

Trust Balance History Report**69/Ripley****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	4,530,419	462,068	0	0	25,189	5,017,676
2	2000	5,017,676	438,636	0	0	27,527	5,483,840
3	2000	5,483,840	438,636	0	0	29,878	5,952,353
4	2000	5,952,353	438,636	0	0	32,240	6,423,229
5	2000	6,423,229	438,636	2,573,464	0	21,637	4,310,038
6	2000	4,310,038	438,636	0	0	23,957	4,772,631
7	2000	4,772,631	438,636	0	0	22,351	5,233,618
8	2000	5,233,618	438,636	0	0	24,328	5,696,583
9	2000	5,696,583	438,636	0	0	26,314	6,161,533
10	2000	6,161,533	438,636	0	0	28,308	6,628,477
11	2000	6,628,477	438,636	2,573,464	0	19,273	4,512,923
12	2000	4,512,923	438,636	0	0	21,237	4,972,796
Total	2000	4,530,419	5,287,064	5,146,927	0	302,240	4,972,796
1	2001	4,972,796	438,636	0	0	23,210	5,434,642
2	2001	5,434,642	450,067	0	0	25,240	5,909,949
3	2001	5,909,949	450,067	0	0	27,278	6,387,294
4	2001	6,387,294	450,067	0	0	29,326	6,866,686
5	2001	6,866,686	450,067	2,863,223	1,836,737	11,224	2,628,017
6	2001	2,628,017	450,067	0	0	13,202	3,091,286
7	2001	3,091,286	450,067	0	0	10,167	3,551,519
8	2001	3,551,519	450,067	0	0	11,488	4,013,074
9	2001	4,013,074	450,067	0	0	12,813	4,475,954
10	2001	4,475,954	450,067	0	0	14,142	4,940,163
11	2001	4,940,163	450,067	2,863,223	0	7,255	2,534,262
12	2001	2,534,262	450,067	0	0	8,568	2,992,897
Total	2001	4,972,796	5,389,370	5,726,445	1,836,737	193,912	2,992,897
1	2002	2,992,897	450,067	0	0	8,575	3,451,538
2	2002	3,451,538	460,413	0	0	9,743	3,921,695
3	2002	3,921,695	460,413	0	0	10,914	4,393,023
4	2002	4,393,023	460,413	0	0	12,088	4,865,524
5	2002	4,865,524	460,413	3,049,331	668,022	4,006	1,612,591
6	2002	1,612,591	460,413	0	0	5,163	2,078,167
7	2002	2,078,167	460,413	0	0	3,256	2,541,837
8	2002	2,541,837	460,413	0	0	3,851	3,006,101
9	2002	3,006,101	460,413	0	0	4,446	3,470,960
10	2002	3,470,960	460,413	0	0	5,042	3,936,416
11	2002	3,936,416	460,413	3,049,331	668,022	871	680,348
12	2002	680,348	460,413	0	0	1,463	1,142,225
Total	2002	2,992,897	5,514,615	6,098,662	1,336,044	69,419	1,142,225
1	2003	1,142,225	460,413	0	0	2,056	1,604,694

