

Trust Balance History Report**67/Putnam****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	4,360,787	501,383	0	0	24,536	4,886,706
2	2000	4,886,706	505,225	0	0	27,207	5,419,137
3	2000	5,419,137	505,225	0	0	29,891	5,954,253
4	2000	5,954,253	505,225	0	0	32,589	6,492,067
5	2000	6,492,067	505,225	2,941,109	0	20,472	4,076,655
6	2000	4,076,655	505,225	0	0	23,123	4,605,003
7	2000	4,605,003	505,225	0	0	21,918	5,132,145
8	2000	5,132,145	505,225	0	0	24,179	5,661,549
9	2000	5,661,549	505,225	0	0	26,449	6,193,224
10	2000	6,193,224	505,225	0	0	28,730	6,727,179
11	2000	6,727,179	505,225	2,941,109	0	18,405	4,309,700
12	2000	4,309,700	505,225	0	0	20,651	4,835,576
Total	2000	4,360,787	6,058,858	5,882,218	0	298,150	4,835,576
1	2001	4,835,576	505,225	0	0	22,907	5,363,708
2	2001	5,363,708	507,789	0	0	25,183	5,896,680
3	2001	5,896,680	507,789	0	0	27,469	6,431,938
4	2001	6,431,938	507,789	0	0	29,765	6,969,492
5	2001	6,969,492	507,789	3,211,751	2,459,179	7,747	1,814,099
6	2001	1,814,099	507,789	0	0	9,959	2,331,847
7	2001	2,331,847	507,789	0	0	8,152	2,847,788
8	2001	2,847,788	507,789	0	0	9,634	3,365,211
9	2001	3,365,211	507,789	0	0	11,119	3,884,119
10	2001	3,884,119	507,789	0	0	12,609	4,404,517
11	2001	4,404,517	507,789	3,211,751	0	4,882	1,705,438
12	2001	1,705,438	507,789	0	0	6,354	2,219,581
Total	2001	4,835,576	6,090,905	6,423,501	2,459,179	175,779	2,219,581
1	2002	2,219,581	507,789	0	0	6,793	2,734,163
2	2002	2,734,163	506,454	0	0	8,071	3,248,688
3	2002	3,248,688	506,454	0	0	9,353	3,764,495
4	2002	3,764,495	506,454	0	0	10,637	4,281,587
5	2002	4,281,587	506,454	3,516,266	252,149	2,539	1,022,166
6	2002	1,022,166	506,454	0	0	3,807	1,532,427
7	2002	1,532,427	506,454	0	0	2,615	2,041,497
8	2002	2,041,497	506,454	0	0	3,268	2,551,219
9	2002	2,551,219	506,454	0	0	3,922	3,061,596
10	2002	3,061,596	506,454	0	0	4,576	3,572,626
11	2002	3,572,626	506,454	3,516,266	252,148	398	311,065
12	2002	311,065	506,454	0	0	1,049	818,568
Total	2002	2,219,581	6,078,788	7,032,532	504,297	57,028	818,568
1	2003	818,568	506,454	0	0	1,699	1,326,722

