

Trust Balance History Report**8/Carroll****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
1	2000	2,194,001	282,501	0	0	12,601	2,489,103		
2	2000	2,489,103	276,579	0	0	14,073	2,779,755		
3	2000	2,779,755	276,579	0	0	15,552	3,071,886		
4	2000	3,071,886	276,579	0	0	17,038	3,365,504		
5	2000	3,365,504	276,579	1,820,715	0	9,270	1,830,639		
6	2000	1,830,639	276,579	0	0	10,725	2,117,942		
7	2000	2,117,942	276,579	0	0	10,270	2,404,792		
8	2000	2,404,792	276,579	0	0	11,500	2,692,871		
9	2000	2,692,871	276,579	0	0	12,736	2,982,186		
10	2000	2,982,186	276,579	0	0	13,977	3,272,742		
11	2000	3,272,742	276,579	1,820,715	0	7,414	1,736,021		
12	2000	1,736,021	276,579	0	0	8,632	2,021,232		
Total	2000	2,194,001	3,324,870	3,641,429	0	143,790	2,021,232		
1	2001	2,021,232	276,579	0	0	9,855	2,307,666		
2	2001	2,307,666	273,513	0	0	11,071	2,592,249		
3	2001	2,592,249	273,513	0	0	12,291	2,878,053		
4	2001	2,878,053	273,513	0	0	13,517	3,165,083		
5	2001	3,165,083	273,513	1,920,792	0	6,510	1,524,314		
6	2001	1,524,314	273,513	0	0	7,711	1,805,538		
7	2001	1,805,538	273,513	0	0	5,969	2,085,019		
8	2001	2,085,019	273,513	0	0	6,771	2,365,303		
9	2001	2,365,303	273,513	0	0	7,576	2,646,391		
10	2001	2,646,391	273,513	0	0	8,383	2,928,287		
11	2001	2,928,287	273,513	1,920,792	0	3,678	1,284,685		
12	2001	1,284,685	273,513	0	0	4,473	1,562,671		
Total	2001	2,021,232	3,285,218	3,841,583	0	97,805	1,562,671		
1	2002	1,562,671	273,513	0	0	4,573	1,840,757		
2	2002	1,840,757	270,567	0	0	5,258	2,116,582		
3	2002	2,116,582	270,567	0	0	5,945	2,393,094		
4	2002	2,393,094	270,567	0	0	6,634	2,670,295		
5	2002	2,670,295	270,567	2,006,666	246,514	1,713	689,395		
6	2002	689,395	270,567	0	0	2,391	962,353		
7	2002	962,353	270,567	0	0	1,581	1,234,501		
8	2002	1,234,501	270,567	0	0	1,930	1,506,998		
9	2002	1,506,998	270,567	0	0	2,280	1,779,844		
10	2002	1,779,844	270,567	0	0	2,630	2,053,041		
11	2002	2,053,041	270,567	2,006,666	246,513	98	70,527		
12	2002	70,527	270,567	0	0	437	341,531		
Total	2002	1,562,671	3,249,746	4,013,331	493,027	35,472	341,531		
1	2003	341,531	270,567	0	0	785	612,883		

