

Trust Balance History Report**7/Brown****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
1	2000	338,822	268,887	0	0	3,081	610,790		
2	2000	610,790	266,628	0	0	4,441	881,859		
3	2000	881,859	266,628	0	0	5,808	1,154,294		
4	2000	1,154,294	266,628	0	0	7,181	1,428,104		
5	2000	1,428,104	266,628	1,273,300	0	2,143	423,575		
6	2000	423,575	266,628	0	0	3,498	693,701		
7	2000	693,701	266,628	0	0	4,119	964,448		
8	2000	964,448	266,628	0	0	5,280	1,236,356		
9	2000	1,236,356	266,628	0	0	6,446	1,509,430		
10	2000	1,509,430	266,628	0	0	7,618	1,783,676		
11	2000	1,783,676	266,628	1,273,300	0	3,333	780,337		
12	2000	780,337	266,628	0	0	4,490	1,051,455		
Total	2000	338,822	3,201,795	2,546,599	0	57,438	1,051,455		
1	2001	1,051,455	266,628	0	0	5,653	1,323,737		
2	2001	1,323,737	261,334	0	0	6,798	1,591,869		
3	2001	1,591,869	261,334	0	0	7,948	1,861,151		
4	2001	1,861,151	261,334	0	0	9,103	2,131,588		
5	2001	2,131,588	261,334	1,290,999	0	4,726	1,106,649		
6	2001	1,106,649	261,334	0	0	5,867	1,373,851		
7	2001	1,373,851	261,334	0	0	4,694	1,639,879		
8	2001	1,639,879	261,334	0	0	5,458	1,906,671		
9	2001	1,906,671	261,334	0	1,247,114	2,644	923,534		
10	2001	923,534	261,334	0	0	3,402	1,188,270		
11	2001	1,188,270	261,334	1,290,999	0	679	159,283		
12	2001	159,283	261,334	0	0	1,208	421,825		
Total	2001	1,051,455	3,141,300	2,581,998	1,247,114	58,181	421,825		
1	2002	421,825	261,334	0	0	1,701	684,860		
2	2002	684,860	264,379	0	0	2,364	951,603		
3	2002	951,603	264,379	0	0	3,029	1,219,010		
4	2002	1,219,010	264,379	0	0	3,695	1,487,083		
5	2002	1,487,083	264,379	1,892,722	39,153	350	(180,063)		
6	2002	(180,063)	264,379	0	0	483	84,798		
7	2002	84,798	264,379	0	0	448	349,625		
8	2002	349,625	264,379	0	0	788	614,791		
9	2002	614,791	264,379	0	0	1,128	880,297		
10	2002	880,297	264,379	0	0	1,468	1,146,144		
11	2002	1,146,144	264,379	1,892,722	39,153	55	(521,297)		
12	2002	(521,297)	264,379	0	0	123	(256,796)		
Total	2002	421,825	3,169,498	3,785,443	78,306	15,630	(256,796)		
1	2003	(256,796)	264,379	0	0	191	7,774		

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2	2003	7,774	258,812	0	0	342	266,927
3	2003	266,927	258,812	0	0	674	526,413
4	2003	526,413	258,812	0	0	1,007	786,231
5	2003	786,231	258,812	1,715,727	0	18	(670,666)
6	2003	(670,666)	258,812	0	0	85	(411,769)
7	2003	(411,769)	258,812	0	0	146	(152,812)
8	2003	(152,812)	258,812	0	0	210	106,209
9	2003	106,209	258,812	0	0	450	365,471
10	2003	365,471	258,812	0	0	770	625,052
11	2003	625,052	258,812	1,715,727	0	0	(831,863)
12	2003	(831,863)	258,812	0	0	43	(573,009)
Total	2003	(256,796)	3,111,305	3,431,454	0	3,936	(573,009)
1	2004	(573,009)	258,812	0	113,955	0	(428,152)
2	2004	(428,152)	281,933	0	0	36	(146,183)
3	2004	(146,183)	281,933	0	0	167	135,918
4	2004	135,918	281,933	0	0	515	418,367
5	2004	418,367	281,933	1,566,917	0	0	(866,616)
6	2004	(866,616)	281,933	0	0	0	(584,683)
7	2004	(584,683)	281,933	0	0	0	(302,750)
8	2004	(302,750)	281,933	0	0	62	(20,754)
9	2004	(20,754)	281,933	0	0	442	261,621
10	2004	261,621	281,933	0	0	920	544,475
11	2004	544,475	281,933	1,566,917	0	0	(740,509)
12	2004	(740,509)	281,933	0	0	0	(458,575)
Total	2004	(573,009)	3,360,078	3,133,833	113,955	2,144	(458,575)
1	2005	(458,575)	281,933	0	0	0	(176,642)
2	2005	(176,642)	282,708	0	0	180	106,246
3	2005	106,246	282,708	0	0	658	389,612
4	2005	389,612	282,708	0	0	1,138	673,459
5	2005	673,459	282,708	1,482,211	0	0	(526,043)
6	2005	(526,043)	282,708	0	0	0	(243,335)
7	2005	(243,335)	282,708	0	0	123	39,496
8	2005	39,496	282,708	0	0	1,006	323,210
9	2005	323,210	282,708	0	0	1,891	607,809
10	2005	607,809	282,708	0	0	2,779	893,297
11	2005	893,297	282,708	1,482,211	0	0	(306,205)
12	2005	(306,205)	282,708	0	0	0	(23,497)
Total	2005	(458,575)	3,391,725	2,964,421	0	7,774	(23,497)
1	2006	(23,497)	282,708	0	0	809	260,020
2	2006	260,020	302,717	0	0	1,756	564,494
3	2006	564,494	302,717	0	0	2,706	869,917
4	2006	869,917	302,717	0	0	3,660	1,176,294