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2	2003	1,326,722	513,339	0	0	2,360	1,842,421
3	2003	1,842,421	513,339	0	0	3,021	2,358,782
4	2003	2,358,782	513,339	0	0	3,684	2,875,805
5	2003	2,875,805	513,339	3,271,159	0	186	118,171
6	2003	118,171	513,339	0	0	810	632,320
7	2003	632,320	513,339	0	0	1,413	1,147,072
8	2003	1,147,072	513,339	0	0	2,048	1,662,459
9	2003	1,662,459	513,339	0	0	2,683	2,178,481
10	2003	2,178,481	513,339	0	0	3,320	2,695,140
11	2003	2,695,140	513,339	3,271,159	0	137	(62,543)
12	2003	(62,543)	513,339	0	0	556	451,352
Total	2003	818,568	6,153,184	6,542,318	0	21,918	451,352
1	2004	451,352	513,339	0	754,665	259	210,285
2	2004	210,285	549,040	0	0	936	760,262
3	2004	760,262	549,040	0	0	1,615	1,310,916
4	2004	1,310,916	549,040	0	0	2,294	1,862,250
5	2004	1,862,250	549,040	3,087,089	0	0	(675,799)
6	2004	(675,799)	549,040	0	0	0	(126,759)
7	2004	(126,759)	549,040	0	0	715	422,995
8	2004	422,995	549,040	0	0	1,645	973,680
9	2004	973,680	549,040	0	0	2,577	1,525,297
10	2004	1,525,297	549,040	0	0	3,511	2,077,848
11	2004	2,077,848	549,040	3,087,089	0	0	(460,201)
12	2004	(460,201)	549,040	0	0	150	88,989
Total	2004	451,352	6,552,777	6,174,177	754,665	13,702	88,989
1	2005	88,989	549,040	0	0	1,080	639,109
2	2005	639,109	556,886	0	0	2,024	1,198,019
3	2005	1,198,019	556,886	0	0	2,970	1,757,875
4	2005	1,757,875	556,886	0	0	3,918	2,318,678
5	2005	2,318,678	556,886	3,059,285	0	0	(183,720)
6	2005	(183,720)	556,886	0	0	632	373,797
7	2005	373,797	556,886	0	0	2,905	933,587
8	2005	933,587	556,886	0	0	4,652	1,495,125
9	2005	1,495,125	556,886	0	0	6,404	2,058,415
10	2005	2,058,415	556,886	0	0	8,162	2,623,463
11	2005	2,623,463	556,886	3,059,285	0	378	121,442
12	2005	121,442	556,886	0	0	2,117	680,444
Total	2005	88,989	6,674,784	6,118,569	0	35,240	680,444
1	2006	680,444	556,886	0	0	3,862	1,241,192
2	2006	1,241,192	580,996	0	0	5,687	1,827,875
3	2006	1,827,875	580,996	0	0	7,518	2,416,389
4	2006	2,416,389	580,996	0	0	9,354	3,006,740

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5	2006	3,006,740	580,996	3,299,593	0	899	289,043
6	2006	289,043	580,996	0	0	2,715	872,755
7	2006	872,755	580,996	0	0	6,212	1,459,963
8	2006	1,459,963	696,994	0	0	9,217	2,166,174
9	2006	2,166,174	696,994	0	0	12,235	2,875,402
10	2006	2,875,402	696,994	0	0	15,265	3,587,661
11	2006	3,587,661	696,994	3,299,593	0	4,209	989,271
12	2006	989,271	696,994	0	0	7,206	1,693,470
Total	2006	680,444	7,527,833	6,599,186	0	84,379	1,693,470
1	2007	1,693,470	696,994	0	88,989	9,834	2,311,309
2	2007	2,311,309	753,384	0	0	13,096	3,077,790
3	2007	3,077,790	753,384	0	0	16,371	3,847,545
4	2007	3,847,545	753,384	0	0	19,660	4,620,590
5	2007	4,620,590	753,384	4,762,075	0	2,615	614,515
6	2007	614,515	753,384	0	0	5,845	1,373,745
7	2007	1,373,745	753,384	0	0	7,749	2,134,878
8	2007	2,134,878	753,384	0	0	10,521	2,898,784
9	2007	2,898,784	753,384	0	0	13,304	3,665,472
10	2007	3,665,472	753,384	0	0	16,097	4,434,954
11	2007	4,434,954	753,384	3,391,527	0	6,545	1,803,357
12	2007	1,803,357	753,384	0	0	9,314	2,566,055
Total	2007	1,693,470	8,984,223	8,153,601	88,989	130,952	2,566,055
1	2008	2,566,055	753,384	0	591,456	9,937	2,737,921
2	2008	2,737,921	743,357	0	0	12,682	3,493,960
3	2008	3,493,960	743,357	0	0	15,436	4,252,753
4	2008	4,252,753	743,357	0	0	18,200	5,014,310
5	2008	5,014,310	743,357	4,861,028	0	3,266	899,906
6	2008	899,906	743,357	0	0	5,986	1,649,249
7	2008	1,649,249	743,357	0	0	3,481	2,396,088
8	2008	2,396,088	743,357	0	0	4,568	3,144,013
9	2008	3,144,013	743,357	0	0	5,656	3,893,026
10	2008	3,893,026	743,357	0	0	6,746	4,643,129
11	2008	4,643,129	743,357	3,473,162	0	2,784	1,916,108
12	2008	1,916,108	743,357	0	0	3,869	2,663,335
Total	2008	2,566,055	8,930,314	8,334,189	591,456	92,611	2,663,335
1	2009	2,663,335	743,357	0	1,013,026	3,483	2,397,149
2	2009	2,397,149	721,699	0	0	4,538	3,123,386
3	2009	3,123,386	721,699	1,874,946	0	2,866	1,973,005
4	2009	1,973,005	721,699	624,982	0	3,011	2,072,733
5	2009	2,072,733	721,699	2,120,508	0	1,432	675,356
6	2009	675,356	721,699	624,982	0	1,406	773,478
7	2009	773,478	721,699	624,982	0	622	870,817

