

**Trust Balance History Report****40/Jennings****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	3,809,338	371,445	0	0	21,090	4,201,874
2	2000	4,201,874	365,258	0	0	23,038	4,590,169
3	2000	4,590,169	365,258	0	0	24,995	4,980,423
4	2000	4,980,423	365,258	0	0	26,963	5,372,644
5	2000	5,372,644	365,258	1,988,543	0	18,923	3,768,282
6	2000	3,768,282	365,258	0	0	20,859	4,154,399
7	2000	4,154,399	365,258	0	0	19,385	4,539,042
8	2000	4,539,042	365,258	0	0	21,035	4,925,335
9	2000	4,925,335	365,258	0	0	22,692	5,313,285
10	2000	5,313,285	365,258	0	0	24,355	5,702,898
11	2000	5,702,898	365,258	1,988,543	0	17,498	4,097,111
12	2000	4,097,111	365,258	0	0	19,139	4,481,508
Total	2000	3,809,338	4,389,283	3,977,085	0	259,972	4,481,508
1	2001	4,481,508	366,674	0	0	20,788	4,867,554
2	2001	4,867,554	366,674	0	3,174,036	8,836	2,069,028
3	2001	2,069,028	366,674	0	0	10,447	2,446,149
4	2001	2,446,149	366,674	0	0	12,064	2,824,887
5	2001	2,824,887	366,674	2,131,262	0	4,548	1,064,847
6	2001	1,064,847	366,674	0	438,438	4,259	997,342
7	2001	997,342	366,674	0	0	3,916	1,367,931
8	2001	1,367,931	366,674	0	0	4,980	1,739,585
9	2001	1,739,585	366,674	0	473,049	4,689	1,637,898
10	2001	1,637,898	366,674	0	0	5,755	2,010,327
11	2001	2,010,327	366,674	2,131,262	0	1,001	246,740
12	2001	246,740	366,674	0	0	1,761	615,175
Total	2001	4,481,508	4,398,669	4,262,523	4,085,523	83,044	615,175
1	2002	615,175	366,674	0	0	2,445	984,294
2	2002	984,294	372,950	0	0	3,380	1,360,625
3	2002	1,360,625	372,950	0	0	4,318	1,737,893
4	2002	1,737,893	372,950	0	0	5,257	2,116,100
5	2002	2,116,100	372,950	2,586,061	60,890	523	(157,377)
6	2002	(157,377)	372,950	0	0	713	216,286
7	2002	216,286	372,950	0	0	756	589,992
8	2002	589,992	372,950	0	0	1,235	964,177
9	2002	964,177	372,950	0	0	1,715	1,338,842
10	2002	1,338,842	372,950	0	0	2,196	1,713,988
11	2002	1,713,988	372,950	2,586,061	60,890	89	(559,923)
12	2002	(559,923)	372,950	0	0	187	(186,786)
Total	2002	615,175	4,469,126	5,172,121	121,780	22,814	(186,786)
1	2003	(186,786)	372,950	0	0	284	186,448

