

Trust Balance History Report**5/Blackford****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	1,207,629	199,097	0	0	7,062	1,413,787
2	2000	1,413,787	193,668	0	0	8,073	1,615,528
3	2000	1,615,528	193,668	0	0	9,090	1,818,287
4	2000	1,818,287	193,668	0	0	10,112	2,022,067
5	2000	2,022,067	193,668	1,084,708	0	5,672	1,136,698
6	2000	1,136,698	193,668	0	0	6,676	1,337,043
7	2000	1,337,043	193,668	0	0	6,565	1,537,276
8	2000	1,537,276	193,668	0	0	7,424	1,738,368
9	2000	1,738,368	193,668	0	0	8,287	1,940,323
10	2000	1,940,323	193,668	0	0	9,153	2,143,143
11	2000	2,143,143	193,668	1,084,708	0	5,370	1,257,474
12	2000	1,257,474	193,668	0	0	6,224	1,457,366
Total	2000	1,207,629	2,329,445	2,169,416	0	89,708	1,457,366
1	2001	1,457,366	193,668	0	0	7,081	1,658,115
2	2001	1,658,115	186,630	0	0	7,912	1,852,657
3	2001	1,852,657	186,630	0	0	8,747	2,048,034
4	2001	2,048,034	186,630	0	0	9,585	2,244,248
5	2001	2,244,248	186,630	1,214,532	0	5,217	1,221,564
6	2001	1,221,564	186,630	0	0	6,040	1,414,234
7	2001	1,414,234	186,630	0	0	4,596	1,605,460
8	2001	1,605,460	186,630	0	0	5,145	1,797,234
9	2001	1,797,234	186,630	0	888,755	3,144	1,098,253
10	2001	1,098,253	186,630	0	0	3,689	1,288,572
11	2001	1,288,572	186,630	1,214,532	0	872	261,543
12	2001	261,543	186,630	0	0	1,287	449,459
Total	2001	1,457,366	2,246,598	2,429,063	888,755	63,314	449,459
1	2002	449,459	186,630	0	0	1,584	637,674
2	2002	637,674	181,246	0	0	2,040	820,959
3	2002	820,959	181,246	0	0	2,496	1,004,701
4	2002	1,004,701	181,246	0	0	2,954	1,188,901
5	2002	1,188,901	181,246	1,387,186	93,895	393	(110,541)
6	2002	(110,541)	181,246	0	0	484	71,189
7	2002	71,189	181,246	0	0	324	252,759
8	2002	252,759	181,246	0	0	557	434,562
9	2002	434,562	181,246	0	0	790	616,597
10	2002	616,597	181,246	0	0	1,023	798,867
11	2002	798,867	181,246	1,387,186	93,894	8	(500,959)
12	2002	(500,959)	181,246	0	0	54	(319,659)
Total	2002	449,459	2,180,335	2,774,371	187,789	12,706	(319,659)
1	2003	(319,659)	181,246	0	0	101	(138,312)

