11	2005	2,464,732	886,560	3,876,225	0	2,582	(522,352)
12	2005	(522,352)	886,560	0	0	3,511	367,719
Total	2005	(842,075)	10,609,317	9,433,469	0	33,945	367,719
1	2006	367,719	886,560	0	0	4,443	1,258,721
2	2006	1,258,721	951,881	0	0	6,899	2,217,502
3	2006	2,217,502	951,881	0	0	9,891	3,179,274
4	2006	3,179,274	951,881	0	0	12,893	4,144,048

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5	2006	4,144,048	951,881	4,170,472	0	5,727	931,185
6	2006	931,185	951,881	1,764,347	0	1,229	119,948
7	2006	119,948	951,881	0	0	4,580	1,076,410
8	2006	1,076,410	951,881	0	0	8,667	2,036,958
9	2006	2,036,958	951,881	0	0	12,772	3,001,611
10	2006	3,001,611	951,881	0	0	16,894	3,970,387
11	2006	3,970,387	951,881	4,170,472	0	4,788	756,585
12	2006	756,585	951,881	0	0	7,300	1,715,766
Total	2006	367,719	11,357,255	10,105,290	0	96,083	1,715,766
1	2007	1,715,766	951,881	0	782,392	8,056	1,893,312
2	2007	1,893,312	948,273	0	0	12,142	2,853,728
3	2007	2,853,728	948,273	0	0	16,246	3,818,247
4	2007	3,818,247	948,273	0	0	20,368	4,786,889
5	2007	4,786,889	948,273	6,045,719	0	426	(310,131)
6	2007	(310,131)	948,273	0	0	3,128	641,271
7	2007	641,271	948,273	0	0	5,790	1,595,334
8	2007	1,595,334	948,273	0	0	9,266	2,552,874
9	2007	2,552,874	948,273	0	0	12,754	3,513,901
10	2007	3,513,901	948,273	0	0	16,255	4,478,429
11	2007	4,478,429	948,273	4,256,083	0	4,264	1,174,884
12	2007	1,174,884	948,273	0	0	7,734	2,130,891
Total	2007	1,715,766	11,382,889	10,301,802	782,392	116,430	2,130,891
1	2008	2,130,891	948,273	0	346,061	9,956	2,743,060
2	2008	2,743,060	925,665	0	0	13,364	3,682,090
3	2008	3,682,090	925,665	0	0	16,785	4,624,540
4	2008	4,624,540	925,665	0	0	20,218	5,570,424
5	2008	5,570,424	925,665	6,316,619	0	2,846	182,316
6	2008	182,316	925,665	0	0	5,102	1,113,084
7	2008	1,113,084	925,665	0	0	2,966	2,041,716
8	2008	2,041,716	925,665	0	0	4,317	2,971,698
9	2008	2,971,698	925,665	0	0	5,671	3,903,034
10	2008	3,903,034	925,665	0	0	7,026	4,835,725
11	2008	4,835,725	925,665	4,481,136	0	1,863	1,282,118
12	2008	1,282,118	925,665	0	0	3,212	2,210,996
Total	2008	2,130,891	11,130,593	10,797,754	346,061	93,326	2,210,996
1	2009	2,210,996	925,665	0	587,314	3,709	2,553,056
2	2009	2,553,056	832,511	0	0	4,926	3,390,493
3	2009	3,390,493	832,511	2,454,660	0	2,573	1,770,917
4	2009	1,770,917	832,511	818,220	0	2,597	1,787,805
5	2009	1,787,805	832,511	2,782,971	0	1,262	(161,392)
6	2009	(161,392)	832,511	818,220	0	1,119	(145,983)
7	2009	(145,983)	832,511	818,220	0	440	(131,252)