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2	2003	612,883	269,645	0	0	1,132	883,660
3	2003	883,660	269,645	0	0	1,479	1,154,784
4	2003	1,154,784	269,645	0	0	1,827	1,426,256
5	2003	1,426,256	269,645	1,813,074	0	0	(117,172)
6	2003	(117,172)	269,645	0	0	196	152,668
7	2003	152,668	269,645	0	0	521	422,834
8	2003	422,834	269,645	0	0	854	693,334
9	2003	693,334	269,645	0	0	1,188	964,166
10	2003	964,166	269,645	0	0	1,522	1,235,333
11	2003	1,235,333	269,645	1,813,074	0	0	(308,095)
12	2003	(308,095)	269,645	0	0	0	(38,450)
Total	2003	341,531	3,236,663	3,626,147	0	9,503	(38,450)
1	2004	(38,450)	269,645	0	214,716	20	16,499
2	2004	16,499	293,647	0	0	382	310,529
3	2004	310,529	293,647	0	0	745	604,920
4	2004	604,920	293,647	0	0	1,108	899,675
5	2004	899,675	293,647	1,646,530	0	0	(453,208)
6	2004	(453,208)	293,647	0	0	0	(159,562)
7	2004	(159,562)	293,647	0	0	227	134,312
8	2004	134,312	293,647	0	0	724	428,683
9	2004	428,683	293,647	0	0	1,223	723,552
10	2004	723,552	293,647	0	0	1,722	1,018,920
11	2004	1,018,920	293,647	1,646,530	0	0	(333,963)
12	2004	(333,963)	293,647	0	0	0	(40,316)
Total	2004	(38,450)	3,499,758	3,293,060	214,716	6,151	(40,316)
1	2005	(40,316)	293,647	0	0	429	253,759
2	2005	253,759	298,095	0	0	934	552,788
3	2005	552,788	298,095	0	0	1,440	852,323
4	2005	852,323	298,095	0	0	1,947	1,152,365
5	2005	1,152,365	298,095	1,592,362	0	0	(141,902)
6	2005	(141,902)	298,095	0	0	264	156,457
7	2005	156,457	298,095	0	0	1,419	455,971
8	2005	455,971	298,095	0	0	2,353	756,419
9	2005	756,419	298,095	0	0	3,291	1,057,805
10	2005	1,057,805	298,095	0	0	4,232	1,360,131
11	2005	1,360,131	298,095	1,592,362	0	206	66,070
12	2005	66,070	298,095	0	0	1,137	365,301
Total	2005	(40,316)	3,572,691	3,184,724	0	17,651	365,301
1	2006	365,301	298,095	0	0	2,070	665,466
2	2006	665,466	310,093	0	0	3,045	978,604
3	2006	978,604	310,093	0	0	4,022	1,292,719
4	2006	1,292,719	310,093	0	0	5,002	1,607,815

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5	2006	1,607,815	310,093	1,791,594	0	394	126,708
6	2006	126,708	310,093	0	0	1,363	438,165
7	2006	438,165	310,093	0	0	3,197	751,455
8	2006	751,455	310,093	0	0	4,536	1,066,085
9	2006	1,066,085	310,093	0	0	5,881	1,382,059
10	2006	1,382,059	310,093	0	0	7,231	1,699,383
11	2006	1,699,383	310,093	1,791,594	0	931	218,813
12	2006	218,813	310,093	0	0	2,260	531,166
Total	2006	365,301	3,709,121	3,583,188	0	39,932	531,166
1	2007	531,166	310,093	0	0	3,595	844,854
2	2007	844,854	332,358	0	0	5,030	1,182,243
3	2007	1,182,243	332,358	0	0	6,472	1,521,073
4	2007	1,521,073	332,358	0	0	7,920	1,861,351
5	2007	1,861,351	332,358	1,823,011	0	1,584	372,283
6	2007	372,283	332,358	0	0	3,011	707,652
7	2007	707,652	332,358	0	0	3,789	1,043,799
8	2007	1,043,799	332,358	0	0	5,013	1,381,170
9	2007	1,381,170	332,358	0	0	6,242	1,719,770
10	2007	1,719,770	332,358	0	0	7,475	2,059,604
11	2007	2,059,604	332,358	1,823,011	0	2,073	571,024
12	2007	571,024	332,358	0	0	3,291	906,673
Total	2007	531,166	3,966,034	3,646,022	0	55,495	906,673
1	2008	906,673	332,358	0	365,615	3,182	876,598
2	2008	876,598	343,829	0	0	4,446	1,224,872
3	2008	1,224,872	343,829	0	0	5,714	1,574,415
4	2008	1,574,415	343,829	0	0	6,988	1,925,232
5	2008	1,925,232	343,829	1,863,292	0	1,478	407,247
6	2008	407,247	343,829	0	0	2,736	753,811
7	2008	753,811	343,829	0	0	1,597	1,099,237
8	2008	1,099,237	343,829	0	0	2,100	1,445,166
9	2008	1,445,166	343,829	0	0	2,603	1,791,597
10	2008	1,791,597	343,829	0	0	3,107	2,138,533
11	2008	2,138,533	359,448	1,863,292	0	923	635,612
12	2008	635,612	359,448	0	0	1,448	996,508
Total	2008	906,673	4,145,713	3,726,584	365,615	36,322	996,508
1	2009	996,508	359,448	0	165,879	1,732	1,191,808
2	2009	1,191,808	451,369	0	0	2,391	1,645,568
3	2009	1,645,568	451,369	1,411,917	0	997	686,017
4	2009	686,017	451,369	470,639	0	970	667,717
5	2009	667,717	451,369	470,639	0	943	649,390
6	2009	649,390	451,369	470,639	0	917	631,037
7	2009	631,037	451,369	470,639	0	401	612,168

