Trust Balance History Report

22/Floyd

Calendar Year

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	4,039,851	386,661	0	0	20,776	4,447,289
2	2000	4,447,289	387,335	0	0	22,692	4,857,315
3	2000	4,857,315	387,335	0	0	24,616	5,269,267
4	2000	5,269,267	387,335	0	0	26,550	5,683,151
5	2000	5,683,151	387,335	2,068,822	0	18,782	4,020,447
6	2000	4,020,447	387,335	0	0	20,688	4,428,470
7	2000	4,428,470	387,335	0	0	20,655	4,836,460
8	2000	4,836,460	387,335	0	0	22,405	5,246,200
9	2000	5,246,200	387,335	0	0	24,162	5,657,698
10	2000	5,657,698	387,335	0	0	25,927	6,070,960
11	2000	6,070,960	387,335	2,068,822	0	18,827	4,408,300
12	2000	4,408,300	387,335	0	0	20,569	4,816,204
Total	2000	4,039,851	4,647,346	4,137,643	0	266,649	4,816,204
1	2001	4,816,204	387,335	0	0	22,318	5,225,857
2	2001	5,225,857	369,140	0	0	23,997	5,618,994
3	2001	5,618,994	369,140	0	0	25,683	6,013,818
4	2001	6,013,818	369,140	0	0	27,377	6,410,335
5	2001	6,410,335	369,140	2,244,304	0	19,451	4,554,622
6	2001	4,554,622	369,140	0	0	21,118	4,944,881
7	2001	4,944,881	369,140	0	0	15,256	5,329,277
8	2001	5,329,277	369,140	0	0	16,360	5,714,777
9	2001	5,714,777	369,140	0	0	17,466	6,101,383
10	2001	6,101,383	369,140	0	0	18,576	6,489,100
11	2001	6,489,100	369,140	2,244,304	0	13,246	4,627,182
12	2001	4,627,182	369,140	0	0	14,344	5,010,666
Total	2001	4,816,204	4,447,877	4,488,608	0	235,193	5,010,666
1	2002	5,010,666	369,140	0	0	13,399	5,393,205
2	2002	5,393,205	358,483	0	0	14,325	5,766,014
3	2002	5,766,014	358,483	0	0	15,254	6,139,751
4	2002	6,139,751	358,483	0	0	16,184	6,514,419
5	2002	6,514,419	358,483	2,435,219	1,344,024	7,705	3,101,364
6	2002	3,101,364	358,483	0	0	8,617	3,468,465
7	2002	3,468,465	358,483	0	0	4,908	3,831,856
8	2002	3,831,856	358,483	0	0	5,374	4,195,714
9	2002	4,195,714	358,483	0	0	5,841	4,560,038
10	2002	4,560,038	358,483	0	0	6,308	4,924,830
11	2002	4,924,830	358,483	2,435,219	1,344,023	1,929	1,506,001
12	2002	1,506,001	358,483	0	0	2,391	1,866,875
Total	2002	5,010,666	4,312,457	4,870,438	2,688,047	102,237	1,866,875
1	2003	1,866,875	358,483	0	0	2,854	2,228,213

