

Trust Balance History Report**10/Clark****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
1	2003	0	0	0	0	0	0		
2	2003	0	0	0	0	0	0		
3	2003	0	0	0	0	0	0		
4	2003	0	0	0	0	0	0		
5	2003	0	0	0	0	0	0		
6	2003	0	0	0	0	0	0		
7	2003	0	0	0	0	0	0		
8	2003	0	1,598,469	0	0	1,971	1,600,440		
9	2003	1,600,440	1,598,469	0	0	3,945	3,202,854		
10	2003	3,202,854	1,598,469	0	0	5,921	4,807,244		
11	2003	4,807,244	1,598,469	0	0	7,900	6,413,613		
12	2003	6,413,613	1,598,469	0	0	9,881	8,021,963		
Total	2003	0	7,992,344	0	0	29,619	8,021,963		
1	2004	8,021,963	1,598,469	0	0	11,865	9,632,297		
2	2004	9,632,297	1,738,624	0	0	14,023	11,384,944		
3	2004	11,384,944	1,738,624	0	0	16,185	13,139,753		
4	2004	13,139,753	1,738,624	0	0	18,349	14,896,727		
5	2004	14,896,727	1,738,624	9,157,482	0	9,222	7,487,091		
6	2004	7,487,091	1,738,624	0	0	11,378	9,237,093		
7	2004	9,237,093	1,738,624	0	0	18,576	10,994,293		
8	2004	10,994,293	2,088,010	0	0	22,142	13,104,445		
9	2004	13,104,445	2,088,010	0	0	25,713	15,218,169		
10	2004	15,218,169	2,088,010	0	0	29,291	17,335,470		
11	2004	17,335,470	2,088,010	9,157,482	0	17,375	10,283,373		
12	2004	10,283,373	2,088,010	0	0	20,938	12,392,322		
Total	2004	8,021,963	22,470,266	18,314,964	0	215,057	12,392,322		
1	2005	12,392,322	2,088,010	0	0	24,508	14,504,840		
2	2005	14,504,840	2,154,972	0	0	28,197	16,688,009		
3	2005	16,688,009	2,154,972	0	0	31,892	18,874,873		
4	2005	18,874,873	2,154,972	0	0	35,593	21,065,438		
5	2005	21,065,438	2,154,972	14,137,119	0	15,373	9,098,664		
6	2005	9,098,664	2,154,972	0	0	19,047	11,272,683		
7	2005	11,272,683	2,154,972	0	0	41,906	13,469,561		
8	2005	13,469,561	2,154,972	0	0	48,762	15,673,296		
9	2005	15,673,296	2,154,972	0	0	55,640	17,883,907		
10	2005	17,883,907	2,154,972	0	0	62,539	20,101,418		
11	2005	20,101,418	2,154,972	9,157,482	0	40,880	13,139,788		
12	2005	13,139,788	2,154,972	0	0	47,733	15,342,494		
Total	2005	12,392,322	25,792,704	23,294,601	0	452,068	15,342,494		
1	2006	15,342,494	2,154,972	0	0	54,607	17,552,073		

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2	2006	17,552,073	2,330,475	0	0	62,051	19,944,599
3	2006	19,944,599	2,330,475	0	0	69,518	22,344,592
4	2006	22,344,592	2,330,475	0	0	77,008	24,752,075
5	2006	24,752,075	2,330,475	10,340,949	0	52,248	16,793,849
6	2006	16,793,849	2,330,475	4,280,034	0	46,327	14,890,618
7	2006	14,890,618	2,330,475	0	0	73,588	17,294,681
8	2006	17,294,681	2,330,475	0	0	83,861	19,709,017
9	2006	19,709,017	2,330,475	0	0	94,178	22,133,670
10	2006	22,133,670	2,330,475	0	0	104,538	24,568,683
11	2006	24,568,683	2,330,475	10,340,949	0	70,755	16,628,965
12	2006	16,628,965	2,330,475	0	0	81,016	19,040,456
Total	2006	15,342,494	27,790,200	24,961,932	0	869,695	19,040,456
1	2007	19,040,456	2,330,475	0	12,392,322	38,367	9,016,976
2	2007	9,016,976	2,502,328	0	0	49,223	11,568,528
3	2007	11,568,528	2,502,328	0	0	60,127	14,130,983
4	2007	14,130,983	2,502,328	0	0	71,076	16,704,387
5	2007	16,704,387	2,502,328	15,399,882	0	21,863	3,828,697
6	2007	3,828,697	2,502,328	0	0	29,037	6,360,062
7	2007	6,360,062	2,502,328	0	0	32,284	8,894,674
8	2007	8,894,674	2,502,328	0	0	41,517	11,438,519
9	2007	11,438,519	2,502,328	0	0	50,784	13,991,631
10	2007	13,991,631	2,502,328	0	0	60,084	16,554,043
11	2007	16,554,043	2,502,328	10,984,412	0	29,404	8,101,364
12	2007	8,101,364	2,502,328	0	0	38,627	10,642,319
Total	2007	19,040,456	29,856,085	26,384,294	12,392,322	522,393	10,642,319
