

Trust Balance History Report**25/Fulton****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
1	2000	2,763,925	285,957	0	0	15,392	3,065,275		
2	2000	3,065,275	270,012	0	0	16,836	3,352,123		
3	2000	3,352,123	270,012	0	0	18,288	3,640,423		
4	2000	3,640,423	270,012	0	0	19,747	3,930,183		
5	2000	3,930,183	270,012	1,534,235	0	13,440	2,679,400		
6	2000	2,679,400	270,012	0	0	14,874	2,964,286		
7	2000	2,964,286	270,012	0	0	13,872	3,248,170		
8	2000	3,248,170	270,012	0	0	15,090	3,533,271		
9	2000	3,533,271	270,012	0	0	16,312	3,819,596		
10	2000	3,819,596	270,012	0	0	17,540	4,107,148		
11	2000	4,107,148	270,012	1,534,235	0	12,193	2,855,119		
12	2000	2,855,119	270,012	0	0	13,404	3,138,535		
Total	2000	2,763,925	3,256,089	3,068,469	0	186,989	3,138,535		
1	2001	3,138,535	270,012	0	0	14,619	3,423,166		
2	2001	3,423,166	267,912	0	0	15,831	3,706,909		
3	2001	3,706,909	267,912	0	0	17,048	3,991,869		
4	2001	3,991,869	267,912	0	0	18,270	4,278,051		
5	2001	4,278,051	267,912	1,688,073	0	12,258	2,870,148		
6	2001	2,870,148	267,912	0	0	13,459	3,151,519		
7	2001	3,151,519	267,912	0	0	9,817	3,429,248		
8	2001	3,429,248	267,912	0	0	10,614	3,707,774		
9	2001	3,707,774	267,912	0	0	11,414	3,987,099		
10	2001	3,987,099	267,912	0	0	12,216	4,267,227		
11	2001	4,267,227	267,912	1,688,073	0	8,174	2,855,239		
12	2001	2,855,239	267,912	0	0	8,966	3,132,117		
Total	2001	3,138,535	3,217,042	3,376,146	0	152,686	3,132,117		
1	2002	3,132,117	267,912	0	0	8,468	3,408,497		
2	2002	3,408,497	271,951	0	0	9,167	3,689,615		
3	2002	3,689,615	271,951	0	0	9,867	3,971,433		
4	2002	3,971,433	271,951	0	0	10,569	4,253,952		
5	2002	4,253,952	271,951	1,906,633	1,121,621	3,730	1,501,380		
6	2002	1,501,380	271,951	0	0	4,417	1,777,747		
7	2002	1,777,747	271,951	0	0	2,629	2,052,328		
8	2002	2,052,328	271,951	0	0	2,981	2,327,260		
9	2002	2,327,260	271,951	0	0	3,334	2,602,545		
10	2002	2,602,545	271,951	0	0	3,687	2,878,183		
11	2002	2,878,183	271,951	1,906,633	1,121,621	156	122,036		
12	2002	122,036	271,951	0	0	505	394,493		
Total	2002	3,132,117	3,259,375	3,813,266	2,243,242	59,509	394,493		
1	2003	394,493	271,951	0	0	855	667,299		

