

Trust Balance History Report**66/Pulaski****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	1,465,966	270,552	0	0	8,694	1,745,213
2	2000	1,745,213	263,023	0	0	10,068	2,018,304
3	2000	2,018,304	263,023	0	0	11,449	2,292,776
4	2000	2,292,776	263,023	0	0	12,837	2,568,636
5	2000	2,568,636	263,023	1,327,242	0	7,518	1,511,935
6	2000	1,511,935	263,023	0	0	8,886	1,783,843
7	2000	1,783,843	263,023	0	0	8,779	2,055,645
8	2000	2,055,645	263,023	0	0	9,945	2,328,613
9	2000	2,328,613	263,023	0	0	11,116	2,602,752
10	2000	2,602,752	263,023	0	0	12,291	2,878,066
11	2000	2,878,066	263,023	1,327,242	0	7,780	1,821,627
12	2000	1,821,627	263,023	0	0	8,941	2,093,591
Total	2000	1,465,966	3,163,805	2,654,484	0	118,303	2,093,591
1	2001	2,093,591	263,023	0	0	10,108	2,366,722
2	2001	2,366,722	236,827	0	0	11,167	2,614,715
3	2001	2,614,715	236,827	0	0	12,230	2,863,773
4	2001	2,863,773	236,827	0	0	13,299	3,113,899
5	2001	3,113,899	236,827	1,488,506	0	7,987	1,870,207
6	2001	1,870,207	236,827	0	0	9,037	2,116,072
7	2001	2,116,072	236,827	0	0	6,755	2,359,654
8	2001	2,359,654	236,827	0	0	7,454	2,603,935
9	2001	2,603,935	236,827	0	0	8,156	2,848,918
10	2001	2,848,918	236,827	0	0	8,859	3,094,604
11	2001	3,094,604	236,827	1,488,506	0	5,291	1,848,216
12	2001	1,848,216	236,827	0	0	5,986	2,091,030
Total	2001	2,093,591	2,868,122	2,977,011	0	106,328	2,091,030
1	2002	2,091,030	236,827	0	0	5,798	2,333,654
2	2002	2,333,654	231,735	0	0	6,389	2,571,779
3	2002	2,571,779	231,735	0	0	6,982	2,810,496
4	2002	2,810,496	231,735	0	0	7,577	3,049,808
5	2002	3,049,808	231,735	1,786,693	974,007	1,297	522,140
6	2002	522,140	231,735	0	0	1,878	755,752
7	2002	755,752	231,735	0	0	1,267	988,754
8	2002	988,754	231,735	0	0	1,565	1,222,054
9	2002	1,222,054	231,735	0	0	1,865	1,455,653
10	2002	1,455,653	231,735	0	0	2,164	1,689,552
11	2002	1,689,552	231,735	1,786,693	974,006	0	(839,412)
12	2002	(839,412)	231,735	0	0	24	(607,653)
Total	2002	2,091,030	2,785,910	3,573,386	1,948,013	36,806	(607,653)
1	2003	(607,653)	231,735	0	0	72	(375,846)

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2	2003	(375,846)	249,298	0	0	124	(126,424)
3	2003	(126,424)	249,298	0	0	175	123,049
4	2003	123,049	249,298	0	0	478	372,825
5	2003	372,825	249,298	1,599,021	0	0	(976,898)
6	2003	(976,898)	249,298	0	0	0	(727,600)
7	2003	(727,600)	249,298	0	0	48	(478,253)
8	2003	(478,253)	278,148	0	0	134	(199,972)
9	2003	(199,972)	278,148	0	0	219	78,394
10	2003	78,394	278,148	0	0	440	356,982
11	2003	356,982	278,148	1,599,021	0	71	(963,820)
12	2003	(963,820)	278,148	0	0	156	(685,516)
Total	2003	(607,653)	3,118,262	3,198,042	0	1,916	(685,516)
1	2004	(685,516)	278,148	0	0	242	(407,127)
2	2004	(407,127)	311,760	0	0	337	(95,031)
3	2004	(95,031)	311,760	0	0	432	217,162
4	2004	217,162	311,760	0	0	652	529,574
5	2004	529,574	311,760	1,554,606	0	152	(713,120)
6	2004	(713,120)	311,760	0	0	248	(401,113)
7	2004	(401,113)	311,760	0	0	471	(88,882)
8	2004	(88,882)	311,760	0	0	602	223,479
9	2004	223,479	311,760	0	0	906	536,145
10	2004	536,145	311,760	0	0	1,435	849,340
11	2004	849,340	311,760	1,554,606	0	350	(393,156)
12	2004	(393,156)	311,760	0	0	481	(80,915)
Total	2004	(685,516)	3,707,504	3,109,211	0	6,308	(80,915)
1	2005	(80,915)	311,760	0	0	613	231,457
2	2005	231,457	307,429	0	0	912	539,798