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2	2003	186,448	374,179	0	0	719	561,346
3	2003	561,346	374,179	0	0	1,200	936,725
4	2003	936,725	374,179	0	0	1,681	1,312,586
5	2003	1,312,586	374,179	2,395,859	0	61	(709,033)
6	2003	(709,033)	374,179	0	0	158	(334,696)
7	2003	(334,696)	374,179	0	0	246	39,729
8	2003	39,729	374,179	0	0	510	414,419
9	2003	414,419	374,179	0	0	973	789,571
10	2003	789,571	374,179	0	0	1,435	1,165,185
11	2003	1,165,185	374,179	2,395,859	0	31	(856,463)
12	2003	(856,463)	374,179	0	0	125	(482,160)
Total	2003	(186,786)	4,488,922	4,791,718	0	7,423	(482,160)
1	2004	(482,160)	374,179	0	128,597	60	(236,518)
2	2004	(236,518)	396,827	0	0	198	160,507
3	2004	160,507	396,827	0	0	687	558,021
4	2004	558,021	396,827	0	0	1,178	956,026
5	2004	956,026	396,827	2,181,718	0	0	(828,865)
6	2004	(828,865)	396,827	0	0	0	(432,038)
7	2004	(432,038)	396,827	0	0	116	(35,095)
8	2004	(35,095)	396,827	0	0	612	362,344
9	2004	362,344	396,827	0	0	1,285	760,456
10	2004	760,456	396,827	0	0	1,959	1,159,241
11	2004	1,159,241	396,827	2,181,718	0	0	(625,649)
12	2004	(625,649)	396,827	0	0	16	(228,806)
Total	2004	(482,160)	4,739,275	4,363,435	128,597	6,110	(228,806)
1	2005	(228,806)	396,827	0	0	284	168,305
2	2005	168,305	394,293	0	0	952	563,550
3	2005	563,550	394,293	0	0	1,621	959,464
4	2005	959,464	394,293	0	0	2,291	1,356,048
5	2005	1,356,048	394,293	2,126,003	0	0	(375,661)
6	2005	(375,661)	394,293	0	0	51	18,683
7	2005	18,683	394,293	0	0	1,289	414,264
8	2005	414,264	394,293	0	0	2,523	811,081
9	2005	811,081	394,293	0	0	3,762	1,209,135
10	2005	1,209,135	394,293	0	0	5,004	1,608,432
11	2005	1,608,432	394,293	2,126,003	0	0	(123,277)
12	2005	(123,277)	394,293	0	0	846	271,861
Total	2005	(228,806)	4,734,049	4,252,005	0	18,624	271,861
1	2006	271,861	394,293	0	0	2,079	668,233
2	2006	668,233	411,338	0	0	3,369	1,082,940
3	2006	1,082,940	411,338	0	0	4,663	1,498,942
4	2006	1,498,942	411,338	0	0	5,962	1,916,241

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5	2006	1,916,241	411,338	2,403,072	0	0	(75,492)
6	2006	(75,492)	411,338	0	0	1,048	336,894
7	2006	336,894	411,338	0	0	3,197	751,429
8	2006	751,429	411,338	0	0	4,969	1,167,736
9	2006	1,167,736	411,338	0	0	6,748	1,585,821
10	2006	1,585,821	411,338	0	0	8,534	2,005,693
11	2006	2,005,693	411,338	2,403,072	0	61	14,021
12	2006	14,021	411,338	0	0	1,818	427,177
<b>Total</b>	<b>2006</b>	<b>271,861</b>	<b>4,919,010</b>	<b>4,806,143</b>	<b>0</b>	<b>42,448</b>	<b>427,177</b>
1	2007	427,177	411,338	0	9,674	3,542	832,382
2	2007	832,382	428,367	0	0	5,387	1,266,137
3	2007	1,266,137	428,367	0	0	7,241	1,701,745
4	2007	1,701,745	428,367	0	0	9,102	2,139,214
5	2007	2,139,214	428,367	2,409,696	0	675	158,560
6	2007	158,560	428,367	0	0	2,508	589,435
7	2007	589,435	428,367	0	0	3,708	1,021,509
8	2007	1,021,509	428,367	0	0	5,282	1,455,158
9	2007	1,455,158	428,367	0	0	6,861	1,890,386
10	2007	1,890,386	428,367	0	0	8,447	2,327,200
11	2007	2,327,200	428,367	2,409,696	0	1,260	347,131
12	2007	347,131	428,367	0	0	2,825	778,323
<b>Total</b>	<b>2007</b>	<b>427,177</b>	<b>5,123,374</b>	<b>4,819,391</b>	<b>9,674</b>	<b>56,837</b>	<b>778,323</b>
1	2008	778,323	428,367	0	262,188	3,441	947,942
2	2008	947,942	424,413	0	0	4,999	1,377,355
3	2008	1,377,355	424,413	0	0	6,563	1,808,331
4	2008	1,808,331	424,413	0	0	8,133	2,240,877
5	2008	2,240,877	424,413	2,450,670	0	782	215,402
6	2008	215,402	424,413	0	0	2,331	642,146
7	2008	642,146	424,413	0	0	1,552	1,068,111
8	2008	1,068,111	424,413	0	0	2,172	1,494,695
9	2008	1,494,695	424,413	0	0	2,792	1,921,900
10	2008	1,921,900	424,413	0	0	3,414	2,349,727
11	2008	2,349,727	424,413	2,450,670	0	471	323,941
12	2008	323,941	424,413	0	0	1,089	749,443
<b>Total</b>	<b>2008</b>	<b>778,323</b>	<b>5,096,909</b>	<b>4,901,339</b>	<b>262,188</b>	<b>37,738</b>	<b>749,443</b>
1	2009	749,443	424,413	0	155,315	1,482	1,020,023
2	2009	1,020,023	391,987	0	0	2,054	1,414,064
3	2009	1,414,064	391,987	1,279,518	0	766	527,299
4	2009	527,299	391,987	426,506	0	717	493,498
5	2009	493,498	391,987	426,506	0	668	459,647
6	2009	459,647	391,987	426,506	0	619	425,746
7	2009	425,746	391,987	426,506	0	257	391,484