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2	2003	1,604,694	448,061	0	0	2,633	2,055,387
3	2003	2,055,387	448,061	0	0	3,211	2,506,659
4	2003	2,506,659	448,061	0	0	3,790	2,958,509
5	2003	2,958,509	448,061	2,834,806	0	733	572,498
6	2003	572,498	448,061	0	0	1,309	1,021,868
7	2003	1,021,868	448,061	0	0	1,813	1,471,742
8	2003	1,471,742	448,061	0	0	2,368	1,922,170
9	2003	1,922,170	448,061	0	0	2,923	2,373,154
10	2003	2,373,154	448,061	0	0	3,479	2,824,694
11	2003	2,824,694	448,061	2,834,806	0	540	438,490
12	2003	438,490	448,061	0	0	1,093	887,644
Total	2003	1,142,225	5,389,083	5,669,611	0	25,948	887,644
1	2004	887,644	448,061	0	1,333,543	17	2,179
2	2004	2,179	470,081	0	0	582	472,842
3	2004	472,842	470,081	0	0	1,163	944,087
4	2004	944,087	470,081	0	0	1,744	1,415,912
5	2004	1,415,912	470,081	2,840,997	0	0	(955,003)
6	2004	(955,003)	470,081	0	0	0	(484,922)
7	2004	(484,922)	470,081	0	0	7	(14,833)
8	2004	(14,833)	518,723	0	0	853	504,743
9	2004	504,743	518,723	0	0	1,732	1,025,197
10	2004	1,025,197	518,723	0	0	2,613	1,546,533
11	2004	1,546,533	518,723	2,840,997	0	6	(775,735)
12	2004	(775,735)	518,723	0	0	246	(256,766)
Total	2004	887,644	5,862,162	5,681,993	1,333,543	8,963	(256,766)
1	2005	(256,766)	518,723	0	0	487	262,443
2	2005	262,443	535,165	0	0	1,350	798,958
3	2005	798,958	535,165	0	0	2,258	1,336,381
4	2005	1,336,381	535,165	0	0	3,168	1,874,714
5	2005	1,874,714	535,165	3,188,396	0	0	(778,516)
6	2005	(778,516)	535,165	0	0	0	(243,351)
7	2005	(243,351)	535,165	0	0	911	292,725
8	2005	292,725	535,165	0	0	2,584	830,474
9	2005	830,474	535,165	0	0	4,262	1,369,901
10	2005	1,369,901	535,165	0	0	5,945	1,911,011
11	2005	1,911,011	535,165	2,636,508	0	500	(189,831)
12	2005	(189,831)	535,165	0	0	1,078	346,412
Total	2005	(256,766)	6,405,539	5,824,903	0	22,542	346,412
1	2006	346,412	535,165	0	0	2,751	884,328
2	2006	884,328	582,032	0	0	4,576	1,470,936
3	2006	1,470,936	582,032	0	0	6,407	2,059,375
4	2006	2,059,375	582,032	0	0	8,243	2,649,650

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5	2006	2,649,650	582,032	2,907,763	0	1,652	325,572
6	2006	325,572	582,032	603,313	0	950	305,240
7	2006	305,240	582,032	0	0	3,791	891,064
8	2006	891,064	582,032	0	0	6,295	1,479,390
9	2006	1,479,390	582,032	0	0	8,809	2,070,231
10	2006	2,070,231	582,032	0	0	11,333	2,663,596
11	2006	2,663,596	582,032	2,907,763	0	1,444	339,309
12	2006	339,309	582,032	0	0	3,937	925,278
Total	2006	346,412	6,937,515	6,418,838	0	60,189	925,278
1	2007	925,278	582,032	0	145,693	5,818	1,367,435
2	2007	1,367,435	625,832	0	0	8,517	2,001,784
3	2007	2,001,784	625,832	0	0	11,228	2,638,844
4	2007	2,638,844	625,832	0	0	13,950	3,278,626
5	2007	3,278,626	625,832	3,567,209	0	1,441	338,691
6	2007	338,691	625,832	0	0	4,122	968,644
7	2007	968,644	625,832	0	0	5,808	1,600,284
8	2007	1,600,284	625,832	0	0	8,109	2,234,225
9	2007	2,234,225	625,832	0	0	10,419	2,870,475
10	2007	2,870,475	625,832	0	0	12,736	3,509,043
11	2007	3,509,043	625,832	2,952,542	0	4,307	1,186,640
12	2007	1,186,640	625,832	0	0	6,602	1,819,074
Total	2007	925,278	7,466,180	6,519,750	145,693	93,059	1,819,074
1	2008	1,819,074	625,832	0	200,719	8,175	2,252,362
2	2008	2,252,362	585,496	0	0	10,338	2,848,196
3	2008	2,848,196	585,496	0	0	12,508	3,446,201
4	2008	3,446,201	585,496	0	0	14,687	4,046,383
5	2008	4,046,383	585,496	3,730,458	0	3,284	904,706
6	2008	904,706	585,496	0	0	5,428	1,495,631
7	2008	1,495,631	585,496	0	0	3,028	2,084,155
8	2008	2,084,155	585,496	0	0	3,884	2,673,535
9	2008	2,673,535	585,496	0	0	4,742	3,263,773
10	2008	3,263,773	585,496	0	0	5,601	3,854,870
11	2008	3,854,870	585,496	3,086,985	0	1,969	1,355,351
12	2008	1,355,351	585,496	0	0	2,824	1,943,671
Total	2008	1,819,074	7,066,290	6,817,442	200,719	76,467	1,943,671
1	2009	1,943,671	585,496	0	578,867	2,838	1,953,138
2	2009	1,953,138	568,619	0	0	3,669	2,525,426
3	2009	2,525,426	568,619	1,655,651	0	2,093	1,440,486
4	2009	1,440,486	568,619	551,884	0	2,120	1,459,342
5	2009	1,459,342	568,619	1,243,466	0	1,222	785,717
6	2009	785,717	568,619	551,884	0	1,180	803,633
7	2009	803,633	568,619	551,884	0	538	820,906

