

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

## Trust Balance History Report

**17/De Kalb**

**Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE	
1	1999	4,929,525	650,211	0	0	23,367	5,603,103	
2	1999	5,603,103	722,821	0	0	26,492	6,352,417	
3	1999	6,352,417	722,821	0	0	29,631	7,104,869	
4	1999	7,104,869	722,821	0	0	32,783	7,860,473	
5	1999	7,860,473	722,821	3,882,381	0	19,687	4,720,601	
6	1999	4,720,601	722,821	0	0	22,797	5,466,219	
7	1999	5,466,219	722,821	0	0	31,170	6,220,210	
8	1999	6,220,210	722,821	0	0	34,971	6,978,003	
9	1999	6,978,003	722,821	0	0	38,791	7,739,615	
10	1999	7,739,615	722,821	0	0	42,631	8,505,067	
11	1999	8,505,067	722,821	3,882,381	0	26,929	5,372,436	
12	1999	5,372,436	722,821	0	0	30,708	6,125,965	
Total	1999	4,929,525	8,601,245	7,764,762	0	359,957	6,125,965	
1	2000	6,125,965	722,821	0	0	34,507	6,883,293	
2	2000	6,883,293	730,737	0	0	38,365	7,652,395	
3	2000	7,652,395	730,737	0	0	42,242	8,425,374	
4	2000	8,425,374	730,737	0	0	46,139	9,202,249	
5	2000	9,202,249	730,737	4,115,680	0	29,319	5,846,625	
6	2000	5,846,625	730,737	0	0	33,150	6,610,512	
7	2000	6,610,512	730,737	0	0	31,487	7,372,736	
8	2000	7,372,736	730,737	0	0	34,756	8,138,229	
9	2000	8,138,229	730,737	0	0	38,039	8,907,005	
10	2000	8,907,005	730,737	0	0	41,337	9,679,079	
11	2000	9,679,079	730,737	4,115,680	0	26,996	6,321,131	
12	2000	6,321,131	730,737	0	0	30,246	7,082,114	
Total	2000	6,125,965	8,760,928	8,231,360	0	426,580	7,082,114	
1	2001	7,082,114	730,737	0	0	33,510	7,846,361	
2	2001	7,846,361	666,337	0	0	36,511	8,549,209	
3	2001	8,549,209	666,337	0	0	39,526	9,255,071	
4	2001	9,255,071	666,337	0	0	42,553	9,963,961	
5	2001	9,963,961	666,337	4,424,145	2,673,797	15,150	3,547,506	
6	2001	3,547,506	666,337	0	0	18,073	4,231,916	
7	2001	4,231,916	666,337	0	0	14,062	4,912,316	
8	2001	4,912,316	666,337	0	0	16,016	5,594,668	
9	2001	5,594,668	666,337	0	0	17,975	6,278,980	
10	2001	6,278,980	666,337	0	0	19,939	6,965,256	
11	2001	6,965,256	666,337	4,424,145	0	9,208	3,216,656	
12	2001	3,216,656	666,337	0	0	11,148	3,894,140	
Total	2001	7,082,114	8,060,442	8,848,290	2,673,797	273,671	3,894,140	
1	2002	3,894,140	666,337	0	0	11,358	4,571,835	