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8	2009	612,168	451,369	470,639	0	389	593,287
9	2009	593,287	451,369	470,639	0	377	574,393
10	2009	574,393	451,369	470,639	0	364	555,487
11	2009	555,487	451,369	470,639	0	352	536,569
12	2009	536,569	451,369	470,639	0	339	517,638
Total	2009	996,508	5,324,508	5,647,670	165,879	10,171	517,638
1	2010	517,638	451,369	482,038	375,523	73	111,520
2	2010	111,520	473,377	482,038	0	67	102,926
3	2010	102,926	473,377	482,038	0	62	94,327
4	2010	94,327	473,377	482,038	0	56	85,723
5	2010	85,723	473,377	482,038	0	51	77,112
6	2010	77,112	473,377	482,038	0	45	68,496
7	2010	68,496	473,377	482,038	0	15	59,850
8	2010	59,850	473,377	482,038	0	13	51,202
9	2010	51,202	473,377	482,038	0	11	42,552
10	2010	42,552	473,377	482,038	0	10	33,901
11	2010	33,901	473,377	482,038	0	10	25,251
12	2010	25,251	473,377	482,038	0	10	16,600
Total	2010	517,638	5,658,518	5,784,456	375,523	423	16,600
1	2011	16,600	473,377	392,669	0	24	97,333
2	2011	97,333	495,876	392,669	0	50	200,590
3	2011	200,590	495,876	392,669	0	76	303,873
4	2011	303,873	495,876	392,669	0	102	407,182
5	2011	407,182	495,876	392,669	0	127	510,517
6	2011	510,517	495,876	392,669	0	153	613,878
7	2011	613,878	495,876	392,669	0	90	717,175
8	2011	717,175	495,876	392,669	0	102	820,485
9	2011	820,485	495,876	392,669	0	115	923,807
10	2011	923,807	495,876	392,669	0	128	1,027,143
11	2011	1,027,143	544,935	392,669	0	147	1,179,557
12	2011	1,179,557	544,935	392,669	0	166	1,331,990
Total	2011	16,600	6,026,133	4,712,025	0	1,282	1,331,990
1	2012	1,331,990	544,935	432,688	0	180	1,444,417
2	2012	1,444,417	605,368	432,688	0	202	1,617,299
3	2012	1,617,299	605,368	432,688	0	224	1,790,202
4	2012	1,790,202	605,368	432,688	1,099,641	2,471	865,712
5	2012	865,712	605,368	517,329	0	119	953,870
6	2012	953,870	605,368	517,329	0	130	1,042,039
7	2012	1,042,039	605,368	517,329	0	198	1,130,276
8	2012	1,130,276	605,368	517,329	0	213	1,218,528
9	2012	1,218,528	605,368	517,329	0	228	1,306,795
10	2012	1,306,795	605,368	517,329	0	244	1,395,078

