

**Trust Balance History Report****62/Perry****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	1,126,687	220,406	100,002	0	5,730	1,252,821
2	2000	1,252,821	204,886	100,002	0	6,249	1,363,953
3	2000	1,363,953	204,886	100,002	0	6,769	1,475,606
4	2000	1,475,606	204,886	100,002	0	7,292	1,587,782
5	2000	1,587,782	204,886	625,690	0	5,351	1,172,329
6	2000	1,172,329	204,886	100,002	0	5,867	1,283,080
7	2000	1,283,080	204,886	100,002	0	5,953	1,393,917
8	2000	1,393,917	204,886	100,002	0	6,428	1,505,229
9	2000	1,505,229	204,886	100,002	0	6,906	1,617,018
10	2000	1,617,018	204,886	100,002	0	7,385	1,729,287
11	2000	1,729,287	204,886	625,690	0	5,612	1,314,095
12	2000	1,314,095	204,886	100,002	0	6,086	1,425,065
Total	2000	1,126,687	2,474,152	2,251,403	0	75,629	1,425,065
1	2001	1,425,065	204,886	109,345	0	6,522	1,527,128
2	2001	1,527,128	202,002	109,345	0	6,947	1,626,732
3	2001	1,626,732	202,002	109,345	0	7,375	1,726,763
4	2001	1,726,763	202,002	109,345	0	7,804	1,827,224
5	2001	1,827,224	202,002	683,922	714,181	2,707	633,830
6	2001	633,830	202,002	109,345	0	3,116	729,603
7	2001	729,603	202,002	109,345	0	2,361	824,620
8	2001	824,620	202,002	109,345	0	2,633	919,910
9	2001	919,910	202,002	109,345	0	2,907	1,015,474
10	2001	1,015,474	202,002	109,345	0	3,181	1,111,313
11	2001	1,111,313	202,002	683,922	0	1,807	631,200
12	2001	631,200	202,002	109,345	0	2,078	725,935
Total	2001	1,425,065	2,426,908	2,461,295	714,181	49,437	725,935
1	2002	725,935	202,002	125,741	7,894	1,978	796,280
2	2002	796,280	201,856	125,741	7,894	2,153	866,655
3	2002	866,655	201,856	125,741	7,894	2,328	937,205
4	2002	937,205	201,856	125,741	7,894	2,504	1,007,931
5	2002	1,007,931	201,856	786,685	232,992	473	190,584
6	2002	190,584	201,856	125,741	7,894	645	259,450
7	2002	259,450	201,856	125,741	7,894	420	328,092
8	2002	328,092	201,856	125,741	7,894	508	396,822
9	2002	396,822	201,856	125,741	7,894	596	465,640
10	2002	465,640	201,856	125,741	7,894	685	534,546
11	2002	534,546	201,856	786,685	232,991	0	(283,273)
12	2002	(283,273)	201,856	125,741	7,894	0	(215,052)
Total	2002	725,935	2,422,420	2,830,775	544,923	12,292	(215,052)
1	2003	(215,052)	201,856	115,684	0	0	(128,879)

