

Trust Balance History Report**4/Benton****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	1,967,760	149,064	0	0	10,739	2,127,562
2	2000	2,127,562	134,227	0	0	11,470	2,273,259
3	2000	2,273,259	134,227	0	0	12,205	2,419,691
4	2000	2,419,691	134,227	0	839,259	8,640	1,723,299
5	2000	1,723,299	134,227	812,596	0	5,262	1,050,192
6	2000	1,050,192	134,227	0	0	5,966	1,190,385
7	2000	1,190,385	134,227	0	0	5,681	1,330,293
8	2000	1,330,293	134,227	0	0	6,281	1,470,801
9	2000	1,470,801	134,227	0	0	6,884	1,611,912
10	2000	1,611,912	134,227	0	0	7,489	1,753,629
11	2000	1,753,629	134,227	812,596	0	4,612	1,079,872
12	2000	1,079,872	134,227	0	0	5,207	1,219,306
Total	2000	1,967,760	1,625,561	1,625,192	839,259	90,436	1,219,306
1	2001	1,219,306	134,227	0	0	5,805	1,359,338
2	2001	1,359,338	139,957	0	0	6,431	1,505,726
3	2001	1,505,726	139,957	0	0	7,058	1,652,741
4	2001	1,652,741	139,957	0	0	7,689	1,800,387
5	2001	1,800,387	139,957	906,225	0	4,435	1,038,555
6	2001	1,038,555	139,957	0	588,922	2,529	592,119
7	2001	592,119	139,957	0	0	2,102	734,178
8	2001	734,178	139,957	0	0	2,510	876,644
9	2001	876,644	139,957	0	0	2,919	1,019,520
10	2001	1,019,520	139,957	0	0	3,329	1,162,806
11	2001	1,162,806	139,957	906,225	0	1,138	397,677
12	2001	397,677	139,957	0	0	1,543	539,178
Total	2001	1,219,306	1,673,755	1,812,449	588,922	47,488	539,178
1	2002	539,178	139,957	0	0	1,691	680,826
2	2002	680,826	126,597	0	0	2,011	809,434
3	2002	809,434	126,597	0	0	2,331	938,361
4	2002	938,361	126,597	0	0	2,652	1,067,610
5	2002	1,067,610	126,597	967,172	142,231	239	85,043
6	2002	85,043	126,597	0	0	527	212,167
7	2002	212,167	126,597	0	0	434	339,198
8	2002	339,198	126,597	0	0	597	466,392
9	2002	466,392	126,597	0	0	761	593,749
10	2002	593,749	126,597	0	0	924	721,269
11	2002	721,269	126,597	967,172	142,231	50	(261,486)
12	2002	(261,486)	126,597	0	0	83	(134,806)
Total	2002	539,178	1,532,519	1,934,343	284,462	12,302	(134,806)
1	2003	(134,806)	126,597	0	0	116	(8,094)

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2	2003	(8,094)	125,851	0	0	151	117,908
3	2003	117,908	125,851	0	0	313	244,071
4	2003	244,071	125,851	0	0	474	370,397
5	2003	370,397	125,851	862,211	0	26	(365,937)
6	2003	(365,937)	125,851	0	0	58	(240,028)
7	2003	(240,028)	125,851	0	0	87	(114,090)
8	2003	(114,090)	125,851	0	0	119	11,879
9	2003	11,879	125,851	0	0	170	137,900
10	2003	137,900	125,851	0	0	325	264,076
11	2003	264,076	125,851	862,211	0	0	(472,284)
12	2003	(472,284)	125,851	0	0	31	(346,402)
Total	2003	(134,806)	1,510,955	1,724,421	0	1,870	(346,402)
1	2004	(346,402)	125,851	0	80,965	0	(301,516)
2	2004	(301,516)	163,719	0	0	3	(137,794)
3	2004	(137,794)	163,719	0	0	44	25,969
4	2004	25,969	163,719	0	0	234	189,922
5	2004	189,922	163,719	786,699	0	0	(433,058)
6	2004	(433,058)	163,719	0	0	0	(269,339)
7	2004	(269,339)	163,719	0	0	1	(105,618)
8	2004	(105,618)	168,966	0	0	107	63,455
9	2004	63,455	168,966	0	0	393	232,815
10	2004	232,815	168,966	0	0	680	402,461
11	2004	402,461	168,966	786,699	0	0	(215,271)
12	2004	(215,271)	168,966	0	0	43	(46,262)
Total	2004	(346,402)	1,952,997	1,573,398	80,965	1,506	(46,262)
1	2005	(46,262)	168,966	0	0	208	122,912
2	2005	122,912	157,554	0	0	475	280,941
3	2005	280,941	157,554	0	0	742	439,238
4	2005	439,238	157,554	0	0	1,010	597,802
5	2005	597,802	157,554	787,597	0	15	(32,226)
6	2005	(32,226)	157,554	0	0	212	125,541
7	2005	125,541	157,554	0	0	884	283,978
8	2005	283,978	157,554	0	0	1,378	442,910
9	2005	442,910	157,554	0	0	1,874	602,339
10	2005	602,339	157,554	0	0	2,372	762,264
11	2005	762,264	157,554	739,605	0	562	180,776
12	2005	180,776	157,554	0	0	1,056	339,387
Total	2005	(46,262)	1,902,063	1,527,201	0	10,787	339,387
1	2006	339,387	157,554	0	0	1,551	498,492
2	2006	498,492	162,959	0	0	2,064	663,515
3	2006	663,515	162,959	0	0	2,579	829,054
4	2006	829,054	162,959	0	0	3,096	995,109