2	2003	2,228,213	335,936	0	0	3,289	2,567,438
3	2003	2,567,438	335,936	0	0	3,724	2,907,097
4	2003	2,907,097	335,936	0	0	4,159	3,247,193
5	2003	3,247,193	335,936	2,258,032	0	1,700	1,326,797
6	2003	1,326,797	335,936	0	0	2,133	1,664,866
7	2003	1,664,866	335,936	0	0	2,468	2,003,269
8	2003	2,003,269	1,268,188	0	0	4,035	3,275,492
9	2003	3,275,492	1,268,188	0	0	5,604	4,549,283
10	2003	4,549,283	1,268,188	0	0	7,174	5,824,645
11	2003	5,824,645	1,268,188	2,258,032	0	5,963	4,840,764
12	2003	4,840,764	1,268,188	0	0	7,534	6,116,486
Total	2003	1,866,875	8,715,038	4,516,063	0	50,635	6,116,486
1	2004	6,116,486	1,268,188	0	2,012,025	6,626	5,379,275
2	2004	5,379,275	1,426,949	0	0	8,394	6,814,618
3	2004	6,814,618	1,426,949	0	0	10,164	8,251,731
4	2004	8,251,731	1,426,949	0	0	11,936	9,690,617
5	2004	9,690,617	1,426,949	8,544,392	0	3,807	2,576,981
6	2004	2,576,981	1,426,949	0	0	4,949	4,008,880
7	2004	4,008,880	1,426,949	0	0	9,200	5,445,029
8	2004	5,445,029	1,426,949	0	0	11,631	6,883,609
9	2004	6,883,609	1,426,949	0	0	14,066	8,324,624
10	2004	8,324,624	1,426,949	0	0	16,504	9,768,078
11	2004	9,768,078	1,426,949	8,544,392	0	5,251	2,655,886
12	2004	2,655,886	1,426,949	0	0	6,910	4,089,746
Total	2004	6,116,486	16,964,630	17,088,783	2,012,025	109,438	4,089,746
1	2005	4,089,746	1,426,949	0	0	9,337	5,526,032
2	2005	5,526,032	1,496,181	0	0	11,885	7,034,098
3	2005	7,034,098	1,496,181	0	0	14,437	8,544,716
4	2005	8,544,716	1,496,181	0	0	16,994	10,057,890
5	2005	10,057,890	1,496,181	9,287,382	0	5,626	2,272,316
6	2005	2,272,316	1,496,181	0	0	7,283	3,775,779
7	2005	3,775,779	1,496,181	0	0	16,489	5,288,448
8	2005	5,288,448	1,496,181	0	0	21,174	6,805,803
9	2005	6,805,803	1,496,181	0	0	25,909	8,327,893
10	2005	8,327,893	1,496,181	0	0	30,660	9,854,733
11	2005	9,854,733	1,496,181	7,801,401	0	11,511	3,561,024
12	2005	3,561,024	1,496,181	0	0	15,783	5,072,987
Total	2005	4,089,746	17,884,936	17,088,782	0	187,087	5,072,987
1	2006	5,072,987	1,496,181	0	0	20,502	6,589,669
2	2006	6,589,669	1,616,064	0	0	25,609	8,231,342
3	2006	8,231,342	1,616,064	0	0	30,732	9,878,139
4	2006	9,878,139	1,616,064	0	0	35,872	11,530,075

5	2006	11,530,075	1,616,064	7,871,616	0	16,461	5,290,985
6	2006	5,290,985	1,616,064	1,580,294	0	17,231	5,343,986
7	2006	5,343,986	1,616,064	0	0	29,741	6,989,791
8	2006	6,989,791	1,616,064	0	0	36,774	8,642,629
9	2006	8,642,629	1,616,064	0	0	43,837	10,302,530
10	2006	10,302,530	1,616,064	0	0	50,930	11,969,523
11	2006	11,969,523	1,616,064	7,871,616	0	24,417	5,738,388
12	2006	5,738,388	1,616,064	0	0	31,427	7,385,879
Total	2006	5,072,987	19,272,885	17,323,525	0	363,532	7,385,879
1	2007	7,385,879	1,616,064	0	4,086,423	21,005	4,936,525
2	2007	4,936,525	1,630,373	0	0	28,061	6,594,959
3	2007	6,594,959	1,630,373	0	0	35,148	8,260,480
4	2007	8,260,480	1,630,373	0	0	42,265	9,933,118
5	2007	9,933,118	1,630,373	9,361,177	0	9,761	2,212,075
6	2007	2,212,075	1,630,373	0	0	16,419	3,858,868
7	2007	3,858,868	1,630,373	0	0	19,996	5,509,237
8	2007	5,509,237	1,630,373	0	0	26,008	7,165,618
9	2007	7,165,618	1,630,373	0	0	32,042	8,828,033
10	2007	8,828,033	1,630,373	0	0	38,098	10,496,504
11	2007	10,496,504	1,630,373	7,854,790	0	15,562	4,287,649
12	2007	4,287,649	1,630,373	0	0	21,558	5,939,580
Total	2007	7,385,879	19,550,167	17,215,967	4,086,423	305,924	5,939,580
1	2008	5,939,580	1,630,373	0	983,177	23,994	6,610,770
2	2008	6,610,770	1,791,996	0	0	30,610	8,433,376
3	2008	8,433,376	1,791,996	0	0	37,249	10,262,620
4	2008	10,262,620	1,791,996	0	0	43,912	12,098,528
5	2008	12,098,528	1,791,996	10,313,010	0	13,032	3,590,546
6	2008	3,590,546	1,791,996	0	0	19,607	5,402,149
7	2008	5,402,149	1,791,996	0	0	10,467	7,204,612
8	2008	7,204,612	1,791,996	0	0	13,090	9,009,698
9	2008	9,009,698	1,791,996	0	0	15,716	10,817,410
10	2008	10,817,410	1,791,996	0	0	18,346	12,627,752
11	2008	12,627,752	1,791,996	8,655,642	0	8,387	5,772,492
12	2008	5,772,492	1,791,996	0	0	11,006	7,575,494
Total	2008	5,939,580	21,342,326	18,968,652	983,177	245,417	7,575,494
1	2009	7,575,494	1,791,996	0	2,312,750	10,264	7,065,004
2	2009	7,065,004	1,555,604	0	0	12,543	8,633,151
3	2009	8,633,151	1,555,604	4,703,297	0	7,981	5,493,439
4	2009	5,493,439	1,555,604	1,567,766	0	7,975	5,489,253
5	2009	5,489,253	1,555,604	3,369,214	0	5,348	3,680,992
6	2009	3,680,992	1,555,604	1,567,766	0	5,338	3,674,168
7	2009	3,674,168	1,555,604	1,567,766	0	2,402	3,664,409