3	2005	539,798	307,429	0	0	1,434	848,661
4	2005	848,661	307,429	0	0	1,957	1,158,046
5	2005	1,158,046	307,429	1,651,143	0	225	(185,443)
6	2005	(185,443)	307,429	0	0	355	122,341
7	2005	122,341	307,429	0	0	1,341	431,111
8	2005	431,111	307,429	0	0	2,305	740,845
9	2005	740,845	307,429	0	0	3,272	1,051,545
10	2005	1,051,545	307,429	0	0	4,241	1,363,215
11	2005	1,363,215	307,429	1,330,973	0	1,185	340,856
12	2005	340,856	307,429	0	0	2,023	650,308
Total	2005	(80,915)	3,693,476	2,982,116	0	19,863	650,308
1	2006	650,308	307,429	0	0	2,989	960,725
2	2006	960,725	325,960	0	0	4,016	1,290,701
3	2006	1,290,701	325,960	0	0	5,045	1,621,707
4	2006	1,621,707	325,960	0	0	6,078	1,953,746

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5	2006	1,953,746	325,960	1,655,247	0	1,949	626,409
6	2006	626,409	325,960	371,998	0	1,811	582,182
7	2006	582,182	325,960	0	0	3,881	912,023
8	2006	912,023	325,960	0	0	5,290	1,243,274
9	2006	1,243,274	325,960	0	0	6,706	1,575,940
10	2006	1,575,940	325,960	0	0	8,127	1,910,028
11	2006	1,910,028	325,960	1,655,247	0	2,482	583,223
12	2006	583,223	325,960	0	0	3,885	913,068
Total	2006	650,308	3,892,994	3,682,492	0	52,258	913,068
1	2007	913,068	325,960	0	284,832	4,077	958,274
2	2007	958,274	346,229	0	0	5,574	1,310,077
3	2007	1,310,077	346,229	0	0	7,078	1,663,383
4	2007	1,663,383	346,229	0	0	8,587	2,018,199
5	2007	2,018,199	346,229	2,182,920	0	776	182,284
6	2007	182,284	346,229	0	0	2,258	530,771
7	2007	530,771	346,229	0	0	3,195	880,195
8	2007	880,195	346,229	0	0	4,468	1,230,891
9	2007	1,230,891	346,229	0	0	5,745	1,582,865
10	2007	1,582,865	346,229	0	0	7,027	1,936,121
11	2007	1,936,121	626,221	1,772,490	0	2,877	792,730
12	2007	792,730	626,221	0	0	5,169	1,424,120
Total	2007	913,068	4,694,461	3,955,409	284,832	56,832	1,424,120
1	2008	1,424,120	626,221	0	365,476	6,138	1,691,003
2	2008	1,691,003	665,276	0	0	8,583	2,364,862
3	2008	2,364,862	665,276	0	0	11,038	3,041,176
4	2008	3,041,176	665,276	0	0	13,502	3,719,953
5	2008	3,719,953	665,276	3,657,542	0	2,818	730,505
6	2008	730,505	665,276	0	0	5,085	1,400,866
7	2008	1,400,866	665,276	0	0	3,006	2,069,147
8	2008	2,069,147	665,276	0	0	3,978	2,738,402
9	2008	2,738,402	665,276	0	0	4,952	3,408,630
10	2008	3,408,630	665,276	0	0	5,927	4,079,833
11	2008	4,079,833	665,276	3,259,356	0	2,162	1,487,915
12	2008	1,487,915	665,276	0	0	3,133	2,156,323
Total	2008	1,424,120	7,944,255	6,916,897	365,476	70,322	2,156,323
1	2009	2,156,323	665,276	0	262,761	3,723	2,562,561
2	2009	2,562,561	617,276	0	0	4,627	3,184,464
3	2009	3,184,464	617,276	1,807,840	0	2,901	1,996,801
4	2009	1,996,801	617,276	602,613	0	2,927	2,014,390
5	2009	2,014,390	617,276	1,044,725	0	2,372	1,589,313
6	2009	1,589,313	617,276	602,613	0	2,347	1,606,323
7	2009	1,606,323	617,276	602,613	0	1,063	1,622,049

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8	2009	1,622,049	617,276	602,613	0	1,074	1,637,785
9	2009	1,637,785	617,276	602,613	0	1,084	1,653,532
10	2009	1,653,532	617,276	602,613	0	1,094	1,669,289
11	2009	1,669,289	617,276	602,613	0	1,105	1,685,056
12	2009	1,685,056	617,276	602,613	0	1,115	1,700,834
Total	2009	2,156,323	7,455,311	7,673,471	262,761	25,431	1,700,834
1	2010	1,700,834	617,276	606,842	797,683	599	914,184
2	2010	914,184	652,316	606,842	0	629	960,287
3	2010	960,287	652,316	606,842	0	660	1,006,421
