

Trust Balance History Report**59/Orange****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
1	2000	1,656,962	280,218	0	0	9,741	1,946,921		
2	2000	1,946,921	244,675	0	0	11,023	2,202,619		
3	2000	2,202,619	244,675	0	0	12,312	2,459,606		
4	2000	2,459,606	244,675	0	0	13,607	2,717,888		
5	2000	2,717,888	244,675	1,454,855	0	7,580	1,515,288		
6	2000	1,515,288	244,675	0	0	8,851	1,768,815		
7	2000	1,768,815	244,675	0	0	8,636	2,022,126		
8	2000	2,022,126	244,675	0	0	9,722	2,276,523		
9	2000	2,276,523	244,675	0	0	10,813	2,532,011		
10	2000	2,532,011	244,675	0	0	11,909	2,788,596		
11	2000	2,788,596	244,675	1,454,855	0	6,770	1,585,186		
12	2000	1,585,186	244,675	0	0	7,848	1,837,709		
Total	2000	1,656,962	2,971,643	2,909,709	0	118,813	1,837,709		
1	2001	1,837,709	244,675	0	0	8,931	2,091,316		
2	2001	2,091,316	238,606	0	0	9,993	2,339,915		
3	2001	2,339,915	238,606	0	0	11,059	2,589,581		
4	2001	2,589,581	238,606	0	0	12,130	2,840,318		
5	2001	2,840,318	238,606	1,647,064	0	6,141	1,438,002		
6	2001	1,438,002	238,606	0	0	7,191	1,683,799		
7	2001	1,683,799	238,606	0	0	5,519	1,927,925		
8	2001	1,927,925	238,606	0	0	6,220	2,172,751		
9	2001	2,172,751	238,606	0	0	6,923	2,418,280		
10	2001	2,418,280	238,606	0	0	7,628	2,664,515		
11	2001	2,664,515	238,606	1,647,064	0	3,606	1,259,663		
12	2001	1,259,663	238,606	0	0	4,301	1,502,571		
Total	2001	1,837,709	2,869,346	3,294,127	0	89,643	1,502,571		
1	2002	1,502,571	238,606	0	0	4,337	1,745,514		
2	2002	1,745,514	231,386	0	0	4,924	1,981,824		
3	2002	1,981,824	231,386	0	0	5,512	2,218,723		
4	2002	2,218,723	231,386	0	0	6,102	2,456,211		
5	2002	2,456,211	231,386	1,693,299	508,216	1,211	487,293		
6	2002	487,293	231,386	0	0	1,790	720,469		
7	2002	720,469	231,386	0	0	1,221	953,076		
8	2002	953,076	231,386	0	0	1,519	1,185,981		
9	2002	1,185,981	231,386	0	0	1,818	1,419,185		
10	2002	1,419,185	231,386	0	0	2,117	1,652,689		
11	2002	1,652,689	231,386	1,693,299	508,215	24	(317,415)		
12	2002	(317,415)	231,386	0	0	83	(85,946)		
Total	2002	1,502,571	2,783,855	3,386,598	1,016,431	30,657	(85,946)		
1	2003	(85,946)	231,386	0	0	187	145,627		

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2	2003	145,627	233,491	0	0	486	379,604
3	2003	379,604	233,491	0	0	786	613,882
4	2003	613,882	233,491	0	0	1,087	848,461
5	2003	848,461	233,491	1,585,767	0	0	(503,815)
6	2003	(503,815)	233,491	0	0	37	(270,286)
7	2003	(270,286)	233,491	0	0	94	(36,701)
8	2003	(36,701)	233,491	0	0	243	197,033
9	2003	197,033	233,491	0	0	531	431,055
10	2003	431,055	233,491	0	0	820	665,366
11	2003	665,366	233,491	1,585,767	0	0	(686,909)
12	2003	(686,909)	233,491	0	0	0	(453,418)
Total	2003	(85,946)	2,799,792	3,171,534	0	4,270	(453,418)
1	2004	(453,418)	233,491	0	39,554	1	(259,480)
2	2004	(259,480)	257,128	0	0	64	(2,287)
3	2004	(2,287)	257,128	0	0	314	255,155
4	2004	255,155	257,128	0	0	632	512,916
5	2004	512,916	257,128	1,415,735	0	0	(645,691)
6	2004	(645,691)	257,128	0	0	0	(388,563)