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

## **Trust Balance History Report**

### **17/De Kalb**

#### **Calendar Year**

2	2002	4,571,835	662,932	0	0	13,038	5,247,805
3	2002	5,247,805	662,932	0	0	14,721	5,925,458
4	2002	5,925,458	662,932	0	0	16,409	6,604,799
5	2002	6,604,799	662,932	4,980,063	662,777	4,047	1,628,938
6	2002	1,628,938	662,932	0	0	5,708	2,297,578
7	2002	2,297,578	662,932	0	0	3,797	2,964,307
8	2002	2,964,307	662,932	0	0	4,652	3,631,892
9	2002	3,631,892	662,932	0	0	5,508	4,300,332
10	2002	4,300,332	662,932	0	0	6,366	4,969,630
11	2002	4,969,630	662,932	4,980,063	662,775	27	(10,249)
12	2002	(10,249)	662,932	0	0	837	653,520
Total	2002	3,894,140	7,958,589	9,960,126	1,325,552	86,469	653,520
1	2003	653,520	662,932	0	0	1,688	1,318,141
2	2003	1,318,141	678,666	0	0	2,561	1,999,368
3	2003	1,999,368	678,666	0	0	3,435	2,681,469
4	2003	2,681,469	678,666	0	0	4,310	3,364,445
5	2003	3,364,445	678,666	4,492,375	0	0	(449,263)
6	2003	(449,263)	678,666	0	0	294	229,697
7	2003	229,697	678,666	0	0	1,120	909,484
8	2003	909,484	678,666	0	0	1,959	1,590,108
9	2003	1,590,108	678,666	0	0	2,798	2,271,573
10	2003	2,271,573	678,666	0	0	3,638	2,953,877
11	2003	2,953,877	678,666	4,492,375	0	0	(859,831)
12	2003	(859,831)	678,666	0	0	7	(181,158)
Total	2003	653,520	8,128,260	8,984,749	0	21,811	(181,158)
1	2004	(181,158)	678,666	0	331,577	205	166,136
2	2004	166,136	722,989	0	0	1,097	890,222
3	2004	890,222	722,989	0	0	1,990	1,615,201
4	2004	1,615,201	722,989	0	0	2,884	2,341,073
5	2004	2,341,073	722,989	4,027,652	0	0	(963,589)
6	2004	(963,589)	722,989	0	0	0	(240,600)
7	2004	(240,600)	722,989	0	0	816	483,205
8	2004	483,205	867,939	0	0	2,287	1,353,431
9	2004	1,353,431	867,939	0	0	3,760	2,225,129
10	2004	2,225,129	867,939	0	0	5,235	3,098,303
11	2004	3,098,303	867,939	4,027,652	0	771	(60,639)
12	2004	(60,639)	867,939	0	0	1,366	808,666
Total	2004	(181,158)	9,356,295	8,055,303	331,577	20,409	808,666
1	2005	808,666	867,939	0	0	2,838	1,679,443
2	2005	1,679,443	896,280	0	0	4,359	2,580,082
3	2005	2,580,082	896,280	0	0	5,884	3,482,246
4	2005	3,482,246	896,280	0	0	7,411	4,385,937