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8	2009	(131,252)	832,511	818,220	0	374	(116,587)
9	2009	(116,587)	832,511	818,220	0	309	(101,987)
10	2009	(101,987)	832,511	818,220	0	244	(87,452)
11	2009	(87,452)	832,511	818,220	0	179	(72,982)
12	2009	(72,982)	832,511	818,220	0	113	(58,578)
Total	2009	2,210,996	10,083,288	11,783,392	587,314	17,845	(58,578)
1	2010	(58,578)	832,511	766,006	1,203,541	0	(1,195,614)
2	2010	(1,195,614)	895,235	766,006	0	0	(1,066,385)
3	2010	(1,066,385)	895,235	766,006	0	0	(937,156)
4	2010	(937,156)	895,235	766,006	0	42	(807,885)
5	2010	(807,885)	895,235	2,608,114	0	0	(2,520,764)
6	2010	(2,520,764)	895,235	766,006	0	0	(2,391,535)
7	2010	(2,391,535)	895,235	766,006	0	0	(2,262,306)
8	2010	(2,262,306)	895,235	766,006	0	0	(2,133,077)
9	2010	(2,133,077)	895,235	766,006	0	0	(2,003,848)
10	2010	(2,003,848)	895,235	766,006	0	0	(1,874,619)
11	2010	(1,874,619)	895,235	766,006	0	0	(1,745,390)
12	2010	(1,745,390)	895,235	766,006	0	0	(1,616,161)
Total	2010	(58,578)	10,680,099	11,034,183	1,203,541	42	(1,616,161)
1	2011	(1,616,161)	895,235	648,279	0	0	(1,369,204)
2	2011	(1,369,204)	942,894	648,279	0	0	(1,074,589)
3	2011	(1,074,589)	942,894	648,279	0	0	(779,974)
4	2011	(779,974)	942,894	648,279	0	26	(485,332)
5	2011	(485,332)	942,894	2,206,767	0	0	(1,749,204)
6	2011	(1,749,204)	942,894	648,279	0	0	(1,454,589)
7	2011	(1,454,589)	942,894	648,279	0	0	(1,159,974)
8	2011	(1,159,974)	942,894	648,279	0	0	(865,358)
9	2011	(865,358)	942,894	648,279	0	0	(570,743)
10	2011	(570,743)	942,894	648,279	0	8	(276,119)
11	2011	(276,119)	942,894	648,279	0	22	18,518
12	2011	18,518	942,894	648,279	0	39	313,172
Total	2011	(1,616,161)	11,267,072	9,337,834	0	95	313,172
1	2012	313,172	942,894	648,279	0	76	607,864
2	2012	607,864	1,019,700	648,279	0	122	979,408
3	2012	979,408	1,019,700	648,279	0	169	1,350,998
4	2012	1,350,998	1,019,700	1,167,775	1,137,310	2,386	68,000
5	2012	68,000	1,019,700	872,722	0	27	215,005
6	2012	215,005	1,019,700	872,722	0	45	362,029
7	2012	362,029	1,019,700	872,722	0	89	509,097
8	2012	509,097	1,019,700	872,722	0	115	656,190
9	2012	656,190	1,019,700	872,722	0	140	803,309
10	2012	803,309	1,019,700	872,722	0	166	950,453