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8	2009	820,906	568,619	551,884	0	549	838,191
9	2009	838,191	568,619	551,884	0	561	855,487
10	2009	855,487	568,619	551,884	0	572	872,794
11	2009	872,794	568,619	551,884	0	583	890,113
12	2009	890,113	568,619	551,884	0	595	907,443
Total	2009	1,943,671	6,840,306	7,314,188	578,867	16,521	907,443
1	2010	907,443	568,619	559,266	1,042,185	13	(125,377)
2	2010	(125,377)	584,005	559,266	0	44	(100,594)
3	2010	(100,594)	584,005	559,266	0	76	(75,779)
4	2010	(75,779)	584,005	559,266	0	108	(50,933)
5	2010	(50,933)	584,005	1,261,867	0	0	(728,795)
6	2010	(728,795)	584,005	559,266	0	0	(704,056)
7	2010	(704,056)	584,005	559,266	0	0	(679,318)
8	2010	(679,318)	584,005	559,266	0	0	(654,579)
9	2010	(654,579)	584,005	559,266	0	0	(629,840)
10	2010	(629,840)	584,005	559,266	0	0	(605,101)
11	2010	(605,101)	584,005	559,266	0	0	(580,363)
12	2010	(580,363)	584,005	559,266	0	0	(555,624)
Total	2010	907,443	6,992,675	7,413,798	1,042,185	241	(555,624)
1	2011	(555,624)	584,005	477,844	0	0	(449,462)
2	2011	(449,462)	594,701	477,844	0	0	(332,605)
3	2011	(332,605)	594,701	477,844	0	13	(215,735)
4	2011	(215,735)	594,701	477,844	0	30	(98,848)
5	2011	(98,848)	594,701	1,079,556	0	0	(583,703)
6	2011	(583,703)	594,701	477,844	0	0	(466,846)
7	2011	(466,846)	594,701	477,844	0	0	(349,988)
8	2011	(349,988)	594,701	477,844	0	0	(233,131)
9	2011	(233,131)	594,701	477,844	0	2	(116,272)
10	2011	(116,272)	594,701	477,844	0	8	593
11	2011	593	594,701	477,844	0	15	117,465
12	2011	117,465	594,701	477,844	0	29	234,352
Total	2011	(555,624)	7,125,713	6,335,834	0	97	234,352
1	2012	234,352	594,701	475,830	0	44	353,266
2	2012	353,266	637,152	475,830	0	64	514,652
3	2012	514,652	637,152	475,830	0	84	676,058
4	2012	676,058	637,152	675,819	673,804	1,324	(35,089)
5	2012	(35,089)	637,152	590,835	0	2	11,230
6	2012	11,230	637,152	590,835	0	7	57,555
7	2012	57,555	637,152	590,835	0	18	103,890
8	2012	103,890	637,152	590,835	0	26	150,234
9	2012	150,234	637,152	590,835	0	34	196,585
10	2012	196,585	637,152	590,835	0	42	242,945