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2	2003	(128,879)	207,324	115,684	0	47	(37,192)
3	2003	(37,192)	207,324	115,684	0	181	54,630
4	2003	54,630	207,324	115,684	0	316	146,586
5	2003	146,586	207,324	793,812	0	0	(439,902)
6	2003	(439,902)	207,324	115,684	0	0	(348,262)
7	2003	(348,262)	207,324	115,684	0	0	(256,622)
8	2003	(256,622)	207,324	115,684	0	0	(164,982)
9	2003	(164,982)	207,324	115,684	0	113	(73,228)
10	2003	(73,228)	207,324	115,684	0	242	18,654
11	2003	18,654	207,324	793,812	0	0	(567,834)
12	2003	(567,834)	207,324	115,684	0	0	(476,194)
Total	2003	(215,052)	2,482,418	2,744,460	0	899	(476,194)
1	2004	(476,194)	207,324	102,667	0	0	(371,537)
2	2004	(371,537)	223,684	102,667	0	0	(250,520)
3	2004	(250,520)	223,684	102,667	0	72	(129,431)
4	2004	(129,431)	223,684	102,667	0	211	(8,203)
5	2004	(8,203)	223,684	712,997	0	0	(497,516)
6	2004	(497,516)	223,684	102,667	0	0	(376,499)
7	2004	(376,499)	223,684	102,667	0	0	(255,482)
8	2004	(255,482)	223,684	102,667	0	22	(134,443)
9	2004	(134,443)	223,684	102,667	0	213	(13,213)
10	2004	(13,213)	223,684	102,667	0	405	108,208
11	2004	108,208	223,684	712,997	0	0	(381,104)
12	2004	(381,104)	223,684	102,667	0	0	(260,088)
Total	2004	(476,194)	2,667,847	2,452,664	0	923	(260,088)
1	2005	(260,088)	223,684	97,492	0	0	(133,896)
2	2005	(133,896)	225,169	97,492	0	139	(6,081)
3	2005	(6,081)	225,169	97,492	0	332	121,927
4	2005	121,927	225,169	97,492	0	525	250,129
5	2005	250,129	225,169	677,597	0	0	(202,299)
6	2005	(202,299)	225,169	97,492	0	0	(74,623)
7	2005	(74,623)	225,169	97,492	0	226	53,280
8	2005	53,280	225,169	97,492	0	582	181,538
9	2005	181,538	225,169	97,492	0	965	310,179
10	2005	310,179	225,169	97,492	0	1,366	439,222
11	2005	439,222	225,169	677,597	0	112	(13,093)
12	2005	(13,093)	225,169	97,492	0	358	114,941
Total	2005	(260,088)	2,700,543	2,330,118	0	4,604	114,941
1	2006	114,941	225,169	112,292	0	711	228,529
2	2006	228,529	248,701	112,292	0	1,139	366,077
3	2006	366,077	248,701	112,292	0	1,568	504,054
4	2006	504,054	248,701	112,292	0	1,999	642,461

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5	2006	642,461	248,701	800,987	0	290	90,465
6	2006	90,465	248,701	112,292	0	708	227,582
7	2006	227,582	248,701	112,292	0	1,555	365,546
8	2006	365,546	263,775	112,292	0	2,209	519,239
9	2006	519,239	263,775	112,292	0	2,866	673,588
10	2006	673,588	263,775	112,292	0	3,526	828,597
11	2006	828,597	263,775	800,987	0	1,245	292,630
12	2006	292,630	263,775	112,292	0	1,898	446,011
<b>Total</b>	<b>2006</b>	<b>114,941</b>	<b>3,036,252</b>	<b>2,724,896</b>	<b>0</b>	<b>19,715</b>	<b>446,011</b>
1	2007	446,011	263,775	113,888	0	2,546	598,445
2	2007	598,445	278,914	113,888	0	3,262	766,732
3	2007	766,732	278,914	113,888	0	3,982	935,739
4	2007	935,739	278,914	113,888	0	4,704	1,105,468
5	2007	1,105,468	278,914	979,299	0	1,731	406,814
6	2007	406,814	278,914	113,888	0	2,444	574,282
7	2007	574,282	278,914	113,888	0	2,693	742,001
8	2007	742,001	278,914	113,888	0	3,304	910,330
9	2007	910,330	278,914	113,888	0	3,917	1,079,273
10	2007	1,079,273	278,914	113,888	0	4,533	1,248,831
11	2007	1,248,831	278,914	811,800	0	2,608	718,553
12	2007	718,553	278,914	113,888	0	3,219	886,796
<b>Total</b>	<b>2007</b>	<b>446,011</b>	<b>3,331,825</b>	<b>2,929,982</b>	<b>0</b>	<b>38,942</b>	<b>886,796</b>
1	2008	886,796	278,914	123,202	114,941	3,379	930,946
2	2008	930,946	260,639	123,202	0	3,892	1,072,275
3	2008	1,072,275	260,639	123,202	0	4,407	1,214,118
4	2008	1,214,118	260,639	123,202	0	4,923	1,356,478
5	2008	1,356,478	260,639	1,059,218	0	2,032	559,932
6	2008	559,932	260,639	123,202	0	2,540	699,909
7	2008	699,909	260,639	123,202	0	1,218	838,564
8	2008	838,564	260,639	123,202	0	1,420	977,420
9	2008	977,420	260,639	123,202	0	1,622	1,116,479
10	2008	1,116,479	260,639	123,202	0	1,824	1,255,740
11	2008	1,255,740	260,639	878,054	0	929	639,254
12	2008	639,254	260,639	123,202	0	1,130	777,821
<b>Total</b>	<b>2008</b>	<b>886,796</b>	<b>3,145,940</b>	<b>3,169,292</b>	<b>114,941</b>	<b>29,317</b>	<b>777,821</b>
1	2009	777,821	260,639	124,300	331,070	848	583,939
2	2009	583,939	250,617	124,300	0	1,033	711,289
3	2009	711,289	250,617	503,341	0	667	459,232
4	2009	459,232	250,617	250,647	0	668	459,871
5	2009	459,871	250,617	432,587	0	404	278,305
6	2009	278,305	250,617	250,647	0	405	278,680
7	2009	278,680	250,617	250,647	0	183	278,833