4	2010	1,006,421	652,316	606,842	0	690	1,052,585
5	2010	1,052,585	652,316	1,053,325	0	514	652,090
6	2010	652,090	652,316	606,842	0	520	698,083
7	2010	698,083	652,316	606,842	0	200	743,757
8	2010	743,757	652,316	606,842	0	202	789,432
9	2010	789,432	652,316	606,842	0	208	835,115
10	2010	835,115	652,316	606,842	0	220	880,809
11	2010	880,809	652,316	606,842	0	231	926,514
12	2010	926,514	652,316	606,842	0	243	972,230
Total	2010	1,700,834	7,792,755	7,728,591	797,683	4,916	972,230
1	2011	972,230	652,316	504,628	0	280	1,120,198
2	2011	1,120,198	713,951	504,628	0	332	1,329,852
3	2011	1,329,852	713,951	504,628	0	384	1,539,559
4	2011	1,539,559	713,951	504,628	0	437	1,749,318
5	2011	1,749,318	713,951	876,112	0	396	1,587,553
6	2011	1,587,553	713,951	504,628	0	449	1,797,324
7	2011	1,797,324	713,951	504,628	0	251	2,006,897
8	2011	2,006,897	713,951	504,628	0	277	2,216,496
9	2011	2,216,496	713,951	504,628	0	303	2,426,121
10	2011	2,426,121	713,951	504,628	0	329	2,635,773
11	2011	2,635,773	713,951	504,628	0	355	2,845,450
12	2011	2,845,450	713,951	504,628	0	382	3,055,154
Total	2011	972,230	8,505,772	6,427,022	0	4,174	3,055,154
1	2012	3,055,154	713,951	454,754	0	414	3,314,765
2	2012	3,314,765	821,637	454,754	0	460	3,682,108
3	2012	3,682,108	821,637	454,754	0	506	4,049,497
4	2012	4,049,497	821,637	566,082	1,501,064	3,243	2,807,231
5	2012	2,807,231	821,637	634,610	0	374	2,994,632
6	2012	2,994,632	821,637	634,610	0	397	3,182,057
7	2012	3,182,057	821,637	634,610	0	589	3,369,673
8	2012	3,369,673	821,637	634,610	0	622	3,557,322
9	2012	3,557,322	821,637	634,610	0	655	3,745,004
10	2012	3,745,004	821,637	634,610	0	687	3,932,719

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11	2012	3,932,719	821,637	634,610	0	720	4,120,466
12	2012	4,120,466	821,637	634,610	0	753	4,308,247
Total	2012	3,055,154	9,751,959	7,007,223	1,501,064	9,420	4,308,247
1	2013	4,308,247	821,637	721,895	0	771	4,408,759
2	2013	4,408,759	680,046	721,895	0	763	4,367,674
3	2013	4,367,674	680,046	721,895	0	756	4,326,582
4	2013	4,326,582	680,046	721,895	0	749	4,285,482
5	2013	4,285,482	680,046	721,895	0	742	4,244,376
6	2013	4,244,376	680,046	721,895	0	735	4,203,262
7	2013	4,203,262	680,046	721,895	0	693	4,162,106
8	2013	4,162,106	680,046	721,895	0	686	4,120,944
9	2013	4,120,944	680,046	721,895	0	679	4,079,774
10	2013	4,079,774	680,046	721,895	0	672	4,038,598
11	2013	4,038,598	680,046	721,895	0	666	3,997,415
12	2013	3,997,415	680,046	721,895	0	659	3,956,225
Total	2013	4,308,247	8,302,147	8,662,739	0	8,571	3,956,225
1	2014	3,956,225	680,046	760,481	0	645	3,876,436
2	2014	3,876,436	654,942	760,481	0	628	3,771,525
3	2014	3,771,525	654,942	760,481	0	610	3,666,596
4	2014	3,666,596	654,942	760,481	0	593	3,561,650
5	2014	3,561,650	654,942	760,481	0	575	3,456,686
6	2014	3,456,686	654,942	760,481	0	558	3,351,706
7	2014	3,351,706	654,942	760,481	0	460	3,246,626
8	2014	3,246,626	654,942	760,481	0	445	3,141,532
9	2014	3,141,532	654,942	760,481	0	430	3,036,423
10	2014	3,036,423	654,942	760,481	0	415	2,931,298
11	2014	2,931,298	654,942	760,481	0	400	2,826,159
12	2014	2,826,159	654,942	760,481	0	385	2,721,006
Total	2014	3,956,225	7,884,410	9,125,774	0	6,144	2,721,006
1	2015	2,721,006	654,942	768,140	0	369	2,608,177
2	2015	2,608,177	647,499	768,140	0	352	2,487,889