7	2004	(388,563)	257,128	0	0	45	(131,389)
8	2004	(131,389)	257,128	0	0	213	125,952
9	2004	125,952	257,128	0	0	648	383,729
10	2004	383,729	257,128	0	0	1,085	641,942
11	2004	641,942	257,128	1,415,735	0	0	(516,665)
12	2004	(516,665)	257,128	0	0	2	(259,534)
Total	2004	(453,418)	3,061,904	2,831,470	39,554	3,004	(259,534)
1	2005	(259,534)	257,128	0	0	89	(2,317)
2	2005	(2,317)	298,308	0	0	501	296,492
3	2005	296,492	298,308	0	0	1,007	595,806
4	2005	595,806	298,308	0	0	1,513	895,627
5	2005	895,627	298,308	1,351,629	0	28	(157,666)
6	2005	(157,666)	298,308	0	0	238	140,879
7	2005	140,879	298,308	0	0	1,371	440,557
8	2005	440,557	298,308	0	0	2,306	741,171
9	2005	741,171	298,308	0	0	3,244	1,042,723
10	2005	1,042,723	298,308	0	0	4,185	1,345,215
11	2005	1,345,215	298,308	1,351,629	0	911	292,805
12	2005	292,805	298,308	0	0	1,845	592,957
Total	2005	(259,534)	3,538,512	2,703,258	0	17,238	592,957
1	2006	592,957	298,308	0	0	2,782	894,046
2	2006	894,046	284,942	0	0	3,679	1,182,668
3	2006	1,182,668	284,942	0	0	4,580	1,472,190
4	2006	1,472,190	284,942	0	0	5,484	1,762,616

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5	2006	1,762,616	284,942	1,592,646	0	1,420	456,332
6	2006	456,332	284,942	0	0	2,313	743,587
7	2006	743,587	284,942	0	0	4,395	1,032,924
8	2006	1,032,924	284,942	0	0	5,631	1,323,497
9	2006	1,323,497	284,942	0	0	6,873	1,615,312
10	2006	1,615,312	284,942	0	0	8,120	1,908,374
11	2006	1,908,374	284,942	1,592,646	0	2,567	603,237
12	2006	603,237	284,942	0	0	3,795	891,975
Total	2006	592,957	3,432,669	3,185,291	0	51,640	891,975
1	2007	891,975	284,942	0	1,296	5,024	1,180,644
2	2007	1,180,644	336,126	0	0	6,481	1,523,251
3	2007	1,523,251	336,126	0	0	7,945	1,867,323
4	2007	1,867,323	336,126	0	0	9,416	2,212,864
5	2007	2,212,864	336,126	1,821,017	0	3,111	731,084
6	2007	731,084	336,126	0	0	4,560	1,071,771
7	2007	1,071,771	336,126	0	0	5,129	1,413,025
8	2007	1,413,025	336,126	0	0	6,372	1,755,523
9	2007	1,755,523	336,126	0	0	7,619	2,099,268
10	2007	2,099,268	336,126	0	0	8,872	2,444,266
11	2007	2,444,266	336,126	1,821,017	0	3,495	962,870
12	2007	962,870	336,126	0	0	4,732	1,303,728
Total	2007	891,975	3,982,327	3,642,033	1,296	72,755	1,303,728
1	2008	1,303,728	336,126	0	591,662	3,818	1,052,010
2	2008	1,052,010	287,299	0	0	4,879	1,344,188
3	2008	1,344,188	287,299	0	0	5,943	1,637,431
4	2008	1,637,431	287,299	0	0	7,011	1,931,741
5	2008	1,931,741	287,299	1,678,465	0	1,969	542,545
6	2008	542,545	287,299	0	0	3,023	832,868
7	2008	832,868	287,299	0	0	1,630	1,121,797
8	2008	1,121,797	287,299	0	0	2,050	1,411,146
9	2008	1,411,146	287,299	0	0	2,471	1,700,917
10	2008	1,700,917	287,299	0	0	2,893	1,991,109
11	2008	1,991,109	287,299	1,678,465	0	873	600,816
12	2008	600,816	287,299	0	0	1,292	889,408
Total	2008	1,303,728	3,496,418	3,356,929	591,662	37,853	889,408
1	2009	889,408	287,299	0	299,017	1,277	878,967
2	2009	878,967	272,422	0	0	1,675	1,153,064
3	2009	1,153,064	272,422	949,490	0	693	476,689
4	2009	476,689	272,422	316,497	0	629	433,244