Trust Balance History Report**25/Fulton****Calendar Year**

2	2003	667,299	268,843	0	0	1,201	937,342
3	2003	937,342	268,843	0	0	1,547	1,207,732
4	2003	1,207,732	268,843	0	0	1,894	1,478,469
5	2003	1,478,469	268,843	1,792,877	0	37	(45,528)
6	2003	(45,528)	268,843	0	0	286	223,602
7	2003	223,602	268,843	0	0	607	493,052
8	2003	493,052	325,195	0	0	1,009	819,256
9	2003	819,256	325,195	0	0	1,411	1,145,863
10	2003	1,145,863	325,195	0	0	1,814	1,472,872
11	2003	1,472,872	325,195	1,792,877	0	287	5,478
12	2003	5,478	325,195	0	0	408	331,081
Total	2003	394,493	3,510,984	3,585,753	0	11,357	331,081
1	2004	331,081	325,195	0	351,494	424	305,205
2	2004	305,205	359,729	0	0	820	665,755
3	2004	665,755	359,729	0	0	1,265	1,026,749
4	2004	1,026,749	359,729	0	0	1,710	1,388,188
5	2004	1,388,188	359,729	2,009,079	0	228	(260,933)
6	2004	(260,933)	359,729	0	0	361	99,157
7	2004	99,157	359,729	0	0	777	459,663
8	2004	459,663	359,729	0	0	1,387	820,779
9	2004	820,779	359,729	0	0	1,998	1,182,506
10	2004	1,182,506	359,729	0	0	2,610	1,544,846
11	2004	1,544,846	359,729	2,009,079	0	412	(104,091)
12	2004	(104,091)	359,729	0	0	595	256,233
Total	2004	331,081	4,282,217	4,018,157	351,494	12,586	256,233
1	2005	256,233	359,729	0	0	1,043	617,005
2	2005	617,005	363,694	0	0	1,660	982,358
3	2005	982,358	363,694	0	0	2,278	1,348,330
4	2005	1,348,330	363,694	0	0	2,898	1,714,921
5	2005	1,714,921	363,694	2,283,425	0	0	(204,810)
6	2005	(204,810)	363,694	0	0	269	159,152
7	2005	159,152	363,694	0	0	1,632	524,478
8	2005	524,478	363,694	0	0	2,772	890,943
9	2005	890,943	363,694	0	0	3,916	1,258,552
10	2005	1,258,552	363,694	0	0	5,063	1,627,308
11	2005	1,627,308	363,694	1,596,282	0	1,232	395,952
12	2005	395,952	363,694	0	0	2,371	762,017
Total	2005	256,233	4,360,358	3,879,706	0	25,132	762,017
1	2006	762,017	363,694	0	0	3,513	1,129,223
2	2006	1,129,223	380,990	0	0	4,713	1,514,927
3	2006	1,514,927	380,990	0	0	5,917	1,901,834
4	2006	1,901,834	380,990	0	0	7,124	2,289,949

Trust Balance History Report**25/Fulton****Calendar Year**

5	2006	2,289,949	380,990	1,810,569	0	2,685	863,055
6	2006	863,055	380,990	750,549	0	1,540	495,037
7	2006	495,037	380,990	0	0	3,743	879,770
8	2006	879,770	380,990	0	0	5,387	1,266,148
9	2006	1,266,148	380,990	0	0	7,038	1,654,177
10	2006	1,654,177	380,990	0	0	8,697	2,043,863
11	2006	2,043,863	380,990	1,810,569	0	2,625	616,910
12	2006	616,910	380,990	0	0	4,264	1,002,164
Total	2006	762,017	4,554,586	4,371,686	0	57,248	1,002,164
1	2007	1,002,164	380,990	0	352,035	4,406	1,035,526
2	2007	1,035,526	413,112	0	0	6,190	1,454,828
3	2007	1,454,828	413,112	0	0	7,982	1,875,922
4	2007	1,875,922	413,112	0	0	9,781	2,298,815
5	2007	2,298,815	413,112	2,617,251	0	1,235	95,912
6	2007	95,912	413,112	0	0	2,476	511,500
7	2007	511,500	413,112	0	0	3,368	927,980
8	2007	927,980	413,112	0	0	4,885	1,345,977
9	2007	1,345,977	413,112	0	0	6,408	1,765,497
10	2007	1,765,497	413,112	0	0	7,936	2,186,545
11	2007	2,186,545	413,112	1,840,517	0	2,765	761,906
12	2007	761,906	413,112	0	0	4,280	1,179,298
Total	2007	1,002,164	4,925,222	4,457,767	352,035	61,714	1,179,298
1	2008	1,179,298	413,112	0	409,981	4,307	1,186,737
2	2008	1,186,737	403,190	0	0	5,792	1,595,718
3	2008	1,595,718	403,190	0	0	7,282	2,006,190
4	2008	2,006,190	403,190	0	0	8,777	2,418,156
5	2008	2,418,156	403,190	2,660,559	0	1,302	162,090
6	2008	162,090	403,190	0	0	2,334	567,613
7	2008	567,613	403,190	0	0	1,412	972,216
8	2008	972,216	403,190	0	0	2,001	1,377,407
9	2008	1,377,407	403,190	0	0	2,591	1,783,187
10	2008	1,783,187	403,190	0	0	3,181	2,189,558
11	2008	2,189,558	403,190	1,869,172	0	1,053	724,629
12	2008	724,629	403,190	0	0	1,641	1,129,460
Total	2008	1,179,298	4,848,199	4,529,730	409,981	41,673	1,129,460
1	2009	1,129,460	403,190	0	240,148	1,881	1,294,382
2	2009	1,294,382	494,747	0	0	2,603	1,791,732
3	2009	1,791,732	494,747	1,453,055	0	1,213	834,638
4	2009	834,638	494,747	484,352	0	1,229	846,263
5	2009	846,263	494,747	1,349,427	0	412	(8,004)
6	2009	(8,004)	494,747	484,352	0	342	2,734
7	2009	2,734	494,747	484,352	0	123	13,252

