

Trust Balance History Report**90/Wells****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	2,986,541	490,893	0	0	17,422	3,494,855
2	2000	3,494,855	469,074	0	0	19,874	3,983,803
3	2000	3,983,803	469,074	0	0	22,338	4,475,215
4	2000	4,475,215	469,074	0	0	24,815	4,969,104
5	2000	4,969,104	469,074	2,501,129	0	14,697	2,951,746
6	2000	2,951,746	469,074	0	0	17,135	3,437,955
7	2000	3,437,955	469,074	0	0	16,757	3,923,787
8	2000	3,923,787	469,074	0	0	18,841	4,411,702
9	2000	4,411,702	469,074	0	0	20,934	4,901,710
10	2000	4,901,710	469,074	0	0	23,035	5,393,819
11	2000	5,393,819	469,074	2,501,129	0	14,419	3,376,183
12	2000	3,376,183	469,074	0	0	16,492	3,861,749
Total	2000	2,986,541	5,650,707	5,002,258	0	226,759	3,861,749
1	2001	3,861,749	469,074	0	0	18,575	4,349,398
2	2001	4,349,398	447,141	0	0	20,572	4,817,112
3	2001	4,817,112	447,141	0	0	22,579	5,286,832
4	2001	5,286,832	447,141	0	0	24,593	5,758,566
5	2001	5,758,566	447,141	2,836,530	0	14,451	3,383,628
6	2001	3,383,628	447,141	0	2,392,016	6,171	1,444,924
7	2001	1,444,924	447,141	0	0	5,432	1,897,497
8	2001	1,897,497	447,141	0	0	6,731	2,351,369
9	2001	2,351,369	447,141	0	0	8,034	2,806,545
10	2001	2,806,545	447,141	0	552,420	7,755	2,709,021
11	2001	2,709,021	447,141	2,836,530	0	1,159	320,792
12	2001	320,792	447,141	0	0	2,205	770,137
Total	2001	3,861,749	5,387,626	5,673,059	2,944,436	138,257	770,137
1	2002	770,137	447,141	0	0	3,032	1,220,310
2	2002	1,220,310	442,751	0	0	4,142	1,667,203
3	2002	1,667,203	442,751	0	0	5,255	2,115,210
4	2002	2,115,210	442,751	0	0	6,371	2,564,332
5	2002	2,564,332	442,751	3,013,916	61,032	702	(67,163)
6	2002	(67,163)	442,751	0	0	935	376,524
7	2002	376,524	442,751	0	0	1,051	820,326
8	2002	820,326	442,751	0	0	1,620	1,264,697
9	2002	1,264,697	442,751	0	0	2,190	1,709,638
10	2002	1,709,638	442,751	0	0	2,761	2,155,150
11	2002	2,155,150	442,751	3,013,916	61,031	197	(476,848)
12	2002	(476,848)	442,751	0	0	311	(33,786)
Total	2002	770,137	5,317,404	6,027,831	122,063	28,566	(33,786)
1	2003	(33,786)	442,751	0	0	525	409,489