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11	2012	1,395,078	605,368	517,329	0	259	1,483,376
12	2012	1,483,376	605,368	517,329	0	275	1,571,689
Total	2012	1,331,990	7,203,980	5,869,383	1,099,641	4,744	1,571,689
1	2013	1,571,689	605,368	563,005	0	282	1,614,334
2	2013	1,614,334	586,137	563,005	0	286	1,637,752
3	2013	1,637,752	586,137	563,005	0	290	1,661,174
4	2013	1,661,174	586,137	563,005	0	294	1,684,600
5	2013	1,684,600	586,137	563,005	0	299	1,708,031
6	2013	1,708,031	586,137	563,005	0	303	1,731,465
7	2013	1,731,465	586,137	563,005	0	292	1,754,889
8	2013	1,754,889	586,137	563,005	0	296	1,778,317
9	2013	1,778,317	586,137	563,005	0	300	1,801,748
10	2013	1,801,748	586,137	563,005	0	304	1,825,184
11	2013	1,825,184	586,137	563,005	0	308	1,848,623
12	2013	1,848,623	586,137	563,005	0	312	1,872,067
Total	2013	1,571,689	7,052,870	6,756,059	0	3,566	1,872,067
1	2014	1,872,067	586,137	587,913	0	311	1,870,602
2	2014	1,870,602	584,570	587,913	0	311	1,867,569
3	2014	1,867,569	584,570	587,913	0	310	1,864,537
4	2014	1,864,537	584,570	587,913	0	310	1,861,504
5	2014	1,861,504	584,570	587,913	0	309	1,858,470
6	2014	1,858,470	584,570	587,913	0	309	1,855,436
7	2014	1,855,436	584,570	587,913	0	262	1,852,356
8	2014	1,852,356	584,570	587,913	0	262	1,849,274
9	2014	1,849,274	584,570	587,913	0	261	1,846,193
10	2014	1,846,193	584,570	587,913	0	261	1,843,111
11	2014	1,843,111	584,570	587,913	0	260	1,840,028
12	2014	1,840,028	584,570	587,913	0	260	1,836,945
Total	2014	1,872,067	7,016,407	7,054,956	0	3,428	1,836,945
1	2015	1,836,945	584,570	591,337	0	259	1,830,437
2	2015	1,830,437	588,754	591,337	0	259	1,828,113
3	2015	1,828,113	588,754	591,337	0	258	1,825,788
4	2015	1,825,788	588,754	591,337	0	258	1,823,463
5	2015	1,823,463	588,754	591,337	0	258	1,821,137
6	2015	1,821,137	588,754	591,337	0	257	1,818,811
7	2015	1,818,811	588,754	591,337	0	438	1,816,666
8	2015	1,816,666	588,754	591,337	0	438	1,814,521
9	2015	1,814,521	588,754	591,337	0	437	1,812,375
10	2015	1,812,375	588,754	591,337	0	437	1,810,228
11	2015	1,810,228	588,754	591,337	0	436	1,808,081
12	2015	1,808,081	588,754	591,337	0	436	1,805,934
Total	2015	1,836,945	7,060,860	7,096,043	0	4,172	1,805,934

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1	2016	1,805,934	588,754	583,903	0	437	1,811,221
2	2016	1,811,221	587,808	583,903	0	438	1,815,564
3	2016	1,815,564	587,808	583,903	0	439	1,819,908
4	2016	1,819,908	587,808	583,903	0	440	1,824,253
5	2016	1,824,253	587,808	583,903	1,836,945	0	(8,787)
6	2016	(8,787)	587,808	583,903	0	0	(4,882)
7	2016	(4,882)	587,808	583,903	0	1	(977)
8	2016	(977)	587,808	583,903	0	2	2,931
9	2016	2,931	587,808	583,903	0	4	6,839
10	2016	6,839	587,808	583,903	0	5	10,750
11	2016	10,750	587,808	583,903	0	7	14,662
12	2016	14,662	587,808	583,903	0	8	18,575
Total	2016	1,805,934	7,054,645	7,006,841	1,836,945	1,782	18,575
1	2017	18,575	587,808	591,647	0	6	14,743
2	2017	14,743	617,675	591,647	0	18	40,789
3	2017	40,789	617,675	591,647	0	29	66,847
4	2017	66,847	617,675	591,647	0	40	92,916
5	2017	92,916	617,675	591,647	0	51	118,996
6	2017	118,996	617,675	591,647	0	63	145,088
7	2017	145,088	617,675	591,647	0	146	171,262
8	2017	171,262	617,675	591,647	0	169	197,460
9	2017	197,460	617,675	591,647	0	191	223,679
10	2017	223,679	617,675	591,647	0	213	249,922
11	2017	249,922	617,675	591,647	0	236	276,186
12	2017	276,186	617,675	591,647	0	258	302,473
Total	2017	18,575	7,382,238	7,099,760	0	1,420	302,473
1	2018	302,473	617,675	713,080	0	177	207,245
2	2018	207,245	798,253	713,080	0	250	292,667
3	2018	292,667	798,253	713,080	0	323	378,163
4	2018	378,163	798,253	713,080	0	396	463,731
5	2018	463,731	798,253	713,080	0	469	549,372
6	2018	549,372	798,253	713,080	0	542	635,087
7	2018	635,087	798,253	713,080	0	1,166	721,426
8	2018	721,426	798,253	713,080	0	1,306	807,904
9	2018	807,904	798,253	713,080	0	1,446	894,522
10	2018	894,522	798,253	713,080	0	1,586	981,281
11	2018	981,281	798,253	713,080	0	1,726	1,068,179
12	2018	1,068,179	798,253	713,080	0	1,867	1,155,219
Total	2018	302,473	9,398,456	8,556,963	0	11,253	1,155,219
1	2019	1,155,219	896,860	824,130	0	1,988	1,229,937
2	2019	1,229,937	896,860	824,130	0	2,109	1,304,777
3	2019	1,304,777	896,860	824,130	0	2,230	1,379,737