Trust Balance History Report**25/Fulton****Calendar Year**

8	2009	13,252	494,747	484,352	0	91	23,739
9	2009	23,739	494,747	484,352	0	59	34,194
10	2009	34,194	494,747	484,352	0	29	44,619
11	2009	44,619	494,747	484,352	0	40	55,055
12	2009	55,055	494,747	484,352	0	79	65,530
Total	2009	1,129,460	5,845,411	6,677,294	240,148	8,101	65,530
1	2010	65,530	494,747	473,199	531,713	13	(444,622)
2	2010	(444,622)	521,975	473,199	0	56	(395,790)
3	2010	(395,790)	521,975	473,199	0	99	(346,915)
4	2010	(346,915)	521,975	473,199	0	142	(297,997)
5	2010	(297,997)	521,975	1,317,372	0	0	(1,093,394)
6	2010	(1,093,394)	521,975	473,199	0	0	(1,044,618)
7	2010	(1,044,618)	521,975	473,199	0	0	(995,842)
8	2010	(995,842)	521,975	473,199	0	0	(947,066)
9	2010	(947,066)	521,975	473,199	0	0	(898,290)
10	2010	(898,290)	521,975	473,199	0	0	(849,514)
11	2010	(849,514)	521,975	473,199	0	0	(800,738)
12	2010	(800,738)	521,975	473,199	0	0	(751,961)
Total	2010	65,530	6,236,472	6,522,559	531,713	309	(751,961)
1	2011	(751,961)	521,975	386,936	0	0	(616,922)
2	2011	(616,922)	556,577	386,936	0	14	(447,267)
3	2011	(447,267)	556,577	386,936	0	34	(277,592)
4	2011	(277,592)	556,577	386,936	0	55	(107,896)
5	2011	(107,896)	556,577	1,080,767	0	0	(632,086)
6	2011	(632,086)	556,577	386,936	0	0	(462,444)
7	2011	(462,444)	556,577	386,936	0	0	(292,803)
8	2011	(292,803)	556,577	386,936	0	3	(123,159)
9	2011	(123,159)	556,577	386,936	0	14	46,495
10	2011	46,495	556,577	386,936	0	27	216,164
11	2011	216,164	556,577	386,936	0	48	385,853
12	2011	385,853	556,577	386,936	0	69	555,564
Total	2011	(751,961)	6,644,323	5,337,061	0	263	555,564
1	2012	555,564	556,577	386,936	0	91	725,296
2	2012	725,296	601,854	386,936	0	117	940,331
3	2012	940,331	601,854	386,936	0	144	1,155,394
4	2012	1,155,394	601,854	618,213	897,103	2,048	243,980
5	2012	243,980	601,854	502,712	0	43	343,165
6	2012	343,165	601,854	502,712	0	55	442,362
7	2012	442,362	601,854	502,712	0	95	541,599
8	2012	541,599	601,854	502,712	0	112	640,853
9	2012	640,853	601,854	502,712	0	129	740,125
10	2012	740,125	601,854	502,712	0	147	839,413