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2	2003	409,489	443,274	0	0	1,094	853,857
3	2003	853,857	443,274	0	0	1,664	1,298,794
4	2003	1,298,794	443,274	0	0	2,234	1,744,302
5	2003	1,744,302	443,274	3,053,614	0	99	(865,939)
6	2003	(865,939)	443,274	0	0	213	(422,452)
7	2003	(422,452)	443,274	0	0	314	21,136
8	2003	21,136	514,180	0	0	660	535,977
9	2003	535,977	514,180	0	0	1,295	1,051,453
10	2003	1,051,453	514,180	0	0	1,931	1,567,564
11	2003	1,567,564	514,180	3,053,614	0	351	(971,518)
12	2003	(971,518)	514,180	0	0	549	(456,789)
Total	2003	(33,786)	5,673,296	6,107,228	0	10,929	(456,789)
1	2004	(456,789)	514,180	0	199,238	500	(141,347)
2	2004	(141,347)	548,825	0	0	710	408,188
3	2004	408,188	548,825	0	0	1,180	958,193
4	2004	958,193	548,825	0	0	1,859	1,508,877
5	2004	1,508,877	548,825	3,144,457	0	139	(1,086,617)
6	2004	(1,086,617)	548,825	0	0	348	(537,444)
7	2004	(537,444)	548,825	0	0	766	12,147
8	2004	12,147	548,825	0	0	1,054	562,026
9	2004	562,026	548,825	0	0	1,880	1,112,731
10	2004	1,112,731	548,825	0	0	2,812	1,664,368
11	2004	1,664,368	548,825	3,144,457	0	272	(930,993)
12	2004	(930,993)	548,825	0	0	560	(381,608)
Total	2004	(456,789)	6,551,253	6,288,914	199,238	12,080	(381,608)
1	2005	(381,608)	548,825	0	0	848	168,065
2	2005	168,065	582,455	0	0	1,270	751,790
3	2005	751,790	582,455	0	0	2,258	1,336,503
4	2005	1,336,503	582,455	0	0	3,248	1,922,206
5	2005	1,922,206	582,455	3,463,245	0	0	(958,584)
6	2005	(958,584)	582,455	0	0	13	(376,116)
7	2005	(376,116)	582,455	0	0	644	206,983
8	2005	206,983	582,455	0	0	2,464	791,902
9	2005	791,902	582,455	0	0	4,289	1,378,646
10	2005	1,378,646	582,455	0	0	6,120	1,967,221
11	2005	1,967,221	582,455	2,596,206	0	1,190	(45,340)
12	2005	(45,340)	582,455	0	0	1,758	538,873
Total	2005	(381,608)	6,955,830	6,059,451	0	24,102	538,873
1	2006	538,873	582,455	0	0	3,500	1,124,827
2	2006	1,124,827	619,162	0	0	5,443	1,749,432
3	2006	1,749,432	619,162	0	0	7,392	2,375,987
4	2006	2,375,987	619,162	0	0	9,347	3,004,497

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5	2006	3,004,497	619,162	2,876,143	0	3,001	750,517
6	2006	750,517	619,162	905,977	0	1,447	465,150
7	2006	465,150	619,162	0	0	4,633	1,088,946
8	2006	1,088,946	619,162	0	0	7,299	1,715,407
9	2006	1,715,407	619,162	0	0	9,976	2,344,546
10	2006	2,344,546	619,162	0	0	12,664	2,976,372
11	2006	2,976,372	619,162	2,876,143	0	3,074	722,466
12	2006	722,466	619,162	0	0	5,733	1,347,362
Total	2006	538,873	7,393,242	6,658,262	0	73,509	1,347,362
1	2007	1,347,362	619,162	0	331,351	6,987	1,642,160
2	2007	1,642,160	733,660	0	0	10,152	2,385,972
3	2007	2,385,972	733,660	0	0	13,331	3,132,962
4	2007	3,132,962	733,660	0	0	16,523	3,883,144
5	2007	3,883,144	733,660	4,061,908	0	2,371	557,268
6	2007	557,268	733,660	0	0	5,516	1,296,444
7	2007	1,296,444	733,660	0	0	7,395	2,037,498
8	2007	2,037,498	733,660	0	0	10,095	2,781,253
9	2007	2,781,253	733,660	0	0	12,804	3,527,716
10	2007	3,527,716	733,660	0	0	15,523	4,276,899
11	2007	4,276,899	733,660	3,077,635	0	7,041	1,939,966
12	2007	1,939,966	733,660	0	0	9,739	2,683,365
Total	2007	1,347,362	8,689,418	7,139,542	331,351	117,478	2,683,365
1	2008	2,683,365	733,660	0	233,641	11,596	3,194,980
2	2008	3,194,980	907,678	0	0	14,945	4,117,603
3	2008	4,117,603	907,678	0	0	18,306	5,043,587
4	2008	5,043,587	907,678	0	0	21,679	5,972,944
5	2008	5,972,944	907,678	5,696,914	0	4,312	1,188,021
6	2008	1,188,021	907,678	0	0	7,634	2,103,333
7	2008	2,103,333	907,678	0	0	4,381	3,015,392
8	2008	3,015,392	907,678	0	0	5,708	3,928,778
9	2008	3,928,778	907,678	0	0	7,037	4,843,493
10	2008	4,843,493	907,678	0	0	8,368	5,759,539
11	2008	5,759,539	907,678	4,705,703	0	2,854	1,964,369
12	2008	1,964,369	907,678	0	0	4,179	2,876,226
Total	2008	2,683,365	10,718,119	10,402,616	233,641	110,999	2,876,226
1	2009	2,876,226	907,678	0	782,370	4,367	3,005,901
2	2009	3,005,901	844,822	0	0	5,603	3,856,325
3	2009	3,856,325	844,822	2,631,723	0	3,011	2,072,435
4	2009	2,072,435	844,822	877,241	0	2,968	2,042,985
5	2009	2,042,985	844,822	1,986,212	0	1,400	902,995
6	2009	902,995	844,822	877,241	0	1,267	871,842
7	2009	871,842	844,822	877,241	0	551	839,974

