

Trust Balance History Report**70/Rush****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
1	2000	(6,330,357)	267,741	0	0	2,884	(6,059,733)		
2	2000	(6,059,733)	277,592	0	0	3,158	(5,778,983)		
3	2000	(5,778,983)	277,592	0	0	3,433	(5,497,958)		
4	2000	(5,497,958)	277,592	0	0	3,710	(5,216,656)		
5	2000	(5,216,656)	277,592	1,332,652	0	2,700	(6,269,016)		
6	2000	(6,269,016)	277,592	0	0	2,973	(5,988,451)		
7	2000	(5,988,451)	277,592	0	0	2,967	(5,707,892)		
8	2000	(5,707,892)	277,592	0	0	3,218	(5,427,082)		
9	2000	(5,427,082)	277,592	0	0	3,470	(5,146,019)		
10	2000	(5,146,019)	277,592	0	0	3,723	(4,864,704)		
11	2000	(4,864,704)	277,592	1,332,652	0	2,800	(5,916,964)		
12	2000	(5,916,964)	277,592	0	0	3,050	(5,636,322)		
Total	2000	(6,330,357)	3,321,253	2,665,304	0	38,086	(5,636,322)		
1	2001	(5,636,322)	277,592	0	0	3,301	(5,355,429)		
2	2001	(5,355,429)	264,391	0	0	3,542	(5,087,497)		
3	2001	(5,087,497)	264,391	0	0	3,783	(4,819,323)		
4	2001	(4,819,323)	264,391	0	0	4,026	(4,550,906)		
5	2001	(4,550,906)	264,391	1,370,003	0	3,000	(5,653,519)		
6	2001	(5,653,519)	264,391	0	0	3,239	(5,385,889)		
7	2001	(5,385,889)	264,391	0	0	2,329	(5,119,170)		
8	2001	(5,119,170)	264,391	0	0	2,487	(4,852,292)		
9	2001	(4,852,292)	264,391	0	0	2,645	(4,585,257)		
10	2001	(4,585,257)	264,391	0	0	2,804	(4,318,062)		
11	2001	(4,318,062)	264,391	1,370,003	0	2,114	(5,421,559)		
12	2001	(5,421,559)	264,391	0	0	2,272	(5,154,897)		
Total	2001	(5,636,322)	3,185,890	2,740,005	0	35,541	(5,154,897)		
1	2002	(5,154,897)	264,391	0	0	2,108	(4,888,399)		
2	2002	(4,888,399)	257,146	0	0	2,241	(4,629,012)		
3	2002	(4,629,012)	257,146	0	0	2,375	(4,369,491)		
4	2002	(4,369,491)	257,146	0	0	2,509	(4,109,836)		
5	2002	(4,109,836)	257,146	1,449,106	258,556	1,116	(5,559,236)		
6	2002	(5,559,236)	257,146	0	0	1,247	(5,300,844)		
7	2002	(5,300,844)	257,146	0	0	710	(5,042,988)		
8	2002	(5,042,988)	257,146	0	0	777	(4,785,066)		
9	2002	(4,785,066)	257,146	0	0	844	(4,527,077)		
10	2002	(4,527,077)	257,146	0	0	911	(4,269,020)		
11	2002	(4,269,020)	257,146	1,449,106	258,556	191	(5,719,345)		
12	2002	(5,719,345)	257,146	0	0	258	(5,461,942)		
Total	2002	(5,154,897)	3,092,994	2,898,211	517,112	15,285	(5,461,942)		
1	2003	(5,461,942)	257,146	0	0	324	(5,204,472)		