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8	2009	870,817	721,699	624,982	0	635	968,168
9	2009	968,168	721,699	624,982	0	699	1,065,583
10	2009	1,065,583	721,699	624,982	0	762	1,163,062
11	2009	1,163,062	721,699	624,982	0	826	1,260,605
12	2009	1,260,605	721,699	624,982	0	890	1,358,212
Total	2009	2,663,335	8,682,043	8,995,310	1,013,026	21,171	1,358,212
1	2010	1,358,212	721,699	623,312	903,385	363	553,577
2	2010	553,577	725,615	623,312	0	430	656,310
3	2010	656,310	725,615	623,312	0	498	759,110
4	2010	759,110	725,615	623,312	0	565	861,978
5	2010	861,978	725,615	2,117,689	0	109	(529,987)
6	2010	(529,987)	725,615	623,312	0	99	(427,584)
7	2010	(427,584)	725,615	623,312	0	34	(325,248)
8	2010	(325,248)	725,615	623,312	0	30	(222,914)
9	2010	(222,914)	725,615	623,312	0	27	(120,585)
10	2010	(120,585)	725,615	623,312	0	23	(18,259)
11	2010	(18,259)	725,615	623,312	0	21	84,064
12	2010	84,064	725,615	623,312	0	47	186,414
Total	2010	1,358,212	8,703,459	8,974,119	903,385	2,246	186,414
1	2011	186,414	725,615	541,793	0	92	370,328
2	2011	370,328	728,534	541,793	0	139	557,208
3	2011	557,208	728,534	541,793	0	186	744,134
4	2011	744,134	728,534	541,793	0	232	931,108
5	2011	931,108	728,534	1,846,020	0	80	(186,298)
6	2011	(186,298)	728,534	541,793	0	93	536
7	2011	536	728,534	541,793	0	53	187,330
8	2011	187,330	728,534	541,793	0	60	374,131
9	2011	374,131	728,534	541,793	0	70	560,942
10	2011	560,942	728,534	541,793	0	93	747,776
11	2011	747,776	728,534	541,793	0	117	934,634
12	2011	934,634	728,534	541,793	0	140	1,121,515
Total	2011	186,414	8,739,486	7,805,741	0	1,357	1,121,515
1	2012	1,121,515	728,534	541,793	0	163	1,308,419
2	2012	1,308,419	772,544	541,793	0	192	1,539,363
3	2012	1,539,363	772,544	541,793	0	221	1,770,335
4	2012	1,770,335	772,544	976,535	1,186,973	2,737	382,109
5	2012	382,109	772,544	725,305	0	54	429,401
6	2012	429,401	772,544	725,305	0	60	476,699
7	2012	476,699	772,544	725,305	0	92	524,029
8	2012	524,029	772,544	725,305	0	100	571,368
9	2012	571,368	772,544	725,305	0	108	618,715
10	2012	618,715	772,544	725,305	0	116	666,070