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8	2009	839,974	844,822	877,241	0	530	808,085
9	2009	808,085	844,822	877,241	0	509	776,174
10	2009	776,174	844,822	877,241	0	488	744,243
11	2009	744,243	844,822	877,241	0	467	712,291
12	2009	712,291	844,822	877,241	0	446	680,318
Total	2009	2,876,226	10,200,719	11,635,862	782,370	21,606	680,318
1	2010	680,318	844,822	925,714	1,671,671	0	(1,072,245)
2	2010	(1,072,245)	903,714	925,714	0	4	(1,094,241)
3	2010	(1,094,241)	903,714	925,714	0	50	(1,116,190)
4	2010	(1,116,190)	903,714	925,714	0	97	(1,138,093)
5	2010	(1,138,093)	903,714	2,099,260	0	0	(2,333,639)
6	2010	(2,333,639)	903,714	925,714	0	0	(2,355,638)
7	2010	(2,355,638)	903,714	925,714	0	0	(2,377,638)
8	2010	(2,377,638)	903,714	925,714	0	0	(2,399,638)
9	2010	(2,399,638)	903,714	925,714	0	0	(2,421,637)
10	2010	(2,421,637)	903,714	925,714	0	0	(2,443,637)
11	2010	(2,443,637)	903,714	925,714	0	0	(2,465,637)
12	2010	(2,465,637)	903,714	925,714	0	0	(2,487,636)
Total	2010	680,318	10,785,677	12,282,112	1,671,671	151	(2,487,636)
1	2011	(2,487,636)	903,714	670,327	0	0	(2,254,250)
2	2011	(2,254,250)	1,038,272	670,327	0	0	(1,886,305)
3	2011	(1,886,305)	1,038,272	670,327	0	0	(1,518,361)
4	2011	(1,518,361)	1,038,272	670,327	0	14	(1,150,403)
5	2011	(1,150,403)	1,038,272	1,520,590	0	0	(1,632,721)
6	2011	(1,632,721)	1,038,272	670,327	0	0	(1,264,777)
7	2011	(1,264,777)	1,038,272	670,327	0	0	(896,832)
8	2011	(896,832)	1,038,272	670,327	0	0	(528,888)
9	2011	(528,888)	1,038,272	670,327	0	0	(160,943)
10	2011	(160,943)	1,038,272	670,327	0	26	207,027
11	2011	207,027	1,038,272	670,327	0	72	575,043
12	2011	575,043	1,038,272	670,327	0	118	943,106
Total	2011	(2,487,636)	12,324,703	8,894,190	0	229	943,106
1	2012	943,106	1,038,272	670,327	0	164	1,311,214
2	2012	1,311,214	994,646	670,327	0	204	1,635,737
3	2012	1,635,737	994,646	670,327	0	245	1,960,301
4	2012	1,960,301	994,646	953,748	1,825,229	4,095	180,065
5	2012	180,065	994,646	862,703	0	39	312,047
6	2012	312,047	994,646	862,703	0	55	444,045
7	2012	444,045	994,646	862,703	0	101	576,089
8	2012	576,089	994,646	862,703	0	124	708,156
9	2012	708,156	994,646	862,703	0	147	840,246
10	2012	840,246	994,646	862,703	0	170	972,360