1	2008	10,642,319	2,502,328	0	2,950,171	37,136	10,231,612
2	2008	10,231,612	2,466,781	0	0	46,258	12,744,651
3	2008	12,744,651	2,466,781	0	209,468	54,649	15,056,613
4	2008	15,056,613	2,466,781	0	0	63,834	17,587,228
5	2008	17,587,228	2,466,781	16,268,702	0	15,646	3,800,953
6	2008	3,800,953	2,466,781	0	0	22,832	6,290,566
7	2008	6,290,566	2,466,781	0	0	12,742	8,770,089
8	2008	8,770,089	2,466,781	0	0	16,349	11,253,219
9	2008	11,253,219	2,466,781	0	0	19,962	13,739,963
10	2008	13,739,963	2,466,781	0	0	23,580	16,230,324
11	2008	16,230,324	2,466,781	11,586,104	151,084	10,126	6,970,043
12	2008	6,970,043	2,466,781	0	0	13,730	9,450,555
Total	2008	10,642,319	29,636,920	27,854,806	3,310,723	336,845	9,450,555
1	2009	9,450,555	2,466,781	0	3,697,963	11,959	8,231,332
2	2009	8,231,332	2,374,497	0	0	15,431	10,621,260
3	2009	10,621,260	2,374,497	6,243,467	0	9,824	6,762,114
4	2009	6,762,114	2,374,497	2,081,156	0	10,265	7,065,721

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5	2009	7,065,721	2,374,497	7,134,656	0	5,046	2,310,609
6	2009	2,310,609	2,374,497	2,081,156	0	4,930	2,608,880
7	2009	2,608,880	2,374,497	2,081,156	0	2,170	2,904,391
8	2009	2,904,391	2,374,497	2,081,156	0	2,115	3,199,847
9	2009	3,199,847	2,374,497	2,081,156	0	2,291	3,495,480
10	2009	3,495,480	2,374,497	2,081,156	0	2,485	3,791,307
11	2009	3,791,307	2,374,497	2,081,156	0	2,679	4,087,327
12	2009	4,087,327	2,374,497	2,081,156	182,447	2,754	4,200,976
Total	2009	9,450,555	28,586,249	30,027,369	3,880,410	71,951	4,200,976
1	2010	4,200,976	3,161,892	2,856,593	4,007,749	327	498,853
2	2010	498,853	3,263,904	2,856,593	0	594	906,760
3	2010	906,760	3,263,904	2,856,593	0	862	1,314,933
4	2010	1,314,933	3,263,904	2,856,593	0	1,130	1,723,375
5	2010	1,723,375	3,263,904	7,843,525	0	48	(2,856,198)
6	2010	(2,856,198)	3,263,904	2,856,593	0	53	(2,448,833)
7	2010	(2,448,833)	3,263,904	2,856,593	0	22	(2,041,500)
8	2010	(2,041,500)	3,263,904	2,856,593	0	23	(1,634,165)
9	2010	(1,634,165)	3,263,904	2,856,593	198,199	0	(1,425,052)
10	2010	(1,425,052)	3,263,904	2,856,593	0	0	(1,017,740)
11	2010	(1,017,740)	3,263,904	2,856,593	0	0	(610,429)
12	2010	(610,429)	3,263,904	2,856,593	0	0	(203,117)
Total	2010	4,200,976	39,064,839	39,266,043	4,205,948	3,059	(203,117)
1	2011	(203,117)	3,263,904	2,571,557	0	122	489,353
2	2011	489,353	3,518,533	2,571,557	0	359	1,436,688
3	2011	1,436,688	3,518,533	2,571,557	0	595	2,384,259
4	2011	2,384,259	3,518,533	2,571,557	0	832	3,332,067
5	2011	3,332,067	3,518,533	7,051,408	0	484	(200,323)
6	2011	(200,323)	3,518,533	2,571,557	0	591	747,245
7	2011	747,245	3,518,533	2,571,557	0	349	1,694,570
8	2011	1,694,570	3,518,533	2,571,557	0	402	2,641,948
9	2011	2,641,948	3,518,533	2,571,557	0	455	3,589,380
10	2011	3,589,380	3,518,533	2,571,557	247,229	536	4,289,663
11	2011	4,289,663	3,518,533	2,571,557	0	654	5,237,294
12	2011	5,237,294	3,518,533	2,571,557	0	773	6,185,043
Total	2011	(203,117)	41,967,771	35,338,533	247,229	6,150	6,185,043
1	2012	6,185,043	3,518,533	2,571,557	0	891	7,132,910
2	2012	7,132,910	3,561,964	2,571,557	0	1,015	8,124,331
3	2012	8,124,331	3,561,964	2,571,557	0	1,139	9,115,877
4	2012	9,115,877	3,561,964	4,064,841	4,143,630	9,294	4,478,664
5	2012	4,478,664	3,561,964	3,277,510	0	595	4,763,712
6	2012	4,763,712	3,561,964	3,277,510	0	631	5,048,796
7	2012	5,048,796	3,561,964	3,277,510	0	932	5,334,182