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11	2012	950,453	1,019,700	872,722	0	192	1,097,623
12	2012	1,097,623	1,019,700	872,722	0	218	1,244,819
Total	2012	313,172	12,159,599	10,094,387	1,137,310	3,745	1,244,819
1	2013	1,244,819	1,019,700	941,841	0	231	1,322,910
2	2013	1,322,910	1,043,951	941,841	0	249	1,425,269
3	2013	1,425,269	1,043,951	941,841	0	267	1,527,646
4	2013	1,527,646	1,043,951	941,841	0	285	1,630,041
5	2013	1,630,041	1,043,951	941,841	0	303	1,732,454
6	2013	1,732,454	1,043,951	941,841	0	321	1,834,885
7	2013	1,834,885	1,043,951	941,841	0	323	1,937,317
8	2013	1,937,317	1,043,951	941,841	0	340	2,039,767
9	2013	2,039,767	1,043,951	941,841	0	357	2,142,234
10	2013	2,142,234	1,043,951	941,841	0	374	2,244,717
11	2013	2,244,717	1,043,951	941,841	0	391	2,347,218
12	2013	2,347,218	1,043,951	941,841	0	408	2,449,736
Total	2013	1,244,819	12,503,164	11,302,094	0	3,847	2,449,736
1	2014	2,449,736	1,043,951	1,010,486	0	413	2,483,615
2	2014	2,483,615	1,121,216	1,010,486	0	432	2,594,777
3	2014	2,594,777	1,121,216	1,010,486	0	451	2,705,958
4	2014	2,705,958	1,121,216	1,010,486	0	469	2,817,157
5	2014	2,817,157	1,121,216	1,010,486	0	488	2,928,375
6	2014	2,928,375	1,121,216	1,010,486	0	506	3,039,612
7	2014	3,039,612	1,121,216	1,010,486	0	446	3,150,788
8	2014	3,150,788	1,121,216	1,010,486	0	462	3,261,980
9	2014	3,261,980	1,121,216	1,010,486	0	477	3,373,188
10	2014	3,373,188	1,121,216	1,010,486	0	493	3,484,411
11	2014	3,484,411	1,121,216	1,010,486	0	509	3,595,650
12	2014	3,595,650	1,121,216	1,010,486	0	525	3,706,905
Total	2014	2,449,736	13,377,326	12,125,827	0	5,670	3,706,905
1	2015	3,706,905	1,121,216	1,045,428	0	535	3,783,228
2	2015	3,783,228	1,148,564	1,045,428	0	550	3,886,915
3	2015	3,886,915	1,148,564	1,045,428	0	565	3,990,616
4	2015	3,990,616	1,148,564	1,045,428	0	579	4,094,332
5	2015	4,094,332	1,148,564	1,045,428	0	594	4,198,063
6	2015	4,198,063	1,148,564	1,045,428	0	609	4,301,808
7	2015	4,301,808	1,148,564	1,045,428	0	1,063	4,406,008
8	2015	4,406,008	1,148,564	1,045,428	0	1,088	4,510,233
9	2015	4,510,233	1,148,564	1,045,428	0	1,113	4,614,483
10	2015	4,614,483	1,148,564	1,045,428	0	1,139	4,718,758
11	2015	4,718,758	1,148,564	1,045,428	0	1,164	4,823,058
12	2015	4,823,058	1,148,564	1,045,428	0	1,189	4,927,383
Total	2015	3,706,905	13,755,425	12,545,136	0	10,189	4,927,383