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11	2012	972,360	994,646	862,703	0	193	1,104,496
12	2012	1,104,496	994,646	862,703	0	216	1,236,655
Total	2012	943,106	11,979,380	9,866,354	1,825,229	5,753	1,236,655
1	2013	1,236,655	994,646	862,703	0	239	1,368,838
2	2013	1,368,838	1,004,816	862,703	0	264	1,511,215
3	2013	1,511,215	1,004,816	862,703	0	289	1,653,616
4	2013	1,653,616	1,004,816	862,703	0	314	1,796,043
5	2013	1,796,043	1,004,816	862,703	0	339	1,938,494
6	2013	1,938,494	1,004,816	862,703	0	364	2,080,971
7	2013	2,080,971	1,004,816	862,703	0	370	2,223,453
8	2013	2,223,453	1,004,816	862,703	0	394	2,365,960
9	2013	2,365,960	1,004,816	862,703	0	418	2,508,490
10	2013	2,508,490	1,004,816	862,703	0	441	2,651,044
11	2013	2,651,044	1,004,816	862,703	0	465	2,793,622
12	2013	2,793,622	1,004,816	862,703	0	489	2,936,223
Total	2013	1,236,655	12,047,619	10,352,437	0	4,386	2,936,223
1	2014	2,936,223	1,004,816	1,084,640	0	476	2,856,874
2	2014	2,856,874	1,077,024	1,084,640	0	474	2,849,733
3	2014	2,849,733	1,077,024	1,084,640	0	473	2,842,591
4	2014	2,842,591	1,077,024	1,084,640	0	472	2,835,447
5	2014	2,835,447	1,077,024	1,084,640	0	471	2,828,302
6	2014	2,828,302	1,077,024	1,084,640	0	470	2,821,156
7	2014	2,821,156	1,077,024	1,084,640	0	398	2,813,938
8	2014	2,813,938	1,077,024	1,084,640	0	397	2,806,720
9	2014	2,806,720	1,077,024	1,084,640	0	396	2,799,500
10	2014	2,799,500	1,077,024	1,084,640	0	395	2,792,279
11	2014	2,792,279	1,077,024	1,084,640	0	394	2,785,058
12	2014	2,785,058	1,077,024	1,084,640	0	393	2,777,835
Total	2014	2,936,223	12,852,083	13,015,681	0	5,210	2,777,835
1	2015	2,777,835	1,077,024	993,365	0	405	2,861,899
2	2015	2,861,899	1,060,575	993,365	0	415	2,929,524
3	2015	2,929,524	1,060,575	993,365	0	424	2,997,158
4	2015	2,997,158	1,060,575	993,365	0	434	3,064,802
5	2015	3,064,802	1,060,575	993,365	0	443	3,132,455
6	2015	3,132,455	1,060,575	993,365	0	453	3,200,118
7	2015	3,200,118	1,060,575	993,365	0	789	3,268,117
8	2015	3,268,117	1,060,575	993,365	0	805	3,336,132
9	2015	3,336,132	1,060,575	993,365	0	821	3,404,163
10	2015	3,404,163	1,060,575	993,365	0	838	3,472,211
11	2015	3,472,211	1,060,575	993,365	0	854	3,540,275
12	2015	3,540,275	1,060,575	993,365	0	871	3,608,356
Total	2015	2,777,835	12,743,348	11,920,379	0	7,552	3,608,356

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1	2016	3,608,356	1,060,575	1,079,258	0	866	3,590,538
2	2016	3,590,538	1,066,002	1,079,258	0	863	3,578,145
3	2016	3,578,145	1,066,002	1,079,258	0	860	3,565,749
4	2016	3,565,749	1,066,002	1,079,258	0	857	3,553,350
5	2016	3,553,350	1,066,002	1,079,258	2,777,836	184	762,442
6	2016	762,442	1,066,002	1,079,258	0	181	749,366
7	2016	749,366	1,066,002	1,079,258	0	318	736,428
8	2016	736,428	1,066,002	1,079,258	0	313	723,484
9	2016	723,484	1,066,002	1,079,258	0	307	710,534
10	2016	710,534	1,066,002	1,079,258	0	301	697,579
11	2016	697,579	1,066,002	1,079,258	0	296	684,618
12	2016	684,618	1,066,002	1,079,258	0	290	671,652
Total	2016	3,608,356	12,786,595	12,951,101	2,777,836	5,638	671,652
1	2017	671,652	1,066,002	1,065,143	0	291	672,802
2	2017	672,802	1,102,065	1,065,143	0	307	710,031
3	2017	710,031	1,102,065	1,065,143	0	323	747,276
4	2017	747,276	1,102,065	1,065,143	0	339	784,536
5	2017	784,536	1,102,065	1,065,143	0	355	821,814
6	2017	821,814	1,102,065	1,065,143	0	371	859,107
7	2017	859,107	1,102,065	1,065,143	0	765	896,794
8	2017	896,794	1,102,065	1,065,143	0	798	934,514
9	2017	934,514	1,102,065	1,065,143	0	830	972,265
10	2017	972,265	1,102,065	1,065,143	0	862	1,010,050
11	2017	1,010,050	1,102,065	1,065,143	0	894	1,047,866
12	2017	1,047,866	1,102,065	1,065,143	0	927	1,085,715
Total	2017	671,652	13,188,712	12,781,712	0	7,062	1,085,715
1	2018	1,085,715	1,102,065	1,063,022	0	961	1,125,718
2	2018	1,125,718	1,275,723	1,063,022	42,583	1,107	1,296,943
3	2018	1,296,943	1,275,723	1,063,022	0	1,290	1,510,934
4	2018	1,510,934	1,275,723	1,063,022	0	1,473	1,725,108
5	2018	1,725,108	1,275,723	1,063,022	0	1,655	1,939,465
6	2018	1,939,465	1,275,723	1,063,022	0	1,839	2,154,004
7	2018	2,154,004	1,275,723	1,063,022	0	3,831	2,370,537
8	2018	2,370,537	1,275,723	1,063,022	0	4,182	2,587,420
9	2018	2,587,420	1,275,723	1,063,022	0	4,533	2,804,654
10	2018	2,804,654	1,275,723	1,063,022	0	4,885	3,022,240
11	2018	3,022,240	1,275,723	1,063,022	0	5,237	3,240,178
12	2018	3,240,178	1,275,723	1,063,022	0	5,590	3,458,469
Total	2018	1,085,715	15,135,022	12,756,267	42,583	36,582	3,458,469
1	2019	3,458,469	1,216,951	1,129,494	0	5,740	3,551,666
2	2019	3,551,666	1,216,951	1,129,494	0	5,891	3,645,014
3	2019	3,645,014	1,216,951	1,129,494	0	6,042	3,738,514