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8	2012	5,334,182	3,561,964	3,277,510	0	982	5,619,618
9	2012	5,619,618	3,561,964	3,277,510	267,930	985	5,637,126
10	2012	5,637,126	3,561,964	3,277,510	0	1,035	5,922,615
11	2012	5,922,615	3,561,964	3,277,510	0	1,085	6,208,154
12	2012	6,208,154	3,561,964	3,277,510	0	1,135	6,493,742
Total	2012	6,185,043	42,700,135	37,999,595	4,411,560	19,719	6,493,742
1	2013	6,493,742	3,561,964	3,482,133	0	1,149	6,574,723
2	2013	6,574,723	3,614,047	3,482,133	0	1,173	6,707,810
3	2013	6,707,810	3,614,047	3,482,133	0	1,196	6,840,920
4	2013	6,840,920	3,614,047	3,482,133	0	1,219	6,974,054
5	2013	6,974,054	3,614,047	3,482,133	0	1,242	7,107,211
6	2013	7,107,211	3,614,047	3,482,133	0	1,266	7,240,392
7	2013	7,240,392	3,614,047	3,482,133	0	1,228	7,373,534
8	2013	7,373,534	3,614,047	3,482,133	0	1,250	7,506,698
9	2013	7,506,698	3,614,047	3,482,133	0	1,272	7,639,885
10	2013	7,639,885	3,614,047	3,482,133	280,254	1,247	7,492,793
11	2013	7,492,793	3,614,047	3,482,133	0	1,270	7,625,978
12	2013	7,625,978	3,614,047	3,482,133	0	1,292	7,759,184
Total	2013	6,493,742	43,316,484	41,785,591	280,254	14,803	7,759,184
1	2014	7,759,184	3,614,047	3,523,909	0	1,307	7,850,630
2	2014	7,850,630	3,899,352	3,523,909	0	1,370	8,227,443
3	2014	8,227,443	3,899,352	3,523,909	0	1,433	8,604,318
4	2014	8,604,318	3,899,352	3,523,909	0	1,495	8,981,256
5	2014	8,981,256	3,899,352	3,523,909	0	1,558	9,358,257
6	2014	9,358,257	3,899,352	3,523,909	0	1,621	9,735,321
7	2014	9,735,321	3,899,352	3,523,909	0	1,431	10,112,195
8	2014	10,112,195	3,899,352	3,523,909	0	1,485	10,489,123
9	2014	10,489,123	3,899,352	3,523,909	0	1,538	10,866,104
10	2014	10,866,104	3,899,352	3,523,909	0	1,591	11,243,138
11	2014	11,243,138	3,899,352	3,523,909	0	1,645	11,620,226
12	2014	11,620,226	3,899,352	3,523,909	0	1,698	11,997,367
Total	2014	7,759,184	46,506,915	42,286,904	0	18,171	11,997,367
1	2015	11,997,367	3,899,352	3,626,971	0	1,737	12,271,484
2	2015	12,271,484	4,141,602	3,626,971	0	1,810	12,787,924
3	2015	12,787,924	4,141,602	3,626,971	0	1,883	13,304,438
4	2015	13,304,438	4,141,602	3,626,971	0	1,956	13,821,025
5	2015	13,821,025	4,141,602	3,626,971	0	2,029	14,337,685
6	2015	14,337,685	4,141,602	3,626,971	0	2,102	14,854,418
7	2015	14,854,418	4,141,602	3,626,971	0	3,709	15,372,757
8	2015	15,372,757	4,141,602	3,626,971	0	3,834	15,891,222
9	2015	15,891,222	4,141,602	3,626,971	0	3,959	16,409,812
10	2015	16,409,812	4,141,602	3,626,971	0	4,085	16,928,528

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11	2015	16,928,528	4,141,602	3,626,971	0	4,210	17,447,368
12	2015	17,447,368	4,141,602	3,626,971	0	4,335	17,966,334
Total	2015	11,997,367	49,456,971	43,523,655	0	35,650	17,966,334
1	2016	17,966,334	4,141,602	3,796,247	0	4,419	18,316,108
2	2016	18,316,108	4,311,349	3,796,247	0	4,545	18,835,754
3	2016	18,835,754	4,311,349	3,796,247	0	4,670	19,355,525
4	2016	19,355,525	4,311,349	3,796,247	0	4,796	19,875,422
5	2016	19,875,422	4,311,349	3,796,247	11,997,368	2,026	8,395,181
6	2016	8,395,181	4,311,349	3,796,247	0	2,150	8,912,433
7	2016	8,912,433	4,311,349	3,796,247	0	4,076	9,431,610
8	2016	9,431,610	4,311,349	3,796,247	0	4,300	9,951,011
9	2016	9,951,011	4,311,349	3,796,247	0	4,525	10,470,637
10	2016	10,470,637	4,311,349	3,796,247	0	4,749	10,990,488
11	2016	10,990,488	4,311,349	3,796,247	0	4,974	11,510,563
12	2016	11,510,563	4,311,349	3,796,247	0	5,199	12,030,863
Total	2016	17,966,334	51,566,436	45,554,967	11,997,368	50,428	12,030,863