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8	2009	278,833	250,617	250,647	0	183	278,986
9	2009	278,986	250,617	250,647	0	183	279,139
10	2009	279,139	250,617	250,647	0	183	279,293
11	2009	279,293	250,617	250,647	0	183	279,446
12	2009	279,446	250,617	250,647	0	183	279,599
<b>Total</b>	<b>2009</b>	<b>777,821</b>	<b>3,017,426</b>	<b>3,189,702</b>	<b>331,070</b>	<b>5,125</b>	<b>279,599</b>
1	2010	279,599	250,617	254,928	441,520	0	(166,231)
2	2010	(166,231)	269,145	254,928	0	0	(152,014)
3	2010	(152,014)	269,145	254,928	0	0	(137,797)
4	2010	(137,797)	269,145	254,928	0	0	(123,579)
5	2010	(123,579)	269,145	439,697	0	0	(294,131)
6	2010	(294,131)	269,145	254,928	0	0	(279,914)
7	2010	(279,914)	269,145	254,928	0	0	(265,696)
8	2010	(265,696)	269,145	254,928	0	0	(251,479)
9	2010	(251,479)	269,145	254,928	0	0	(237,262)
10	2010	(237,262)	269,145	254,928	0	0	(223,044)
11	2010	(223,044)	269,145	254,928	0	0	(208,827)
12	2010	(208,827)	269,145	254,928	0	0	(194,610)
<b>Total</b>	<b>2010</b>	<b>279,599</b>	<b>3,211,212</b>	<b>3,243,901</b>	<b>441,520</b>	<b>0</b>	<b>(194,610)</b>
1	2011	(194,610)	269,145	221,924	0	0	(147,388)
2	2011	(147,388)	267,637	221,924	0	0	(101,675)
3	2011	(101,675)	267,637	221,924	0	0	(55,962)
4	2011	(55,962)	267,637	221,924	0	3	(10,247)
5	2011	(10,247)	267,637	383,378	0	0	(125,988)
6	2011	(125,988)	267,637	221,924	0	2	(80,273)
7	2011	(80,273)	267,637	221,924	0	3	(34,557)
8	2011	(34,557)	267,637	221,924	0	5	11,161
9	2011	11,161	267,637	221,924	0	7	56,881
10	2011	56,881	267,637	221,924	0	13	102,607
11	2011	102,607	267,637	221,924	0	19	148,338
12	2011	148,338	267,637	221,924	0	24	194,075
<b>Total</b>	<b>2011</b>	<b>(194,610)</b>	<b>3,213,147</b>	<b>2,824,537</b>	<b>0</b>	<b>75</b>	<b>194,075</b>
1	2012	194,075	267,637	221,924	0	30	239,818
2	2012	239,818	281,578	221,924	0	37	299,509
3	2012	299,509	281,578	221,924	0	45	359,208
4	2012	359,208	281,578	275,742	340,672	679	25,051
5	2012	25,051	281,578	267,722	0	5	38,912
6	2012	38,912	281,578	267,722	0	7	52,774
7	2012	52,774	281,578	267,722	0	12	66,641
8	2012	66,641	281,578	267,722	0	14	80,511
9	2012	80,511	281,578	267,722	0	16	94,383
10	2012	94,383	281,578	267,722	0	19	108,257

