

Trust Balance History Report**12/Clinton****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
1	2000	3,552,251	500,822	0	0	20,313	4,073,387		
2	2000	4,073,387	490,905	0	0	22,890	4,587,182		
3	2000	4,587,182	490,905	0	0	25,480	5,103,566		
4	2000	5,103,566	490,905	0	0	28,082	5,622,553		
5	2000	5,622,553	490,905	2,944,792	0	15,829	3,184,495		
6	2000	3,184,495	490,905	0	0	18,383	3,693,783		
7	2000	3,693,783	490,905	0	0	17,948	4,202,636		
8	2000	4,202,636	490,905	0	0	20,131	4,713,672		
9	2000	4,713,672	490,905	0	0	22,323	5,226,899		
10	2000	5,226,899	490,905	0	0	24,524	5,742,328		
11	2000	5,742,328	490,905	2,944,792	0	14,104	3,302,546		
12	2000	3,302,546	490,905	0	0	16,270	3,809,721		
Total	2000	3,552,251	5,900,777	5,889,584	0	246,277	3,809,721		
1	2001	3,809,721	490,905	0	0	18,446	4,319,071		
2	2001	4,319,071	485,690	0	0	20,608	4,825,369		
3	2001	4,825,369	485,690	0	0	22,779	5,333,838		
4	2001	5,333,838	485,690	0	0	24,960	5,844,489		
5	2001	5,844,489	485,690	3,130,354	0	13,724	3,213,549		
6	2001	3,213,549	485,690	0	0	15,866	3,715,105		
7	2001	3,715,105	485,690	0	0	12,060	4,212,855		
8	2001	4,212,855	485,690	0	0	13,489	4,712,035		
9	2001	4,712,035	485,690	0	0	14,922	5,212,647		
10	2001	5,212,647	485,690	0	0	16,359	5,714,696		
11	2001	5,714,696	485,690	3,130,354	0	8,814	3,078,846		
12	2001	3,078,846	485,690	0	0	10,233	3,574,770		
Total	2001	3,809,721	5,833,495	6,260,707	0	192,261	3,574,770		
1	2002	3,574,770	485,690	0	0	10,113	4,070,573		
2	2002	4,070,573	475,208	0	0	11,322	4,557,102		
3	2002	4,557,102	475,208	0	0	12,533	5,044,843		
4	2002	5,044,843	475,208	0	0	13,748	5,533,799		
5	2002	5,533,799	475,208	3,293,152	751,400	4,893	1,969,348		
6	2002	1,969,348	475,208	0	0	6,088	2,450,644		
7	2002	2,450,644	475,208	0	0	3,753	2,929,605		
8	2002	2,929,605	475,208	0	0	4,367	3,409,180		
9	2002	3,409,180	475,208	0	0	4,982	3,889,369		
10	2002	3,889,369	475,208	0	0	5,598	4,370,175		
11	2002	4,370,175	475,208	3,293,152	751,399	1,027	801,859		
12	2002	801,859	475,208	0	0	1,638	1,278,705		
Total	2002	3,574,770	5,712,975	6,586,303	1,502,799	80,062	1,278,705		
1	2003	1,278,705	475,208	0	0	2,250	1,756,162		

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2	2003	1,756,162	478,283	0	0	2,866	2,237,311
3	2003	2,237,311	478,283	0	0	3,483	2,719,076
4	2003	2,719,076	478,283	0	0	4,101	3,201,460
5	2003	3,201,460	478,283	3,196,348	0	620	484,015
6	2003	484,015	478,283	0	0	1,234	963,532
7	2003	963,532	478,283	0	0	1,778	1,443,593
8	2003	1,443,593	478,283	0	0	2,370	1,924,246
9	2003	1,924,246	478,283	0	0	2,963	2,405,491
10	2003	2,405,491	478,283	0	0	3,556	2,887,330
11	2003	2,887,330	478,283	3,196,348	0	290	169,556
12	2003	169,556	478,283	0	0	799	648,637
Total	2003	1,278,705	5,736,317	6,392,695	0	26,310	648,637
1	2004	648,637	478,283	0	1,164,352	35	(37,397)
2	2004	(37,397)	521,201	0	0	597	484,400
3	2004	484,400	521,201	0	0	1,240	1,006,842