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2	2003	(138,312)	189,725	0	0	150	51,562
3	2003	51,562	189,725	0	0	309	241,596
4	2003	241,596	189,725	0	0	553	431,874
5	2003	431,874	189,725	1,234,692	0	0	(613,093)
6	2003	(613,093)	189,725	0	0	29	(423,340)
7	2003	(423,340)	189,725	0	0	75	(233,541)
8	2003	(233,541)	189,725	0	0	122	(43,695)
9	2003	(43,695)	189,725	0	0	180	146,210
10	2003	146,210	189,725	0	0	414	336,348
11	2003	336,348	189,725	1,234,692	0	0	(708,618)
12	2003	(708,618)	189,725	0	0	5	(518,889)
Total	2003	(319,659)	2,268,216	2,469,383	0	1,938	(518,889)
1	2004	(518,889)	189,725	0	36,888	7	(366,046)
2	2004	(366,046)	196,352	0	0	55	(169,640)
3	2004	(169,640)	196,352	0	0	103	26,815
4	2004	26,815	196,352	0	0	275	223,442
5	2004	223,442	196,352	1,114,712	0	0	(694,918)
6	2004	(694,918)	196,352	0	0	0	(498,567)
7	2004	(498,567)	196,352	0	0	24	(302,191)
8	2004	(302,191)	213,538	0	0	119	(88,534)
9	2004	(88,534)	213,538	0	0	215	125,219
10	2004	125,219	213,538	0	0	573	339,330
11	2004	339,330	213,538	1,114,712	0	24	(561,820)
12	2004	(561,820)	213,538	0	0	119	(348,163)
Total	2004	(518,889)	2,435,524	2,229,423	36,888	1,513	(348,163)
1	2005	(348,163)	213,538	0	0	214	(134,410)
2	2005	(134,410)	212,931	0	0	310	78,831
3	2005	78,831	212,931	0	0	494	292,256
4	2005	292,256	212,931	0	0	855	506,043
5	2005	506,043	212,931	1,249,973	0	0	(530,999)
6	2005	(530,999)	212,931	0	0	6	(318,062)
7	2005	(318,062)	212,931	0	0	186	(104,944)
8	2005	(104,944)	212,931	0	0	362	108,349
9	2005	108,349	212,931	0	0	1,003	322,283
10	2005	322,283	212,931	0	0	1,670	536,885
11	2005	536,885	212,931	1,058,816	0	224	(308,776)
12	2005	(308,776)	212,931	0	0	400	(95,444)
Total	2005	(348,163)	2,555,784	2,308,789	0	5,724	(95,444)
1	2006	(95,444)	212,931	0	0	576	118,063
2	2006	118,063	223,652	0	0	1,066	342,782
3	2006	342,782	223,652	0	0	1,768	568,201
4	2006	568,201	223,652	0	0	2,471	794,324

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5	2006	794,324	223,652	1,143,559	0	567	(125,016)
6	2006	(125,016)	223,652	213,968	0	86	(115,246)
7	2006	(115,246)	223,652	0	0	463	108,869
8	2006	108,869	223,652	0	0	1,421	333,941
9	2006	333,941	223,652	0	0	2,383	559,976
10	2006	559,976	223,652	0	0	3,349	786,976
11	2006	786,976	223,652	1,143,559	0	356	(132,575)
12	2006	(132,575)	223,652	0	0	610	91,686
Total	2006	(95,444)	2,673,102	2,501,086	0	15,115	91,686
1	2007	91,686	223,652	0	70,443	1,046	245,942
2	2007	245,942	228,477	0	0	2,027	476,446
3	2007	476,446	228,477	0	0	3,012	707,935
4	2007	707,935	228,477	0	0	4,001	940,413
5	2007	940,413	228,477	1,348,751	0	0	(179,861)
6	2007	(179,861)	228,477	0	0	252	48,868
7	2007	48,868	228,477	0	0	1,010	278,355
8	2007	278,355	228,477	0	0	1,846	508,678
9	2007	508,678	228,477	0	0	2,685	739,840
10	2007	739,840	228,477	0	0	3,527	971,844
11	2007	971,844	228,477	1,138,891	0	224	61,654
12	2007	61,654	228,477	0	0	1,057	291,188
Total	2007	91,686	2,736,896	2,487,641	70,443	20,689	291,188
1	2008	291,188	228,477	0	58,078	1,681	463,268
2	2008	463,268	226,343	0	0	2,512	692,123
3	2008	692,123	226,343	0	0	3,346	921,812
4	2008	921,812	226,343	0	0	4,182	1,152,338
5	2008	1,152,338	226,343	1,376,778	0	371	2,275
6	2008	2,275	226,343	0	0	978	229,597
7	2008	229,597	226,343	0	0	663	456,603
8	2008	456,603	226,343	0	0	994	683,940
9	2008	683,940	226,343	0	0	1,324	911,608
10	2008	911,608	226,343	0	0	1,656	1,139,607
11	2008	1,139,607	226,343	1,160,553	0	299	205,696
12	2008	205,696	226,343	0	0	629	432,668
Total	2008	291,188	2,718,252	2,537,330	58,078	18,636	432,668
1	2009	432,668	226,343	0	14,805	937	645,144
2	2009	645,144	209,006	0	0	1,243	855,393
3	2009	855,393	209,006	630,785	0	631	434,245
4	2009	434,245	209,006	210,262	0	630	433,620
5	2009	433,620	209,006	432,226	0	436	210,837
6	2009	210,837	209,006	210,262	0	416	209,998
7	2009	209,998	209,006	210,262	0	178	208,921