8	2009	3,664,409	1,555,604	1,567,766	0	2,396	3,654,643
9	2009	3,654,643	1,555,604	1,567,766	0	2,389	3,644,871
10	2009	3,644,871	1,555,604	1,567,766	0	2,383	3,635,093
11	2009	3,635,093	1,555,604	1,567,766	0	2,377	3,625,308
12	2009	3,625,308	1,555,604	1,567,766	0	2,370	3,615,517
Total	2009	7,575,494	18,903,644	20,614,637	2,312,750	63,766	3,615,517
1	2010	3,615,517	1,555,604	1,568,248	2,646,200	628	957,301
2	2010	957,301	1,632,109	1,568,248	0	670	1,021,831
3	2010	1,021,831	1,632,109	1,568,248	0	712	1,086,404
4	2010	1,086,404	1,632,109	1,568,248	0	755	1,151,020
5	2010	1,151,020	1,632,109	3,370,062	0	218	(586,715)
6	2010	(586,715)	1,632,109	1,568,248	0	183	(522,671)
7	2010	(522,671)	1,632,109	1,568,248	0	56	(458,754)
8	2010	(458,754)	1,632,109	1,568,248	0	43	(394,850)
9	2010	(394,850)	1,632,109	1,568,248	0	30	(330,959)
10	2010	(330,959)	1,632,109	1,568,248	0	17	(267,082)
11	2010	(267,082)	1,632,109	1,568,248	0	3	(203,218)
12	2010	(203,218)	1,632,109	1,568,248	0	0	(139,357)
Total	2010	3,615,517	19,508,802	20,620,790	2,646,200	3,315	(139,357)
1	2011	(139,357)	1,632,109	1,321,755	0	43	171,040
2	2011	171,040	1,659,353	1,321,755	0	127	508,765
3	2011	508,765	1,659,353	1,321,755	0	211	846,574
4	2011	846,574	1,659,353	1,321,755	0	296	1,184,468
5	2011	1,184,468	1,659,353	2,843,250	0	158	728
6	2011	728	1,659,353	1,321,755	0	192	338,518
7	2011	338,518	1,659,353	1,321,755	0	113	676,230
8	2011	676,230	1,659,353	1,321,755	0	130	1,013,958
9	2011	1,013,958	1,659,353	1,321,755	0	169	1,351,725
10	2011	1,351,725	1,659,353	1,321,755	0	211	1,689,534
11	2011	1,689,534	1,659,353	1,321,755	0	253	2,027,385
12	2011	2,027,385	1,659,353	1,321,755	0	295	2,365,278
Total	2011	(139,357)	19,884,990	17,382,553	0	2,199	2,365,278
1	2012	2,365,278	1,659,353	1,264,470	0	345	2,760,506
2	2012	2,760,506	1,820,068	1,264,470	0	414	3,316,518
3	2012	3,316,518	1,820,068	1,264,470	0	484	3,872,599
4	2012	3,872,599	1,820,068	1,748,831	2,745,224	6,121	1,204,733
5	2012	1,204,733	1,820,068	1,586,982	0	180	1,437,998
6	2012	1,437,998	1,820,068	1,586,982	0	209	1,671,292
7	2012	1,671,292	1,820,068	1,586,982	0	333	1,904,711
8	2012	1,904,711	1,820,068	1,586,982	0	374	2,138,170
9	2012	2,138,170	1,820,068	1,586,982	0	415	2,371,671
10	2012	2,371,671	1,820,068	1,586,982	0	455	2,605,212