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11	2012	108,257	415,793	267,722	0	45	256,373
12	2012	256,373	415,793	267,722	0	71	404,515
<b>Total</b>	<b>2012</b>	<b>194,075</b>	<b>3,633,423</b>	<b>3,083,291</b>	<b>340,672</b>	<b>979</b>	<b>404,515</b>
1	2013	404,515	415,793	393,782	0	75	426,600
2	2013	426,600	418,882	393,782	0	79	451,779
3	2013	451,779	418,882	393,782	0	83	476,962
4	2013	476,962	418,882	393,782	0	88	502,150
5	2013	502,150	418,882	393,782	0	92	527,342
6	2013	527,342	418,882	393,782	0	97	552,538
7	2013	552,538	418,882	393,782	0	96	577,734
8	2013	577,734	418,882	393,782	0	100	602,935
9	2013	602,935	418,882	393,782	0	105	628,139
10	2013	628,139	418,882	393,782	0	109	653,348
11	2013	653,348	418,882	393,782	0	113	678,560
12	2013	678,560	418,882	393,782	0	117	703,777
<b>Total</b>	<b>2013</b>	<b>404,515</b>	<b>5,023,496</b>	<b>4,725,387</b>	<b>0</b>	<b>1,154</b>	<b>703,777</b>
1	2014	703,777	418,882	412,896	0	118	709,882
2	2014	709,882	435,758	412,896	0	122	732,867
3	2014	732,867	435,758	412,896	0	126	755,856
4	2014	755,856	435,758	412,896	0	130	778,848
5	2014	778,848	435,758	412,896	0	133	801,844
6	2014	801,844	435,758	412,896	0	137	824,845
7	2014	824,845	435,758	412,896	0	120	847,827
8	2014	847,827	435,758	412,896	0	123	870,813
9	2014	870,813	435,758	412,896	0	127	893,803
10	2014	893,803	435,758	412,896	0	130	916,795
11	2014	916,795	435,758	412,896	0	133	939,791
12	2014	939,791	435,758	412,896	0	136	962,790
<b>Total</b>	<b>2014</b>	<b>703,777</b>	<b>5,212,225</b>	<b>4,954,747</b>	<b>0</b>	<b>1,535</b>	<b>962,790</b>
1	2015	962,790	435,758	416,590	0	139	982,097
2	2015	982,097	455,516	416,590	0	145	1,021,168
3	2015	1,021,168	455,516	416,590	0	150	1,060,243
4	2015	1,060,243	455,516	416,590	0	156	1,099,324
5	2015	1,099,324	455,516	416,590	0	161	1,138,411
6	2015	1,138,411	455,516	416,590	0	167	1,177,503
7	2015	1,177,503	455,516	416,590	0	294	1,216,723
8	2015	1,216,723	455,516	416,590	0	303	1,255,951
9	2015	1,255,951	455,516	416,590	0	313	1,295,189
10	2015	1,295,189	455,516	416,590	0	322	1,334,437
11	2015	1,334,437	455,516	416,590	0	331	1,373,694
12	2015	1,373,694	455,516	416,590	0	341	1,412,961
<b>Total</b>	<b>2015</b>	<b>962,790</b>	<b>5,446,434</b>	<b>4,999,084</b>	<b>0</b>	<b>2,820</b>	<b>1,412,961</b>