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8	2009	208,921	209,006	210,262	0	169	207,835
9	2009	207,835	209,006	210,262	0	159	206,739
10	2009	206,739	209,006	210,262	0	150	205,633
11	2009	205,633	209,006	210,262	0	140	204,519
12	2009	204,519	209,006	210,262	0	133	203,397
Total	2009	432,668	2,525,413	2,745,102	14,805	5,223	203,397
1	2010	203,397	209,006	204,511	218,912	10	(11,010)
2	2010	(11,010)	212,784	204,511	0	5	(2,732)
3	2010	(2,732)	212,784	204,511	0	4	5,545
4	2010	5,545	212,784	204,511	0	13	13,831
5	2010	13,831	212,784	420,534	0	0	(193,919)
6	2010	(193,919)	212,784	204,511	0	0	(185,645)
7	2010	(185,645)	212,784	204,511	0	0	(177,372)
8	2010	(177,372)	212,784	204,511	0	0	(169,099)
9	2010	(169,099)	212,784	204,511	0	0	(160,826)
10	2010	(160,826)	212,784	204,511	0	0	(152,553)
11	2010	(152,553)	212,784	204,511	0	0	(144,280)
12	2010	(144,280)	212,784	204,511	0	0	(136,007)
Total	2010	203,397	2,549,633	2,670,156	218,912	32	(136,007)
1	2011	(136,007)	212,784	179,120	0	0	(102,342)
2	2011	(102,342)	218,879	179,120	0	0	(62,582)
3	2011	(62,582)	218,879	179,120	0	0	(22,823)
4	2011	(22,823)	218,879	179,120	0	4	16,941
5	2011	16,941	218,879	368,348	0	5	(132,522)
6	2011	(132,522)	218,879	179,120	0	9	(92,753)
7	2011	(92,753)	218,879	179,120	0	7	(52,987)
8	2011	(52,987)	218,879	179,120	0	9	(13,218)
9	2011	(13,218)	218,879	179,120	0	11	26,553
10	2011	26,553	218,879	179,120	0	13	66,326
11	2011	66,326	218,879	179,120	0	16	106,102
12	2011	106,102	218,879	179,120	0	18	145,880
Total	2011	(136,007)	2,620,458	2,338,665	0	93	145,880
1	2012	145,880	218,879	173,472	0	24	191,311
2	2012	191,311	238,823	173,472	0	32	256,694
3	2012	256,694	238,823	173,472	0	40	322,085
4	2012	322,085	238,823	234,568	298,976	666	28,030
5	2012	28,030	238,823	209,703	0	10	57,160
6	2012	57,160	238,823	209,703	0	12	86,292
7	2012	86,292	238,823	209,703	0	21	115,433
8	2012	115,433	238,823	209,703	0	25	144,579
9	2012	144,579	238,823	209,703	0	30	173,729
10	2012	173,729	238,823	209,703	0	35	202,885