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8	2009	391,484	391,987	426,506	0	234	357,200
9	2009	357,200	391,987	426,506	0	212	322,893
10	2009	322,893	391,987	426,506	0	189	288,563
11	2009	288,563	391,987	426,506	0	167	254,211
12	2009	254,211	391,987	426,506	0	144	219,836
<b>Total</b>	<b>2009</b>	<b>749,443</b>	<b>4,736,274</b>	<b>5,118,074</b>	<b>155,315</b>	<b>7,508</b>	<b>219,836</b>
1	2010	219,836	391,987	424,472	360,820	0	(173,468)
2	2010	(173,468)	406,702	424,472	0	0	(191,238)
3	2010	(191,238)	406,702	424,472	0	0	(209,008)
4	2010	(209,008)	406,702	424,472	0	0	(226,778)
5	2010	(226,778)	406,702	424,472	0	0	(244,548)
6	2010	(244,548)	406,702	424,472	0	0	(262,317)
7	2010	(262,317)	406,702	424,472	0	0	(280,087)
8	2010	(280,087)	406,702	424,472	0	0	(297,857)
9	2010	(297,857)	406,702	424,472	0	0	(315,627)
10	2010	(315,627)	406,702	424,472	0	0	(333,396)
11	2010	(333,396)	406,702	424,472	0	0	(351,166)
12	2010	(351,166)	406,702	424,472	0	0	(368,936)
<b>Total</b>	<b>2010</b>	<b>219,836</b>	<b>4,865,712</b>	<b>5,093,664</b>	<b>360,820</b>	<b>0</b>	<b>(368,936)</b>
1	2011	(368,936)	406,702	379,736	0	0	(341,970)
2	2011	(341,970)	413,697	379,736	0	0	(308,008)
3	2011	(308,008)	413,697	379,736	0	0	(274,047)
4	2011	(274,047)	413,697	379,736	0	0	(240,085)
5	2011	(240,085)	413,697	379,736	0	0	(206,124)
6	2011	(206,124)	413,697	379,736	0	0	(172,162)
7	2011	(172,162)	413,697	379,736	0	0	(138,200)
8	2011	(138,200)	413,697	379,736	0	0	(104,239)
9	2011	(104,239)	413,697	379,736	0	0	(70,277)
10	2011	(70,277)	413,697	379,736	0	0	(36,316)
11	2011	(36,316)	413,697	379,736	0	0	(2,354)
12	2011	(2,354)	413,697	379,736	0	4	31,611
<b>Total</b>	<b>2011</b>	<b>(368,936)</b>	<b>4,957,373</b>	<b>4,556,830</b>	<b>0</b>	<b>4</b>	<b>31,611</b>
1	2012	31,611	413,697	379,736	0	8	65,581
2	2012	65,581	449,316	379,736	0	17	135,178
3	2012	135,178	449,316	379,736	0	26	204,783
4	2012	204,783	449,316	379,736	330,712	730	(55,619)
5	2012	(55,619)	449,316	403,003	0	0	(9,306)
6	2012	(9,306)	449,316	403,003	0	5	37,011
7	2012	37,011	449,316	403,003	0	15	83,339
8	2012	83,339	449,316	403,003	0	23	129,674
9	2012	129,674	449,316	403,003	0	31	176,018
10	2012	176,018	449,316	403,003	0	39	222,369