5	2009	433,244	272,422	316,497	0	566	389,735
6	2009	389,735	272,422	316,497	0	503	346,164
7	2009	346,164	272,422	316,497	0	198	302,287

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8	2009	302,287	272,422	316,497	0	169	258,382
9	2009	258,382	272,422	316,497	0	141	214,448
10	2009	214,448	272,422	316,497	0	112	170,485
11	2009	170,485	272,422	316,497	0	83	126,493
12	2009	126,493	272,422	316,497	0	54	82,473
Total	2009	889,408	3,283,941	3,797,959	299,017	6,100	82,473
1	2010	82,473	272,422	313,594	413,049	0	(371,749)
2	2010	(371,749)	288,099	313,594	0	0	(397,244)
3	2010	(397,244)	288,099	313,594	0	0	(422,739)
4	2010	(422,739)	288,099	313,594	0	0	(448,234)
5	2010	(448,234)	288,099	313,594	0	0	(473,729)
6	2010	(473,729)	288,099	313,594	0	0	(499,224)
7	2010	(499,224)	288,099	313,594	0	0	(524,719)
8	2010	(524,719)	288,099	313,594	0	0	(550,214)
9	2010	(550,214)	288,099	313,594	0	0	(575,709)
10	2010	(575,709)	288,099	313,594	0	0	(601,204)
11	2010	(601,204)	288,099	313,594	0	0	(626,699)
12	2010	(626,699)	288,099	313,594	0	0	(652,194)
Total	2010	82,473	3,441,512	3,763,130	413,049	0	(652,194)
1	2011	(652,194)	288,099	248,642	0	0	(612,737)
2	2011	(612,737)	286,172	248,642	0	0	(575,207)
3	2011	(575,207)	286,172	248,642	0	0	(537,677)
4	2011	(537,677)	286,172	248,642	0	0	(500,146)
5	2011	(500,146)	286,172	248,642	0	0	(462,616)
6	2011	(462,616)	286,172	248,642	0	0	(425,086)
7	2011	(425,086)	286,172	248,642	0	0	(387,556)
8	2011	(387,556)	286,172	248,642	0	0	(350,026)
9	2011	(350,026)	286,172	248,642	0	0	(312,495)
10	2011	(312,495)	286,172	248,642	0	0	(274,965)
11	2011	(274,965)	286,172	248,642	0	0	(237,435)
12	2011	(237,435)	286,172	248,642	0	0	(199,905)
Total	2011	(652,194)	3,435,995	2,983,706	0	0	(199,905)
1	2012	(199,905)	286,172	248,642	0	0	(162,375)
2	2012	(162,375)	310,503	248,642	0	0	(100,513)
3	2012	(100,513)	310,503	248,642	0	0	(38,652)
4	2012	(38,652)	310,503	248,642	352,647	803	(328,635)
5	2012	(328,635)	310,503	270,633	0	0	(288,764)
6	2012	(288,764)	310,503	270,633	0	0	(248,893)
7	2012	(248,893)	310,503	270,633	0	0	(209,023)
8	2012	(209,023)	310,503	270,633	0	0	(169,152)
9	2012	(169,152)	310,503	270,633	0	0	(129,281)
10	2012	(129,281)	310,503	270,633	0	0	(89,411)

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11	2012	(89,411)	310,503	270,633	0	0	(49,540)
12	2012	(49,540)	310,503	270,633	0	0	(9,669)
Total	2012	(199,905)	3,701,708	3,159,628	352,647	803	(9,669)
1	2013	(9,669)	310,503	270,633	0	5	30,207
2	2013	30,207	302,544	270,633	0	11	62,129
3	2013	62,129	302,544	270,633	0	16	94,057
4	2013	94,057	302,544	270,633	0	22	125,990
5	2013	125,990	302,544	270,633	0	28	157,929
6	2013	157,929	302,544	270,633	0	33	189,873
7	2013	189,873	302,544	270,633	0	37	221,822
8	2013	221,822	302,544	270,633	0	42	253,775
9	2013	253,775	302,544	270,633	0	48	285,734
10	2013	285,734	302,544	270,633	0	53	317,698
11	2013	317,698	302,544	270,633	0	58	349,668
12	2013	349,668	302,544	270,633	0	64	381,643