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11	2012	202,885	238,823	209,703	0	41	232,046
12	2012	232,046	238,823	209,703	0	46	261,212
Total	2012	145,880	2,845,929	2,432,604	298,976	983	261,212
1	2013	261,212	238,823	215,273	0	50	284,812
2	2013	284,812	230,636	215,273	0	52	300,227
3	2013	300,227	230,636	215,273	0	55	315,646
4	2013	315,646	230,636	215,273	0	58	331,067
5	2013	331,067	230,636	215,273	0	61	346,491
6	2013	346,491	230,636	215,273	0	63	361,918
7	2013	361,918	230,636	215,273	0	63	377,344
8	2013	377,344	230,636	215,273	0	65	392,773
9	2013	392,773	230,636	215,273	0	68	408,204
10	2013	408,204	230,636	215,273	0	71	423,638
11	2013	423,638	230,636	215,273	0	73	439,074
12	2013	439,074	230,636	215,273	0	76	454,513
Total	2013	261,212	2,775,817	2,583,270	0	755	454,513
1	2014	454,513	230,636	235,105	0	75	450,119
2	2014	450,119	236,498	235,105	0	75	451,586
3	2014	451,586	236,498	235,105	0	75	453,055
4	2014	453,055	236,498	235,105	0	76	454,523
5	2014	454,523	236,498	235,105	0	76	455,991
6	2014	455,991	236,498	235,105	0	76	457,460
7	2014	457,460	236,498	235,105	0	65	458,918
8	2014	458,918	236,498	235,105	0	65	460,375
9	2014	460,375	236,498	235,105	0	65	461,833
10	2014	461,833	236,498	235,105	0	66	463,292
11	2014	463,292	236,498	235,105	0	66	464,750
12	2014	464,750	236,498	235,105	0	66	466,209
Total	2014	454,513	2,832,112	2,821,263	0	846	466,209
1	2015	466,209	236,498	235,336	0	66	467,436
2	2015	467,436	242,540	235,336	0	67	474,707
3	2015	474,707	242,540	235,336	0	68	481,979
4	2015	481,979	242,540	235,336	0	69	489,252
5	2015	489,252	242,540	235,336	0	70	496,526
6	2015	496,526	242,540	235,336	0	71	503,801
7	2015	503,801	242,540	235,336	0	123	511,128
8	2015	511,128	242,540	235,336	0	125	518,457
9	2015	518,457	242,540	235,336	0	127	525,788
10	2015	525,788	242,540	235,336	0	129	533,120
11	2015	533,120	267,341	235,336	0	136	565,261
12	2015	565,261	267,341	235,336	0	144	597,410
Total	2015	466,209	2,954,040	2,824,035	0	1,197	597,410

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1	2016	597,410	267,341	256,689	0	147	608,209
2	2016	608,209	258,231	256,689	0	147	609,899
3	2016	609,899	258,231	256,689	0	148	611,589
4	2016	611,589	258,231	256,689	0	148	613,279
5	2016	613,279	258,231	256,689	466,209	39	148,652
6	2016	148,652	258,231	256,689	0	39	150,234
7	2016	150,234	258,231	256,689	0	71	151,847
8	2016	151,847	258,231	256,689	0	71	153,460
9	2016	153,460	258,231	256,689	0	71	155,074
10	2016	155,074	258,231	256,689	0	72	156,688
11	2016	156,688	258,231	256,689	0	72	158,302
12	2016	158,302	258,231	256,689	0	72	159,917
Total	2016	597,410	3,107,881	3,080,262	466,209	1,096	159,917
1	2017	159,917	258,231	270,337	0	64	147,875
2	2017	147,875	273,169	270,337	0	65	150,772
3	2017	150,772	273,169	270,337	0	66	153,670
4	2017	153,670	273,169	270,337	0	68	156,569
5	2017	156,569	273,169	270,337	0	69	159,470
6	2017	159,470	273,169	270,337	0	70	162,371
7	2017	162,371	273,169	270,337	0	141	165,344
8	2017	165,344	273,169	270,337	0	144	168,320
9	2017	168,320	273,169	270,337	0	146	171,298
10	2017	171,298	273,169	270,337	0	149	174,278
11	2017	174,278	273,169	270,337	0	151	177,261
12	2017	177,261	273,169	270,337	0	154	180,247
Total	2017	159,917	3,263,088	3,244,045	0	1,287	180,247
1	2018	180,247	273,169	260,749	0	165	192,831
2	2018	192,831	285,458	260,749	10,808	177	206,908
3	2018	206,908	285,458	260,749	0	198	231,815
4	2018	231,815	285,458	260,749	0	219	256,743
5	2018	256,743	285,458	260,749	0	240	281,693
6	2018	281,693	285,458	260,749	0	262	306,664
7	2018	306,664	285,458	260,749	0	536	331,909
8	2018	331,909	285,458	260,749	0	577	357,195
9	2018	357,195	285,458	260,749	0	618	382,522
10	2018	382,522	285,458	260,749	0	659	407,891
11	2018	407,891	285,458	260,749	0	700	433,300
12	2018	433,300	285,458	260,749	0	741	458,750
Total	2018	180,247	3,413,207	3,128,988	10,808	5,093	458,750
1	2019	458,750	293,112	272,102	0	777	480,537
2	2019	480,537	293,112	272,102	0	812	502,359
3	2019	502,359	293,112	272,102	0	847	524,217