Trust Balance History Report**25/Fulton****Calendar Year**

11	2012	839,413	601,854	502,712	0	164	938,720
12	2012	938,720	601,854	502,712	0	181	1,038,043
Total	2012	555,564	7,176,969	5,800,714	897,103	3,327	1,038,043
1	2013	1,038,043	601,854	560,080	0	189	1,080,005
2	2013	1,080,005	601,991	560,080	0	196	1,122,112
3	2013	1,122,112	601,991	560,080	0	204	1,164,227
4	2013	1,164,227	601,991	560,080	0	211	1,206,348
5	2013	1,206,348	601,991	560,080	0	218	1,248,477
6	2013	1,248,477	601,991	560,080	0	226	1,290,614
7	2013	1,290,614	601,991	560,080	0	222	1,332,746
8	2013	1,332,746	601,991	560,080	0	229	1,374,886
9	2013	1,374,886	601,991	560,080	0	236	1,417,033
10	2013	1,417,033	601,991	560,080	0	243	1,459,186
11	2013	1,459,186	601,991	560,080	0	250	1,501,347
12	2013	1,501,347	601,991	560,080	0	257	1,543,515
Total	2013	1,038,043	7,223,756	6,720,964	0	2,680	1,543,515
1	2014	1,543,515	601,991	581,993	0	260	1,563,774
2	2014	1,563,774	623,546	581,993	0	267	1,605,594
3	2014	1,605,594	623,546	581,993	0	274	1,647,422
4	2014	1,647,422	623,546	581,993	0	281	1,689,256
5	2014	1,689,256	623,546	581,993	0	288	1,731,097
6	2014	1,731,097	623,546	581,993	0	295	1,772,946
7	2014	1,772,946	623,546	581,993	0	257	1,814,756
8	2014	1,814,756	623,546	581,993	0	263	1,856,572
9	2014	1,856,572	623,546	581,993	0	269	1,898,393
10	2014	1,898,393	623,546	581,993	0	275	1,940,221
11	2014	1,940,221	623,546	581,993	0	281	1,982,055
12	2014	1,982,055	623,546	581,993	0	286	2,023,894
Total	2014	1,543,515	7,460,996	6,983,913	0	3,296	2,023,894
1	2015	2,023,894	623,546	598,368	0	290	2,049,363
2	2015	2,049,363	640,465	598,368	0	296	2,091,756
3	2015	2,091,756	640,465	598,368	0	302	2,134,155
4	2015	2,134,155	640,465	598,368	0	308	2,176,560
5	2015	2,176,560	640,465	598,368	0	314	2,218,972
6	2015	2,218,972	640,465	598,368	0	320	2,261,389
7	2015	2,261,389	640,465	598,368	0	556	2,304,042
8	2015	2,304,042	640,465	598,368	0	566	2,346,705
9	2015	2,346,705	640,465	598,368	0	577	2,389,379
10	2015	2,389,379	640,465	598,368	0	587	2,432,063
11	2015	2,432,063	640,465	598,368	0	597	2,474,757
12	2015	2,474,757	640,465	598,368	0	607	2,517,462
Total	2015	2,023,894	7,668,659	7,180,412	0	5,320	2,517,462