3	2015	2,487,889	647,499	768,140	0	335	2,367,583
4	2015	2,367,583	647,499	768,140	0	318	2,247,261
5	2015	2,247,261	647,499	768,140	0	301	2,126,921
6	2015	2,126,921	647,499	768,140	0	284	2,006,565
7	2015	2,006,565	647,499	768,140	0	455	1,886,379
8	2015	1,886,379	647,499	768,140	0	426	1,766,165
9	2015	1,766,165	647,499	768,140	0	397	1,645,921
10	2015	1,645,921	647,499	768,140	0	368	1,525,649
11	2015	1,525,649	647,499	768,140	0	339	1,405,348
12	2015	1,405,348	647,499	768,140	0	310	1,285,017
Total	2015	2,721,006	7,777,435	9,217,679	0	4,255	1,285,017

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1	2016	1,285,017	647,499	736,676	0	289	1,196,129
2	2016	1,196,129	662,440	736,676	0	271	1,122,164
3	2016	1,122,164	662,440	736,676	0	253	1,048,181
4	2016	1,048,181	662,440	736,676	0	235	974,180
5	2016	974,180	662,440	736,676	2,721,006	0	(1,821,062)
6	2016	(1,821,062)	662,440	736,676	0	0	(1,895,298)
7	2016	(1,895,298)	662,440	736,676	0	0	(1,969,534)
8	2016	(1,969,534)	662,440	736,676	0	0	(2,043,770)
9	2016	(2,043,770)	662,440	736,676	0	0	(2,118,006)
10	2016	(2,118,006)	662,440	736,676	0	0	(2,192,242)
11	2016	(2,192,242)	662,440	736,676	0	0	(2,266,478)
12	2016	(2,266,478)	662,440	736,676	0	0	(2,340,714)
Total	2016	1,285,017	7,934,341	8,840,114	2,721,006	1,047	(2,340,714)
1	2017	(2,340,714)	662,440	704,263	0	0	(2,382,537)
2	2017	(2,382,537)	702,378	704,263	0	0	(2,384,423)
3	2017	(2,384,423)	702,378	704,263	0	0	(2,386,308)
4	2017	(2,386,308)	702,378	704,263	0	0	(2,388,194)
5	2017	(2,388,194)	702,378	704,263	0	0	(2,390,080)
6	2017	(2,390,080)	702,378	704,263	0	0	(2,391,965)
7	2017	(2,391,965)	702,378	704,263	0	0	(2,393,851)
8	2017	(2,393,851)	702,378	704,263	0	0	(2,395,736)
9	2017	(2,395,736)	702,378	704,263	0	0	(2,397,622)
10	2017	(2,397,622)	702,378	704,263	0	0	(2,399,507)
11	2017	(2,399,507)	702,378	704,263	0	0	(2,401,393)
12	2017	(2,401,393)	702,378	704,263	0	0	(2,403,279)
Total	2017	(2,340,714)	8,388,594	8,451,158	0	0	(2,403,279)
1	2018	(2,403,279)	702,378	669,702	0	0	(2,370,603)
2	2018	(2,370,603)	729,321	669,702	0	0	(2,310,984)
3	2018	(2,310,984)	729,321	669,702	0	0	(2,251,366)
4	2018	(2,251,366)	729,321	669,702	0	0	(2,191,747)
5	2018	(2,191,747)	729,321	669,702	0	0	(2,132,128)
6	2018	(2,132,128)	729,321	669,702	0	0	(2,072,510)
7	2018	(2,072,510)	729,321	669,702	0	0	(2,012,891)
8	2018	(2,012,891)	729,321	669,702	0	0	(1,953,272)
9	2018	(1,953,272)	729,321	669,702	0	0	(1,893,654)
10	2018	(1,893,654)	729,321	669,702	0	0	(1,834,035)
11	2018	(1,834,035)	729,321	669,702	0	0	(1,774,416)
12	2018	(1,774,416)	729,321	669,702	0	0	(1,714,798)
Total	2018	(2,403,279)	8,724,904	8,036,423	0	0	(1,714,798)
1	2019	(1,714,798)	742,268	669,702	0	(2,659)	(1,644,890)
2	2019	(1,644,890)	742,268	669,702	0	(2,545)	(1,574,869)
3	2019	(1,574,869)	742,268	669,702	0	(2,432)	(1,504,734)

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4	2019	(1,504,734)	742,268	669,702	0	(2,318)	(1,434,486)
5	2019	(1,434,486)	742,268	669,702	0	(2,205)	(1,364,124)
6	2019	(1,364,124)	742,268	669,702	0	(2,091)	(1,293,649)
7	2019	(1,293,649)	742,268	669,702	0	(1,807)	(1,222,889)
8	2019	(1,222,889)	742,268	669,702	0	(1,702)	(1,152,024)
9	2019	(1,152,024)	742,268	669,702	0	(1,597)	(1,081,055)