4	2004	1,006,842	521,201	0	0	1,884	1,529,927
5	2004	1,529,927	521,201	2,929,563	0	0	(878,434)
6	2004	(878,434)	521,201	0	0	0	(357,233)
7	2004	(357,233)	521,201	0	0	278	164,246
8	2004	164,246	624,718	0	0	1,335	790,299
9	2004	790,299	624,718	0	0	2,395	1,417,413
10	2004	1,417,413	624,718	0	0	3,456	2,045,587
11	2004	2,045,587	624,718	2,929,563	0	526	(258,731)
12	2004	(258,731)	624,718	0	0	877	366,864
Total	2004	648,637	6,729,081	5,859,125	1,164,352	12,623	366,864
1	2005	366,864	624,718	0	0	1,678	993,260
2	2005	993,260	620,658	0	0	2,732	1,616,650
3	2005	1,616,650	620,658	0	0	3,787	2,241,094
4	2005	2,241,094	620,658	0	0	4,843	2,866,595
5	2005	2,866,595	620,658	3,944,519	0	0	(457,266)
6	2005	(457,266)	620,658	0	0	277	163,668
7	2005	163,668	620,658	0	0	2,448	786,773
8	2005	786,773	620,658	0	0	4,392	1,411,824
9	2005	1,411,824	620,658	0	0	6,343	2,038,824
10	2005	2,038,824	620,658	0	0	8,300	2,667,782
11	2005	2,667,782	620,658	2,811,994	0	1,680	478,125
12	2005	478,125	620,658	0	0	3,429	1,102,212
Total	2005	366,864	7,451,953	6,756,513	0	39,908	1,102,212
1	2006	1,102,212	620,658	0	0	5,377	1,728,246
2	2006	1,728,246	641,555	0	0	7,396	2,377,197
3	2006	2,377,197	641,555	0	0	9,421	3,028,173
4	2006	3,028,173	641,555	0	0	11,453	3,681,180

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5	2006	3,681,180	641,555	3,194,274	0	3,716	1,132,177
6	2006	1,132,177	641,555	1,269,209	0	1,575	506,097
7	2006	506,097	641,555	0	0	4,904	1,152,556
8	2006	1,152,556	641,555	0	0	7,666	1,801,777
9	2006	1,801,777	641,555	0	0	10,441	2,453,772
10	2006	2,453,772	641,555	0	0	13,227	3,108,554
11	2006	3,108,554	641,555	3,194,274	0	2,498	558,333
12	2006	558,333	641,555	0	0	5,127	1,205,015
Total	2006	1,102,212	7,677,759	7,657,757	0	82,801	1,205,015
1	2007	1,205,015	641,555	0	519,086	5,673	1,333,156
2	2007	1,333,156	688,909	0	0	8,641	2,030,705
3	2007	2,030,705	688,909	0	0	11,621	2,731,236
4	2007	2,731,236	688,909	0	0	14,615	3,434,760
5	2007	3,434,760	688,909	4,431,420	0	659	(307,092)
6	2007	(307,092)	688,909	0	0	2,624	384,441
7	2007	384,441	688,909	0	0	3,919	1,077,269
8	2007	1,077,269	688,909	0	0	6,434	1,772,612
9	2007	1,772,612	688,909	0	0	8,967	2,470,488
10	2007	2,470,488	688,909	0	0	11,509	3,170,906
11	2007	3,170,906	688,909	3,168,665	0	2,518	693,668
12	2007	693,668	688,909	0	0	5,036	1,387,614
Total	2007	1,205,015	8,219,555	7,600,085	519,086	82,215	1,387,614
1	2008	1,387,614	688,909	0	583,126	5,440	1,498,837
2	2008	1,498,837	687,492	0	0	7,964	2,194,293
3	2008	2,194,293	687,492	0	0	10,498	2,892,282
4	2008	2,892,282	687,492	0	0	13,040	3,592,815
5	2008	3,592,815	687,492	4,470,683	0	982	(189,395)
6	2008	(189,395)	687,492	0	0	2,654	500,751
7	2008	500,751	687,492	0	0	1,731	1,189,974
8	2008	1,189,974	687,492	0	0	2,732	1,880,197
9	2008	1,880,197	687,492	0	0	3,736	2,571,425
10	2008	2,571,425	687,492	0	0	4,742	3,263,658