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1	2016	4,927,383	1,148,564	1,076,502	0	1,207	5,000,652
2	2016	5,000,652	1,154,034	1,076,502	0	1,226	5,079,410
3	2016	5,079,410	1,154,034	1,076,502	0	1,245	5,158,187
4	2016	5,158,187	1,154,034	1,076,502	0	1,264	5,236,983
5	2016	5,236,983	1,154,034	1,076,502	3,706,905	388	1,607,998
6	2016	1,607,998	1,154,034	1,076,502	0	407	1,685,937
7	2016	1,685,937	1,154,034	1,076,502	0	762	1,764,232
8	2016	1,764,232	1,154,034	1,076,502	0	796	1,842,560
9	2016	1,842,560	1,154,034	1,076,502	0	830	1,920,923
10	2016	1,920,923	1,154,034	1,076,502	0	864	1,999,319
11	2016	1,999,319	1,154,034	1,076,502	0	898	2,077,749
12	2016	2,077,749	1,154,034	1,076,502	0	932	2,156,213
Total	2016	4,927,383	13,842,941	12,918,023	3,706,905	10,817	2,156,213
1	2017	2,156,213	1,154,034	1,374,579	0	837	1,936,505
2	2017	1,936,505	1,443,924	1,374,579	0	867	2,006,717
3	2017	2,006,717	1,443,924	1,374,579	0	897	2,076,960
4	2017	2,076,960	1,443,924	1,374,579	0	928	2,147,233
5	2017	2,147,233	1,443,924	1,374,579	0	958	2,217,536
6	2017	2,217,536	1,443,924	1,374,579	0	989	2,287,869
7	2017	2,287,869	1,443,924	1,374,579	0	2,014	2,359,228
8	2017	2,359,228	1,443,924	1,374,579	0	2,075	2,430,648
9	2017	2,430,648	1,443,924	1,374,579	0	2,136	2,502,128
10	2017	2,502,128	1,443,924	1,374,579	0	2,197	2,573,670
11	2017	2,573,670	1,443,924	1,374,579	0	2,258	2,645,273
12	2017	2,645,273	1,443,924	1,374,579	0	2,319	2,716,937
Total	2017	2,156,213	17,037,195	16,494,946	0	18,474	2,716,937
1	2018	2,716,937	1,443,924	1,339,317	0	2,410	2,823,954
2	2018	2,823,954	1,521,267	1,339,317	47,093	2,528	2,961,338
3	2018	2,961,338	1,521,267	1,339,317	0	2,685	3,145,973
4	2018	3,145,973	1,521,267	1,339,317	0	2,843	3,330,766
5	2018	3,330,766	1,521,267	1,339,317	0	3,001	3,515,716
6	2018	3,515,716	1,521,267	1,339,317	0	3,159	3,700,825
7	2018	3,700,825	1,521,267	1,339,317	0	6,286	3,889,060
8	2018	3,889,060	1,521,267	1,339,317	0	6,590	4,077,600
9	2018	4,077,600	1,521,267	1,339,317	0	6,896	4,266,445
10	2018	4,266,445	1,521,267	1,339,317	0	7,201	4,455,596
11	2018	4,455,596	1,521,267	1,339,317	0	7,507	4,645,053
12	2018	4,645,053	1,521,267	1,339,317	0	7,814	4,834,817
Total	2018	2,716,937	18,177,861	16,071,808	47,093	58,921	4,834,817
1	2019	4,834,817	1,516,967	1,424,492	0	7,977	4,935,269
2	2019	4,935,269	1,516,967	1,424,492	0	8,139	5,035,883
3	2019	5,035,883	1,516,967	1,424,492	0	8,302	5,136,660

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4	2019	5,136,660	1,516,967	1,424,492	0	8,465	5,237,601
5	2019	5,237,601	1,516,967	1,424,492	105,758	8,457	5,232,775
6	2019	5,232,775	1,516,967	1,424,492	0	8,621	5,333,871
7	2019	5,333,871	1,516,967	1,424,492	0	8,029	5,434,375
8	2019	5,434,375	1,516,967	1,424,492	0	8,177	5,535,028
9	2019	5,535,028	1,516,967	1,424,492	0	8,326	5,635,829
10	2019	5,635,829	1,516,967	1,424,492	0	8,475	5,736,780
11	2019	5,736,780	1,516,967	1,424,492	0	8,625	5,837,880
12	2019	5,837,880	1,516,967	1,424,492	0	8,774	5,939,130
Total	2019	4,834,817	18,203,604	17,093,901	105,758	100,368	5,939,130
1	2020	5,939,130	1,516,967	1,503,811	0	8,807	5,961,092
2	2020	5,961,092	1,516,967	1,503,811	0	8,839	5,983,087
3	2020	5,983,087	1,516,967	1,503,811	0	8,872	6,005,115
4	2020	6,005,115	1,516,967	1,503,811	0	8,904	6,027,175
5	2020	6,027,175	1,516,967	1,503,811	2,022,199	5,945	4,024,077
6	2020	4,024,077	1,516,967	1,503,811	0	5,973	4,043,206
7	2020	4,043,206	1,516,967	1,503,811	0	1,080	4,057,441
8	2020	4,057,441	1,516,967	1,503,811	0	1,084	4,071,681
9	2020	4,071,681	1,516,967	1,503,811	0	1,088	4,085,924
10	2020	4,085,924	1,516,967	1,503,811	0	1,091	4,100,171
11	2020	4,100,171	1,516,967	1,503,811	0	1,095	4,114,422
12	2020	4,114,422	1,516,967	1,503,811	0	1,099	4,128,677
Total	2020	5,939,130	18,203,604	18,045,736	2,022,199	53,878	4,128,677
1	2021	4,128,677	1,516,967	1,558,979	0	1,088	4,087,753
2	2021	4,087,753	1,516,967	1,558,979	0	1,077	4,046,819
3	2021	4,046,819	1,516,967	1,558,979	0	1,066	4,005,873
4	2021	4,005,873	1,516,967	1,558,979	0	1,055	3,964,917
5	2021	3,964,917	1,516,967	1,558,979	1,110,769	749	2,812,885
6	2021	2,812,885	1,516,967	1,558,979	0	738	2,771,611
7	2021	2,771,611	1,516,967	1,558,979	0	455	2,730,053
8	2021	2,730,053	1,516,967	1,558,979	0	448	2,688,489
9	2021	2,688,489	1,516,967	1,558,979	0	441	2,646,918
10	2021	2,646,918	1,516,967	1,558,979	0	434	2,605,339
11	2021	2,605,339	1,516,967	1,558,979	0	427	2,563,754
12	2021	2,563,754	1,516,967	1,558,979	0	420	2,522,162
Total	2021	4,128,677	18,203,604	18,707,747	1,110,769	8,397	2,522,162