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

## **Trust Balance History Report**

### **17/De Kalb**

#### **Calendar Year**

5	2005	4,385,937	896,280	5,624,575	0	0	(342,358)
6	2005	(342,358)	896,280	0	0	938	554,859
7	2005	554,859	896,280	0	0	4,529	1,455,668
8	2005	1,455,668	896,280	0	0	7,340	2,359,288
9	2005	2,359,288	896,280	0	0	10,160	3,265,729
10	2005	3,265,729	896,280	0	0	12,989	4,174,998
11	2005	4,174,998	896,280	4,008,776	0	3,316	1,065,818
12	2005	1,065,818	896,280	0	0	6,123	1,968,221
Total	2005	808,666	10,727,020	9,633,351	0	65,886	1,968,221
1	2006	1,968,221	896,280	0	0	8,940	2,873,441
2	2006	2,873,441	939,448	0	0	11,900	3,824,789
3	2006	3,824,789	939,448	0	0	14,869	4,779,105
4	2006	4,779,105	939,448	0	0	17,847	5,736,399
5	2006	5,736,399	939,448	4,451,948	0	6,940	2,230,840
6	2006	2,230,840	939,448	1,796,710	0	4,287	1,377,864
7	2006	1,377,864	939,448	0	0	9,902	2,327,214
8	2006	2,327,214	939,448	0	0	13,959	3,280,621
9	2006	3,280,621	939,448	0	0	18,033	4,238,101
10	2006	4,238,101	939,448	0	0	22,124	5,199,673
11	2006	5,199,673	939,448	4,451,948	0	7,210	1,694,382
12	2006	1,694,382	939,448	0	0	11,255	2,645,085
Total	2006	1,968,221	11,230,205	10,700,606	0	147,264	2,645,085
1	2007	2,645,085	939,448	0	808,667	11,862	2,787,727
2	2007	2,787,727	973,607	0	0	16,073	3,777,407
3	2007	3,777,407	973,607	0	0	20,302	4,771,316
4	2007	4,771,316	973,607	0	0	24,549	5,769,472
5	2007	5,769,472	973,607	6,379,297	0	3,584	367,367
6	2007	367,367	973,607	0	0	6,363	1,347,337
7	2007	1,347,337	973,607	0	0	8,455	2,329,399
8	2007	2,329,399	973,607	0	0	12,032	3,315,039
9	2007	3,315,039	973,607	0	0	15,623	4,304,269
10	2007	4,304,269	973,607	0	0	19,226	5,297,102
11	2007	5,297,102	973,607	4,549,934	0	6,268	1,727,044
12	2007	1,727,044	973,607	0	0	9,838	2,710,489
Total	2007	2,645,085	11,649,129	10,929,231	808,667	154,174	2,710,489
1	2008	2,710,489	973,607	0	1,159,556	9,196	2,533,737
2	2008	2,533,737	1,180,798	0	0	13,531	3,728,066
3	2008	3,728,066	1,180,798	0	0	17,882	4,926,746
4	2008	4,926,746	1,180,798	0	0	22,248	6,129,793
5	2008	6,129,793	1,180,798	6,523,790	0	4,147	790,949
6	2008	790,949	1,180,798	0	0	7,183	1,978,929
7	2008	1,978,929	1,180,798	0	0	4,597	3,164,324

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

## **Trust Balance History Report**

### **17/De Kalb**

#### **Calendar Year**

8	2008	3,164,324	1,180,798	0	0	6,322	4,351,444
9	2008	4,351,444	1,180,798	0	0	8,049	5,540,292
10	2008	5,540,292	1,180,798	0	0	9,779	6,730,869
11	2008	6,730,869	1,180,798	4,651,021	0	4,744	3,265,390
12	2008	3,265,390	1,180,798	0	0	6,469	4,452,657
Total	2008	2,710,489	13,962,385	11,174,810	1,159,556	114,149	4,452,657
1	2009	4,452,657	1,180,798	0	676,863	7,212	4,963,804
2	2009	4,963,804	852,132	0	0	8,462	5,824,398
3	2009	5,824,398	852,132	2,428,163	0	6,181	4,254,549
4	2009	4,254,549	852,132	809,388	0	6,252	4,303,547
5	2009	4,303,547	852,132	2,769,169	0	3,472	2,389,983
6	2009	2,389,983	852,132	809,388	0	3,540	2,436,267
7	2009	2,436,267	852,132	809,388	0	1,626	2,480,638
8	2009	2,480,638	852,132	809,388	0	1,655	2,525,038
9	2009	2,525,038	852,132	809,388	0	1,684	2,569,467
10	2009	2,569,467	852,132	809,388	0	1,714	2,613,925
11	2009	2,613,925	852,132	809,388	0	1,743	2,658,413
12	2009	2,658,413	852,132	809,388	0	1,772	2,702,929
Total	2009	4,452,657	10,554,254	11,672,432	676,863	45,313	2,702,929
1	2010	2,702,929	852,132	756,856	879,986	1,258	1,919,479
2	2010	1,919,479	884,871	756,856	0	1,343	2,048,837
3	2010	2,048,837	884,871	756,856	0	1,428	2,178,280
4	2010	2,178,280	884,871	756,856	0	1,513	2,307,808
5	2010	2,307,808	884,871	2,590,480	0	740	602,940
6	2010	602,940	884,871	756,856	0	732	731,687
7	2010	731,687	884,871	756,856	0	275	859,977
8	2010	859,977	884,871	756,856	0	272	988,264
9	2010	988,264	884,871	756,856	0	279	1,116,558
10	2010	1,116,558	884,871	756,856	0	311	1,244,884
11	2010	1,244,884	884,871	756,856	0	343	1,373,242
12	2010	1,373,242	884,871	756,856	0	375	1,501,632
Total	2010	2,702,929	10,585,712	10,915,891	879,986	8,868	1,501,632
1	2011	1,501,632	884,871	871,526	0	378	1,515,356
2	2011	1,515,356	965,149	871,526	0	402	1,609,380
3	2011	1,609,380	965,149	871,526	0	425	1,703,429
4	2011	1,703,429	965,149	871,526	0	449	1,797,500
5	2011	1,797,500	965,149	2,979,732	0	176	(216,906)
6	2011	(216,906)	965,149	871,526	0	163	(123,121)
7	2011	(123,121)	965,149	871,526	0	74	(29,423)
8	2011	(29,423)	965,149	871,526	0	68	64,267
9	2011	64,267	965,149	871,526	0	61	157,951
10	2011	157,951	965,149	871,526	0	54	251,628