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4	2019	1,379,737	896,860	824,130	0	2,351	1,454,819
5	2019	1,454,819	896,860	824,130	0	2,473	1,530,022
6	2019	1,530,022	896,860	824,130	0	2,595	1,605,347
7	2019	1,605,347	896,860	824,130	0	2,483	1,680,561
8	2019	1,680,561	896,860	824,130	0	2,594	1,755,885
9	2019	1,755,885	896,860	824,130	0	2,706	1,831,321
10	2019	1,831,321	896,860	824,130	0	2,817	1,906,869
11	2019	1,906,869	896,860	824,130	0	2,929	1,982,528
12	2019	1,982,528	896,860	824,130	0	3,041	2,058,300
Total	2019	1,155,219	10,762,325	9,889,560	0	30,315	2,058,300
1	2020	2,058,300	982,529	869,139	0	3,213	2,174,903
2	2020	2,174,903	982,529	869,139	0	3,386	2,291,678
3	2020	2,291,678	982,529	869,139	0	3,558	2,408,627
4	2020	2,408,627	982,529	869,139	0	3,731	2,525,748
5	2020	2,525,748	982,529	869,139	28,202	3,863	2,614,799
6	2020	2,614,799	982,529	869,139	0	4,037	2,732,225
7	2020	2,732,225	982,529	869,139	0	758	2,846,373
8	2020	2,846,373	982,529	869,139	0	788	2,960,551
9	2020	2,960,551	982,529	869,139	0	819	3,074,760
10	2020	3,074,760	982,529	869,139	0	849	3,188,998
11	2020	3,188,998	982,529	869,139	0	879	3,303,268
12	2020	3,303,268	982,529	869,139	0	910	3,417,567
Total	2020	2,058,300	11,790,351	10,429,672	28,202	26,791	3,417,567
1	2021	3,417,567	1,033,896	904,582	0	944	3,547,826
2	2021	3,547,826	1,033,896	904,582	0	979	3,678,119
3	2021	3,678,119	1,033,896	904,582	0	1,014	3,808,447
4	2021	3,808,447	1,033,896	904,582	0	1,049	3,938,809
5	2021	3,938,809	1,033,896	904,582	401,849	976	3,667,250
6	2021	3,667,250	1,033,896	904,582	0	1,011	3,797,575
7	2021	3,797,575	1,033,896	904,582	0	882	3,927,771
8	2021	3,927,771	1,033,896	904,582	0	912	4,057,997
9	2021	4,057,997	1,033,896	904,582	0	941	4,188,252
10	2021	4,188,252	1,033,896	904,582	0	970	4,318,536
11	2021	4,318,536	1,033,896	904,582	0	1,000	4,448,850
12	2021	4,448,850	1,033,896	904,582	0	1,029	4,579,192
Total	2021	3,417,567	12,406,755	10,854,988	401,849	11,707	4,579,192
1	2022	4,579,192	1,033,896	963,459	0	1,045	4,650,675
2	2022	4,650,675	1,033,896	963,459	0	1,061	4,722,174
3	2022	4,722,174	1,033,896	963,459	0	1,077	4,793,688
4	2022	4,793,688	1,033,896	963,459	0	1,093	4,865,219
5	2022	4,865,219	1,033,896	963,459	1,281,493	821	3,654,985
6	2022	3,654,985	1,033,896	963,459	0	837	3,726,260