Trust Balance History Report**25/Fulton****Calendar Year**

1	2016	2,517,462	640,465	626,628	0	611	2,531,909
2	2016	2,531,909	623,401	626,628	0	610	2,529,293
3	2016	2,529,293	623,401	626,628	0	610	2,526,675
4	2016	2,526,675	623,401	626,628	0	609	2,524,057
5	2016	2,524,057	623,401	626,628	2,023,895	120	497,056
6	2016	497,056	623,401	626,628	0	119	493,948
7	2016	493,948	623,401	626,628	0	212	490,933
8	2016	490,933	623,401	626,628	0	211	487,917
9	2016	487,917	623,401	626,628	0	210	484,900
10	2016	484,900	623,401	626,628	0	208	481,881
11	2016	481,881	623,401	626,628	0	207	478,861
12	2016	478,861	623,401	626,628	0	206	475,840
Total	2016	2,517,462	7,497,879	7,519,539	2,023,895	3,932	475,840
1	2017	475,840	623,401	641,905	0	198	457,534
2	2017	457,534	673,753	641,905	0	212	489,593
3	2017	489,593	673,753	641,905	0	225	521,666
4	2017	521,666	673,753	641,905	0	239	553,753
5	2017	553,753	673,753	641,905	0	253	585,854
6	2017	585,854	673,753	641,905	0	267	617,969
7	2017	617,969	673,753	641,905	0	555	650,371
8	2017	650,371	673,753	641,905	0	583	682,802
9	2017	682,802	673,753	641,905	0	611	715,260
10	2017	715,260	673,753	641,905	0	638	747,746
11	2017	747,746	673,753	641,905	0	666	780,260
12	2017	780,260	673,753	641,905	0	694	812,801
Total	2017	475,840	8,034,683	7,702,862	0	5,141	812,801
1	2018	812,801	673,753	631,305	0	731	855,980
2	2018	855,980	699,398	631,305	19,949	772	904,896
3	2018	904,896	699,398	631,305	0	831	973,821
4	2018	973,821	699,398	631,305	0	890	1,042,804
5	2018	1,042,804	699,398	631,305	0	949	1,111,846
6	2018	1,111,846	699,398	631,305	0	1,008	1,180,947
7	2018	1,180,947	699,398	631,305	0	2,022	1,251,062
8	2018	1,251,062	699,398	631,305	0	2,136	1,321,291
9	2018	1,321,291	699,398	631,305	0	2,249	1,391,633
10	2018	1,391,633	699,398	631,305	0	2,363	1,462,089
11	2018	1,462,089	862,470	631,305	0	2,741	1,695,996
12	2018	1,695,996	862,470	631,305	0	3,120	1,930,280
Total	2018	812,801	8,693,271	7,575,655	19,949	19,812	1,930,280
1	2019	1,930,280	878,313	810,601	0	3,234	2,001,227
2	2019	2,001,227	878,313	810,601	0	3,349	2,072,288
3	2019	2,072,288	878,313	810,601	0	3,464	2,143,464

Trust Balance History Report**25/Fulton****Calendar Year**

4	2019	2,143,464	878,313	810,601	0	3,580	2,214,755
5	2019	2,214,755	878,313	810,601	0	3,695	2,286,162
6	2019	2,286,162	878,313	810,601	0	3,811	2,357,684
7	2019	2,357,684	878,313	810,601	0	3,589	2,428,985
8	2019	2,428,985	878,313	810,601	0	3,694	2,500,391
9	2019	2,500,391	878,313	810,601	0	3,800	2,571,902
10	2019	2,571,902	878,313	810,601	0	3,905	2,643,520
11	2019	2,643,520	878,313	810,601	0	4,011	2,715,243
12	2019	2,715,243	878,313	810,601	0	4,118	2,787,072
Total	2019	1,930,280	10,539,758	9,727,216	0	44,250	2,787,072
1	2020	2,787,072	878,313	976,930	0	3,978	2,692,433
2	2020	2,692,433	878,313	976,930	0	3,838	2,597,654
3	2020	2,597,654	878,313	976,930	0	3,697	2,502,735
4	2020	2,502,735	878,313	976,930	0	3,557	2,407,675
5	2020	2,407,675	878,313	976,930	171,807	3,162	2,140,414
6	2020	2,140,414	878,313	976,930	0	3,021	2,044,818
7	2020	2,044,818	878,313	976,930	0	486	1,946,687
8	2020	1,946,687	878,313	976,930	0	461	1,848,532
9	2020	1,848,532	878,313	976,930	0	437	1,750,352
10	2020	1,750,352	878,313	976,930	0	412	1,652,147
11	2020	1,652,147	878,313	976,930	0	388	1,553,919
12	2020	1,553,919	878,313	976,930	0	363	1,455,665
Total	2020	2,787,072	10,539,758	11,723,159	171,807	23,801	1,455,665

- 1) Distributions in the amount of \$1,701,256 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
- 2) Distributions in the amount of \$541,986 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
- 3) An additional distribution in the amount of \$267,345 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 4) An additional distribution in the amount of \$84,149 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 5) An additional distribution in the amount of \$352,035 was made in January 2007 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 6) A distribution in the amount of \$138,314 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 \$271,667 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 8) A distribution in the amount of \$103,449 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 \$136,699 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 10) A distribution in the amount of \$161,125 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 11) A distribution in the amount of \$370,588 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$85,914 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$28,638 from 2012.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$85,914 from 2011.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$28,638 from 2012.