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4	2019	3,738,514	1,216,951	1,129,494	0	6,194	3,832,164
5	2019	3,832,164	1,216,951	1,129,494	0	6,345	3,925,967
6	2019	3,925,967	1,216,951	1,129,494	0	6,497	4,019,921
7	2019	4,019,921	1,216,951	1,129,494	0	6,077	4,113,455
8	2019	4,113,455	1,216,951	1,129,494	0	6,216	4,207,128
9	2019	4,207,128	1,216,951	1,129,494	0	6,354	4,300,939
10	2019	4,300,939	1,216,951	1,129,494	0	6,493	4,394,889
11	2019	4,394,889	1,216,951	1,129,494	0	6,632	4,488,978
12	2019	4,488,978	1,216,951	1,129,494	0	6,771	4,583,206
Total	2019	3,458,469	14,603,415	13,553,930	0	75,253	4,583,206
1	2020	4,583,206	1,216,951	1,140,845	0	6,894	4,666,206
2	2020	4,666,206	1,216,951	1,140,845	0	7,017	4,749,329
3	2020	4,749,329	1,216,951	1,140,845	0	7,140	4,832,576
4	2020	4,832,576	1,216,951	1,140,845	0	7,263	4,915,945
5	2020	4,915,945	1,216,951	1,140,845	1,404,948	5,307	3,592,411
6	2020	3,592,411	1,216,951	1,140,845	0	5,428	3,673,945
7	2020	3,673,945	1,216,951	1,140,845	0	999	3,751,050
8	2020	3,751,050	1,216,951	1,140,845	0	1,019	3,828,176
9	2020	3,828,176	1,216,951	1,140,845	0	1,040	3,905,322
10	2020	3,905,322	1,216,951	1,140,845	0	1,060	3,982,488
11	2020	3,982,488	1,216,951	1,140,845	0	1,081	4,059,676
12	2020	4,059,676	1,216,951	1,140,845	0	1,101	4,136,883
Total	2020	4,583,206	14,603,415	13,690,137	1,404,948	45,347	4,136,883
1	2021	4,136,883	1,216,951	1,333,210	0	1,071	4,021,695
2	2021	4,021,695	1,216,951	1,333,210	0	1,040	3,906,476
3	2021	3,906,476	1,216,951	1,333,210	0	1,009	3,791,227
4	2021	3,791,227	1,216,951	1,333,210	0	979	3,675,947
5	2021	3,675,947	1,216,951	1,333,210	778,480	741	2,781,949
6	2021	2,781,949	1,216,951	1,333,210	0	710	2,666,400
7	2021	2,666,400	1,216,951	1,333,210	0	425	2,550,566
8	2021	2,550,566	1,216,951	1,333,210	0	405	2,434,713
9	2021	2,434,713	1,216,951	1,333,210	0	386	2,318,840
10	2021	2,318,840	1,216,951	1,333,210	0	367	2,202,948
11	2021	2,202,948	1,216,951	1,333,210	0	347	2,087,037
12	2021	2,087,037	1,216,951	1,333,210	0	328	1,971,106
Total	2021	4,136,883	14,603,415	15,998,519	778,480	7,807	1,971,106

1) An ordinance adopted by Wells County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$2,434,147.