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7	2022	3,726,260	1,033,896	963,459	0	7,635	3,804,333
8	2022	3,804,333	1,033,896	963,459	0	7,792	3,882,562
9	2022	3,882,562	1,033,896	963,459	0	7,949	3,960,949
10	2022	3,960,949	1,033,896	963,459	0	8,107	4,039,494
11	2022	4,039,494	1,033,896	963,459	0	8,265	4,118,197
12	2022	4,118,197	1,033,896	963,459	0	8,423	4,197,057
Total	2022	4,579,192	12,406,755	11,561,502	1,281,493	54,105	4,197,057
1	2023	4,197,057	1,033,896	1,015,619	0	8,477	4,223,812
2	2023	4,223,812	1,033,896	1,015,619	0	8,531	4,250,620
3	2023	4,250,620	1,033,896	1,015,619	0	8,585	4,277,482
4	2023	4,277,482	1,033,896	1,015,619	0	8,639	4,304,398
5	2023	4,304,398	1,033,896	1,015,619	1,469,586	5,737	2,858,827
6	2023	2,858,827	1,033,896	1,015,619	0	5,786	2,882,890
7	2023	2,882,890	1,033,896	1,015,619	0	10,080	2,911,248
8	2023	2,911,248	1,033,896	1,015,619	0	10,179	2,939,704
9	2023	2,939,704	1,033,896	1,015,619	0	10,277	2,968,259
10	2023	2,968,259	1,033,896	1,015,619	0	10,377	2,996,913
11	2023	2,996,913	1,033,896	1,015,619	0	10,476	3,025,667
12	2023	3,025,667	1,033,896	1,015,619	0	10,576	3,054,520
Total	2023	4,197,057	12,406,755	12,187,425	1,469,586	107,719	3,054,520

- 1) Additional distributions in the amount of \$471,056 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
- 2) Additional distributions in the amount of \$21,971 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
- 3) An additional distribution in the amount of \$208,274 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 4) An additional distribution in the amount of \$6,442 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 \$329,747 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 6) A distribution in the amount of \$35,868 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 \$150,975 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 \$14,904 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 \$340,898 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 \$34,625 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 \$489,488 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$198,396 from 2012.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$97,898 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$70,212 from 2012.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$97,898 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$39,679 from 2012.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$73,431 from 2011.

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18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$30,276 from 2012.

19) SB 67: Supplemental Distribution (May)

20) SB 67: Supplemental Distribution (May)

21) 01-01-2017 Balance transfer to CS: \$389,870

22) 01-01-2017 Collection transfer to CS: \$559

23) 01-01-2017 Collection transfer to CS: -\$345,475

24) 01-01-2017 Balance transfer to CS: \$4,952

25) 01-01-2017 Balance transfer to CS: -\$314,268

26) 01-01-2017 Collection transfer to CS: \$198

27) 01-01-2017 Balance transfer to CS: \$1,863

28) 01-01-2017 Collection transfer to CS: -\$122,264

29) 01-01-2017 Balance transfer to PTR: -\$103,158

30) 01-01-2017 Balance transfer to PTR: \$1,129

31) 01-01-2017 Collection transfer to PTR: -\$69,095

32) 01-01-2017 Collection transfer to PTR: \$112

33) 01-01-2017 Collection transfer to ED: \$77

34) 01-01-2017 Collection transfer to ED: -\$51,920

35) 01-01-2017 Balance transfer to ED: \$406

36) 01-01-2017 Balance transfer to ED: \$631

37) 01-01-2017 Balance transfer from CAPTF: -\$1,863

38) 01-01-2017 Collection transfer from CAPTF: \$122,264

39) 01-01-2017 Collection transfer from CAGIT: -\$559

40) 01-01-2017 Balance transfer from CAGIT: -\$389,870

41) 01-01-2017 Balance transfer from CAPTF: \$314,268

42) 01-01-2017 Balance transfer from CAGIT: -\$4,952

43) 01-01-2017 Collection transfer from CAGIT: \$345,475

44) 01-01-2017 Collection transfer from CAPTF: -\$198

45) 01-01-2017 Collection transfer from CEDIT: \$51,920

46) 01-01-2017 Collection transfer from CEDIT: -\$77

47) 01-01-2017 Balance transfer from CEDIT: -\$631

48) 01-01-2017 Balance transfer from CEDIT: -\$406

49) 01-01-2017 Balance transfer from CAPTR: \$103,158

50) 01-01-2017 Collection transfer from CAPTR: -\$112

51) 01-01-2017 Collection transfer from CAPTR: \$69,095

52) 01-01-2017 Balance transfer from CAPTR: -\$1,129