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11	2012	222,369	449,316	403,003	0	47	268,729
12	2012	268,729	449,316	403,003	0	55	315,097
Total	2012	31,611	5,356,170	4,742,966	330,712	994	315,097
1	2013	315,097	449,316	414,925	0	61	349,549
2	2013	349,549	462,080	414,925	0	69	396,773
3	2013	396,773	462,080	414,925	0	78	444,006
4	2013	444,006	462,080	414,925	0	86	491,246
5	2013	491,246	462,080	414,925	0	94	538,495
6	2013	538,495	462,080	414,925	0	102	585,753
7	2013	585,753	462,080	414,925	0	105	633,013
8	2013	633,013	462,080	414,925	0	113	680,281
9	2013	680,281	462,080	414,925	0	121	727,557
10	2013	727,557	462,080	414,925	0	129	774,841
11	2013	774,841	462,080	414,925	0	137	822,133
12	2013	822,133	462,080	414,925	0	145	869,432
Total	2013	315,097	5,532,195	4,979,100	0	1,241	869,432
1	2014	869,432	462,080	439,975	0	148	891,686
2	2014	891,686	475,161	439,975	0	154	927,026
3	2014	927,026	475,161	439,975	0	160	962,373
4	2014	962,373	475,161	439,975	0	166	997,725
5	2014	997,725	475,161	439,975	0	172	1,033,083
6	2014	1,033,083	475,161	439,975	0	178	1,068,447
7	2014	1,068,447	475,161	439,975	0	156	1,103,790
8	2014	1,103,790	475,161	439,975	0	161	1,139,137
9	2014	1,139,137	475,161	439,975	0	166	1,174,489
10	2014	1,174,489	475,161	439,975	0	171	1,209,847
11	2014	1,209,847	475,161	439,975	0	176	1,245,209
12	2014	1,245,209	475,161	439,975	0	181	1,280,576
Total	2014	869,432	5,688,851	5,279,698	0	1,991	1,280,576
1	2015	1,280,576	475,161	642,334	0	158	1,113,561
2	2015	1,113,561	684,581	642,334	0	164	1,155,970
3	2015	1,155,970	684,581	642,334	0	170	1,198,386
4	2015	1,198,386	684,581	642,334	0	176	1,240,808
5	2015	1,240,808	684,581	642,334	0	182	1,283,236
6	2015	1,283,236	684,581	642,334	0	188	1,325,670
7	2015	1,325,670	684,581	642,334	0	330	1,368,247
8	2015	1,368,247	684,581	642,334	0	340	1,410,833
9	2015	1,410,833	684,581	642,334	0	351	1,453,431
10	2015	1,453,431	684,581	642,334	0	361	1,496,038
11	2015	1,496,038	684,581	642,334	0	371	1,538,655
12	2015	1,538,655	684,581	642,334	0	382	1,581,283
Total	2015	1,280,576	8,005,549	7,708,013	0	3,171	1,581,283