11	2008	3,263,658	687,492	3,195,558	0	1,099	756,692
12	2008	756,692	687,492	0	0	2,101	1,446,285
Total	2008	1,387,614	8,251,318	7,666,240	583,126	56,719	1,446,285
1	2009	1,446,285	687,492	0	102,802	2,955	2,033,930
2	2009	2,033,930	849,645	0	0	4,196	2,887,771
3	2009	2,887,771	849,645	2,412,161	0	1,928	1,327,183
4	2009	1,327,183	849,645	804,054	0	1,997	1,374,772
5	2009	1,374,772	849,645	2,182,780	0	658	42,297
6	2009	42,297	849,645	804,054	0	582	88,471
7	2009	88,471	849,645	804,054	0	228	134,291

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8	2009	134,291	849,645	804,054	0	194	180,077
9	2009	180,077	849,645	804,054	0	159	225,828
10	2009	225,828	849,645	804,054	0	178	271,597
11	2009	271,597	849,645	804,054	0	208	317,397
12	2009	317,397	849,645	804,054	0	238	363,227
Total	2009	1,446,285	10,033,592	11,027,370	102,802	13,522	363,227
1	2010	363,227	849,645	800,724	705,174	90	(292,936)
2	2010	(292,936)	880,007	800,724	0	159	(213,494)
3	2010	(213,494)	880,007	800,724	0	228	(133,983)
4	2010	(133,983)	880,007	800,724	0	298	(54,403)
5	2010	(54,403)	880,007	2,174,226	0	0	(1,348,622)
6	2010	(1,348,622)	880,007	800,724	0	0	(1,269,339)
7	2010	(1,269,339)	880,007	800,724	0	0	(1,190,056)
8	2010	(1,190,056)	880,007	800,724	0	0	(1,110,773)
9	2010	(1,110,773)	880,007	800,724	0	0	(1,031,491)
10	2010	(1,031,491)	880,007	800,724	0	0	(952,208)
11	2010	(952,208)	880,007	800,724	0	0	(872,925)
12	2010	(872,925)	880,007	800,724	0	0	(793,642)
Total	2010	363,227	10,529,720	10,982,190	705,174	774	(793,642)
1	2011	(793,642)	880,007	685,032	0	12	(598,655)
2	2011	(598,655)	911,967	685,032	0	44	(371,676)
3	2011	(371,676)	911,967	685,032	0	77	(144,664)
4	2011	(144,664)	911,967	685,032	0	109	82,381
5	2011	82,381	911,967	1,864,125	0	0	(869,776)
6	2011	(869,776)	911,967	685,032	0	0	(642,841)
7	2011	(642,841)	911,967	685,032	0	0	(415,905)
8	2011	(415,905)	911,967	685,032	0	4	(188,966)
9	2011	(188,966)	911,967	685,032	0	16	37,986
10	2011	37,986	911,967	685,032	0	33	264,955
11	2011	264,955	911,967	685,032	0	61	491,952
12	2011	491,952	911,967	685,032	0	90	718,977
Total	2011	(793,642)	10,911,646	9,399,473	0	446	718,977
1	2012	718,977	911,967	685,032	0	118	946,031
2	2012	946,031	976,704	685,032	0	155	1,237,858
3	2012	1,237,858	976,704	685,032	0	191	1,529,722
4	2012	1,529,722	976,704	1,078,063	1,159,151	2,624	271,836
5	2012	271,836	976,704	859,869	0	49	388,720
6	2012	388,720	976,704	859,869	0	63	505,619
7	2012	505,619	976,704	859,869	0	109	622,563
8	2012	622,563	976,704	859,869	0	129	739,527
9	2012	739,527	976,704	859,869	0	150	856,512
10	2012	856,512	976,704	859,869	0	170	973,518

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11	2012	973,518	976,704	859,869	0	191	1,090,544
12	2012	1,090,544	976,704	859,869	0	211	1,207,590
Total	2012	718,977	11,655,715	10,012,110	1,159,151	4,159	1,207,590
1	2013	1,207,590	976,704	912,846	0	222	1,271,671