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5	2006	1,176,294	302,717	1,724,187	0	0	(245,176)
6	2006	(245,176)	302,717	0	0	180	57,721
7	2006	57,721	302,717	0	0	1,540	361,978
8	2006	361,978	302,717	0	0	2,840	667,535
9	2006	667,535	302,717	0	0	4,146	974,399
10	2006	974,399	302,717	0	0	5,457	1,282,573
11	2006	1,282,573	302,717	1,724,187	0	0	(138,897)
12	2006	(138,897)	302,717	0	0	700	164,520
Total	2006	(23,497)	3,612,596	3,448,374	0	23,795	164,520
1	2007	164,520	302,717	0	0	1,997	469,234
2	2007	469,234	326,744	0	0	3,401	799,379
3	2007	799,379	326,744	0	0	4,812	1,130,934
4	2007	1,130,934	326,744	0	0	6,229	1,463,907
5	2007	1,463,907	326,744	1,725,969	0	276	64,958
6	2007	64,958	326,744	0	0	1,674	393,376
7	2007	393,376	326,744	0	0	2,623	722,742
8	2007	722,742	326,744	0	0	3,823	1,053,309
9	2007	1,053,309	326,744	0	0	5,027	1,385,080
10	2007	1,385,080	326,744	0	0	6,236	1,718,060
11	2007	1,718,060	574,895	1,725,969	0	2,065	569,051
12	2007	569,051	574,895	0	0	4,167	1,148,114
Total	2007	164,520	4,393,201	3,451,938	0	42,331	1,148,114
1	2008	1,148,114	574,895	0	0	6,277	1,729,286
2	2008	1,729,286	532,284	0	0	8,238	2,269,809
3	2008	2,269,809	532,284	0	0	10,207	2,812,301
4	2008	2,812,301	532,284	0	0	12,184	3,356,768
5	2008	3,356,768	532,284	3,101,942	45	2,867	789,933
6	2008	789,933	532,284	0	0	4,817	1,327,034
7	2008	1,327,034	532,284	0	0	2,705	1,862,024
8	2008	1,862,024	532,284	0	0	3,484	2,397,792
9	2008	2,397,792	532,284	0	0	4,263	2,934,339
10	2008	2,934,339	532,284	0	0	5,044	3,471,668
11	2008	3,471,668	532,284	3,101,942	45	1,312	903,278
12	2008	903,278	532,284	0	0	2,089	1,437,651
Total	2008	1,148,114	6,430,023	6,203,883	90	63,487	1,437,651
1	2009	1,437,651	532,284	0	165,123	2,626	1,807,438
2	2009	1,807,438	475,438	0	0	3,322	2,286,198
3	2009	2,286,198	475,438	1,755,491	0	1,464	1,007,609
4	2009	1,007,609	475,438	585,164	0	1,306	899,191
5	2009	899,191	475,438	585,164	0	1,149	790,614
6	2009	790,614	475,438	585,164	0	991	681,879
7	2009	681,879	475,438	585,164	0	375	572,529