Total	2013	(9,669)	3,638,485	3,247,590	0	417	381,643
1	2014	381,643	302,544	295,615	0	65	388,636
2	2014	388,636	306,848	295,615	0	67	399,935
3	2014	399,935	306,848	295,615	0	68	411,236
4	2014	411,236	306,848	295,615	0	70	422,540
5	2014	422,540	306,848	295,615	0	72	433,845
6	2014	433,845	306,848	295,615	0	74	445,151
7	2014	445,151	306,848	295,615	0	65	456,449
8	2014	456,449	306,848	295,615	0	66	467,748
9	2014	467,748	306,848	295,615	0	68	479,048
10	2014	479,048	306,848	295,615	0	69	490,351
11	2014	490,351	306,848	295,615	0	71	501,654
12	2014	501,654	306,848	295,615	0	73	512,960
Total	2014	381,643	3,677,874	3,547,385	0	828	512,960
1	2015	512,960	306,848	305,082	0	73	514,799
2	2015	514,799	342,889	305,082	0	78	552,685
3	2015	552,685	342,889	305,082	0	84	590,576
4	2015	590,576	342,889	305,082	0	89	628,472
5	2015	628,472	342,889	305,082	0	94	666,374
6	2015	666,374	342,889	305,082	0	100	704,281
7	2015	704,281	342,889	305,082	0	179	742,267
8	2015	742,267	342,889	305,082	0	188	780,263
9	2015	780,263	342,889	305,082	0	197	818,267
10	2015	818,267	342,889	305,082	0	207	856,281
11	2015	856,281	342,889	305,082	0	216	894,304
12	2015	894,304	342,889	305,082	0	225	932,337
Total	2015	512,960	4,078,625	3,660,978	0	1,730	932,337

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1	2016	932,337	342,889	303,036	0	235	972,424
2	2016	972,424	331,606	303,036	0	242	1,001,235
3	2016	1,001,235	331,606	303,036	0	249	1,030,053
4	2016	1,030,053	331,606	303,036	0	255	1,058,878
5	2016	1,058,878	331,606	303,036	512,960	139	574,626
6	2016	574,626	331,606	303,036	0	146	603,341
7	2016	603,341	331,606	303,036	0	273	632,183
8	2016	632,183	331,606	303,036	0	286	661,038
9	2016	661,038	331,606	303,036	0	298	689,906
10	2016	689,906	331,606	303,036	0	311	718,786
11	2016	718,786	331,606	303,036	0	323	747,678
12	2016	747,678	331,606	303,036	0	336	776,583
Total	2016	932,337	3,990,552	3,636,436	512,960	3,091	776,583
1	2017	776,583	331,606	339,118	0	332	769,404
2	2017	769,404	350,184	339,118	0	337	780,807
3	2017	780,807	350,184	339,118	0	342	792,215
4	2017	792,215	350,184	339,118	0	347	803,628
5	2017	803,628	350,184	339,118	0	352	815,046
6	2017	815,046	350,184	339,118	0	357	826,469
7	2017	826,469	350,184	339,118	0	716	838,251
8	2017	838,251	350,184	339,118	0	726	850,042
9	2017	850,042	350,184	339,118	0	736	861,844
10	2017	861,844	350,184	339,118	0	746	873,655
11	2017	873,655	350,184	339,118	0	756	885,477
12	2017	885,477	350,184	339,118	0	766	897,309
Total	2017	776,583	4,183,625	4,069,413	0	6,513	897,309
1	2018	897,309	350,184	467,119	0	667	781,040
2	2018	781,040	496,978	467,119	16,267	679	795,311
3	2018	795,311	496,978	467,119	0	705	825,875
4	2018	825,875	496,978	467,119	0	731	856,464
5	2018	856,464	496,978	467,119	0	757	887,081
6	2018	887,081	496,978	467,119	0	783	917,723
7	2018	917,723	496,978	467,119	0	1,534	949,116
8	2018	949,116	496,978	467,119	0	1,585	980,560
9	2018	980,560	496,978	467,119	0	1,636	1,012,054