2	2013	1,271,671	961,785	912,846	0	231	1,320,841
3	2013	1,320,841	961,785	912,846	0	239	1,370,019
4	2013	1,370,019	961,785	912,846	0	248	1,419,206
5	2013	1,419,206	961,785	912,846	0	257	1,468,402
6	2013	1,468,402	961,785	912,846	0	265	1,517,606
7	2013	1,517,606	961,785	912,846	0	261	1,566,806
8	2013	1,566,806	961,785	912,846	0	269	1,616,014
9	2013	1,616,014	961,785	912,846	0	277	1,665,230
10	2013	1,665,230	961,785	912,846	0	285	1,714,454
11	2013	1,714,454	961,785	912,846	0	294	1,763,687
12	2013	1,763,687	961,785	912,846	0	302	1,812,928
Total	2013	1,207,590	11,556,338	10,954,151	0	3,151	1,812,928
1	2014	1,812,928	961,785	959,430	0	302	1,815,585
2	2014	1,815,585	997,767	959,430	0	309	1,854,230
3	2014	1,854,230	997,767	959,430	0	315	1,892,882
4	2014	1,892,882	997,767	959,430	0	322	1,931,540
5	2014	1,931,540	997,767	959,430	0	328	1,970,205
6	2014	1,970,205	997,767	959,430	0	334	2,008,876
7	2014	2,008,876	997,767	959,430	0	290	2,047,503
8	2014	2,047,503	997,767	959,430	0	295	2,086,135
9	2014	2,086,135	997,767	959,430	0	301	2,124,772
10	2014	2,124,772	997,767	959,430	0	306	2,163,415
11	2014	2,163,415	997,767	959,430	0	312	2,202,064
12	2014	2,202,064	997,767	959,430	0	317	2,240,717
Total	2014	1,812,928	11,937,223	11,513,164	0	3,731	2,240,717
1	2015	2,240,717	997,767	962,017	0	322	2,276,790
2	2015	2,276,790	1,015,418	962,017	0	330	2,330,521
3	2015	2,330,521	1,015,418	962,017	0	337	2,384,260
4	2015	2,384,260	1,015,418	962,017	0	345	2,438,006
5	2015	2,438,006	1,015,418	962,017	0	353	2,491,760
6	2015	2,491,760	1,015,418	962,017	0	360	2,545,522
7	2015	2,545,522	1,015,418	962,017	0	627	2,599,551
8	2015	2,599,551	1,015,418	962,017	0	640	2,653,592
9	2015	2,653,592	1,015,418	962,017	0	653	2,707,647
10	2015	2,707,647	1,015,418	962,017	0	666	2,761,715
11	2015	2,761,715	1,015,418	962,017	0	679	2,815,795
12	2015	2,815,795	1,015,418	962,017	0	692	2,869,889
Total	2015	2,240,717	12,167,368	11,544,203	0	6,007	2,869,889

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1	2016	2,869,889	1,015,418	988,929	0	699	2,897,077
2	2016	2,897,077	1,009,780	988,929	0	704	2,918,633
3	2016	2,918,633	1,009,780	988,929	0	709	2,940,193
4	2016	2,940,193	1,009,780	988,929	0	715	2,961,759
5	2016	2,961,759	1,009,780	988,929	2,240,718	179	742,072
6	2016	742,072	1,009,780	988,929	0	184	763,107
7	2016	763,107	1,009,780	988,929	0	339	784,297
8	2016	784,297	1,009,780	988,929	0	348	805,496
9	2016	805,496	1,009,780	988,929	0	357	826,705
10	2016	826,705	1,009,780	988,929	0	366	847,922
11	2016	847,922	1,009,780	988,929	0	376	869,149
12	2016	869,149	1,009,780	988,929	0	385	890,385
Total	2016	2,869,889	12,123,002	11,867,150	2,240,718	5,361	890,385
1	2017	890,385	1,009,780	1,016,339	0	382	884,208
2	2017	884,208	1,050,970	1,016,339	0	397	919,236
3	2017	919,236	1,050,970	1,016,339	0	412	954,280
4	2017	954,280	1,050,970	1,016,339	0	428	989,339