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5	2006	995,109	162,959	1,016,498	0	442	142,013
6	2006	142,013	162,959	65,397	0	748	240,323
7	2006	240,323	162,959	0	0	1,723	405,006
8	2006	405,006	162,959	0	0	2,427	570,392
9	2006	570,392	162,959	0	0	3,134	736,485
10	2006	736,485	162,959	0	0	3,843	903,288
11	2006	903,288	162,959	1,016,498	0	213	49,962
12	2006	49,962	162,959	0	0	910	213,831
Total	2006	339,387	1,950,107	2,098,392	0	22,730	213,831
1	2007	213,831	162,959	0	25,544	1,501	352,748
2	2007	352,748	165,652	0	0	2,215	520,614
3	2007	520,614	165,652	0	0	2,933	689,198
4	2007	689,198	165,652	0	0	3,653	858,503
5	2007	858,503	165,652	949,133	0	321	75,342
6	2007	75,342	165,652	0	0	1,030	242,023
7	2007	242,023	165,652	0	0	1,485	409,160
8	2007	409,160	165,652	0	0	2,094	576,905
9	2007	576,905	165,652	0	0	2,705	745,262
10	2007	745,262	165,652	0	0	3,318	914,232
11	2007	914,232	293,802	891,886	0	1,152	317,299
12	2007	317,299	293,802	0	0	2,226	613,327
Total	2007	213,831	2,241,427	1,841,019	25,544	24,632	613,327
1	2008	613,327	293,802	0	313,843	2,161	595,447
2	2008	595,447	299,117	0	0	3,259	897,824
3	2008	897,824	299,117	0	0	4,360	1,201,301
4	2008	1,201,301	299,117	0	0	5,466	1,505,884
5	2008	1,505,884	299,117	1,658,372	0	632	147,262
6	2008	147,262	299,117	0	0	1,626	448,006
7	2008	448,006	299,117	0	0	1,087	748,210
8	2008	748,210	299,117	0	0	1,524	1,048,852
9	2008	1,048,852	299,117	0	0	1,961	1,349,930
10	2008	1,349,930	299,117	0	0	2,399	1,651,447
11	2008	1,651,447	299,117	1,601,241	0	508	349,832
12	2008	349,832	299,117	0	0	944	649,893
Total	2008	613,327	3,584,094	3,259,613	313,843	25,928	649,893
1	2009	649,893	299,117	0	0	1,381	950,392
2	2009	950,392	290,948	0	0	1,806	1,243,146
3	2009	1,243,146	290,948	912,686	0	904	622,312
4	2009	622,312	290,948	304,229	0	886	609,918
5	2009	609,918	290,948	369,821	0	773	531,818
6	2009	531,818	290,948	304,229	0	754	519,292
7	2009	519,292	290,948	304,229	0	332	506,343