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

## **Trust Balance History Report**

### **17/De Kalb**

#### **Calendar Year**

11	2011	251,628	965,149	871,526	0	47	345,297
12	2011	345,297	965,149	871,526	0	55	438,975
Total	2011	1,501,632	11,501,507	12,566,515	0	2,351	438,975
1	2012	438,975	965,149	671,546	0	92	732,669
2	2012	732,669	1,055,164	671,546	0	139	1,116,427
3	2012	1,116,427	1,055,164	671,546	0	187	1,500,233
4	2012	1,500,233	1,055,164	1,214,674	1,271,740	2,810	71,794
5	2012	71,794	1,055,164	896,076	0	29	230,911
6	2012	230,911	1,055,164	896,076	0	49	390,049
7	2012	390,049	1,055,164	896,076	0	96	549,233
8	2012	549,233	1,055,164	896,076	0	124	708,445
9	2012	708,445	1,055,164	896,076	0	152	867,686
10	2012	867,686	1,055,164	896,076	0	180	1,026,954
11	2012	1,026,954	1,055,164	896,076	0	207	1,186,250
12	2012	1,186,250	1,055,164	896,076	0	235	1,345,573
Total	2012	438,975	12,571,958	10,397,919	1,271,740	4,300	1,345,573
1	2013	1,345,573	1,055,164	935,877	0	256	1,465,117
2	2013	1,465,117	1,044,464	935,877	0	275	1,573,980
3	2013	1,573,980	1,044,464	935,877	0	294	1,682,862
4	2013	1,682,862	1,044,464	935,877	0	313	1,791,762
5	2013	1,791,762	1,044,464	935,877	0	332	1,900,682
6	2013	1,900,682	1,044,464	935,877	0	351	2,009,621
7	2013	2,009,621	1,044,464	935,877	0	353	2,118,561
8	2013	2,118,561	1,044,464	935,877	0	371	2,227,520
9	2013	2,227,520	1,044,464	935,877	0	389	2,336,496
10	2013	2,336,496	1,044,464	935,877	0	407	2,445,491
11	2013	2,445,491	1,044,464	935,877	0	425	2,554,504
12	2013	2,554,504	1,044,464	935,877	0	443	2,663,535
Total	2013	1,345,573	12,544,273	11,230,522	0	4,211	2,663,535
1	2014	2,663,535	1,044,464	1,018,254	0	448	2,690,193
2	2014	2,690,193	1,124,670	1,018,254	0	466	2,797,076
3	2014	2,797,076	1,124,670	1,018,254	0	483	2,903,976
4	2014	2,903,976	1,124,670	1,018,254	0	501	3,010,894
5	2014	3,010,894	1,124,670	1,018,254	0	519	3,117,830
6	2014	3,117,830	1,124,670	1,018,254	0	537	3,224,784
7	2014	3,224,784	1,124,670	1,018,254	0	472	3,331,672
8	2014	3,331,672	1,124,670	1,018,254	0	487	3,438,575
9	2014	3,438,575	1,124,670	1,018,254	0	502	3,545,494
10	2014	3,545,494	1,124,670	1,018,254	0	517	3,652,428
11	2014	3,652,428	1,490,382	1,018,254	0	584	4,125,140
12	2014	4,125,140	1,490,382	1,018,254	0	651	4,597,919
Total	2014	2,663,535	14,147,262	12,219,043	0	6,166	4,597,919