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1	2016	1,581,283	684,581	662,971	0	387	1,603,279
2	2016	1,603,279	694,501	662,971	0	395	1,635,204
3	2016	1,635,204	694,501	662,971	0	402	1,667,136
4	2016	1,667,136	694,501	662,971	0	410	1,699,076
5	2016	1,699,076	694,501	662,971	1,280,576	109	450,138
6	2016	450,138	694,501	662,971	0	116	481,784
7	2016	481,784	694,501	662,971	0	222	513,536
8	2016	513,536	694,501	662,971	0	236	545,301
9	2016	545,301	694,501	662,971	0	249	577,081
10	2016	577,081	694,501	662,971	0	263	608,874
11	2016	608,874	694,501	662,971	0	277	640,680
12	2016	640,680	694,501	662,971	0	291	672,501
<b>Total</b>	<b>2016</b>	<b>1,581,283</b>	<b>8,324,095</b>	<b>7,955,657</b>	<b>1,280,576</b>	<b>3,356</b>	<b>672,501</b>
1	2017	672,501	694,501	984,200	0	165	382,968
2	2017	382,968	1,026,744	984,200	0	184	425,696
3	2017	425,696	1,026,744	984,200	0	202	468,443
4	2017	468,443	1,026,744	984,200	0	221	511,208
5	2017	511,208	1,026,744	984,200	0	239	553,992
6	2017	553,992	1,026,744	984,200	0	258	596,794
7	2017	596,794	1,026,744	984,200	0	546	639,884
8	2017	639,884	1,026,744	984,200	0	583	683,011
9	2017	683,011	1,026,744	984,200	0	620	726,176
10	2017	726,176	1,026,744	984,200	0	657	769,377
11	2017	769,377	1,026,744	984,200	0	694	812,614
12	2017	812,614	1,026,744	984,200	0	731	855,889
<b>Total</b>	<b>2017</b>	<b>672,501</b>	<b>11,988,686</b>	<b>11,810,398</b>	<b>0</b>	<b>5,100</b>	<b>855,889</b>
1	2018	855,889	1,026,744	988,194	0	764	895,203
2	2018	895,203	1,094,875	988,194	23,608	836	979,112
3	2018	979,112	1,094,875	988,194	0	928	1,086,721
4	2018	1,086,721	1,094,875	988,194	0	1,020	1,194,422
5	2018	1,194,422	1,094,875	988,194	0	1,112	1,302,214
6	2018	1,302,214	1,094,875	988,194	0	1,204	1,410,099
7	2018	1,410,099	1,094,875	988,194	0	2,455	1,519,235
8	2018	1,519,235	1,094,875	988,194	0	2,632	1,628,548
9	2018	1,628,548	1,094,875	988,194	0	2,809	1,738,038
10	2018	1,738,038	1,094,875	988,194	0	2,986	1,847,706
11	2018	1,847,706	1,094,875	988,194	0	3,164	1,957,550
12	2018	1,957,550	1,094,875	988,194	0	3,342	2,067,573
<b>Total</b>	<b>2018</b>	<b>855,889</b>	<b>13,070,369</b>	<b>11,858,328</b>	<b>23,608</b>	<b>23,251</b>	<b>2,067,573</b>
1	2019	2,067,573	1,400,577	1,287,593	0	3,530	2,184,088
2	2019	2,184,088	1,400,577	1,287,593	0	3,719	2,300,792
3	2019	2,300,792	1,400,577	1,287,593	0	3,908	2,417,684

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4	2019	2,417,684	1,400,577	1,287,593	0	4,097	2,534,766
5	2019	2,534,766	1,400,577	1,287,593	0	4,286	2,652,037
6	2019	2,652,037	1,400,577	1,287,593	0	4,476	2,769,498
7	2019	2,769,498	1,400,577	1,287,593	0	4,265	2,886,748
8	2019	2,886,748	1,400,577	1,287,593	0	4,438	3,004,171
9	2019	3,004,171	1,400,577	1,287,593	0	4,612	3,121,768
10	2019	3,121,768	1,400,577	1,287,593	0	4,786	3,239,539
11	2019	3,239,539	1,400,577	1,287,593	0	4,960	3,357,484
12	2019	3,357,484	1,400,577	1,287,593	0	5,135	3,475,604
Total	2019	2,067,573	16,806,929	15,451,110	0	52,212	3,475,604
1	2020	3,475,604	1,400,577	1,066,999	0	5,636	3,814,819
2	2020	3,814,819	1,400,577	1,066,999	0	6,138	4,154,535
3	2020	4,154,535	1,400,577	1,066,999	0	6,640	4,494,755
4	2020	4,494,755	1,400,577	1,066,999	0	7,144	4,835,477
5	2020	4,835,477	1,400,577	1,066,999	146,976	7,431	5,029,511
6	2020	5,029,511	1,400,577	1,066,999	0	7,935	5,371,025
7	2020	5,371,025	1,400,577	1,066,999	0	1,519	5,706,123
8	2020	5,706,123	1,400,577	1,066,999	0	1,608	6,041,310
9	2020	6,041,310	1,400,577	1,066,999	0	1,697	6,376,586
10	2020	6,376,586	1,400,577	1,066,999	0	1,787	6,711,952
11	2020	6,711,952	1,400,577	1,066,999	0	1,876	7,047,407
12	2020	7,047,407	1,400,577	1,066,999	0	1,965	7,382,951
Total	2020	3,475,604	16,806,929	12,803,982	146,976	51,377	7,382,951
1	2021	7,382,951	1,400,577	1,129,701	0	2,038	7,655,865
2	2021	7,655,865	1,400,577	1,129,701	0	2,111	7,928,852
3	2021	7,928,852	1,400,577	1,129,701	0	2,183	8,201,912
4	2021	8,201,912	1,400,577	1,129,701	0	2,256	8,475,044
5	2021	8,475,044	1,400,577	1,129,701	1,295,165	1,984	7,452,739
6	2021	7,452,739	1,400,577	1,129,701	0	2,057	7,725,672
7	2021	7,725,672	1,400,577	1,129,701	0	1,332	7,997,879
8	2021	7,997,879	1,400,577	1,129,701	0	1,377	8,270,132
9	2021	8,270,132	1,400,577	1,129,701	0	1,422	8,542,430
10	2021	8,542,430	1,400,577	1,129,701	0	1,468	8,814,774
11	2021	8,814,774	1,400,577	1,129,701	0	1,513	9,087,163
12	2021	9,087,163	1,400,577	1,129,701	0	1,558	9,359,597
Total	2021	7,382,951	16,806,929	13,556,416	1,295,165	21,298	9,359,597