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8	2009	506,343	290,948	304,229	0	323	493,386
9	2009	493,386	290,948	304,229	0	315	480,420
10	2009	480,420	290,948	304,229	0	306	467,446
11	2009	467,446	290,948	304,229	0	298	454,463
12	2009	454,463	290,948	304,229	0	289	441,472
Total	2009	649,893	3,499,546	3,716,336	0	8,368	441,472
1	2010	441,472	290,948	300,184	299,736	87	132,587
2	2010	132,587	298,839	300,184	0	86	131,328
3	2010	131,328	298,839	300,184	0	85	130,068
4	2010	130,068	298,839	300,184	0	84	128,807
5	2010	128,807	298,839	365,751	0	52	61,947
6	2010	61,947	298,839	300,184	0	48	60,650
7	2010	60,650	298,839	300,184	0	17	59,322
8	2010	59,322	298,839	300,184	0	16	57,993
9	2010	57,993	298,839	300,184	0	15	56,662
10	2010	56,662	298,839	300,184	0	14	55,331
11	2010	55,331	298,839	300,184	0	13	53,999
12	2010	53,999	298,839	300,184	0	13	52,668
Total	2010	441,472	3,578,179	3,667,778	299,736	531	52,668
1	2011	52,668	298,839	253,631	0	24	97,900
2	2011	97,900	309,546	253,631	0	38	153,854
3	2011	153,854	309,546	253,631	0	52	209,822
4	2011	209,822	309,546	253,631	0	66	265,804
5	2011	265,804	309,546	309,177	0	66	266,240
6	2011	266,240	309,546	253,631	0	80	322,236
7	2011	322,236	309,546	253,631	0	47	378,198
8	2011	378,198	309,546	253,631	0	54	434,168
9	2011	434,168	309,546	253,631	0	61	490,144
10	2011	490,144	309,546	253,631	0	68	546,128
11	2011	546,128	309,546	253,631	0	75	602,119
12	2011	602,119	309,546	253,631	0	82	658,116
Total	2011	52,668	3,703,845	3,099,113	0	717	658,116
1	2012	658,116	309,546	248,561	0	90	719,191
2	2012	719,191	351,533	248,561	0	103	822,266
3	2012	822,266	351,533	248,561	0	116	925,354
4	2012	925,354	351,533	267,076	568,570	1,275	442,516
5	2012	442,516	351,533	297,109	0	62	497,002
6	2012	497,002	351,533	297,109	0	69	551,495
7	2012	551,495	351,533	297,109	0	106	606,024
8	2012	606,024	351,533	297,109	0	115	660,563
9	2012	660,563	351,533	297,109	0	125	715,112
10	2012	715,112	351,533	297,109	0	135	769,671

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11	2012	769,671	351,533	297,109	0	144	824,238
12	2012	824,238	351,533	297,109	0	154	878,816
Total	2012	658,116	4,176,408	3,389,631	568,570	2,493	878,816
1	2013	878,816	351,533	312,122	0	161	918,388
2	2013	918,388	332,740	312,122	0	164	939,170
3	2013	939,170	332,740	312,122	0	168	959,957
4	2013	959,957	332,740	312,122	0	171	980,747
5	2013	980,747	332,740	312,122	0	175	1,001,541
6	2013	1,001,541	332,740	312,122	0	179	1,022,338
7	2013	1,022,338	332,740	312,122	0	174	1,043,130
8	2013	1,043,130	332,740	312,122	0	177	1,063,926
9	2013	1,063,926	332,740	312,122	0	181	1,084,725
10	2013	1,084,725	332,740	312,122	0	184	1,105,528
11	2013	1,105,528	332,740	312,122	0	188	1,126,334
12	2013	1,126,334	332,740	312,122	0	191	1,147,143
Total	2013	878,816	4,011,675	3,745,459	0	2,112	1,147,143
1	2014	1,147,143	332,740	272,169	0	201	1,207,915
2	2014	1,207,915	245,914	272,169	0	197	1,181,857
3	2014	1,181,857	245,914	272,169	0	192	1,155,795
4	2014	1,155,795	245,914	272,169	0	188	1,129,728
5	2014	1,129,728	245,914	272,169	0	184	1,103,657
6	2014	1,103,657	245,914	272,169	0	179	1,077,581
7	2014	1,077,581	245,914	272,169	0	149	1,051,475
8	2014	1,051,475	245,914	272,169	0	145	1,025,366
9	2014	1,025,366	245,914	272,169	0	141	999,252
10	2014	999,252	245,914	272,169	0	138	973,135
11	2014	973,135	245,914	272,169	0	134	947,014
12	2014	947,014	245,914	272,169	0	130	920,890
Total	2014	1,147,143	3,037,795	3,266,028	0	1,979	920,890
1	2015	920,890	245,914	262,986	0	128	903,945
2	2015	903,945	254,726	262,986	0	127	895,812
3	2015	895,812	254,726	262,986	0	126	887,677
4	2015	887,677	254,726	262,986	0	124	879,542
5	2015	879,542	254,726	262,986	0	123	871,405
6	2015	871,405	254,726	262,986	0	122	863,267
7	2015	863,267	254,726	262,986	0	206	855,213
8	2015	855,213	254,726	262,986	0	204	847,157
9	2015	847,157	254,726	262,986	0	202	839,099
10	2015	839,099	254,726	262,986	0	201	831,040
11	2015	831,040	254,726	262,986	0	199	822,978
12	2015	822,978	254,726	262,986	0	197	814,914
Total	2015	920,890	3,047,901	3,155,836	0	1,959	814,914