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2	2003	(5,204,472)	256,096	0	0	390	(4,947,986)
3	2003	(4,947,986)	256,096	0	0	456	(4,691,433)
4	2003	(4,691,433)	256,096	0	0	522	(4,434,815)
5	2003	(4,434,815)	256,096	1,470,720	0	127	(5,649,311)
6	2003	(5,649,311)	256,096	0	0	193	(5,393,022)
7	2003	(5,393,022)	256,096	0	0	249	(5,136,677)
8	2003	(5,136,677)	256,096	0	0	312	(4,880,269)
9	2003	(4,880,269)	256,096	0	0	376	(4,623,797)
10	2003	(4,623,797)	256,096	0	0	439	(4,367,261)
11	2003	(4,367,261)	256,096	1,470,720	0	59	(5,581,826)
12	2003	(5,581,826)	256,096	0	0	122	(5,325,607)
Total	2003	(5,461,942)	3,074,206	2,941,440	0	3,568	(5,325,607)
1	2004	(5,325,607)	256,096	0	337,729	0	(5,407,240)
2	2004	(5,407,240)	279,889	0	0	0	(5,127,351)
3	2004	(5,127,351)	279,889	0	0	0	(4,847,462)
4	2004	(4,847,462)	279,889	0	0	0	(4,567,574)
5	2004	(4,567,574)	279,889	1,422,460	0	0	(5,710,144)
6	2004	(5,710,144)	279,889	0	0	0	(5,430,255)
7	2004	(5,430,255)	279,889	0	0	0	(5,150,367)
8	2004	(5,150,367)	279,889	0	0	0	(4,870,478)
9	2004	(4,870,478)	279,889	0	0	0	(4,590,589)
10	2004	(4,590,589)	279,889	0	0	8	(4,310,692)
11	2004	(4,310,692)	279,889	1,422,460	0	0	(5,453,263)
12	2004	(5,453,263)	279,889	0	0	0	(5,173,374)
Total	2004	(5,325,607)	3,334,873	2,844,919	337,729	8	(5,173,374)
1	2005	(5,173,374)	279,889	0	0	0	(4,893,485)
2	2005	(4,893,485)	292,547	0	0	0	(4,600,938)
3	2005	(4,600,938)	292,547	0	0	0	(4,308,391)
4	2005	(4,308,391)	292,547	0	0	61	(4,015,782)
5	2005	(4,015,782)	292,547	1,415,211	0	0	(5,138,446)
6	2005	(5,138,446)	292,547	0	0	0	(4,845,899)
7	2005	(4,845,899)	292,547	0	0	0	(4,553,352)
8	2005	(4,553,352)	350,916	0	0	74	(4,202,362)
9	2005	(4,202,362)	350,916	0	0	438	(3,851,008)
10	2005	(3,851,008)	350,916	0	0	804	(3,499,288)
11	2005	(3,499,288)	350,916	1,415,211	0	220	(4,563,362)
12	2005	(4,563,362)	350,916	0	0	585	(4,211,861)
Total	2005	(5,173,374)	3,789,753	2,830,422	0	2,183	(4,211,861)
1	2006	(4,211,861)	350,916	0	0	952	(3,859,993)
2	2006	(3,859,993)	351,123	0	0	1,319	(3,507,550)
3	2006	(3,507,550)	351,123	0	0	1,688	(3,154,739)
4	2006	(3,154,739)	351,123	0	0	2,058	(2,801,558)