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11	2012	666,070	772,544	725,305	0	125	713,433
12	2012	713,433	772,544	725,305	0	133	760,805
Total	2012	1,121,515	9,226,518	8,404,356	1,186,973	4,101	760,805
1	2013	760,805	772,544	726,570	0	141	806,920
2	2013	806,920	784,472	726,570	0	151	864,973
3	2013	864,973	784,472	726,570	0	161	923,037
4	2013	923,037	784,472	726,570	0	171	981,110
5	2013	981,110	784,472	726,570	0	182	1,039,194
6	2013	1,039,194	784,472	726,570	0	192	1,097,288
7	2013	1,097,288	784,472	726,570	0	192	1,155,382
8	2013	1,155,382	784,472	726,570	0	202	1,213,487
9	2013	1,213,487	784,472	726,570	0	212	1,271,600
10	2013	1,271,600	784,472	726,570	0	221	1,329,724
11	2013	1,329,724	784,472	726,570	0	231	1,387,857
12	2013	1,387,857	784,472	726,570	0	241	1,446,000
Total	2013	760,805	9,401,735	8,718,838	0	2,298	1,446,000
1	2014	1,446,000	784,472	767,185	0	244	1,463,530
2	2014	1,463,530	828,901	767,185	0	254	1,525,500
3	2014	1,525,500	828,901	767,185	0	264	1,587,481
4	2014	1,587,481	828,901	767,185	0	275	1,649,471
5	2014	1,649,471	828,901	767,185	0	285	1,711,472
6	2014	1,711,472	828,901	767,185	0	295	1,773,484
7	2014	1,773,484	828,901	767,185	0	260	1,835,459
8	2014	1,835,459	828,901	767,185	0	269	1,897,444
9	2014	1,897,444	828,901	767,185	0	277	1,959,437
10	2014	1,959,437	828,901	767,185	0	286	2,021,440
11	2014	2,021,440	828,901	767,185	0	295	2,083,451
12	2014	2,083,451	828,901	767,185	0	304	2,145,470
Total	2014	1,446,000	9,902,386	9,206,222	0	3,307	2,145,470
1	2015	2,145,470	828,901	785,494	0	310	2,189,187
2	2015	2,189,187	853,556	785,494	0	320	2,257,569
3	2015	2,257,569	853,556	785,494	0	329	2,325,960
4	2015	2,325,960	853,556	785,494	0	339	2,394,361
5	2015	2,394,361	853,556	785,494	0	349	2,462,772
6	2015	2,462,772	853,556	785,494	0	358	2,531,192
7	2015	2,531,192	853,556	785,494	0	627	2,599,882
8	2015	2,599,882	853,556	785,494	0	644	2,668,588
9	2015	2,668,588	853,556	785,494	0	660	2,737,310
10	2015	2,737,310	853,556	785,494	0	677	2,806,050
11	2015	2,806,050	995,665	785,494	0	728	3,016,948
12	2015	3,016,948	995,665	785,494	0	779	3,227,898
Total	2015	2,145,470	10,502,237	9,425,929	0	6,120	3,227,898