1) An additional distribution was made in May 2001 in the amount of \$897,647 to reduce an estimated balance in excess of the statutory requirements.

2) Distributions were made in 2002 in the amount of \$915,575 to reduce an estimated balance in excess of the statutory reserve requirements.

3) A distribution in the amount of \$782,392 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 \$346,061 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 \$266,830 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 6) A distribution in the amount of \$320,484 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 7) A distribution in the amount of \$939,237 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 \$264,304 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$504,437 from 2011.
- 10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$294,204 from 2012.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$126,109 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$42,036 from 2012.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$126,109 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$42,036 from 2012.
- 15) SB 67: Supplemental Distribution (May)
- 16) SB 67: Supplemental Distribution (May)
- 17) 01-01-2017 Balance transfer to CS: -\$1,387,018
- 18) 01-01-2017 Collection transfer to CS: -\$764,966
- 19) 01-01-2017 Collection transfer to CS: -\$3,602
- 20) 01-01-2017 Balance transfer to CS: -\$45,320
- 21) 01-01-2017 Collection transfer to ED: -\$191,799
- 22) 01-01-2017 Collection transfer to ED: -\$934
- 23) 01-01-2017 Balance transfer to ED: -\$10,275
- 24) 01-01-2017 Balance transfer to ED: \$1,437,441
- 25) 01-01-2017 Balance transfer to PTR: -\$2,137,825
- 26) 01-01-2017 Collection transfer to PTR: -\$191,799
- 27) 01-01-2017 Balance transfer to PTR: -\$13,216
- 28) 01-01-2017 Collection transfer to PTR: -\$934
- 29) 01-01-2017 Balance transfer from CAGIT: \$1,387,018
- 30) 01-01-2017 Collection transfer from CAGIT: \$3,602
- 31) 01-01-2017 Collection transfer from CAGIT: \$764,966
- 32) 01-01-2017 Balance transfer from CAGIT: \$45,320
- 33) 01-01-2017 Balance transfer from CEDIT: -\$1,437,441
- 34) 01-01-2017 Collection transfer from CEDIT: \$191,799
- 35) 01-01-2017 Collection transfer from CEDIT: \$934
- 36) 01-01-2017 Balance transfer from CEDIT: \$10,275
- 37) 01-01-2017 Collection transfer from CEHC: \$191,799
- 38) 01-01-2017 Balance transfer from CEHC: \$2,137,825
- 39) 01-01-2017 Balance transfer from CEHC: \$13,216

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40) 01-01-2017 Collection transfer from CEHC: \$934

41) February 2018 DOR Modernization \$47,093