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1	2016	814,914	254,726	239,585	0	200	830,256
2	2016	830,256	246,602	239,585	0	202	837,475
3	2016	837,475	246,602	239,585	0	204	844,696
4	2016	844,696	246,602	239,585	0	206	851,919
5	2016	851,919	246,602	239,585	920,890	0	(61,954)
6	2016	(61,954)	246,602	239,585	0	0	(54,937)
7	2016	(54,937)	246,602	239,585	0	0	(47,920)
8	2016	(47,920)	246,602	239,585	0	0	(40,903)
9	2016	(40,903)	246,602	239,585	0	0	(33,886)
10	2016	(33,886)	246,602	239,585	0	0	(26,869)
11	2016	(26,869)	246,602	239,585	0	0	(19,852)
12	2016	(19,852)	246,602	239,585	0	0	(12,835)
Total	2016	814,914	2,967,344	2,875,015	920,890	812	(12,835)
1	2017	(12,835)	246,602	244,410	0	0	(10,643)
2	2017	(10,643)	249,939	244,410	0	0	(5,113)
3	2017	(5,113)	249,939	244,410	0	0	417
4	2017	417	249,939	244,410	0	3	5,949
5	2017	5,949	249,939	244,410	0	5	11,484
6	2017	11,484	249,939	244,410	0	7	17,021
7	2017	17,021	249,939	244,410	0	19	22,569
8	2017	22,569	249,939	244,410	0	24	28,123
9	2017	28,123	249,939	244,410	0	29	33,682
10	2017	33,682	249,939	244,410	0	33	39,245
11	2017	39,245	249,939	244,410	0	38	44,813
12	2017	44,813	249,939	244,410	0	43	50,385
Total	2017	(12,835)	2,995,933	2,932,915	0	202	50,385
1	2018	50,385	249,939	243,829	0	48	56,544
2	2018	56,544	282,997	243,829	8,182	75	87,605
3	2018	87,605	282,997	243,829	0	108	126,882
4	2018	126,882	282,997	243,829	0	142	166,192
5	2018	166,192	282,997	243,829	0	175	205,535
6	2018	205,535	282,997	243,829	0	209	244,913
7	2018	244,913	282,997	243,829	0	460	284,541
8	2018	284,541	282,997	243,829	0	524	324,233
9	2018	324,233	282,997	243,829	0	588	363,990
10	2018	363,990	282,997	243,829	0	653	403,810
11	2018	403,810	282,997	243,829	0	717	443,696
12	2018	443,696	282,997	243,829	0	782	483,646
Total	2018	50,385	3,362,909	2,925,948	8,182	4,481	483,646
1	2019	483,646	291,284	252,103	0	846	523,673
2	2019	523,673	291,284	252,103	0	911	563,766
3	2019	563,766	291,284	252,103	0	976	603,923