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8	2009	572,529	475,438	585,164	0	304	463,108
9	2009	463,108	475,438	585,164	0	232	353,614
10	2009	353,614	475,438	585,164	0	160	244,049
11	2009	244,049	475,438	585,164	0	88	134,412
12	2009	134,412	475,438	585,164	0	16	24,703
Total	2009	1,437,651	5,762,107	7,021,964	165,123	12,032	24,703
1	2010	24,703	475,438	532,917	983,624	0	(1,016,400)
2	2010	(1,016,400)	503,991	532,917	0	0	(1,045,326)
3	2010	(1,045,326)	503,991	532,917	0	0	(1,074,252)
4	2010	(1,074,252)	503,991	532,917	0	0	(1,103,178)
5	2010	(1,103,178)	503,991	532,917	0	0	(1,132,104)
6	2010	(1,132,104)	503,991	532,917	0	0	(1,161,030)
7	2010	(1,161,030)	503,991	532,917	0	0	(1,189,956)
8	2010	(1,189,956)	503,991	532,917	0	0	(1,218,881)
9	2010	(1,218,881)	503,991	532,917	0	0	(1,247,807)
10	2010	(1,247,807)	503,991	532,917	0	0	(1,276,733)
11	2010	(1,276,733)	503,991	532,917	0	0	(1,305,659)
12	2010	(1,305,659)	503,991	532,917	0	0	(1,334,585)
Total	2010	24,703	6,019,339	6,395,003	983,624	0	(1,334,585)
1	2011	(1,334,585)	503,991	437,204	0	0	(1,267,799)
2	2011	(1,267,799)	519,352	437,204	0	0	(1,185,651)
3	2011	(1,185,651)	519,352	437,204	0	0	(1,103,503)
4	2011	(1,103,503)	519,352	437,204	0	0	(1,021,356)
5	2011	(1,021,356)	519,352	437,204	0	0	(939,208)
6	2011	(939,208)	519,352	437,204	0	0	(857,060)
7	2011	(857,060)	519,352	437,204	0	0	(774,913)
8	2011	(774,913)	519,352	437,204	0	0	(692,765)
9	2011	(692,765)	519,352	437,204	0	0	(610,617)
10	2011	(610,617)	519,352	437,204	0	0	(528,470)
11	2011	(528,470)	519,352	437,204	0	0	(446,322)
12	2011	(446,322)	519,352	437,204	0	0	(364,174)
Total	2011	(1,334,585)	6,216,862	5,246,451	0	0	(364,174)
1	2012	(364,174)	519,352	437,204	0	0	(282,027)
2	2012	(282,027)	546,979	437,204	0	0	(172,252)
3	2012	(172,252)	546,979	437,204	0	0	(62,477)
4	2012	(62,477)	546,979	437,204	771,442	1,757	(722,388)
5	2012	(722,388)	546,979	485,310	0	0	(660,718)
6	2012	(660,718)	546,979	485,310	0	0	(599,049)
7	2012	(599,049)	546,979	485,310	0	0	(537,380)
8	2012	(537,380)	546,979	485,310	0	0	(475,710)
9	2012	(475,710)	546,979	485,310	0	0	(414,041)
10	2012	(414,041)	546,979	485,310	0	0	(352,372)