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5	2006	(2,801,558)	351,123	1,452,937	0	1,361	(3,902,010)
6	2006	(3,902,010)	351,123	684,478	0	0	(4,235,365)
7	2006	(4,235,365)	351,123	0	0	0	(3,884,242)
8	2006	(3,884,242)	351,123	0	0	442	(3,532,676)
9	2006	(3,532,676)	351,123	0	0	943	(3,180,609)
10	2006	(3,180,609)	351,123	0	0	1,447	(2,828,039)
11	2006	(2,828,039)	351,123	1,452,937	0	490	(3,929,363)
12	2006	(3,929,363)	351,123	0	0	991	(3,577,249)
Total	2006	(4,211,861)	4,213,273	3,590,352	0	11,691	(3,577,249)
1	2007	(3,577,249)	351,123	0	0	1,495	(3,224,631)
2	2007	(3,224,631)	369,743	0	0	2,027	(2,852,860)
3	2007	(2,852,860)	369,743	0	0	2,562	(2,480,555)
4	2007	(2,480,555)	369,743	0	0	3,099	(2,107,712)
5	2007	(2,107,712)	369,743	2,182,951	0	0	(3,920,919)
6	2007	(3,920,919)	369,743	0	0	0	(3,551,176)
7	2007	(3,551,176)	369,743	0	0	93	(3,181,340)
8	2007	(3,181,340)	369,743	0	0	542	(2,811,054)
9	2007	(2,811,054)	369,743	0	0	992	(2,440,319)
10	2007	(2,440,319)	369,743	0	0	1,445	(2,069,131)
11	2007	(2,069,131)	369,743	1,468,116	0	596	(3,166,907)
12	2007	(3,166,907)	369,743	0	0	1,047	(2,796,116)
Total	2007	(3,577,249)	4,418,300	3,651,066	0	13,898	(2,796,116)
1	2008	(2,796,116)	369,743	0	373,794	138	(2,800,029)
2	2008	(2,800,029)	364,590	0	0	581	(2,434,859)
3	2008	(2,434,859)	364,590	0	0	1,025	(2,069,243)
4	2008	(2,069,243)	364,590	0	0	1,472	(1,703,181)
5	2008	(1,703,181)	364,590	2,154,364	0	0	(3,492,955)
6	2008	(3,492,955)	364,590	0	0	0	(3,128,364)
7	2008	(3,128,364)	364,590	0	0	0	(2,763,774)
8	2008	(2,763,774)	364,590	0	0	0	(2,399,184)
9	2008	(2,399,184)	364,590	0	0	0	(2,034,594)
10	2008	(2,034,594)	364,590	0	0	132	(1,669,872)
11	2008	(1,669,872)	364,590	1,458,587	0	0	(2,763,868)
12	2008	(2,763,868)	364,590	0	0	0	(2,399,278)
Total	2008	(2,796,116)	4,380,235	3,612,950	373,794	3,348	(2,399,278)
1	2009	(2,399,278)	364,590	0	52,717	80	(2,087,325)
2	2009	(2,087,325)	347,829	0	0	248	(1,739,248)
3	2009	(1,739,248)	347,829	740,719	0	148	(2,131,991)
4	2009	(2,131,991)	347,829	246,906	0	227	(2,030,842)
5	2009	(2,030,842)	347,829	988,386	0	0	(2,671,400)
6	2009	(2,671,400)	347,829	246,906	0	0	(2,570,477)
7	2009	(2,570,477)	347,829	246,906	0	0	(2,469,555)

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8	2009	(2,469,555)	347,829	246,906	0	0	(2,368,632)
9	2009	(2,368,632)	347,829	246,906	0	0	(2,267,710)
10	2009	(2,267,710)	347,829	246,906	0	0	(2,166,788)
11	2009	(2,166,788)	347,829	246,906	0	0	(2,065,865)
12	2009	(2,065,865)	347,829	246,906	0	0	(1,964,943)
Total	2009	(2,399,278)	4,190,706	3,704,356	52,717	702	(1,964,943)
1	2010	(1,964,943)	347,829	245,923	66,653	0	(1,929,691)
2	2010	(1,929,691)	368,984	245,923	0	0	(1,806,629)
3	2010	(1,806,629)	368,984	245,923	0	0	(1,683,568)
4	2010	(1,683,568)	368,984	245,923	0	15	(1,560,492)
5	2010	(1,560,492)	368,984	975,606	0	0	(2,167,114)
6	2010	(2,167,114)	368,984	245,923	0	0	(2,044,053)
7	2010	(2,044,053)	368,984	245,923	0	0	(1,920,992)
8	2010	(1,920,992)	368,984	245,923	0	0	(1,797,931)
9	2010	(1,797,931)	368,984	245,923	0	0	(1,674,870)
10	2010	(1,674,870)	368,984	245,923	0	0	(1,551,809)
11	2010	(1,551,809)	368,984	245,923	0	0	(1,428,747)
12	2010	(1,428,747)	368,984	245,923	0	0	(1,305,686)
Total	2010	(1,964,943)	4,406,657	3,680,762	66,653	15	(1,305,686)
1	2011	(1,305,686)	368,984	237,622	0	0	(1,174,324)
2	2011	(1,174,324)	377,754	237,622	0	0	(1,034,192)
3	2011	(1,034,192)	377,754	237,622	0	2	(894,058)
4	2011	(894,058)	377,754	237,622	0	20	(753,906)
5	2011	(753,906)	377,754	867,694	0	0	(1,243,846)
6	2011	(1,243,846)	377,754	237,622	0	0	(1,103,714)
7	2011	(1,103,714)	377,754	237,622	0	0	(963,582)
8	2011	(963,582)	377,754	237,622	0	0	(823,450)
9	2011	(823,450)	377,754	237,622	0	0	(683,317)
10	2011	(683,317)	377,754	237,622	0	0	(543,185)
11	2011	(543,185)	377,754	237,622	0	0	(403,053)
12	2011	(403,053)	377,754	237,622	0	5	(262,916)
Total	2011	(1,305,686)	4,524,283	3,481,540	0	27	(262,916)
1	2012	(262,916)	377,754	237,622	0	14	(122,770)
2	2012	(122,770)	402,247	237,622	0	24	41,879
3	2012	41,879	402,247	237,622	0	35	206,538
4	2012	206,538	402,247	447,646	166,829	379	(5,311)
5	2012	(5,311)	402,247	300,532	0	12	96,417
6	2012	96,417	402,247	300,532	0	25	198,157
7	2012	198,157	402,247	300,532	0	52	299,925
8	2012	299,925	402,247	300,532	0	70	401,710
9	2012	401,710	402,247	300,532	0	88	503,514
10	2012	503,514	402,247	300,532	0	106	605,335