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4	2019	603,923	291,284	252,103	0	1,041	644,145
5	2019	644,145	291,284	252,103	0	1,106	684,432
6	2019	684,432	291,284	252,103	0	1,171	724,785
7	2019	724,785	291,284	252,103	0	1,130	765,097
8	2019	765,097	291,284	252,103	0	1,190	805,468
9	2019	805,468	291,284	252,103	0	1,250	845,899
10	2019	845,899	291,284	252,103	0	1,310	886,389
11	2019	886,389	291,284	252,103	0	1,369	926,940
12	2019	926,940	291,284	252,103	0	1,429	967,551
Total	2019	483,646	3,495,413	3,025,239	0	13,731	967,551
1	2020	967,551	302,362	278,064	0	1,468	993,316
2	2020	993,316	302,362	278,064	0	1,506	1,019,119
3	2020	1,019,119	302,362	278,064	0	1,544	1,044,961
4	2020	1,044,961	302,362	278,064	0	1,582	1,070,841
5	2020	1,070,841	302,362	278,064	0	1,620	1,096,759
6	2020	1,096,759	302,362	278,064	0	1,659	1,122,716
7	2020	1,122,716	302,362	278,064	0	305	1,147,319
8	2020	1,147,319	302,362	278,064	0	312	1,171,929
9	2020	1,171,929	302,362	278,064	0	319	1,196,545
10	2020	1,196,545	302,362	278,064	0	325	1,221,168
11	2020	1,221,168	302,362	278,064	0	332	1,245,798
12	2020	1,245,798	302,362	278,064	0	338	1,270,434
Total	2020	967,551	3,628,343	3,336,769	0	11,309	1,270,434
1	2021	1,270,434	329,624	295,861	0	347	1,304,544
2	2021	1,304,544	329,624	295,861	0	356	1,338,663
3	2021	1,338,663	329,624	295,861	0	365	1,372,792
4	2021	1,372,792	329,624	295,861	0	375	1,406,929
5	2021	1,406,929	329,624	295,861	435,000	268	1,005,960
6	2021	1,005,960	329,624	295,861	0	277	1,040,000
7	2021	1,040,000	329,624	295,861	0	241	1,074,004
8	2021	1,074,004	329,624	295,861	0	249	1,108,016
9	2021	1,108,016	329,624	295,861	0	257	1,142,036
10	2021	1,142,036	329,624	295,861	0	264	1,176,063
11	2021	1,176,063	329,624	295,861	0	272	1,210,098
12	2021	1,210,098	329,624	295,861	0	280	1,244,141
Total	2021	1,270,434	3,955,493	3,550,337	435,000	3,551	1,244,141
1	2022	1,244,141	361,066	302,527	0	293	1,302,972
2	2022	1,302,972	361,066	302,527	0	306	1,361,817
3	2022	1,361,817	361,066	302,527	0	319	1,420,675
4	2022	1,420,675	361,066	302,527	0	332	1,479,546
5	2022	1,479,546	361,066	302,527	290,885	280	1,247,480
6	2022	1,247,480	361,066	302,527	0	293	1,306,312

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7	2022	1,306,312	361,066	302,527	0	2,745	1,367,595
8	2022	1,367,595	361,066	302,527	0	2,868	1,429,002
9	2022	1,429,002	361,066	302,527	0	2,991	1,490,532
10	2022	1,490,532	361,066	302,527	0	3,115	1,552,186
11	2022	1,552,186	361,066	302,527	0	3,239	1,613,964
12	2022	1,613,964	361,066	302,527	0	3,363	1,675,866
Total	2022	1,244,141	4,332,791	3,630,326	290,885	20,145	1,675,866
1	2023	1,675,866	361,066	318,625	0	3,455	1,721,763
2	2023	1,721,763	361,066	318,625	0	3,548	1,767,752
3	2023	1,767,752	361,066	318,625	0	3,640	1,813,833
4	2023	1,813,833	361,066	318,625	0	3,733	1,860,007
5	2023	1,860,007	361,066	318,625	379,731	3,062	1,525,779
6	2023	1,525,779	361,066	318,625	0	3,154	1,571,374
7	2023	1,571,374	361,066	318,625	0	5,607	1,619,423
8	2023	1,619,423	361,066	318,625	0	5,774	1,667,638
9	2023	1,667,638	361,066	318,625	0	5,942	1,716,021
10	2023	1,716,021	361,066	318,625	0	6,110	1,764,572
11	2023	1,764,572	361,066	318,625	0	6,278	1,813,292
12	2023	1,813,292	361,066	318,625	0	6,448	1,862,181
Total	2023	1,675,866	4,332,791	3,823,496	379,731	56,751	1,862,181