1	2017	12,030,863	4,311,349	4,161,129	0	5,266	12,186,348
2	2017	12,186,348	4,582,009	4,161,129	0	5,450	12,612,678
3	2017	12,612,678	4,582,009	4,161,129	0	5,634	13,039,192
4	2017	13,039,192	4,582,009	4,161,129	0	5,819	13,465,891
5	2017	13,465,891	4,582,009	4,161,129	0	6,003	13,892,774
6	2017	13,892,774	4,582,009	4,161,129	0	6,188	14,319,842
7	2017	14,319,842	4,582,009	4,161,129	0	12,593	14,753,315
8	2017	14,753,315	4,582,009	4,161,129	0	12,963	15,187,159
9	2017	15,187,159	4,582,009	4,161,129	0	13,334	15,621,373
10	2017	15,621,373	4,582,009	4,161,129	0	13,705	16,055,958
11	2017	16,055,958	4,582,009	4,161,129	0	14,076	16,490,914
12	2017	16,490,914	4,582,009	4,161,129	0	14,448	16,926,242
Total	2017	12,030,863	54,713,451	49,933,553	0	115,480	16,926,242
1	2018	16,926,242	4,582,009	4,299,157	0	14,702	17,223,796
2	2018	17,223,796	4,785,177	4,299,157	123,618	15,024	17,601,223
3	2018	17,601,223	4,785,177	4,299,157	0	15,452	18,102,695
4	2018	18,102,695	4,785,177	4,299,157	0	15,880	18,604,596
5	2018	18,604,596	4,785,177	4,299,157	4,292,381	12,642	14,810,878
6	2018	14,810,878	4,785,177	4,299,157	0	13,068	15,309,966
7	2018	15,309,966	4,785,177	4,299,157	0	25,571	15,821,558
8	2018	15,821,558	4,785,177	4,299,157	0	26,399	16,333,978
9	2018	16,333,978	4,785,177	4,299,157	0	27,229	16,847,227
10	2018	16,847,227	4,785,177	4,299,157	0	28,060	17,361,307
11	2018	17,361,307	4,785,177	4,299,157	0	28,892	17,876,219
12	2018	17,876,219	4,785,177	4,299,156	0	29,726	18,391,965
Total	2018	16,926,242	57,218,955	51,589,878	4,415,999	252,646	18,391,965

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1	2019	18,391,965	5,141,327	4,504,293	0	30,805	19,059,804
2	2019	19,059,804	5,141,327	4,504,293	0	31,886	19,728,724
3	2019	19,728,724	5,141,327	4,504,293	0	32,969	20,398,727
4	2019	20,398,727	5,141,327	4,504,293	0	34,054	21,069,815
5	2019	21,069,815	5,141,327	4,504,293	4,402,516	28,013	17,332,346
6	2019	17,332,346	5,141,327	4,504,293	0	29,090	17,998,470
7	2019	17,998,470	5,141,327	4,504,293	0	27,572	18,663,076
8	2019	18,663,076	5,141,327	4,504,293	0	28,556	19,328,666
9	2019	19,328,666	5,141,327	4,504,293	0	29,541	19,995,241
10	2019	19,995,241	5,141,327	4,504,293	0	30,527	20,662,802
11	2019	20,662,802	5,141,327	4,504,293	0	31,515	21,331,351
12	2019	21,331,351	5,141,327	4,504,293	0	32,504	22,000,888
Total	2019	18,391,965	61,695,919	54,051,510	4,402,516	367,030	22,000,888
1	2020	22,000,888	5,141,327	4,792,825	0	33,067	22,382,458
2	2020	22,382,458	5,141,327	4,792,825	0	33,632	22,764,592
3	2020	22,764,592	5,141,327	4,792,825	0	34,197	23,147,291
4	2020	23,147,291	5,141,327	4,792,825	0	34,764	23,530,557
5	2020	23,530,557	5,141,327	4,792,825	5,362,365	27,397	18,544,091
6	2020	18,544,091	5,141,327	4,792,825	0	27,953	18,920,546
7	2020	18,920,546	5,141,327	4,792,825	0	4,811	19,273,858
8	2020	19,273,858	5,141,327	4,792,825	0	4,899	19,627,259
9	2020	19,627,259	5,141,327	4,792,825	0	4,987	19,980,749
10	2020	19,980,749	5,141,327	4,792,825	0	5,075	20,334,326
11	2020	20,334,326	5,141,327	4,792,825	0	5,164	20,687,992
12	2020	20,687,992	5,141,327	4,792,825	0	5,252	21,041,746
Total	2020	22,000,888	61,695,919	57,513,894	5,362,365	221,197	21,041,746