10	2018	1,012,054	496,978	467,119	0	1,687	1,043,600
11	2018	1,043,600	496,978	467,119	0	1,738	1,075,196
12	2018	1,075,196	496,978	467,119	0	1,789	1,106,844
Total	2018	897,309	5,816,942	5,605,429	16,267	14,290	1,106,844
1	2019	1,106,844	508,191	489,441	0	1,822	1,127,417
2	2019	1,127,417	508,191	489,441	0	1,855	1,148,023
3	2019	1,148,023	508,191	489,441	0	1,889	1,168,662

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4	2019	1,168,662	508,191	489,441	0	1,922	1,189,335
5	2019	1,189,335	508,191	489,441	48	1,956	1,209,993
6	2019	1,209,993	508,191	489,441	0	1,989	1,230,732
7	2019	1,230,732	508,191	489,441	0	1,849	1,251,332
8	2019	1,251,332	508,191	489,441	0	1,879	1,271,961
9	2019	1,271,961	508,191	489,441	0	1,910	1,292,621
10	2019	1,292,621	508,191	489,441	0	1,940	1,313,312
11	2019	1,313,312	508,191	489,441	0	1,971	1,334,033
12	2019	1,334,033	508,191	489,441	0	2,002	1,354,785
Total	2019	1,106,844	6,098,294	5,873,288	48	22,984	1,354,785
1	2020	1,354,785	534,035	497,056	0	2,059	1,393,824
2	2020	1,393,824	534,035	497,056	0	2,117	1,432,920
3	2020	1,432,920	534,035	497,056	0	2,175	1,472,074
4	2020	1,472,074	534,035	497,056	0	2,233	1,511,285
5	2020	1,511,285	534,035	497,056	212,095	1,977	1,338,147
6	2020	1,338,147	534,035	497,056	0	2,035	1,377,160
7	2020	1,377,160	534,035	497,056	0	377	1,414,516
8	2020	1,414,516	534,035	497,056	0	386	1,451,881
9	2020	1,451,881	534,035	497,056	0	396	1,489,257
10	2020	1,489,257	534,035	497,056	0	406	1,526,642
11	2020	1,526,642	534,035	497,056	0	416	1,564,038
12	2020	1,564,038	534,035	497,056	0	426	1,601,443
Total	2020	1,354,785	6,408,421	5,964,672	212,095	15,004	1,601,443
1	2021	1,601,443	576,388	519,062	0	442	1,659,211
2	2021	1,659,211	576,388	519,062	0	457	1,716,994
3	2021	1,716,994	576,388	519,062	0	472	1,774,793
4	2021	1,774,793	576,388	519,062	0	488	1,832,607
5	2021	1,832,607	576,388	519,062	208,379	448	1,682,002
6	2021	1,682,002	576,388	519,062	0	463	1,739,791
7	2021	1,739,791	576,388	519,062	0	404	1,797,521
8	2021	1,797,521	576,388	519,062	0	417	1,855,264
9	2021	1,855,264	576,388	519,062	0	430	1,913,019
10	2021	1,913,019	576,388	519,062	0	443	1,970,788
11	2021	1,970,788	576,388	519,062	0	456	2,028,570
12	2021	2,028,570	576,388	519,062	0	469	2,086,365
Total	2021	1,601,443	6,916,655	6,228,742	208,379	5,388	2,086,365
1	2022	2,086,365	576,388	522,753	0	481	2,140,481
2	2022	2,140,481	576,388	522,753	0	493	2,194,610
3	2022	2,194,610	576,388	522,753	0	505	2,248,750
4	2022	2,248,750	576,388	522,753	0	517	2,302,903
5	2022	2,302,903	576,388	522,753	452,110	428	1,904,856
6	2022	1,904,856	576,388	522,753	0	440	1,958,932

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7	2022	1,958,932	576,388	522,753	0	4,047	2,016,614
8	2022	2,016,614	576,388	522,753	0	4,163	2,074,413
9	2022	2,074,413	576,388	522,753	0	4,279	2,132,327
10	2022	2,132,327	576,388	522,753	0	4,396	2,190,359
11	2022	2,190,359	576,388	522,753	0	4,513	2,248,506
12	2022	2,248,506	576,388	522,753	0	4,629	2,306,771