- 1) An ordinance adopted by Benton County reduced the County's statutory reserve requirement resulting in a distribution in 2000 of an estimated excess balance in the amount of \$839,259.
- 2) An additional distribution was made in June 2001 in the amount of \$505,510 to reduce an estimated balance in excess of the statutory requirements.
- 3) An additional distribution was made in June 2001 in the amount of \$83,412 to reduce an estimated balance in excess of the statutory requirements.
- 4) Additional distributions in the amount of \$232,610 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
- 5) Additional distributions in the amount of \$51,852 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
- 6) A distribution in the amount of \$80,965 was made in January 2004 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 7) A distribution in the amount of \$25,544 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 8) A distribution in the amount of \$229,484 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 9) A distribution in the amount of \$84,359 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 10) A distribution in the amount of \$284,425 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 11) A distribution in the amount of \$15,311 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$170,625 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$76,399 from 2012.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$170,625 from 2011.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$76,399 from 2012.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$43,467 from 2011.

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- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$19,725 from 2012.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$6,955 from 2011.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$3,156 from 2012.
- 20) SB 67: Supplemental Distribution (May)
- 21) SB 67: Supplemental Distribution (May)
- 22) 01-01-2017 Balance transfer to CS: \$50,142
- 23) 01-01-2017 Collection transfer to CS: \$4,561
- 24) 01-01-2017 Collection transfer to CS: -\$142,107
- 25) 01-01-2017 Balance transfer to CS: \$726,086
- 26) 01-01-2017 Collection transfer to PS: -\$35,527
- 27) 01-01-2017 Balance transfer to PS: \$12,544
- 28) 01-01-2017 Balance transfer to PS: \$66,987
- 29) 01-01-2017 Collection transfer to PS: \$1,140
- 30) 01-01-2017 Balance transfer to PTR: -\$859,781
- 31) 01-01-2017 Collection transfer to PTR: -\$35,527
- 32) 01-01-2017 Balance transfer to PTR: \$11,824
- 33) 01-01-2017 Collection transfer to PTR: \$1,140
- 34) 01-01-2017 Collection transfer to ED: -\$35,832
- 35) 01-01-2017 Balance transfer to ED: \$12,162
- 36) 01-01-2017 Balance transfer to ED: \$44,935
- 37) 01-01-2017 Collection transfer to ED: \$1,106
- 38) 01-01-2017 Collection transfer to PTR: -\$5,733
- 39) 01-01-2017 Balance transfer to PTR: \$1,901
- 40) 01-01-2017 Balance transfer to PTR: -\$53,965
- 41) 01-01-2017 Collection transfer to PTR: \$177
- 42) 01-01-2017 Collection transfer from CAGIT: \$142,107
- 43) 01-01-2017 Balance transfer from CAGIT: -\$726,086
- 44) 01-01-2017 Collection transfer from CAGIT: -\$4,561
- 45) 01-01-2017 Balance transfer from CAGIT: -\$50,142
- 46) 01-01-2017 Balance transfer from CEDIT: -\$44,935
- 47) 01-01-2017 Collection transfer from CEDIT: \$35,832
- 48) 01-01-2017 Balance transfer from CEDIT: -\$12,162
- 49) 01-01-2017 Collection transfer from CEDIT: -\$1,106
- 50) 01-01-2017 Balance transfer from CAPS: -\$66,987
- 51) 01-01-2017 Collection transfer from CAPS: \$35,527

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- 52) 01-01-2017 Collection transfer from CAPS: -\$1,140
- 53) 01-01-2017 Balance transfer from CAPS: -\$12,544
- 54) 01-01-2017 Collection transfer from CEHC: -\$177
- 55) 01-01-2017 Collection transfer from CAPTR: \$35,527
- 56) 01-01-2017 Balance transfer from CEHC: \$53,965
- 57) 01-01-2017 Balance transfer from CAPTR: \$859,781
- 58) 01-01-2017 Collection transfer from CEHC: \$5,733
- 59) 01-01-2017 Collection transfer from CAPTR: -\$1,140
- 60) 01-01-2017 Balance transfer from CAPTR: -\$11,824
- 61) 01-01-2017 Balance transfer from CEHC: -\$1,901
- 62) February 2018 DOR Modernization \$8,182