5	2017	989,339	1,050,970	1,016,339	0	443	1,024,412
6	2017	1,024,412	1,050,970	1,016,339	0	458	1,059,501
7	2017	1,059,501	1,050,970	1,016,339	0	935	1,095,067
8	2017	1,095,067	1,050,970	1,016,339	0	965	1,130,664
9	2017	1,130,664	1,050,970	1,016,339	0	996	1,166,290
10	2017	1,166,290	1,050,970	1,016,339	0	1,026	1,201,947
11	2017	1,201,947	1,182,342	1,016,339	0	1,169	1,369,118
12	2017	1,369,118	1,182,342	1,016,339	0	1,311	1,536,432
Total	2017	890,385	12,833,197	12,196,071	0	8,921	1,536,432
1	2018	1,536,432	1,182,342	1,135,809	0	1,352	1,584,317
2	2018	1,584,317	1,252,259	1,135,809	30,484	1,427	1,671,709
3	2018	1,671,709	1,252,259	1,135,809	0	1,528	1,789,686
4	2018	1,789,686	1,252,259	1,135,809	0	1,628	1,907,764
5	2018	1,907,764	1,252,259	1,135,809	0	1,729	2,025,943
6	2018	2,025,943	1,252,259	1,135,809	0	1,830	2,144,222
7	2018	2,144,222	1,252,259	1,135,809	0	3,660	2,264,331
8	2018	2,264,331	1,252,259	1,135,809	0	3,854	2,384,634
9	2018	2,384,634	1,252,259	1,135,809	0	4,049	2,505,132
10	2018	2,505,132	1,252,259	1,135,809	0	4,244	2,625,826
11	2018	2,625,826	1,252,259	1,135,809	0	4,439	2,746,714
12	2018	2,746,714	1,252,259	1,135,809	0	4,635	2,867,798
Total	2018	1,536,432	14,957,187	13,629,713	30,484	34,376	2,867,798
1	2019	2,867,798	1,305,189	1,182,125	0	4,842	2,995,704
2	2019	2,995,704	1,305,189	1,182,125	0	5,049	3,123,817
3	2019	3,123,817	1,305,189	1,182,125	0	5,256	3,252,137

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4	2019	3,252,137	1,305,189	1,182,125	0	5,464	3,380,665
5	2019	3,380,665	1,305,189	1,182,125	0	5,672	3,509,402
6	2019	3,509,402	1,305,189	1,182,125	0	5,880	3,638,346
7	2019	3,638,346	1,305,189	1,182,125	0	5,565	3,766,975
8	2019	3,766,975	1,305,189	1,182,125	0	5,756	3,895,795
9	2019	3,895,795	1,305,189	1,182,125	0	5,946	4,024,805
10	2019	4,024,805	1,305,189	1,182,125	0	6,137	4,154,006
11	2019	4,154,006	1,305,189	1,182,125	0	6,328	4,283,399
12	2019	4,283,399	1,305,189	1,182,125	0	6,520	4,412,982
Total	2019	2,867,798	15,662,265	14,185,496	0	68,415	4,412,982
1	2020	4,412,982	1,305,189	1,376,905	0	6,423	4,347,689
2	2020	4,347,689	1,305,189	1,376,905	0	6,327	4,282,300
3	2020	4,282,300	1,305,189	1,376,905	0	6,230	4,216,814
4	2020	4,216,814	1,305,189	1,376,905	0	6,133	4,151,230
5	2020	4,151,230	1,305,189	1,376,905	389,370	5,460	3,695,604
6	2020	3,695,604	1,305,189	1,376,905	0	5,362	3,629,250
7	2020	3,629,250	1,305,189	1,376,905	0	888	3,558,422
8	2020	3,558,422	1,305,189	1,376,905	0	870	3,487,576
9	2020	3,487,576	1,305,189	1,376,905	0	853	3,416,713
10	2020	3,416,713	1,305,189	1,376,905	0	835	3,345,831
11	2020	3,345,831	1,305,189	1,376,905	0	817	3,274,933
12	2020	3,274,933	1,305,189	1,376,905	0	800	3,204,016
Total	2020	4,412,982	15,662,265	16,522,859	389,370	40,998	3,204,016

- 1) Distributions made in 2002 in the amount of \$659,977 were to reduce an estimated balance in excess of the statutory requirements.