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1	2016	1,412,961	455,516	499,234	0	330	1,369,573
2	2016	1,369,573	555,946	499,234	0	344	1,426,629
3	2016	1,426,629	555,946	499,234	0	358	1,483,699
4	2016	1,483,699	555,946	499,234	0	372	1,540,782
5	2016	1,540,782	555,946	499,234	962,790	153	634,856
6	2016	634,856	555,946	499,234	0	167	691,735
7	2016	691,735	555,946	499,234	0	324	748,770
8	2016	748,770	555,946	499,234	0	348	805,830
9	2016	805,830	555,946	499,234	0	373	862,914
10	2016	862,914	555,946	499,234	0	398	920,023
11	2016	920,023	555,946	499,234	0	422	977,157
12	2016	977,157	555,946	499,234	0	447	1,034,316
<b>Total</b>	<b>2016</b>	<b>1,412,961</b>	<b>6,570,918</b>	<b>5,990,808</b>	<b>962,790</b>	<b>4,036</b>	<b>1,034,316</b>
1	2017	1,034,316	555,946	526,830	0	460	1,063,891
2	2017	1,063,891	559,679	526,830	0	474	1,097,215
3	2017	1,097,215	559,679	526,830	0	489	1,130,553
4	2017	1,130,553	559,679	526,830	0	503	1,163,905
5	2017	1,163,905	559,679	526,830	0	517	1,197,272
6	2017	1,197,272	559,679	526,830	0	532	1,230,653
7	2017	1,230,653	559,679	526,830	0	1,079	1,264,582
8	2017	1,264,582	559,679	526,830	0	1,108	1,298,539
9	2017	1,298,539	559,679	526,830	0	1,137	1,332,526
10	2017	1,332,526	559,679	526,830	0	1,166	1,366,542
11	2017	1,366,542	559,679	526,830	0	1,196	1,400,587
12	2017	1,400,587	559,679	526,830	0	1,225	1,434,661
<b>Total</b>	<b>2017</b>	<b>1,034,316</b>	<b>6,712,416</b>	<b>6,321,957</b>	<b>0</b>	<b>9,886</b>	<b>1,434,661</b>
1	2018	1,434,661	559,679	530,666	0	1,250	1,464,924
2	2018	1,464,924	562,028	530,666	8,146	1,271	1,489,411
3	2018	1,489,411	562,028	530,666	0	1,299	1,522,072
4	2018	1,522,072	562,028	530,666	0	1,327	1,554,761
5	2018	1,554,761	562,028	530,666	79,117	1,287	1,508,294
6	2018	1,508,294	562,028	530,666	0	1,315	1,540,971
7	2018	1,540,971	562,028	530,666	0	2,545	1,574,879
8	2018	1,574,879	562,028	530,666	0	2,600	1,608,841
9	2018	1,608,841	562,028	530,666	0	2,655	1,642,858
10	2018	1,642,858	562,028	530,666	0	2,710	1,676,930
11	2018	1,676,930	562,028	530,666	0	2,765	1,711,058
12	2018	1,711,058	562,028	530,666	0	2,821	1,745,240
<b>Total</b>	<b>2018</b>	<b>1,434,661</b>	<b>6,741,987</b>	<b>6,367,992</b>	<b>87,263</b>	<b>23,848</b>	<b>1,745,240</b>
1	2019	1,745,240	588,223	564,161	0	2,864	1,772,167
2	2019	1,772,167	588,223	564,161	0	2,908	1,799,137
3	2019	1,799,137	588,223	564,161	0	2,951	1,826,150

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4	2019	1,826,150	588,223	564,161	0	2,995	1,853,208
5	2019	1,853,208	588,223	564,161	331,907	2,502	1,547,865
6	2019	1,547,865	588,223	564,161	0	2,545	1,574,472
7	2019	1,574,472	588,223	564,161	0	2,365	1,600,899
8	2019	1,600,899	588,223	564,161	0	2,404	1,627,365
9	2019	1,627,365	588,223	564,161	0	2,443	1,653,871
10	2019	1,653,871	588,223	564,161	0	2,483	1,680,416
11	2019	1,680,416	588,223	564,161	0	2,522	1,707,000
12	2019	1,707,000	588,223	564,161	0	2,561	1,733,623
Total	2019	1,745,240	7,058,679	6,769,933	331,907	31,544	1,733,623
1	2020	1,733,623	588,223	580,758	0	2,576	1,743,665
2	2020	1,743,665	588,223	580,758	0	2,591	1,753,721
3	2020	1,753,721	588,223	580,758	0	2,606	1,763,792
4	2020	1,763,792	588,223	580,758	0	2,621	1,773,878
5	2020	1,773,878	588,223	580,758	367,969	2,091	1,415,466
6	2020	1,415,466	588,223	580,758	0	2,105	1,425,037
7	2020	1,425,037	588,223	580,758	0	381	1,432,883
8	2020	1,432,883	588,223	580,758	0	384	1,440,732
9	2020	1,440,732	588,223	580,758	0	386	1,448,583
10	2020	1,448,583	588,223	580,758	0	388	1,456,437
11	2020	1,456,437	588,223	580,758	0	390	1,464,292
12	2020	1,464,292	588,223	580,758	0	392	1,472,149
Total	2020	1,733,623	7,058,679	6,969,094	367,969	16,910	1,472,149
1	2021	1,472,149	588,223	585,751	0	393	1,475,014
2	2021	1,475,014	588,223	585,751	0	393	1,477,880
3	2021	1,477,880	588,223	585,751	0	394	1,480,747
4	2021	1,480,747	588,223	585,751	0	395	1,483,614
5	2021	1,483,614	588,223	585,751	311,303	313	1,175,097
6	2021	1,175,097	588,223	585,751	0	314	1,177,883
7	2021	1,177,883	588,223	585,751	0	197	1,180,552
8	2021	1,180,552	588,223	585,751	0	197	1,183,221
9	2021	1,183,221	588,223	585,751	0	197	1,185,891
10	2021	1,185,891	588,223	585,751	0	198	1,188,561
11	2021	1,188,561	588,223	585,751	0	198	1,191,232
12	2021	1,191,232	588,223	585,751	0	199	1,193,904
Total	2021	1,472,149	7,058,679	7,029,009	311,303	3,388	1,193,904

1) An additional distribution was made in May 2001 in the amount of \$258,400 to reduce an estimated balance in excess of the statutory requirements.