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11	2012	242,945	637,152	590,835	0	51	289,313
12	2012	289,313	637,152	590,835	0	59	335,689
Total	2012	234,352	7,603,372	6,829,987	673,804	1,756	335,689
1	2013	335,689	637,152	595,160	0	66	377,747
2	2013	377,747	639,748	595,160	0	74	422,409
3	2013	422,409	639,748	595,160	0	82	467,079
4	2013	467,079	639,748	595,160	0	89	511,756
5	2013	511,756	639,748	595,160	0	97	556,441
6	2013	556,441	639,748	595,160	0	105	601,134
7	2013	601,134	639,748	595,160	0	108	645,830
8	2013	645,830	639,748	595,160	0	115	690,533
9	2013	690,533	639,748	595,160	0	122	735,243
10	2013	735,243	639,748	595,160	0	130	779,961
11	2013	779,961	639,748	595,160	0	137	824,686
12	2013	824,686	639,748	595,160	0	145	869,419
Total	2013	335,689	7,674,376	7,141,916	0	1,270	869,419
1	2014	869,419	639,748	614,986	0	149	894,329
2	2014	894,329	675,914	614,986	0	159	955,417
3	2014	955,417	675,914	614,986	0	169	1,016,515
4	2014	1,016,515	675,914	614,986	0	179	1,077,622
5	2014	1,077,622	675,914	614,986	0	190	1,138,741
6	2014	1,138,741	675,914	614,986	0	200	1,199,869
7	2014	1,199,869	675,914	614,986	0	178	1,260,976
8	2014	1,260,976	675,914	614,986	0	187	1,322,091
9	2014	1,322,091	675,914	614,986	0	196	1,383,216
10	2014	1,383,216	675,914	614,986	0	204	1,444,348
11	2014	1,444,348	675,914	614,986	0	213	1,505,490
12	2014	1,505,490	675,914	614,986	0	222	1,566,640
Total	2014	869,419	8,074,807	7,379,832	0	2,247	1,566,640
1	2015	1,566,640	675,914	649,728	0	225	1,593,052
2	2015	1,593,052	703,456	649,728	0	233	1,647,013
3	2015	1,647,013	703,456	649,728	0	241	1,700,981
4	2015	1,700,981	703,456	649,728	0	248	1,754,957
5	2015	1,754,957	703,456	649,728	0	256	1,808,940
6	2015	1,808,940	703,456	649,728	0	264	1,862,932
7	2015	1,862,932	703,456	649,728	0	463	1,917,122
8	2015	1,917,122	703,456	649,728	0	476	1,971,325
9	2015	1,971,325	703,456	649,728	0	489	2,025,541
10	2015	2,025,541	703,456	649,728	0	502	2,079,771
11	2015	2,079,771	703,456	649,728	0	515	2,134,013
12	2015	2,134,013	703,456	649,728	0	528	2,188,269
Total	2015	1,566,640	8,413,930	7,796,740	0	4,439	2,188,269