- 2) An additional distribution in the amount of \$399,157 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 \$765,195 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 4) A distribution in the amount of \$519,086 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 5) A distribution in the amount of \$353,772 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 \$229,354 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 \$46,963 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 \$55,839 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 \$464,253 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 \$240,921 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 \$425,100 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$141,700 from 2012.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$106,275 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$35,425 from 2012.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$106,275 from 2011.

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- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$35,425 from 2012.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$106,296 from 2011.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$46,885 from 2012.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$106,296 from 2011.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$46,885 from 2012.
- 21) SB 67: Supplemental Distribution (May)
- 22) SB 67: Supplemental Distribution (May)
- 23) 01-01-2017 Collection transfer to ED: -\$254,145
- 24) 01-01-2017 Balance transfer to ED: -\$383,653
- 25) 01-01-2017 Balance transfer to ED: \$1,370,354
- 26) 01-01-2017 Balance transfer to PTR: -\$1,334,717
- 27) 01-01-2017 Balance transfer to PTR: -\$402
- 28) 01-01-2017 Collection transfer from CAGIT: \$435,013
- 29) 01-01-2017 Balance transfer from CAGIT: \$749,775
- 30) 01-01-2017 Balance transfer from CAGIT: -\$560,728
- 31) 01-01-2017 Collection transfer from CAGIT: \$67,960
- 32) 01-01-2017 Balance transfer from CEDIT: \$383,653
- 33) 01-01-2017 Collection transfer from CEDIT: \$254,145
- 34) 01-01-2017 Collection transfer from CEDIT: -\$124,568
- 35) 01-01-2017 Balance transfer from CEDIT: -\$1,370,354
- 36) 01-01-2017 Balance transfer from CAPS: \$187,771
- 37) 01-01-2017 Balance transfer from CAPS: \$38,900
- 38) 01-01-2017 Collection transfer from CAPS: \$108,753
- 39) 01-01-2017 Collection transfer from CAPS: \$16,990
- 40) 01-01-2017 Balance transfer from CEHC: \$1,334,717
- 41) 01-01-2017 Collection transfer from CAPTR: \$217,507
- 42) 01-01-2017 Balance transfer from CAPTR: -\$248,048
- 43) 01-01-2017 Balance transfer from CAPTR: \$374,296
- 44) 01-01-2017 Balance transfer from CEHC: \$402
- 45) 01-01-2017 Collection transfer from CAPTR: \$33,980
- 46) 01-01-2017 Collection transfer to CS: -\$435,013
- 47) 01-01-2017 Collection transfer to CS: -\$67,960
- 48) 01-01-2017 Balance transfer to CS: \$560,728
- 49) 01-01-2017 Balance transfer to CS: -\$749,775
- 50) 01-01-2017 Balance transfer to PS: -\$38,900

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- 51) 01-01-2017 Collection transfer to PS: -\$16,990
- 52) 01-01-2017 Collection transfer to PS: -\$108,753
- 53) 01-01-2017 Balance transfer to PS: -\$187,771
- 54) 01-01-2017 Collection transfer to PTR: -\$217,507
- 55) 01-01-2017 Balance transfer to PTR: \$248,048
- 56) 01-01-2017 Collection transfer to PTR: -\$33,980
- 57) 01-01-2017 Balance transfer to PTR: -\$374,296
- 58) 01-01-2017 Collection transfer to ED: \$124,568
- 59) February 2018 DOR Modernization \$30,484
- 60) May 2020 supplemental distribution \$389,370