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1	2016	3,227,898	995,665	952,681	0	789	3,271,671
2	2016	3,271,671	1,010,818	952,681	0	804	3,330,612
3	2016	3,330,612	1,010,818	952,681	0	818	3,389,567
4	2016	3,389,567	1,010,818	952,681	0	832	3,448,537
5	2016	3,448,537	1,010,818	952,681	2,145,471	329	1,361,532
6	2016	1,361,532	1,010,818	952,681	0	343	1,420,012
7	2016	1,420,012	1,010,818	952,681	0	639	1,478,788
8	2016	1,478,788	1,010,818	952,681	0	664	1,537,590
9	2016	1,537,590	1,010,818	952,681	0	690	1,596,417
10	2016	1,596,417	1,010,818	952,681	0	715	1,655,270
11	2016	1,655,270	1,010,818	952,681	0	741	1,714,148
12	2016	1,714,148	1,010,818	952,681	0	766	1,773,052
Total	2016	3,227,898	12,114,668	11,432,173	2,145,471	8,130	1,773,052
1	2017	1,773,052	1,010,818	1,002,702	0	770	1,781,938
2	2017	1,781,938	1,064,159	1,002,702	0	797	1,844,191
3	2017	1,844,191	1,064,159	1,002,702	0	824	1,906,471
4	2017	1,906,471	1,064,159	1,002,702	0	851	1,968,778
5	2017	1,968,778	1,064,159	1,002,702	0	878	2,031,111
6	2017	2,031,111	1,064,159	1,002,702	0	905	2,093,472
7	2017	2,093,472	1,064,159	1,002,702	0	1,841	2,156,769
8	2017	2,156,769	1,064,159	1,002,702	0	1,895	2,220,121
9	2017	2,220,121	1,064,159	1,002,702	0	1,949	2,283,526
10	2017	2,283,526	1,064,159	1,002,702	0	2,003	2,346,985
11	2017	2,346,985	1,064,159	1,002,702	0	2,058	2,410,499
12	2017	2,410,499	1,064,159	1,002,702	0	2,112	2,474,067
Total	2017	1,773,052	12,716,562	12,032,428	0	16,882	2,474,067
1	2018	2,474,067	1,064,159	1,152,720	0	2,038	2,387,544
2	2018	2,387,544	1,253,417	1,152,720	34,353	2,096	2,455,984
3	2018	2,455,984	1,253,417	1,152,720	0	2,184	2,558,865
4	2018	2,558,865	1,253,417	1,152,720	0	2,272	2,661,833
5	2018	2,661,833	1,253,417	1,152,720	0	2,360	2,764,890
6	2018	2,764,890	1,253,417	1,152,720	0	2,448	2,868,035
7	2018	2,868,035	1,253,417	1,152,720	0	4,806	2,973,537
8	2018	2,973,537	1,253,417	1,152,720	0	4,977	3,079,210
9	2018	3,079,210	1,253,417	1,152,720	0	5,148	3,185,055
10	2018	3,185,055	1,253,417	1,152,720	0	5,319	3,291,070
11	2018	3,291,070	1,253,417	1,152,720	0	5,491	3,397,258
12	2018	3,397,258	1,253,417	1,152,720	0	5,663	3,503,617
Total	2018	2,474,067	14,851,741	13,832,640	34,353	44,802	3,503,617
1	2019	3,503,617	1,327,739	1,215,844	0	5,853	3,621,365
2	2019	3,621,365	1,327,739	1,215,844	0	6,044	3,739,303
3	2019	3,739,303	1,327,739	1,215,844	0	6,234	3,857,432

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4	2019	3,857,432	1,327,739	1,215,844	0	6,426	3,975,753
5	2019	3,975,753	1,327,739	1,215,844	251,194	6,211	3,842,664
6	2019	3,842,664	1,327,739	1,215,844	0	6,402	3,960,961
7	2019	3,960,961	1,327,739	1,215,844	0	6,026	4,078,882
8	2019	4,078,882	1,327,739	1,215,844	0	6,201	4,196,977
9	2019	4,196,977	1,327,739	1,215,844	0	6,375	4,315,247
10	2019	4,315,247	1,327,739	1,215,844	0	6,550	4,433,692
11	2019	4,433,692	1,327,739	1,215,844	0	6,726	4,552,312
12	2019	4,552,312	1,327,739	1,215,844	0	6,901	4,671,108
Total	2019	3,503,617	15,932,871	14,590,133	251,194	75,948	4,671,108
1	2020	4,671,108	1,327,739	1,304,212	0	6,946	4,701,581
2	2020	4,701,581	1,327,739	1,304,212	0	6,991	4,732,099
3	2020	4,732,099	1,327,739	1,304,212	0	7,036	4,762,663
4	2020	4,762,663	1,327,739	1,304,212	0	7,081	4,793,271
5	2020	4,793,271	1,327,739	1,304,212	904,841	5,788	3,917,745
6	2020	3,917,745	1,327,739	1,304,212	0	5,831	3,947,104
7	2020	3,947,104	1,327,739	1,304,212	0	1,057	3,971,688
8	2020	3,971,688	1,327,739	1,304,212	0	1,064	3,996,279
9	2020	3,996,279	1,327,739	1,304,212	0	1,070	4,020,876
10	2020	4,020,876	1,327,739	1,304,212	0	1,077	4,045,480
11	2020	4,045,480	1,327,739	1,304,212	0	1,083	4,070,091
12	2020	4,070,091	1,327,739	1,304,212	0	1,090	4,094,708
Total	2020	4,671,108	15,932,871	15,650,546	904,841	46,116	4,094,708
1	2021	4,094,708	1,327,739	1,389,323	0	1,074	4,034,198
2	2021	4,034,198	1,327,739	1,389,323	0	1,058	3,973,672
3	2021	3,973,672	1,327,739	1,389,323	0	1,042	3,913,130
4	2021	3,913,130	1,327,739	1,389,323	0	1,026	3,852,571
5	2021	3,852,571	1,327,739	1,389,323	1,265,486	672	2,526,174
6	2021	2,526,174	1,327,739	1,389,323	0	656	2,465,246
7	2021	2,465,246	1,327,739	1,389,323	0	400	2,404,062
8	2021	2,404,062	1,327,739	1,389,323	0	390	2,342,869
9	2021	2,342,869	1,327,739	1,389,323	0	380	2,281,664
10	2021	2,281,664	1,327,739	1,389,323	0	370	2,220,450
11	2021	2,220,450	1,327,739	1,389,323	0	359	2,159,226
12	2021	2,159,226	1,327,739	1,389,323	0	349	2,097,991
Total	2021	4,094,708	15,932,871	16,671,878	1,265,486	7,776	2,097,991