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1	2016	2,188,269	703,456	658,132	0	539	2,234,132
2	2016	2,234,132	731,742	658,132	0	557	2,308,299
3	2016	2,308,299	731,742	658,132	0	575	2,382,485
4	2016	2,382,485	731,742	658,132	0	593	2,456,688
5	2016	2,456,688	731,742	658,132	1,566,640	233	963,891
6	2016	963,891	731,742	658,132	0	250	1,037,751
7	2016	1,037,751	731,742	658,132	0	480	1,111,842
8	2016	1,111,842	731,742	658,132	0	512	1,185,965
9	2016	1,185,965	731,742	658,132	0	545	1,260,120
10	2016	1,260,120	731,742	658,132	0	577	1,334,307
11	2016	1,334,307	731,742	658,132	0	609	1,408,526
12	2016	1,408,526	731,742	658,132	0	641	1,482,777
Total	2016	2,188,269	8,752,622	7,897,583	1,566,640	6,110	1,482,777
1	2017	1,482,777	731,742	707,911	0	651	1,507,260
2	2017	1,507,260	770,202	707,911	0	679	1,570,230
3	2017	1,570,230	770,202	707,911	0	706	1,633,227
4	2017	1,633,227	770,202	707,911	0	733	1,696,251
5	2017	1,696,251	770,202	707,911	0	760	1,759,302
6	2017	1,759,302	770,202	707,911	0	787	1,822,381
7	2017	1,822,381	770,202	707,911	0	1,610	1,886,282
8	2017	1,886,282	770,202	707,911	0	1,665	1,950,238
9	2017	1,950,238	770,202	707,911	0	1,719	2,014,248
10	2017	2,014,248	770,202	707,911	0	1,774	2,078,314
11	2017	2,078,314	770,202	707,911	0	1,829	2,142,434
12	2017	2,142,434	770,202	707,911	0	1,884	2,206,608
Total	2017	1,482,777	9,203,965	8,494,931	0	14,797	2,206,608
1	2018	2,206,608	770,202	724,595	0	1,924	2,254,140
2	2018	2,254,140	817,994	724,595	30,711	1,979	2,318,807
3	2018	2,318,807	817,994	724,595	0	2,061	2,414,266
4	2018	2,414,266	817,994	724,595	0	2,142	2,509,807
5	2018	2,509,807	817,994	724,595	178,507	2,071	2,426,771
6	2018	2,426,771	817,994	724,595	0	2,153	2,522,322
7	2018	2,522,322	817,994	724,595	0	4,234	2,619,956
8	2018	2,619,956	817,994	724,595	0	4,392	2,717,747
9	2018	2,717,747	817,994	724,595	0	4,551	2,815,697
10	2018	2,815,697	817,994	724,595	0	4,709	2,913,805
11	2018	2,913,805	817,994	724,595	0	4,868	3,012,072
12	2018	3,012,072	817,994	724,595	0	5,027	3,110,498
Total	2018	2,206,608	9,768,131	8,695,136	209,218	40,113	3,110,498
1	2019	3,110,498	830,415	768,212	0	5,136	3,177,838
2	2019	3,177,838	830,415	768,212	0	5,245	3,245,286
3	2019	3,245,286	830,415	768,212	0	5,354	3,312,844

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4	2019	3,312,844	830,415	768,212	0	5,464	3,380,511
5	2019	3,380,511	830,415	768,212	614,609	4,578	2,832,684
6	2019	2,832,684	830,415	768,212	0	4,686	2,899,574
7	2019	2,899,574	830,415	768,212	0	4,382	2,966,159
8	2019	2,966,159	830,415	768,212	0	4,481	3,032,844
9	2019	3,032,844	830,415	768,212	0	4,579	3,099,626
10	2019	3,099,626	830,415	768,212	0	4,678	3,166,508
11	2019	3,166,508	830,415	768,212	0	4,777	3,233,489
12	2019	3,233,489	830,415	768,212	0	4,876	3,300,568
Total	2019	3,110,498	9,964,985	9,218,543	614,609	58,237	3,300,568
1	2020	3,300,568	830,415	800,806	0	4,927	3,335,105
2	2020	3,335,105	830,415	800,806	0	4,978	3,369,694
3	2020	3,369,694	830,415	800,806	0	5,029	3,404,333
4	2020	3,404,333	830,415	800,806	0	5,081	3,439,024
5	2020	3,439,024	830,415	800,806	1,054,439	3,572	2,417,766
6	2020	2,417,766	830,415	800,806	0	3,621	2,450,997
7	2020	2,450,997	830,415	800,806	0	661	2,481,268
8	2020	2,481,268	830,415	800,806	0	669	2,511,546
9	2020	2,511,546	830,415	800,806	0	677	2,541,832
10	2020	2,541,832	830,415	800,806	0	685	2,572,127
11	2020	2,572,127	830,415	800,806	0	693	2,602,430
12	2020	2,602,430	830,415	800,806	0	701	2,632,740
Total	2020	3,300,568	9,964,985	9,609,667	1,054,439	31,293	2,632,740
1	2021	2,632,740	830,415	856,472	0	694	2,607,378
2	2021	2,607,378	830,415	856,472	0	687	2,582,009
3	2021	2,582,009	830,415	856,472	0	681	2,556,633
4	2021	2,556,633	830,415	856,472	0	674	2,531,251
5	2021	2,531,251	830,415	856,472	704,480	479	1,801,194
6	2021	1,801,194	830,415	856,472	0	473	1,775,610
7	2021	1,775,610	830,415	856,472	0	291	1,749,845
8	2021	1,749,845	830,415	856,472	0	287	1,724,075
9	2021	1,724,075	830,415	856,472	0	283	1,698,302
10	2021	1,698,302	830,415	856,472	0	278	1,672,524
11	2021	1,672,524	830,415	856,472	0	274	1,646,741
12	2021	1,646,741	830,415	856,472	0	270	1,620,955
Total	2021	2,632,740	9,964,985	10,277,662	704,480	5,372	1,620,955