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11	2012	(352,372)	546,979	485,310	0	0	(290,702)
12	2012	(290,702)	546,979	485,310	0	0	(229,033)
Total	2012	(364,174)	6,536,121	5,631,294	771,442	1,757	(229,033)
1	2013	(229,033)	546,979	485,310	0	0	(167,363)
2	2013	(167,363)	541,212	485,310	0	0	(111,461)
3	2013	(111,461)	541,212	485,310	0	0	(55,559)
4	2013	(55,559)	541,212	485,310	0	1	344
5	2013	344	541,212	485,310	0	10	56,256
6	2013	56,256	541,212	485,310	0	20	112,178
7	2013	112,178	541,212	485,310	0	28	168,108
8	2013	168,108	541,212	485,310	0	37	224,048
9	2013	224,048	541,212	485,310	0	47	279,997
10	2013	279,997	541,212	485,310	0	56	335,955
11	2013	335,955	541,212	485,310	0	65	391,922
12	2013	391,922	541,212	485,310	0	75	447,899
Total	2013	(229,033)	6,500,309	5,823,715	0	338	447,899
1	2014	447,899	541,212	560,914	0	71	428,269
2	2014	428,269	619,713	560,914	0	81	487,150
3	2014	487,150	619,713	560,914	0	91	546,040
4	2014	546,040	619,713	560,914	0	101	604,941
5	2014	604,941	619,713	560,914	0	111	663,851
6	2014	663,851	619,713	560,914	0	120	722,771
7	2014	722,771	619,713	560,914	0	111	781,682
8	2014	781,682	619,713	560,914	0	119	840,601
9	2014	840,601	619,713	560,914	0	127	899,528
10	2014	899,528	619,713	560,914	0	136	958,463
11	2014	958,463	619,713	560,914	0	144	1,017,407
12	2014	1,017,407	619,713	560,913	0	152	1,076,359
Total	2014	447,899	7,358,058	6,730,962	0	1,364	1,076,359
1	2015	1,076,359	619,713	592,215	0	156	1,104,014
2	2015	1,104,014	648,041	592,215	0	164	1,160,004
3	2015	1,160,004	648,041	592,215	0	172	1,216,002
4	2015	1,216,002	648,041	592,215	0	180	1,272,008
5	2015	1,272,008	648,041	592,215	0	188	1,328,022
6	2015	1,328,022	648,041	592,215	0	196	1,384,043
7	2015	1,384,043	648,041	592,215	0	348	1,440,217
8	2015	1,440,217	648,041	592,215	0	361	1,496,404
9	2015	1,496,404	648,041	592,215	0	375	1,552,604
10	2015	1,552,604	648,041	592,215	0	388	1,608,818
11	2015	1,608,818	648,041	592,215	0	402	1,665,046
12	2015	1,665,046	648,041	592,215	0	415	1,721,287
Total	2015	1,076,359	7,748,162	7,106,579	0	3,345	1,721,287

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1	2016	1,721,287	648,041	613,027	0	424	1,756,725
2	2016	1,756,725	659,358	613,027	0	435	1,803,492
3	2016	1,803,492	659,358	613,027	0	446	1,850,270
4	2016	1,850,270	659,358	613,027	0	458	1,897,059
5	2016	1,897,059	659,358	613,027	1,076,359	209	867,241
6	2016	867,241	659,358	613,027	0	220	913,793
7	2016	913,793	659,358	613,027	0	415	960,540
8	2016	960,540	659,358	613,027	0	435	1,007,306
9	2016	1,007,306	659,358	613,027	0	455	1,054,093
10	2016	1,054,093	659,358	613,027	0	476	1,100,901
11	2016	1,100,901	659,358	613,027	0	496	1,147,728
12	2016	1,147,728	659,358	613,027	0	516	1,194,576
Total	2016	1,721,287	7,900,980	7,356,319	1,076,359	4,987	1,194,576
1	2017	1,194,576	659,358	680,392	0	507	1,174,049
2	2017	1,174,049	729,894	680,392	0	529	1,224,080
3	2017	1,224,080	729,894	680,392	0	551	1,274,132
4	2017	1,274,132	729,894	680,392	0	572	1,324,205
5	2017	1,324,205	729,894	680,392	0	594	1,374,301
6	2017	1,374,301	729,894	680,392	0	616	1,424,418
7	2017	1,424,418	729,894	680,392	0	1,259	1,475,178
8	2017	1,475,178	729,894	680,392	0	1,303	1,525,982
9	2017	1,525,982	729,894	680,392	0	1,346	1,576,830
10	2017	1,576,830	729,894	680,392	0	1,389	1,627,721
11	2017	1,627,721	729,894	680,392	0	1,433	1,678,655
12	2017	1,678,655	729,894	680,392	0	1,476	1,729,633
Total	2017	1,194,576	8,688,190	8,164,708	0	11,575	1,729,633
1	2018	1,729,633	729,894	671,096	0	1,528	1,789,959
2	2018	1,789,959	790,019	671,096	24,638	1,610	1,885,854
3	2018	1,885,854	790,019	671,096	0	1,713	2,006,490
4	2018	2,006,490	790,019	671,096	0	1,816	2,127,229
5	2018	2,127,229	790,019	671,096	0	1,919	2,248,072
6	2018	2,248,072	790,019	671,096	0	2,022	2,369,017
7	2018	2,369,017	790,019	671,096	0	4,028	2,491,968
8	2018	2,491,968	790,019	671,096	0	4,227	2,615,118
9	2018	2,615,118	790,019	671,096	0	4,426	2,738,467
10	2018	2,738,467	790,019	671,096	0	4,626	2,862,016
11	2018	2,862,016	790,019	671,096	0	4,826	2,985,765
12	2018	2,985,765	790,019	671,096	0	5,026	3,109,714
Total	2018	1,729,633	9,420,102	8,053,148	24,638	37,765	3,109,714
1	2019	3,109,714	805,574	728,818	0	5,158	3,191,628
2	2019	3,191,628	805,574	728,818	0	5,291	3,273,675
3	2019	3,273,675	805,574	728,818	0	5,424	3,355,855