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11	2012	605,335	402,247	300,532	0	124	707,174
12	2012	707,174	402,247	300,532	0	141	809,031
Total	2012	(262,916)	4,802,472	3,564,766	166,829	1,070	809,031
1	2013	809,031	402,247	311,945	0	157	899,489
2	2013	899,489	398,728	311,945	0	172	986,444
3	2013	986,444	398,728	311,945	0	188	1,073,414
4	2013	1,073,414	398,728	311,945	0	203	1,160,400
5	2013	1,160,400	398,728	311,945	0	218	1,247,400
6	2013	1,247,400	398,728	311,945	0	233	1,334,416
7	2013	1,334,416	398,728	311,945	0	237	1,421,435
8	2013	1,421,435	398,728	311,945	0	251	1,508,468
9	2013	1,508,468	398,728	311,945	0	266	1,595,516
10	2013	1,595,516	398,728	311,945	0	280	1,682,579
11	2013	1,682,579	398,728	311,945	0	295	1,769,656
12	2013	1,769,656	398,728	311,946	0	309	1,856,748
Total	2013	809,031	4,788,254	3,743,346	0	2,809	1,856,748
1	2014	1,856,748	398,728	392,697	0	310	1,863,088
2	2014	1,863,088	400,996	392,697	0	312	1,871,699
3	2014	1,871,699	400,996	392,697	0	313	1,880,311
4	2014	1,880,311	400,996	392,697	0	314	1,888,925
5	2014	1,888,925	400,996	392,697	0	316	1,897,540
6	2014	1,897,540	400,996	392,697	0	317	1,906,156
7	2014	1,906,156	400,996	392,697	0	271	1,914,726
8	2014	1,914,726	400,996	392,697	0	272	1,923,297
9	2014	1,923,297	400,996	392,697	0	273	1,931,870
10	2014	1,931,870	400,996	392,697	0	275	1,940,443
11	2014	1,940,443	400,996	392,697	0	276	1,949,018
12	2014	1,949,018	400,996	392,697	0	277	1,957,594
Total	2014	1,856,748	4,809,687	4,712,367	0	3,527	1,957,594
1	2015	1,957,594	400,996	399,452	0	277	1,959,416
2	2015	1,959,416	414,655	399,452	0	280	1,974,899
3	2015	1,974,899	414,655	399,452	0	282	1,990,385
4	2015	1,990,385	414,655	399,452	0	284	2,005,872
5	2015	2,005,872	414,655	399,452	0	286	2,021,362
6	2015	2,021,362	414,655	399,452	0	288	2,036,854
7	2015	2,036,854	414,655	399,452	0	495	2,052,553
8	2015	2,052,553	414,655	399,452	0	499	2,068,255
9	2015	2,068,255	414,655	399,452	0	503	2,083,962
10	2015	2,083,962	414,655	399,452	0	507	2,099,672
11	2015	2,099,672	414,655	399,452	0	510	2,115,386
12	2015	2,115,386	414,655	399,452	0	514	2,131,104
Total	2015	1,957,594	4,962,203	4,793,419	0	4,725	2,131,104