10	2019	(1,081,055)	742,268	669,702	0	(1,492)	(1,009,981)
11	2019	(1,009,981)	742,268	669,702	0	(1,387)	(938,801)
12	2019	(938,801)	742,268	669,702	0	(1,282)	(867,516)
Total	2019	(1,714,798)	8,907,222	8,036,424	0	(23,516)	(867,516)
1	2020	(867,516)	742,268	669,702	0	(1,176)	(796,126)
2	2020	(796,126)	742,268	669,702	0	(1,071)	(724,630)
3	2020	(724,630)	742,268	669,702	0	(965)	(653,028)
4	2020	(653,028)	742,268	669,702	0	(859)	(581,320)
5	2020	(581,320)	742,268	669,702	0	(753)	(509,506)
6	2020	(509,506)	742,268	669,702	0	(646)	(437,586)
7	2020	(437,586)	742,268	669,702	0	(97)	(365,117)
8	2020	(365,117)	742,268	669,702	0	(78)	(292,628)
9	2020	(292,628)	742,268	669,702	0	(59)	(220,120)
10	2020	(220,120)	742,268	669,702	0	(39)	(147,593)
11	2020	(147,593)	742,268	669,702	0	(20)	(75,046)
12	2020	(75,046)	742,268	669,702	0	(1)	(2,481)
Total	2020	(867,516)	8,907,222	8,036,423	0	(5,763)	(2,481)
1	2021	(2,481)	742,268	552,244	0	50	187,594
2	2021	187,594	742,268	552,244	0	101	377,720
3	2021	377,720	742,268	552,244	0	151	567,896
4	2021	567,896	742,268	552,244	0	202	758,122
5	2021	758,122	742,268	552,244	0	252	948,400
6	2021	948,400	742,268	552,244	0	303	1,138,727
7	2021	1,138,727	742,268	552,244	0	221	1,328,974
8	2021	1,328,974	742,268	552,244	0	253	1,519,251
9	2021	1,519,251	742,268	552,244	0	285	1,709,561
10	2021	1,709,561	742,268	552,244	0	316	1,899,902
11	2021	1,899,902	742,268	552,244	0	348	2,090,275
12	2021	2,090,275	742,268	552,244	0	380	2,280,679
Total	2021	(2,481)	8,907,222	6,626,924	0	2,862	2,280,679

- 1) Distributions were made in 2002 in the amount of \$1,514,475 to reduce an estimated balance in excess of the statutory requirements.
- 2) Distributions were made in 2002 in the amount of \$433,538 to reduce an estimated balance in excess of the statutory requirements.
- 3) A distribution in the amount of \$284,832 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 \$53,479 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 \$138,148 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 \$173,849 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 7) A distribution in the amount of \$158,673 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 8) A distribution in the amount of \$104,088 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 9) A distribution in the amount of \$730,945 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 10) A distribution in the amount of \$66,738 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$85,277 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$58,261 from 2012.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$284,257 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$194,203 from 2012.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$113,703 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$77,681 from 2012.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$284,257 from 2011.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$194,203 from 2012.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$71,269 from 2011.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$48,691 from 2012.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$51,314 from 2011.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$35,057 from 2012.