2) An additional distribution was made in June 2001 in the amount of \$510,289 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions were made in 2002 in the amount of \$122,063 to reduce an estimated balance in excess of the statutory requirements.

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- 4) An additional distribution in the amount of \$199,238 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 5) A distribution in the amount of \$331,351 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) A distribution in the amount of \$233,641 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 7) A distribution in the amount of \$489,611 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 8) A distribution in the amount of \$292,759 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 9) A distribution in the amount of \$1,144,862 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 10) A distribution in the amount of \$526,809 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$635,668 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$211,889 from 2012.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$31,783 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$10,594 from 2012.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$254,267 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$84,756 from 2012.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$127,134 from 2011.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$42,378 from 2012.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$159,012 from 2011.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$75,814 from 2012.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$127,210 from 2011.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$60,651 from 2012.
- 23) SB 67: Supplemental Distribution (May)
- 24) SB 67: Supplemental Distribution (May)
- 25) 01-01-2017 Collection transfer to CS: -\$504,783
- 26) 01-01-2017 Balance transfer to CS: -\$29,738
- 27) 01-01-2017 Collection transfer to CS: -\$2,525
- 28) 01-01-2017 Balance transfer to CS: \$390,061
- 29) 01-01-2017 Balance transfer to PS: -\$1,544
- 30) 01-01-2017 Collection transfer to PS: -\$25,239
- 31) 01-01-2017 Balance transfer to PS: -\$66,687
- 32) 01-01-2017 Collection transfer to PS: -\$126
- 33) 01-01-2017 Collection transfer to CS: -\$201,913
- 34) 01-01-2017 Balance transfer to CS: -\$533,488
- 35) 01-01-2017 Balance transfer to CS: -\$12,353
- 36) 01-01-2017 Collection transfer to CS: -\$1,010
- 37) 01-01-2017 Collection transfer to PTR: -\$100,957
- 38) 01-01-2017 Balance transfer to PTR: -\$266,744

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- 39) 01-01-2017 Collection transfer to PTR: -\$505
- 40) 01-01-2017 Balance transfer to PTR: -\$6,176
- 41) 01-01-2017 Balance transfer to ED: \$1,038,558
- 42) 01-01-2017 Collection transfer to ED: -\$701
- 43) 01-01-2017 Collection transfer to ED: -\$126,490
- 44) 01-01-2017 Balance transfer to ED: -\$7,706
- 45) 01-01-2017 Balance transfer to PTR: -\$1,168,736
- 46) 01-01-2017 Collection transfer to PTR: -\$560
- 47) 01-01-2017 Collection transfer to PTR: -\$101,192
- 48) 01-01-2017 Balance transfer to PTR: -\$7,099
- 49) 01-01-2017 Collection transfer from CAPTF: \$201,913
- 50) 01-01-2017 Balance transfer from CEHC: \$1,168,736
- 51) 01-01-2017 Collection transfer from CEHC: \$560
- 52) 01-01-2017 Balance transfer from CAPTR: \$266,744
- 53) 01-01-2017 Collection transfer from CAPTR: \$100,957
- 54) 01-01-2017 Collection transfer from CEHC: \$101,192
- 55) 01-01-2017 Balance transfer from CEHC: \$7,099
- 56) 01-01-2017 Collection transfer from CAPTR: \$505
- 57) 01-01-2017 Collection transfer from CAPTF: \$1,010
- 58) 01-01-2017 Balance transfer from CAGIT: \$29,738
- 59) 01-01-2017 Balance transfer from CAGIT: -\$390,061
- 60) 01-01-2017 Balance transfer from CAPTF: \$533,488
- 61) 01-01-2017 Balance transfer from CAPTF: \$12,353
- 62) 01-01-2017 Collection transfer from CAGIT: \$504,783
- 63) 01-01-2017 Collection transfer from CAGIT: \$2,525
- 64) 01-01-2017 Balance transfer from CEDIT: -\$1,038,558
- 65) 01-01-2017 Collection transfer from CEDIT: \$126,490
- 66) 01-01-2017 Balance transfer from CEDIT: \$7,706
- 67) 01-01-2017 Collection transfer from CEDIT: \$701
- 68) 01-01-2017 Balance transfer from CAPS: \$1,544
- 69) 01-01-2017 Balance transfer from CAPS: \$66,687
- 70) 01-01-2017 Collection transfer from CAPS: \$25,239
- 71) 01-01-2017 Collection transfer from CAPS: \$126
- 72) 01-01-2017 Balance transfer from CAPTR: \$6,176
- 73) February 2018 DOR Modernization \$42,583