1) An additional distribution was made in May 2001 in the amount of \$2,459,179 to reduce an estimated balance in excess of the statutory requirements.

2) Distributions were made in 2002 in the amount of \$504,297 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$481,559 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

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- 4) An additional distribution in the amount of \$273,106 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 \$76,495 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 \$12,494 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 7) A distribution in the amount of \$470,270 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 \$121,186 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 9) A distribution in the amount of \$345,287 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 \$667,739 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 11) A distribution in the amount of \$608,891 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 12) A distribution in the amount of \$294,494 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$589,862 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$200,812 from 2012.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$147,557 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$49,248 from 2012.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$147,557 from 2011.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$49,248 from 2012.
- 19) SB 67: Supplemental Distribution (May)
- 20) SB 67: Supplemental Distribution (May)
- 21) 01-01-2017 Balance transfer to CS: -\$822,272
- 22) 01-01-2017 Collection transfer to CS: -\$568,434
- 23) 01-01-2017 Collection transfer to CS: -\$8,039
- 24) 01-01-2017 Balance transfer to CS: -\$91,950
- 25) 01-01-2017 Collection transfer to PS: -\$2,010
- 26) 01-01-2017 Balance transfer to PS: -\$22,983
- 27) 01-01-2017 Balance transfer to PS: -\$358,021
- 28) 01-01-2017 Collection transfer to PS: -\$142,109
- 29) 01-01-2017 Balance transfer to ED: -\$28,079
- 30) 01-01-2017 Collection transfer to ED: -\$142,561
- 31) 01-01-2017 Collection transfer to ED: -\$2,553
- 32) 01-01-2017 Balance transfer to ED: \$892,841
- 33) 01-01-2017 Collection transfer to PTR: -\$142,561
- 34) 01-01-2017 Balance transfer to PTR: -\$1,312,606
- 35) 01-01-2017 Collection transfer to PTR: -\$2,553
- 36) 01-01-2017 Balance transfer to PTR: -\$29,982
- 37) 01-01-2017 Balance transfer from CAGIT: \$91,950
- 38) 01-01-2017 Collection transfer from CAGIT: \$568,434

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- 39) 01-01-2017 Collection transfer from CAGIT: \$8,039
- 40) 01-01-2017 Balance transfer from CAGIT: \$822,272
- 41) 01-01-2017 Collection transfer from CEDIT: \$142,561
- 42) 01-01-2017 Balance transfer from CEDIT: -\$892,841
- 43) 01-01-2017 Collection transfer from CEDIT: \$2,553
- 44) 01-01-2017 Balance transfer from CEDIT: \$28,079
- 45) 01-01-2017 Balance transfer from CAPS: \$358,021
- 46) 01-01-2017 Balance transfer from CAPS: \$22,983
- 47) 01-01-2017 Collection transfer from CAPS: \$142,109
- 48) 01-01-2017 Collection transfer from CAPS: \$2,010
- 49) 01-01-2017 Balance transfer from CEHC: \$29,982
- 50) 01-01-2017 Balance transfer from CEHC: \$1,312,606
- 51) 01-01-2017 Collection transfer from CEHC: \$2,553
- 52) 01-01-2017 Collection transfer from CEHC: \$142,561
- 53) February 2018 DOR Modernization \$34,353