11	2012	2,605,212	1,820,068	1,586,982	0	496	2,838,794
12	2012	2,838,794	1,820,068	1,586,982	0	537	3,072,416
Total	2012	2,365,278	21,680,097	18,238,097	2,745,224	10,362	3,072,416
1	2013	3,072,416	1,820,068	1,654,243	0	566	3,238,807
2	2013	3,238,807	1,898,960	1,654,243	0	609	3,484,134
3	2013	3,484,134	1,898,960	1,654,243	0	652	3,729,503
4	2013	3,729,503	1,898,960	1,654,243	0	695	3,974,915
5	2013	3,974,915	1,898,960	1,654,243	0	738	4,220,369
6	2013	4,220,369	1,898,960	1,654,243	0	781	4,465,867
7	2013	4,465,867	1,898,960	1,654,243	0	784	4,711,369
8	2013	4,711,369	1,898,960	1,654,243	0	825	4,956,911
9	2013	4,956,911	1,898,960	1,654,243	0	866	5,202,494
10	2013	5,202,494	1,898,960	1,654,243	0	907	5,448,119
11	2013	5,448,119	1,898,960	1,654,243	0	948	5,693,784
12	2013	5,693,784	1,898,960	1,654,243	0	989	5,939,490
Total	2013	3,072,416	22,708,626	19,850,912	0	9,360	5,939,490
1	2014	5,939,490	1,898,960	1,757,145	0	1,013	6,082,317
2	2014	6,082,317	2,049,654	1,757,145	0	1,061	6,375,887
3	2014	6,375,887	2,049,654	1,757,145	0	1,110	6,669,506
4	2014	6,669,506	2,049,654	1,757,145	0	1,159	6,963,174
5	2014	6,963,174	2,049,654	1,757,145	0	1,208	7,256,891
6	2014	7,256,891	2,049,654	1,757,145	0	1,257	7,550,657
7	2014	7,550,657	2,049,654	1,757,145	0	1,110	7,844,276
8	2014	7,844,276	2,049,654	1,757,145	0	1,152	8,137,937
9	2014	8,137,937	2,049,654	1,757,145	0	1,193	8,431,639
10	2014	8,431,639	2,049,654	1,757,145	0	1,235	8,725,382
11	2014	8,725,382	2,049,654	1,757,145	0	1,277	9,019,168
12	2014	9,019,168	2,049,654	1,757,145	0	1,318	9,312,995
Total	2014	5,939,490	24,445,153	21,085,742	0	14,094	9,312,995
1	2015	9,312,995	2,049,654	1,885,981	0	1,341	9,478,008
2	2015	9,478,008	2,174,180	1,885,981	0	1,382	9,767,590
3	2015	9,767,590	2,174,180	1,885,981	0	1,423	10,057,212
4	2015	10,057,212	2,174,180	1,885,981	0	1,464	10,346,875
5	2015	10,346,875	2,174,180	1,885,981	0	1,505	10,636,579
6	2015	10,636,579	2,174,180	1,885,981	0	1,546	10,926,324
7	2015	10,926,324	2,174,180	1,885,981	0	2,707	11,217,229
8	2015	11,217,229	2,174,180	1,885,981	0	2,777	11,508,204
9	2015	11,508,204	2,174,180	1,885,981	0	2,847	11,799,250
10	2015	11,799,250	2,174,180	1,885,981	0	2,917	12,090,366
11	2015	12,090,366	2,174,180	1,885,981	0	2,988	12,381,552
12	2015	12,381,552	2,174,180	1,885,981	0	3,058	12,672,808
Total	2015	9,312,995	25,965,634	22,631,777	0	25,957	12,672,808