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4	2019	524,217	293,112	272,102	0	883	546,109
5	2019	546,109	293,112	272,102	0	918	568,038
6	2019	568,038	293,112	272,102	0	954	590,001
7	2019	590,001	293,112	272,102	0	904	611,915
8	2019	611,915	293,112	272,102	0	936	633,862
9	2019	633,862	293,112	272,102	0	969	655,841
10	2019	655,841	293,112	272,102	0	1,001	677,853
11	2019	677,853	293,112	272,102	0	1,034	699,897
12	2019	699,897	293,112	272,102	0	1,067	721,973
Total	2019	458,750	3,517,340	3,265,218	0	11,102	721,973
1	2020	721,973	299,520	283,895	0	1,091	738,690
2	2020	738,690	299,520	283,895	0	1,116	755,431
3	2020	755,431	299,520	283,895	0	1,141	772,196
4	2020	772,196	299,520	283,895	0	1,166	788,987
5	2020	788,987	299,520	283,895	0	1,190	805,802
6	2020	805,802	299,520	283,895	0	1,215	822,642
7	2020	822,642	299,520	283,895	0	223	838,490
8	2020	838,490	299,520	283,895	0	227	854,342
9	2020	854,342	299,520	283,895	0	232	870,199
10	2020	870,199	299,520	283,895	0	236	886,060
11	2020	886,060	299,520	283,895	0	240	901,925
12	2020	901,925	299,520	283,895	0	244	917,794
Total	2020	721,973	3,594,239	3,406,741	0	8,322	917,794
1	2021	917,794	322,081	296,193	0	251	943,932
2	2021	943,932	322,081	296,193	0	258	970,078
3	2021	970,078	322,081	296,193	0	265	996,230
4	2021	996,230	322,081	296,193	0	272	1,022,390
5	2021	1,022,390	322,081	296,193	188,826	229	859,680
6	2021	859,680	322,081	296,193	0	236	885,803
7	2021	885,803	322,081	296,193	0	205	911,896
8	2021	911,896	322,081	296,193	0	211	937,994
9	2021	937,994	322,081	296,193	0	217	964,098
10	2021	964,098	322,081	296,193	0	222	990,207
11	2021	990,207	322,081	296,193	0	228	1,016,323
12	2021	1,016,323	322,081	296,193	0	234	1,042,445
Total	2021	917,794	3,864,966	3,554,318	188,826	2,829	1,042,445
1	2022	1,042,445	348,998	294,023	0	247	1,097,667
2	2022	1,097,667	348,998	294,023	0	259	1,152,901
3	2022	1,152,901	348,998	294,023	0	271	1,208,148
4	2022	1,208,148	348,998	294,023	0	284	1,263,407
5	2022	1,263,407	348,998	294,023	199,727	251	1,118,907
6	2022	1,118,907	348,998	294,023	0	264	1,174,147