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

## Trust Balance History Report

### 17/De Kalb

### Calendar Year

1	2015	4,597,919	1,490,382	1,420,159	0	661	4,668,803
2	2015	4,668,803	1,559,468	1,420,159	0	681	4,808,792
3	2015	4,808,792	1,559,468	1,420,159	0	700	4,948,801
4	2015	4,948,801	1,559,468	1,420,159	0	720	5,088,830
5	2015	5,088,830	1,559,468	1,420,159	0	740	5,228,878
6	2015	5,228,878	1,559,468	1,420,159	0	760	5,368,947
7	2015	5,368,947	1,559,468	1,420,159	0	1,329	5,509,585
8	2015	5,509,585	1,559,468	1,420,159	0	1,363	5,650,257
9	2015	5,650,257	1,559,468	1,420,159	0	1,397	5,790,963
10	2015	5,790,963	1,559,468	1,420,159	0	1,431	5,931,702
11	2015	5,931,702	1,559,468	1,420,159	0	1,465	6,072,476
12	2015	6,072,476	1,559,468	1,420,159	0	1,499	6,213,284
Total	2015	4,597,919	18,644,526	17,041,909	0	12,748	6,213,284
1	2016	6,213,284	1,559,468	1,434,091	0	1,530	6,340,190
2	2016	6,340,190	1,607,654	1,434,091	0	1,572	6,515,325
3	2016	6,515,325	1,607,654	1,434,091	0	1,614	6,690,502
4	2016	6,690,502	1,607,654	1,434,091	0	1,657	6,865,721
5	2016	6,865,721	1,607,654	1,434,091	4,597,920	589	2,441,953
6	2016	2,441,953	1,607,654	1,434,091	0	631	2,616,147
7	2016	2,616,147	1,607,654	1,434,091	0	1,206	2,790,916
8	2016	2,790,916	1,607,654	1,434,091	0	1,282	2,965,760
9	2016	2,965,760	1,607,654	1,434,091	0	1,357	3,140,680
10	2016	3,140,680	1,607,654	1,434,091	0	1,433	3,315,676
11	2016	3,315,676	1,607,654	1,434,091	0	1,508	3,490,747
12	2016	3,490,747	1,607,654	1,434,091	0	1,584	3,665,894
Total	2016	6,213,284	19,243,663	17,209,097	4,597,920	15,963	3,665,894
1	2017	3,665,894	1,607,654	1,530,402	0	1,618	3,744,765
2	2017	3,744,765	1,607,654	1,530,402	0	1,652	3,823,669
3	2017	3,823,669	1,607,654	1,530,402	0	1,686	3,902,608
4	2017	3,902,608	1,607,654	1,530,402	0	1,721	3,981,581
5	2017	3,981,581	1,607,654	1,530,402	0	1,755	4,060,589
6	2017	4,060,589	1,607,654	1,530,402	0	1,789	4,139,630
7	2017	4,139,630	1,607,654	1,530,402	0	3,603	4,220,485
8	2017	4,220,485	1,607,654	1,530,402	0	3,672	4,301,409
9	2017	4,301,409	1,607,654	1,530,402	0	3,741	4,382,402
10	2017	4,382,402	1,607,654	1,530,402	0	3,810	4,463,465
11	2017	4,463,465	1,607,654	1,530,402	0	3,879	4,544,597
12	2017	4,544,597	1,607,654	1,530,402	0	3,948	4,625,798
Total	2017	3,665,894	19,291,850	18,364,819	0	32,873	4,625,798

1) An ordinance adopted by Dekalb County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$2,200,418.