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1	2016	2,131,104	414,655	554,480	0	481	1,991,759
2	2016	1,991,759	567,289	554,480	0	484	2,005,051
3	2016	2,005,051	567,289	554,480	0	487	2,018,347
4	2016	2,018,347	567,289	554,480	0	490	2,031,645
5	2016	2,031,645	567,289	554,480	1,957,594	24	86,883
6	2016	86,883	567,289	554,480	0	25	99,716
7	2016	99,716	567,289	554,480	0	49	112,573
8	2016	112,573	567,289	554,480	0	54	125,436
9	2016	125,436	567,289	554,480	0	60	138,304
10	2016	138,304	567,289	554,480	0	65	151,178
11	2016	151,178	567,289	554,480	0	71	164,057
12	2016	164,057	567,289	554,480	0	76	176,942
Total	2016	2,131,104	6,654,829	6,653,762	1,957,594	2,365	176,942
1	2017	176,942	567,289	579,632	0	71	164,670
2	2017	164,670	613,581	579,632	0	86	198,705
3	2017	198,705	613,581	579,632	0	101	232,755
4	2017	232,755	613,581	579,632	0	115	266,820
5	2017	266,820	613,581	579,632	0	130	300,899
6	2017	300,899	613,581	579,632	0	145	334,994
7	2017	334,994	613,581	579,632	0	315	369,258
8	2017	369,258	613,581	579,632	0	344	403,552
9	2017	403,552	613,581	579,632	0	374	437,875
10	2017	437,875	613,581	579,632	0	403	472,228
11	2017	472,228	613,581	579,632	0	432	506,610
12	2017	506,610	613,581	579,632	0	462	541,021
Total	2017	176,942	7,316,680	6,955,580	0	2,978	541,021
1	2018	541,021	613,581	572,401	0	497	582,699
2	2018	582,699	618,078	572,401	16,558	523	612,341
3	2018	612,341	618,078	572,401	0	562	658,580
4	2018	658,580	618,078	572,401	0	602	704,860
5	2018	704,860	618,078	572,401	0	641	751,179
6	2018	751,179	618,078	572,401	0	681	797,537
7	2018	797,537	618,078	572,401	0	1,365	844,580
8	2018	844,580	618,078	572,401	0	1,441	891,699
9	2018	891,699	618,078	572,401	0	1,517	938,894
10	2018	938,894	618,078	572,401	0	1,594	986,165
11	2018	986,165	618,078	572,401	0	1,670	1,033,513
12	2018	1,033,513	618,078	572,401	0	1,747	1,080,938
Total	2018	541,021	7,412,442	6,868,807	16,558	12,841	1,080,938
1	2019	1,080,938	651,591	585,062	0	1,858	1,149,325
2	2019	1,149,325	651,591	585,062	0	1,968	1,217,822
3	2019	1,217,822	651,591	585,062	0	2,079	1,286,430

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4	2019	1,286,430	651,591	585,062	0	2,190	1,355,149
5	2019	1,355,149	651,591	585,062	0	2,301	1,423,980
6	2019	1,423,980	651,591	585,062	0	2,413	1,492,922
7	2019	1,492,922	651,591	585,062	0	2,307	1,561,758
8	2019	1,561,758	651,591	585,062	0	2,409	1,630,696
9	2019	1,630,696	651,591	585,062	0	2,511	1,699,736
10	2019	1,699,736	651,591	585,062	0	2,613	1,768,879
11	2019	1,768,879	651,591	585,062	0	2,716	1,838,123
12	2019	1,838,123	651,591	585,062	0	2,818	1,907,470
Total	2019	1,080,938	7,819,095	7,020,747	0	28,184	1,907,470
1	2020	1,907,470	651,591	641,550	0	2,837	1,920,348
2	2020	1,920,348	651,591	641,550	0	2,856	1,933,246
3	2020	1,933,246	651,591	641,550	0	2,875	1,946,162
4	2020	1,946,162	651,591	641,550	0	2,894	1,959,097
5	2020	1,959,097	651,591	641,550	0	2,913	1,972,052
6	2020	1,972,052	651,591	641,550	0	2,933	1,985,026
7	2020	1,985,026	651,591	641,550	0	498	1,995,565
8	2020	1,995,565	651,591	641,550	0	501	2,006,107
9	2020	2,006,107	651,591	641,550	0	503	2,016,651
10	2020	2,016,651	651,591	641,550	0	506	2,027,198
11	2020	2,027,198	651,591	641,550	0	509	2,037,748
12	2020	2,037,748	651,591	641,550	0	511	2,048,300
Total	2020	1,907,470	7,819,095	7,698,602	0	20,337	2,048,300