1	2016	12,672,808	2,174,180	1,977,239	0	3,106	12,872,856
2	2016	12,872,856	2,287,443	1,977,239	0	3,182	13,186,241
3	2016	13,186,241	2,287,443	1,977,239	0	3,257	13,499,703
4	2016	13,499,703	2,287,443	1,977,239	0	3,333	13,813,240
5	2016	13,813,240	2,287,443	1,977,239	9,312,995	1,161	4,811,610
6	2016	4,811,610	2,287,443	1,977,239	0	1,236	5,123,050
7	2016	5,123,050	2,287,443	1,977,239	0	2,349	5,435,603
8	2016	5,435,603	2,287,443	1,977,239	0	2,484	5,748,291
9	2016	5,748,291	2,287,443	1,977,239	0	2,619	6,061,114
10	2016	6,061,114	2,287,443	1,977,239	0	2,754	6,374,073
11	2016	6,374,073	2,287,443	1,977,239	0	2,890	6,687,167
12	2016	6,687,167	2,287,443	1,977,239	0	3,025	7,000,396
Total	2016	12,672,808	27,336,053	23,726,866	9,312,995	31,396	7,000,396
1	2017	7,000,396	2,287,443	2,170,815	0	3,077	7,120,100
2	2017	7,120,100	2,386,951	2,170,815	0	3,171	7,339,407
3	2017	7,339,407	2,386,951	2,170,815	0	3,266	7,558,809
4	2017	7,558,809	2,386,951	2,170,815	0	3,361	7,778,306
5	2017	7,778,306	2,386,951	2,170,815	0	3,456	7,997,898
6	2017	7,997,898	2,386,951	2,170,815	0	3,551	8,217,584
7	2017	8,217,584	2,386,951	2,170,815	0	7,205	8,440,925
8	2017	8,440,925	2,386,951	2,170,815	0	7,396	8,664,456
9	2017	8,664,456	2,386,951	2,170,815	0	7,587	8,888,178
10	2017	8,888,178	2,386,951	2,170,815	0	7,778	9,112,092
11	2017	9,112,092	2,386,951	2,170,815	0	7,969	9,336,197
12	2017	9,336,197	2,386,951	2,170,815	0	8,161	9,560,493
Total	2017	7,000,396	28,543,900	26,049,781	0	65,978	9,560,493
1	2018	9,560,493	2,386,951	2,284,012	0	8,256	9,671,687
2	2018	9,671,687	2,456,883	2,284,012	84,669	8,338	9,768,227
3	2018	9,768,227	2,456,883	2,284,012	0	8,493	9,949,591
4	2018	9,949,591	2,456,883	2,284,012	0	8,648	10,131,109
5	2018	10,131,109	2,456,883	2,284,012	2,889,174	6,335	7,421,141
6	2018	7,421,141	2,456,883	2,284,012	0	6,488	7,600,500
7	2018	7,600,500	2,456,883	2,284,012	0	12,584	7,785,955
8	2018	7,785,955	2,456,883	2,284,012	0	12,884	7,971,710
9	2018	7,971,710	2,456,883	2,284,012	0	13,185	8,157,766
10	2018	8,157,766	2,456,883	2,284,012	0	13,486	8,344,123
11	2018	8,344,123	2,884,167	2,284,012	0	14,479	8,958,757
12	2018	8,958,757	2,884,167	2,284,012	0	15,474	9,574,387
Total	2018	9,560,493	30,267,234	27,408,146	2,973,843	128,649	9,574,387
1	2019	9,574,387	2,926,653	2,727,073	0	15,823	9,789,790
2	2019	9,789,790	2,926,653	2,727,073	0	16,171	10,005,541
3	2019	10,005,541	2,926,653	2,727,073	0	16,520	10,221,642