- 23) SB 67: Supplemental Distribution (May)
- 24) SB 67: Supplemental Distribution (May)
- 25) 01-01-2017 Balance transfer to CS: -\$72,719
- 26) 01-01-2017 Collection transfer to CS: -\$189,296
- 27) 01-01-2017 Balance transfer to CS: \$2,935,338
- 28) 01-01-2017 Collection transfer to CS: -\$6,611
- 29) 01-01-2017 Collection transfer to PS: -\$1,653
- 30) 01-01-2017 Balance transfer to PS: \$133,160
- 31) 01-01-2017 Collection transfer to PS: -\$47,324
- 32) 01-01-2017 Balance transfer to PS: -\$18,180
- 33) 01-01-2017 Balance transfer to SP: -\$119,917
- 34) 01-01-2017 Collection transfer to SP: -\$56,789
- 35) 01-01-2017 Collection transfer to SP: -\$1,983
- 36) 01-01-2017 Balance transfer to SP: -\$22,009
- 37) 01-01-2017 Balance transfer to CS: -\$199,084
- 38) 01-01-2017 Collection transfer to CS: -\$2,644
- 39) 01-01-2017 Collection transfer to CS: -\$75,718

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- 40) 01-01-2017 Balance transfer to CS: -\$29,378
- 41) 01-01-2017 Balance transfer to PTR: -\$497,711
- 42) 01-01-2017 Collection transfer to PTR: -\$189,296
- 43) 01-01-2017 Balance transfer to PTR: -\$73,446
- 44) 01-01-2017 Collection transfer to PTR: -\$6,611
- 45) 01-01-2017 Balance transfer to ED: \$29,169
- 46) 01-01-2017 Balance transfer to ED: \$673,581
- 47) 01-01-2017 Collection transfer to ED: -\$51,789
- 48) 01-01-2017 Collection transfer to ED: \$2,652
- 49) 01-01-2017 Balance transfer from CEHC: -\$20,818
- 50) 01-01-2017 Collection transfer from CAPTR: \$6,611
- 51) 01-01-2017 Collection transfer from CEHC: -\$1,909
- 52) 01-01-2017 Balance transfer from CACOR: \$119,917
- 53) 01-01-2017 Collection transfer to PTR: -\$37,288
- 54) 01-01-2017 Balance transfer to PTR: \$20,818
- 55) 01-01-2017 Balance transfer to PTR: -\$418,909
- 56) 01-01-2017 Collection transfer to PTR: \$1,909
- 57) 01-01-2017 Balance transfer from CAPTF: \$199,084
- 58) 01-01-2017 Collection transfer from CAPTF: \$75,718
- 59) 01-01-2017 Balance transfer from CAGIT: \$72,719
- 60) 01-01-2017 Collection transfer from CAGIT: \$189,296
- 61) 01-01-2017 Collection transfer from CAGIT: \$6,611
- 62) 01-01-2017 Balance transfer from CAGIT: -\$2,935,338
- 63) 01-01-2017 Balance transfer from CAPTF: \$29,378
- 64) 01-01-2017 Collection transfer from CAPTF: \$2,644
- 65) 01-01-2017 Balance transfer from CEDIT: -\$673,581
- 66) 01-01-2017 Collection transfer from CEDIT: \$51,789
- 67) 01-01-2017 Balance transfer from CEDIT: -\$29,169
- 68) 01-01-2017 Collection transfer from CEDIT: -\$2,652
- 69) 01-01-2017 Collection transfer from CAPS: \$1,653
- 70) 01-01-2017 Balance transfer from CAPS: -\$133,160
- 71) 01-01-2017 Collection transfer from CAPS: \$47,324
- 72) 01-01-2017 Balance transfer from CAPS: \$18,180
- 73) 01-01-2017 Collection transfer from CEHC: \$37,288
- 74) 01-01-2017 Collection transfer from CAPTR: \$189,296

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- 75) 01-01-2017 Balance transfer from CEHC: \$418,909
- 76) 01-01-2017 Balance transfer from CAPTR: \$497,711
- 77) 01-01-2017 Balance transfer from CAPTR: \$73,446
- 78) 01-01-2017 Collection transfer from CACOR: \$56,789
- 79) 01-01-2017 Collection transfer from CACOR: \$1,983
- 80) 01-01-2017 Balance transfer from CACOR: \$22,009