1) An ordinance adopted by Jennings County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$3,174,036.

2) An additional distribution was made in June 2001 in the amount of \$438,438 to reduce an estimated balance in excess of the statutory requirements.

3) Due to a clerical error, an additional distribution was required in 2001 in the amount of \$473,049 in response to the ordinance reducing the County's statutory reserve requirement.

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- 4) Distributions in the amount of \$121,780 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
- 5) An additional distribution in the amount of \$128,597 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 6) A distribution in the amount of \$9,674 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 7) A distribution in the amount of \$220,337 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 \$41,851 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 9) A distribution in the amount of \$124,578 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 \$30,737 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 11) A distribution in the amount of \$288,001 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 12) A distribution in the amount of \$72,819 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$189,428 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$74,395 from 2012.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$47,486 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$18,673 from 2012.
- 17) SB 67: Supplemental Distribution (May)
- 18) SB 67: Supplemental Distribution (May)
- 19) 01-01-2017 Collection transfer to CS: -\$390,800
- 20) 01-01-2017 Balance transfer to CS: -\$64,268
- 21) 01-01-2017 Balance transfer to CS: -\$422,446
- 22) 01-01-2017 Collection transfer to CS: -\$5,650
- 23) 01-01-2017 Collection transfer to PS: -\$97,700
- 24) 01-01-2017 Balance transfer to PS: -\$15,570
- 25) 01-01-2017 Balance transfer to PS: -\$9,872
- 26) 01-01-2017 Collection transfer to PS: -\$1,412
- 27) 01-01-2017 Collection transfer to PTR: -\$97,700
- 28) 01-01-2017 Balance transfer to PTR: -\$9,872
- 29) 01-01-2017 Collection transfer to PTR: -\$1,412
- 30) 01-01-2017 Balance transfer to PTR: -\$15,570
- 31) 01-01-2017 Collection transfer to ED: -\$1,446
- 32) 01-01-2017 Collection transfer to ED: -\$98,381
- 33) 01-01-2017 Balance transfer to ED: -\$118,420
- 34) 01-01-2017 Balance transfer to ED: -\$16,482
- 35) 01-01-2017 Collection transfer from CAGIT: \$390,800
- 36) 01-01-2017 Balance transfer from CAGIT: \$422,446
- 37) 01-01-2017 Balance transfer from CAGIT: \$64,268
- 38) 01-01-2017 Collection transfer from CAGIT: \$5,650



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- 39) 01-01-2017 Balance transfer from CEDIT: \$16,482
- 40) 01-01-2017 Balance transfer from CEDIT: \$118,420
- 41) 01-01-2017 Collection transfer from CEDIT: \$98,381
- 42) 01-01-2017 Collection transfer from CEDIT: \$1,446
- 43) 01-01-2017 Collection transfer from CAPS: \$97,700
- 44) 01-01-2017 Balance transfer from CAPS: \$9,872
- 45) 01-01-2017 Balance transfer from CAPS: \$15,570
- 46) 01-01-2017 Collection transfer from CAPS: \$1,412
- 47) 01-01-2017 Balance transfer from CAPTR: \$15,570
- 48) 01-01-2017 Collection transfer from CAPTR: \$97,700
- 49) 01-01-2017 Balance transfer from CAPTR: \$9,872
- 50) 01-01-2017 Collection transfer from CAPTR: \$1,412
- 51) February 2018 DOR Modernization \$23,608