4	2019	10,221,642	2,926,653	2,727,073	0	16,870	10,438,093
5	2019	10,438,093	2,926,653	2,727,073	1,677,919	14,504	8,974,259
6	2019	8,974,259	2,926,653	2,727,073	0	14,851	9,188,690
7	2019	9,188,690	2,926,653	2,727,073	0	13,891	9,402,161
8	2019	9,402,161	2,926,653	2,727,073	0	14,206	9,615,948
9	2019	9,615,948	2,926,653	2,727,073	0	14,523	9,830,051
10	2019	9,830,051	2,926,653	2,727,073	0	14,840	10,044,471
11	2019	10,044,471	2,926,653	2,727,073	0	15,157	10,259,208
12	2019	10,259,208	2,926,653	2,727,073	0	15,474	10,474,263
Total	2019	9,574,387	35,119,839	32,724,874	1,677,919	182,830	10,474,263
1	2020	10,474,263	2,926,653	2,867,079	0	15,586	10,549,423
2	2020	10,549,423	2,926,653	2,867,079	0	15,697	10,624,693
3	2020	10,624,693	2,926,653	2,867,079	0	15,808	10,700,075
4	2020	10,700,075	2,926,653	2,867,079	0	15,920	10,775,569
5	2020	10,775,569	2,926,653	2,867,079	2,735,725	11,984	8,111,402
6	2020	8,111,402	2,926,653	2,867,079	0	12,090	8,183,065
7	2020	8,183,065	2,926,653	2,867,079	0	2,058	8,244,697
8	2020	8,244,697	2,926,653	2,867,079	0	2,073	8,306,344
9	2020	8,306,344	2,926,653	2,867,079	0	2,089	8,368,007
10	2020	8,368,007	2,926,653	2,867,079	0	2,104	8,429,685
11	2020	8,429,685	2,926,653	2,867,079	0	2,119	8,491,378
12	2020	8,491,378	2,926,653	2,867,079	0	2,135	8,553,087
Total	2020	10,474,263	35,119,839	34,404,951	2,735,725	99,661	8,553,087

1) Distributions in the amount of $2,688,047 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

2) An additional distribution in the amount of $2,012,025 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of $49,035 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 $4,037,388 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of $332,983 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of $650,194 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

7) A distribution in the amount of $463,214 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A distribution in the amount of $1,849,536 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

9) A distribution in the amount of $897,409 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

10) A distribution in the amount of $1,748,791 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $505,022 from 2011.

12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $211,392 from 2012.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $168,341 from 2011.

14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $70,464 from 2012.

15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $1,260,204 from 2011.

16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $523,830 from 2012.

17) SB 67: Supplemental Distribution (May)

18) SB 67: Supplemental Distribution (May)

19) 01-01-2017 Collection transfer to PTR: -$10,019

20) 01-01-2017 Balance transfer to CS: -$3,715,084

21) 01-01-2017 Collection transfer to CS: -$1,413,018

22) 01-01-2017 Balance transfer to CS: -$821,573

23) 01-01-2017 Collection transfer to CS: -$73,186

24) 01-01-2017 Collection transfer to ED: -$30,058

25) 01-01-2017 Balance transfer to ED: -$332,835

26) 01-01-2017 Collection transfer to ED: -$570,871

27) 01-01-2017 Balance transfer to ED: $364,176

28) 01-01-2017 Collection transfer to PTR: -$190,290

29) 01-01-2017 Balance transfer to PTR: -$116,878

30) 01-01-2017 Collection transfer from CAGIT: $73,186

31) 01-01-2017 Collection transfer from CAGIT: $1,413,018

32) 01-01-2017 Balance transfer from CAGIT: $821,573

33) 01-01-2017 Balance transfer from CAGIT: $3,715,084

34) 01-01-2017 Balance transfer from CEDIT: -$364,176

35) 01-01-2017 Collection transfer from CEDIT: $30,058

36) 01-01-2017 Balance transfer from CEDIT: $332,835

37) 01-01-2017 Collection transfer from CEDIT: $570,871

38) 01-01-2017 Balance transfer from CEHC: $116,878

39) 01-01-2017 Collection transfer from CEHC: $10,019

40) 01-01-2017 Balance transfer from CEHC: $2,378,202

41) 01-01-2017 Collection transfer from CEHC: $190,290

42) 01-01-2017 Balance transfer to PTR: -$2,378,202

43) February 2018 DOR Modernization $84,669

44) May 2018 supplemental distribution $2,889,174

45) May 2019 supplemental distribution $1,677,919

46) May 2020 supplemental distribution $2,735,725