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4	2019	3,355,855	805,574	728,818	0	5,557	3,438,168
5	2019	3,438,168	805,574	728,818	393,122	5,054	3,126,855
6	2019	3,126,855	805,574	728,818	0	5,186	3,208,797
7	2019	3,208,797	805,574	728,818	0	4,861	3,290,414
8	2019	3,290,414	805,574	728,818	0	4,982	3,372,152
9	2019	3,372,152	805,574	728,818	0	5,103	3,454,011
10	2019	3,454,011	805,574	728,818	0	5,224	3,535,991
11	2019	3,535,991	805,574	728,818	0	5,345	3,618,092
12	2019	3,618,092	805,574	728,818	0	5,467	3,700,314
Total	2019	3,109,714	9,666,891	8,745,821	393,122	62,652	3,700,314
1	2020	3,700,314	809,366	780,514	0	5,518	3,734,684
2	2020	3,734,684	809,366	780,514	0	5,568	3,769,104
3	2020	3,769,104	809,366	780,514	0	5,619	3,803,576
4	2020	3,803,576	809,366	780,514	0	5,670	3,838,098
5	2020	3,838,098	809,366	780,514	1,311,667	3,781	2,559,064
6	2020	2,559,064	809,366	780,514	0	3,829	2,591,745
7	2020	2,591,745	809,366	780,514	0	698	2,621,294
8	2020	2,621,294	809,366	780,514	0	706	2,650,852
9	2020	2,650,852	809,366	780,514	0	714	2,680,418
10	2020	2,680,418	809,366	780,514	0	721	2,709,991
11	2020	2,709,991	809,366	780,514	0	729	2,739,572
12	2020	2,739,572	809,366	780,514	0	737	2,769,161
Total	2020	3,700,314	9,712,394	9,366,170	1,311,667	34,290	2,769,161
1	2021	2,769,161	946,301	842,421	0	765	2,873,806
2	2021	2,873,806	946,301	842,421	0	793	2,978,479
3	2021	2,978,479	946,301	842,421	0	821	3,083,180
4	2021	3,083,180	946,301	842,421	0	849	3,187,908
5	2021	3,187,908	946,301	842,421	872,289	644	2,420,143
6	2021	2,420,143	946,301	842,421	0	672	2,524,695
7	2021	2,524,695	946,301	842,421	0	591	2,629,166
8	2021	2,629,166	946,301	842,421	0	614	2,733,660
9	2021	2,733,660	946,301	842,421	0	638	2,838,177
10	2021	2,838,177	946,301	842,421	0	661	2,942,718
11	2021	2,942,718	946,301	842,421	0	685	3,047,283
12	2021	3,047,283	946,301	842,421	0	708	3,151,871
Total	2021	2,769,161	11,355,615	10,109,057	872,289	8,440	3,151,871
1	2022	3,151,871	946,301	781,559	0	745	3,317,358
2	2022	3,317,358	946,301	781,559	0	783	3,482,883
3	2022	3,482,883	946,301	781,559	0	820	3,648,445
4	2022	3,648,445	946,301	781,559	0	857	3,814,044
5	2022	3,814,044	946,301	781,559	490,066	784	3,489,504
6	2022	3,489,504	946,301	781,559	0	821	3,655,068

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7	2022	3,655,068	946,301	781,559	0	7,681	3,827,491
8	2022	3,827,491	946,301	781,559	0	8,028	4,000,262
9	2022	4,000,262	946,301	781,559	0	8,376	4,173,380
10	2022	4,173,380	946,301	781,559	0	8,724	4,346,846
11	2022	4,346,846	946,301	781,559	0	9,073	4,520,660
12	2022	4,520,660	946,301	781,559	0	9,422	4,694,825
Total	2022	3,151,871	11,355,615	9,378,708	490,066	56,113	4,694,825
1	2023	4,694,825	946,301	905,871	0	9,522	4,744,777
2	2023	4,744,777	946,301	905,871	0	9,623	4,794,829
3	2023	4,794,829	946,301	905,871	0	9,723	4,844,983
4	2023	4,844,983	946,301	905,871	0	9,824	4,895,237
5	2023	4,895,237	946,301	905,871	1,031,236	7,852	3,912,282
6	2023	3,912,282	946,301	905,871	0	7,949	3,960,661
7	2023	3,960,661	946,301	905,871	0	13,902	4,014,992
8	2023	4,014,992	946,301	905,871	0	14,091	4,069,513
9	2023	4,069,513	946,301	905,871	0	14,280	4,124,222
10	2023	4,124,222	946,301	905,871	0	14,470	4,179,122
11	2023	4,179,122	946,301	905,871	0	14,661	4,234,213
12	2023	4,234,213	946,301	905,871	0	14,852	4,289,495
Total	2023	4,694,825	11,355,615	10,870,457	1,031,236	140,748	4,289,495