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7	2022	1,174,147	348,998	294,023	0	2,472	1,231,594
8	2022	1,231,594	348,998	294,023	0	2,587	1,289,157
9	2022	1,289,157	348,998	294,023	0	2,703	1,346,835
10	2022	1,346,835	348,998	294,023	0	2,819	1,404,629
11	2022	1,404,629	348,998	294,023	0	2,935	1,462,540
12	2022	1,462,540	348,998	294,023	0	3,052	1,520,567
Total	2022	1,042,445	4,187,981	3,528,275	199,727	18,144	1,520,567
1	2023	1,520,567	348,998	319,805	0	3,116	1,552,877
2	2023	1,552,877	348,998	319,805	0	3,181	1,585,252
3	2023	1,585,252	348,998	319,805	0	3,247	1,617,692
4	2023	1,617,692	348,998	319,805	0	3,312	1,650,198
5	2023	1,650,198	348,998	319,805	267,069	2,840	1,415,162
6	2023	1,415,162	348,998	319,805	0	2,905	1,447,260
7	2023	1,447,260	348,998	319,805	0	5,130	1,481,584
8	2023	1,481,584	348,998	319,805	0	5,249	1,516,026
9	2023	1,516,026	348,998	319,805	0	5,369	1,550,589
10	2023	1,550,589	348,998	319,805	0	5,489	1,585,271
11	2023	1,585,271	348,998	319,805	0	5,609	1,620,074
12	2023	1,620,074	348,998	319,805	0	5,730	1,654,998
Total	2023	1,520,567	4,187,981	3,837,659	267,069	51,178	1,654,998

- 1) An ordinance adopted by Blackford County reduced the County's statutory reserve requirement resulting in a distribution in 2001 of an estimated excess balance in the amount of \$888,755.
- 2) Additional distributions in the amount of \$187,789 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
- 3) An additional distribution in the amount of \$36,888 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 \$70,443 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 \$58,078 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 \$14,805 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 7) An additional distribution was made in January 2010 in the amount of \$174,689 to reduce an estimated balance in excess of the statutory requirements.
- 8) A distribution in the amount of \$44,223 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$157,223 from 2011.
- 10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$61,456 from 2012.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$39,769 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$15,535 from 2012.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$17,498 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$6,835 from 2012.
- 15) SB 67: Supplemental Distribution (May)
- 16) SB 67: Supplemental Distribution (May)
- 17) 01-01-2017 Balance transfer to CS: \$70,121

Trust Balance History Report

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- 18) 01-01-2017 Balance transfer to CS: -\$144,507
- 19) 01-01-2017 Collection transfer to CS: -\$178,039
- 20) 01-01-2017 Collection transfer to CS: \$6,420
- 21) 01-01-2017 Balance transfer to PS: -\$110,001
- 22) 01-01-2017 Collection transfer to PS: -\$44,510
- 23) 01-01-2017 Balance transfer to PS: \$17,441
- 24) 01-01-2017 Collection transfer to PS: \$1,605
- 25) 01-01-2017 Collection transfer to ED: -\$44,792
- 26) 01-01-2017 Balance transfer to ED: \$122,334
- 27) 01-01-2017 Balance transfer to ED: \$11,939
- 28) 01-01-2017 Collection transfer to ED: \$1,085
- 29) 01-01-2017 Balance transfer to PTR: -\$127,142
- 30) 01-01-2017 Balance transfer to PTR: -\$103
- 31) 01-01-2017 Balance transfer from CAGIT: -\$70,121
- 32) 01-01-2017 Balance transfer from CAGIT: \$144,507
- 33) 01-01-2017 Collection transfer from CAGIT: \$178,039
- 34) 01-01-2017 Collection transfer from CAGIT: -\$6,420
- 35) 01-01-2017 Collection transfer from CEDIT: -\$1,085
- 36) 01-01-2017 Balance transfer from CEDIT: -\$122,334
- 37) 01-01-2017 Collection transfer from CEDIT: \$44,792
- 38) 01-01-2017 Balance transfer from CEDIT: -\$11,939
- 39) 01-01-2017 Balance transfer from CAPS: -\$17,441
- 40) 01-01-2017 Balance transfer from CAPS: \$110,001
- 41) 01-01-2017 Collection transfer from CAPS: \$44,510
- 42) 01-01-2017 Collection transfer from CAPS: -\$1,605
- 43) 01-01-2017 Balance transfer from CEHC: \$127,142
- 44) 01-01-2017 Balance transfer from CEHC: \$103
- 45) February 2018 DOR Modernization \$10,808