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

## **Trust Balance History Report**

**17/De Kalb**

**Calendar Year**

- 2) Additional distributions in the amount of \$473,379 were made in May 2001 to reduce an estimated accumulated balance in excess of the statutory requirements.
- 3) Distributions in the amount of \$1,063,117 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
- 4) Distributions in the amount of \$262,435 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
- 5) An additional distribution in the amount of \$234,112 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 6) An additional distribution in the amount of \$97,465 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 7) A distribution in the amount of \$61,353 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 8) A distribution in the amount of \$747,314 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 9) A distribution in the amount of \$770,649 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 10) A distribution in the amount of \$388,907 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 11) A distribution in the amount of \$444,048 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 12) A distribution in the amount of \$232,815 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 13) A distribution in the amount of \$581,669 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 14) A distribution in the amount of \$298,317 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$609,046 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$236,639 from 2012.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$152,450 from 2011.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$59,177 from 2012.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$152,450 from 2011.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$59,177 from 2012.
- 21) SB 67: Supplemental Distribution (May)
- 22) SB 67: Supplemental Distribution (May)
- 23) 01-01-2017 Collection transfer from CAPTR: \$387,402
- 24) 01-01-2017 Balance transfer from CEHC: \$1,587,145
- 25) 01-01-2017 Collection transfer from CAPTR: \$12,075
- 26) 01-01-2017 Balance transfer from CAPTR: \$136,986
- 27) 01-01-2017 Balance transfer from CEHC: \$2,324
- 28) 01-01-2017 Balance transfer to CS: -\$390,168
- 29) 01-01-2017 Collection transfer to CS: -\$774,804
- 30) 01-01-2017 Balance transfer to CS: -\$269,839
- 31) 01-01-2017 Collection transfer to CS: -\$24,151
- 32) 01-01-2017 Balance transfer to PS: -\$747,516
- 33) 01-01-2017 Collection transfer to PS: -\$193,701
- 34) 01-01-2017 Balance transfer to PS: -\$68,493
- 35) 01-01-2017 Collection transfer to PS: -\$6,038

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

## **Trust Balance History Report**

**17/De Kalb**

**Calendar Year**

36) 01-01-2017 Balance transfer to PTR: -\$1,495,031  
37) 01-01-2017 Collection transfer to PTR: -\$387,402  
38) 01-01-2017 Balance transfer to PTR: -\$136,986  
39) 01-01-2017 Collection transfer to PTR: -\$12,075  
40) 01-01-2017 Collection transfer to ED: -\$203,561  
41) 01-01-2017 Balance transfer to ED: \$1,096,759  
42) 01-01-2017 Balance transfer to ED: -\$65,151  
43) 01-01-2017 Collection transfer to ED: -\$5,923  
44) 01-01-2017 Balance transfer to PTR: -\$1,587,145  
45) 01-01-2017 Balance transfer to PTR: -\$2,324  
46) 01-01-2017 Collection transfer from CAGIT: \$774,804  
47) 01-01-2017 Balance transfer from CAGIT: \$390,168  
48) 01-01-2017 Collection transfer from CAGIT: \$24,151  
49) 01-01-2017 Balance transfer from CAGIT: \$269,839  
50) 01-01-2017 Balance transfer from CEDIT: -\$1,096,759  
51) 01-01-2017 Collection transfer from CEDIT: \$203,561  
52) 01-01-2017 Balance transfer from CEDIT: \$65,151  
53) 01-01-2017 Collection transfer from CEDIT: \$5,923  
54) 01-01-2017 Collection transfer from CAPS: \$193,701  
55) 01-01-2017 Balance transfer from CAPS: \$747,516  
56) 01-01-2017 Balance transfer from CAPS: \$68,493  
57) 01-01-2017 Collection transfer from CAPS: \$6,038  
58) 01-01-2017 Balance transfer from CAPTR: \$1,495,031