2) An additional distribution was made in May 2001 in the amount of \$455,781 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions were made in 2002 in the amount of \$94,728 to reduce an estimated balance in excess of the statutory requirements.

4) Distributions were made in 2002 in the amount of \$450,195 to reduce an estimated balance in excess of the statutory requirements.

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- 5) A distribution in the amount of \$64,861 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 \$50,080 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 7) A distribution in the amount of \$208,288 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 8) A distribution in the amount of \$122,782 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 9) A distribution in the amount of \$235,956 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 10) A distribution in the amount of \$205,564 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$99,349 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$61,393 from 2012.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$11,922 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$7,367 from 2012.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$99,349 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$60,616 from 2012.
- 17) SB 67: Supplemental Distribution (May)
- 18) SB 67: Supplemental Distribution (May)
- 19) 01-01-2017 Balance transfer to ED: \$323,192
- 20) 01-01-2017 Collection transfer to ED: -\$147,585
- 21) 01-01-2017 Collection transfer to ED: -\$8,037
- 22) 01-01-2017 Balance transfer to ED: -\$88,687
- 23) 01-01-2017 Balance transfer to PTR: -\$11,008
- 24) 01-01-2017 Collection transfer to PTR: -\$17,710
- 25) 01-01-2017 Balance transfer to PTR: -\$163,342
- 26) 01-01-2017 Collection transfer to PTR: -\$964
- 27) 01-01-2017 Balance transfer to CS: \$320,445
- 28) 01-01-2017 Collection transfer to CS: -\$95,090
- 29) 01-01-2017 Balance transfer to CS: -\$612,681
- 30) 01-01-2017 Collection transfer to CS: -\$55,595
- 31) 01-01-2017 Balance transfer to PS: \$293,939
- 32) 01-01-2017 Collection transfer to PS: -\$47,545
- 33) 01-01-2017 Balance transfer to PS: -\$305,778
- 34) 01-01-2017 Collection transfer to PS: -\$27,797
- 35) 01-01-2017 Balance transfer from COIT: \$612,681
- 36) 01-01-2017 Collection transfer from COIT: \$55,595
- 37) 01-01-2017 Collection transfer from COIT: \$95,090
- 38) 01-01-2017 Balance transfer from COIT: -\$320,445
- 39) 01-01-2017 Collection transfer from CEDIT: \$8,037



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- 40) 01-01-2017 Collection transfer from CEDIT: \$147,585
- 41) 01-01-2017 Balance transfer from CEDIT: -\$323,192
- 42) 01-01-2017 Balance transfer from CEDIT: \$88,687
- 43) 01-01-2017 Balance transfer from COPS: \$305,778
- 44) 01-01-2017 Balance transfer from COPS: -\$293,939
- 45) 01-01-2017 Collection transfer to SP: -\$8,037
- 46) 01-01-2017 Collection transfer to SP: -\$147,585
- 47) 01-01-2017 Balance transfer to SP: -\$700,279
- 48) 01-01-2017 Balance transfer from CECOR: \$700,279
- 49) 01-01-2017 Balance transfer to SP: -\$90,117
- 50) 01-01-2017 Collection transfer from COPS: \$47,545
- 51) 01-01-2017 Collection transfer from COPS: \$27,797
- 52) 01-01-2017 Balance transfer from CEHC: \$163,342
- 53) 01-01-2017 Collection transfer from CEHC: \$17,710
- 54) 01-01-2017 Collection transfer from CEHC: \$964
- 55) 01-01-2017 Balance transfer from CEHC: \$11,008
- 56) 01-01-2017 Collection transfer from CECOR: \$147,585
- 57) 01-01-2017 Collection transfer from CECOR: \$8,037
- 58) 01-01-2017 Balance transfer from CECOR: \$90,117
- 59) February 2018 DOR Modernization \$8,146
- 60) May 2018 supplemental distribution \$79,117