1) An ordinance adopted by Brown County reduced the County's statutory reserve requirement resulting in a distribution in 2002 of an estimated excess balance in the amount of \$1,247,114.

2) Additional distributions in the amount of \$78,306 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution was made in January 2004 in the amount of \$113,955 to reduce an estimated balance in excess of the statutory requirements.

4) A distribution in the amount of \$32,544 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$132,579 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A distribution in the amount of \$99,083 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A distribution in the amount of \$884,541 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$17,491 from 2012.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$131,181 from 2011.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$43,727 from 2012.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$65,657 from 2011.

12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$21,886 from 2012.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$262,363 from 2011.

14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$87,454 from 2012.

15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$65,591 from 2011.

16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$21,864 from 2012.

17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$52,473 from 2011.

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18) SB 67: Supplemental Distribution (May)
19) SB 67: Supplemental Distribution (May)
20) 01-01-2017 Collection transfer to CS: -\$106,955
21) 01-01-2017 Balance transfer to CS: -\$351,827
22) 01-01-2017 Collection transfer to CS: -\$1,866
23) 01-01-2017 Balance transfer to CS: -\$21,278
24) 01-01-2017 Collection transfer to PTR: -\$135,215
25) 01-01-2017 Balance transfer to PTR: -\$27,550
26) 01-01-2017 Balance transfer to PTR: -\$724,064
27) 01-01-2017 Collection transfer to PTR: -\$2,359
28) 01-01-2017 Collection transfer to ED: -\$1,195
29) 01-01-2017 Balance transfer to ED: -\$106,895
30) 01-01-2017 Collection transfer to ED: -\$67,833
31) 01-01-2017 Balance transfer to ED: -\$13,557
32) 01-01-2017 Collection transfer from CAGIT: \$270,430
33) 01-01-2017 Collection transfer from CAPTF: \$1,866
34) 01-01-2017 Balance transfer from CAPTF: \$351,827
35) 01-01-2017 Balance transfer from CAGIT: \$52,171
36) 01-01-2017 Balance transfer from CAPTF: \$21,278
37) 01-01-2017 Balance transfer from CAGIT: -\$478,575
38) 01-01-2017 Collection transfer from CAPTF: \$106,955
39) 01-01-2017 Collection transfer from CAGIT: \$4,718
40) 01-01-2017 Balance transfer from CEDIT: \$106,895
41) 01-01-2017 Balance transfer from CEDIT: \$13,557
42) 01-01-2017 Collection transfer from CEDIT: \$67,833
43) 01-01-2017 Collection transfer from CEDIT: \$1,195
44) 01-01-2017 Collection transfer from CAPS: \$67,608
45) 01-01-2017 Balance transfer from CAPS: \$362,032
46) 01-01-2017 Collection transfer from CAPS: \$1,179
47) 01-01-2017 Balance transfer from CAPS: \$13,775
48) 01-01-2017 Collection transfer from CAPTR: \$135,215
49) 01-01-2017 Balance transfer from CAPTR: \$724,064
50) 01-01-2017 Collection transfer from CAPTR: \$2,359
51) 01-01-2017 Balance transfer from CAPTR: \$27,550
52) 01-01-2017 Balance transfer to CS: \$478,575

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- 53) 01-01-2017 Collection transfer to CS: -\$270,430
- 54) 01-01-2017 Collection transfer to CS: -\$4,718
- 55) 01-01-2017 Balance transfer to CS: -\$52,171
- 56) 01-01-2017 Balance transfer to PS: -\$362,032
- 57) 01-01-2017 Collection transfer to PS: -\$67,608
- 58) 01-01-2017 Collection transfer to PS: -\$1,179
- 59) 01-01-2017 Balance transfer to PS: -\$13,775
- 60) February 2018 DOR Modernization \$24,638