1) An additional distribution was made in May 2001 in the amount of \$1,477,628 to reduce an estimated balance in excess of the statutory requirements.

2) An additional distribution was made in May 2001 in the amount of \$359,109 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions were made in 2002 in the amount of \$1,477,628 to reduce an estimated balance in excess of the statutory requirements.

4) Distributions were made in 2002 in the amount of \$166,012 to reduce an estimated balance in excess of the statutory requirements.

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- 5) An additional distribution in the amount of \$927,847 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 6) An additional distribution in the amount of \$405,696 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 7) A distribution in the amount of \$145,693 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 8) An additional distribution in the amount of \$36,943 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 9) A distribution in the amount of \$163,776 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 \$402,526 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 11) A distribution in the amount of \$176,341 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 12) A distribution in the amount of \$745,137 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 13) A distribution in the amount of \$297,048 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$298,566 from 2011.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$188,232 from 2012.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$74,924 from 2011.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$47,235 from 2012.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$38,961 from 2011.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$24,562 from 2012.
- 20) SB 67: Supplemental Distribution (May)
- 21) SB 67: Supplemental Distribution (May)
- 22) 01-01-2017 Collection transfer to CS: -\$20,454
- 23) 01-01-2017 Collection transfer to CS: -\$508,667
- 24) 01-01-2017 Balance transfer to CS: -\$847,941
- 25) 01-01-2017 Balance transfer to CS: -\$228,557
- 26) 01-01-2017 Balance transfer to ED: -\$56,683
- 27) 01-01-2017 Balance transfer to ED: \$422,011
- 28) 01-01-2017 Collection transfer to ED: -\$128,150
- 29) 01-01-2017 Collection transfer to ED: -\$5,153
- 30) 01-01-2017 Collection transfer to PTR: -\$66,638
- 31) 01-01-2017 Balance transfer to PTR: -\$740,801
- 32) 01-01-2017 Balance transfer to PTR: -\$30,806
- 33) 01-01-2017 Collection transfer to PTR: -\$2,680
- 34) 01-01-2017 Balance transfer from CAGIT: \$228,557
- 35) 01-01-2017 Collection transfer from CAGIT: \$20,454
- 36) 01-01-2017 Collection transfer from CAGIT: \$508,667
- 37) 01-01-2017 Balance transfer from CAGIT: \$847,941
- 38) 01-01-2017 Collection transfer from CEDIT: \$5,153

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- 39) 01-01-2017 Collection transfer from CEDIT: \$128,150
- 40) 01-01-2017 Balance transfer from CEDIT: -\$422,011
- 41) 01-01-2017 Balance transfer from CEDIT: \$56,683
- 42) 01-01-2017 Balance transfer from CEHC: \$740,801
- 43) 01-01-2017 Collection transfer from CEHC: \$66,638
- 44) 01-01-2017 Balance transfer from CEHC: \$30,806
- 45) 01-01-2017 Collection transfer from CEHC: \$2,680
- 46) February 2018 DOR Modernization \$30,711
- 47) May 2018 supplemental distribution \$178,507