- 1) Distributions were made in 2002 in the amount of \$517,112 to reduce an estimated balance in excess of the statutory requirements.
- 2) An additional distribution in the amount of \$337,729 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 \$373,794 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 4) A distribution in the amount of \$52,717 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 5) A distribution in the amount of \$66,653 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$62,419 from 2011.
- 7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$20,806 from 2012.
- 8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$62,419 from 2011.
- 9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$20,806 from 2012.
- 10) SB 67: Supplemental Distribution (May)
- 11) SB 67: Supplemental Distribution (May)
- 12) 01-01-2017 Balance transfer from CAGIT: -\$965,665
- 13) 01-01-2017 Collection transfer from CAGIT: \$105,009
- 14) 01-01-2017 Balance transfer from CAGIT: \$1,157,079
- 15) 01-01-2017 Balance transfer from CEDIT: -\$367,461

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16) 01-01-2017 Collection transfer from CEDIT: \$82,328
17) 01-01-2017 Collection transfer from CEDIT: -\$14,156
18) 01-01-2017 Balance transfer from CEDIT: -\$155,712
19) 01-01-2017 Balance transfer from CAPS: -\$108,676
20) 01-01-2017 Balance transfer from CAPS: \$92,408
21) 01-01-2017 Collection transfer from CAPS: \$13,159
22) 01-01-2017 Collection transfer from CAPS: \$8,401
23) 01-01-2017 Collection transfer from CEHC: \$55,983
24) 01-01-2017 Balance transfer from CEHC: \$752,564
25) 01-01-2017 Balance transfer from CEHC: -\$105,584
26) 01-01-2017 Collection transfer from CEHC: -\$9,626
27) 01-01-2017 Collection transfer from CACOR: \$63,005
28) 01-01-2017 Balance transfer from CACOR: -\$815,069
29) 01-01-2017 Collection transfer from CACOR: \$98,694
30) 01-01-2017 Balance transfer from CACOR: \$693,058
31) 01-01-2017 Balance transfer to SP: -\$693,058
32) 01-01-2017 Balance transfer to SP: \$815,069
33) 01-01-2017 Collection transfer to SP: -\$63,005
34) 01-01-2017 Collection transfer to SP: -\$98,694
35) 01-01-2017 Balance transfer to CS: -\$1,157,079
36) 01-01-2017 Balance transfer to CS: \$965,665
37) 01-01-2017 Collection transfer to CS: -\$105,009
38) 01-01-2017 Collection transfer to CS: -\$164,490
39) 01-01-2017 Collection transfer to PS: -\$13,159
40) 01-01-2017 Balance transfer to PS: \$108,676
41) 01-01-2017 Collection transfer to PS: -\$8,401
42) 01-01-2017 Balance transfer to PS: -\$92,408
43) 01-01-2017 Collection transfer to ED: \$14,156
44) 01-01-2017 Balance transfer to ED: \$155,712
45) 01-01-2017 Balance transfer to ED: \$367,461
46) 01-01-2017 Collection transfer to ED: -\$82,328
47) 01-01-2017 Collection transfer to PTR: \$9,626
48) 01-01-2017 Balance transfer to PTR: \$105,584
49) 01-01-2017 Collection transfer to PTR: -\$55,983
50) 01-01-2017 Balance transfer to PTR: -\$752,564

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51) 01-01-2017 Collection transfer from CAGIT: \$164,490

52) February 2018 DOR Modernization \$16,558