Trust Balance History Report

25/Fulton

Calendar Year

- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$61,858 from 2011.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$25,115 from 2012.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$85,914 from 2011.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$34,883 from 2012.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$343,657 from 2011.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$114,552 from 2012.
- 22) SB 67: Supplemental Distribution (May)
- 23) SB 67: Supplemental Distribution (May)
- 24) 01-01-2017 Balance transfer from CAGIT: -\$96,630
- 25) 01-01-2017 Collection transfer from CAGIT: -\$8,914
- 26) 01-01-2017 Balance transfer from CAGIT: \$10,111
- 27) 01-01-2017 Balance transfer from CEDIT: -\$18,895
- 28) 01-01-2017 Collection transfer from CEDIT: \$66,443
- 29) 01-01-2017 Collection transfer from CEDIT: -\$1,718
- 30) 01-01-2017 Balance transfer from CEDIT: -\$800,901
- 31) 01-01-2017 Collection transfer from CAPS: -\$2,228
- 32) 01-01-2017 Collection transfer from CAPS: \$82,936
- 33) 01-01-2017 Balance transfer from CAPS: -\$23,982
- 34) 01-01-2017 Balance transfer from CAPS: \$251,535
- 35) 01-01-2017 Collection transfer from CAPTR: \$82,936
- 36) 01-01-2017 Collection transfer from CEHC: -\$1,975
- 37) 01-01-2017 Collection transfer from CEHC: \$76,409
- 38) 01-01-2017 Balance transfer from CEHC: \$948,019
- 39) 01-01-2017 Balance transfer from CAPTR: \$251,535
- 40) 01-01-2017 Balance transfer from CEHC: -\$20,970
- 41) 01-01-2017 Collection transfer from CAPTR: -\$2,228
- 42) 01-01-2017 Balance transfer from CAPTR: -\$23,982
- 43) 01-01-2017 Collection transfer to CS: \$8,914
- 44) 01-01-2017 Balance transfer to CS: -\$10,111
- 45) 01-01-2017 Collection transfer to CS: -\$331,742
- 46) 01-01-2017 Balance transfer to CS: \$96,630
- 47) 01-01-2017 Collection transfer to PS: -\$82,936
- 48) 01-01-2017 Balance transfer to PS: -\$251,535
- 49) 01-01-2017 Collection transfer to PS: \$2,228
- 50) 01-01-2017 Balance transfer to PS: \$23,982

Trust Balance History Report

25/Fulton

Calendar Year

- 51) 01-01-2017 Collection transfer to PTR: -\$82,936
- 52) 01-01-2017 Balance transfer to PTR: -\$251,535
- 53) 01-01-2017 Balance transfer to PTR: \$23,982
- 54) 01-01-2017 Collection transfer to PTR: \$2,228
- 55) 01-01-2017 Collection transfer to ED: -\$66,443
- 56) 01-01-2017 Balance transfer to ED: \$800,901
- 57) 01-01-2017 Collection transfer to ED: \$1,718
- 58) 01-01-2017 Balance transfer to ED: \$18,895
- 59) 01-01-2017 Balance transfer to PTR: -\$948,019
- 60) 01-01-2017 Collection transfer to PTR: \$1,975
- 61) 01-01-2017 Balance transfer to PTR: \$20,970
- 62) 01-01-2017 Collection transfer to PTR: -\$76,409
- 63) 01-01-2017 Collection transfer from CAGIT: \$331,742
- 64) February 2018 DOR Modernization \$19,949
- 65) May 2020 supplemental distribution \$171,807