Total	2022	2,086,365	6,916,655	6,273,031	452,110	28,892	2,306,771
1	2023	2,306,771	576,388	557,771	0	4,676	2,330,064
2	2023	2,330,064	576,388	557,771	0	4,723	2,353,404
3	2023	2,353,404	576,388	557,771	0	4,770	2,376,791
4	2023	2,376,791	576,388	557,771	0	4,817	2,400,225
5	2023	2,400,225	576,388	557,771	630,267	3,597	1,792,171
6	2023	1,792,171	576,388	557,771	0	3,641	1,814,429
7	2023	1,814,429	576,388	557,771	0	6,369	1,839,415
8	2023	1,839,415	576,388	557,771	0	6,456	1,864,487
9	2023	1,864,487	576,388	557,771	0	6,543	1,889,647
10	2023	1,889,647	576,388	557,771	0	6,630	1,914,894
11	2023	1,914,894	576,388	557,771	0	6,718	1,940,229
12	2023	1,940,229	576,388	557,771	0	6,806	1,965,651
Total	2023	2,306,771	6,916,655	6,693,254	630,267	65,746	1,965,651

- 1) Distributions were made in 2002 in the amount of \$896,569 to reduce an estimated balance in excess of the statutory reserve requirements.
- 2) Distributions were made in 2002 in the amount of \$119,862 to reduce an estimated balance in excess of the statutory requirements.
- 3) An additional distribution in the amount of \$39,554 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 4) A distribution in the amount of \$1,296 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 \$431,012 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 \$160,650 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 \$237,715 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 \$61,302 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 \$328,179 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 \$84,870 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 \$211,106 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$70,369 from 2012.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$52,777 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$17,592 from 2012.
- 15) SB 67: Supplemental Distribution (May)
- 16) SB 67: Supplemental Distribution (May)
- 17) 01-01-2017 Balance transfer to CS: -\$717,320
- 18) 01-01-2017 Collection transfer to CS: -\$274,068

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- 19) 01-01-2017 Balance transfer to CS: \$97,624
- 20) 01-01-2017 Collection transfer to CS: \$9,031
- 21) 01-01-2017 Collection transfer to ED: -\$68,821
- 22) 01-01-2017 Balance transfer to ED: \$24,341
- 23) 01-01-2017 Balance transfer to ED: -\$181,229
- 24) 01-01-2017 Collection transfer to ED: \$2,252
- 25) 01-01-2017 Collection transfer from CAGIT: \$274,068
- 26) 01-01-2017 Balance transfer from CAGIT: \$717,320
- 27) 01-01-2017 Collection transfer from CAGIT: -\$9,031
- 28) 01-01-2017 Balance transfer from CAGIT: -\$97,624
- 29) 01-01-2017 Balance transfer from CEDIT: \$181,229
- 30) 01-01-2017 Collection transfer from CEDIT: \$68,821
- 31) 01-01-2017 Balance transfer from CEDIT: -\$24,341
- 32) 01-01-2017 Collection transfer from CEDIT: -\$2,252
- 33) February 2018 DOR Modernization \$16,267