- 1) A distribution in the amount of \$3,916,687 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 2) A distribution in the amount of \$8,475,635 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 3) A distribution in the amount of \$2,856,018 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 4) A distribution in the amount of \$94,153 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 5) A distribution in the amount of \$139,647 was made in March 2008 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.
- 6) A distribution in the amount of \$69,821 was made in March 2008 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.
- 7) A distribution in the amount of \$100,723 was made in November 2008 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.
- 8) A distribution in the amount of \$50,361 was made in November 2008 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.
- 9) A distribution in the amount of \$2,698,699 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 10) A distribution in the amount of \$999,264 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 11) A distribution in the amount of \$121,632 was made in December 2009 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.

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- 12) A distribution in the amount of \$60,815 was made in December 2009 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.
- 13) A distribution in the amount of \$2,647,923 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 14) A distribution in the amount of \$1,359,826 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 15) A distribution in the amount of \$132,133 was made in September 2010 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.
- 16) A distribution in the amount of \$66,066 was made in September 2010 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.
- 17) A distribution in the amount of \$164,819 was made in October 2011 to the City of Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.
- 18) A distribution in the amount of \$82,410 was made in October 2011 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,400,538 from 2011.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$656,713 from 2012.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$350,135 from 2011.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$164,178 from 2012.
- 23) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$350,135 from 2011.
- 24) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$164,178 from 2012.
- 25) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$351,778 from 2011.
- 26) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$172,730 from 2012.
- 27) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$351,778 from 2011.
- 28) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$172,730 from 2012.
- 29) A distribution in the amount of \$178,620 was made in September 2012 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 30) A distribution in the amount of \$89,310 was made in September 2012 to the City of Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.
- 31) A distribution in the amount of \$210,191 was made in October 2013 to the City of Jeffersonville CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 32) A distribution in the amount of \$70,063 was made in October 2013 to the City of Jeffersonville CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 33) SB 67: Supplemental Distribution (May)
- 34) SB 67: Supplemental Distribution (May)
- 35) 01-01-2017 Balance transfer to PTR: -\$2,836,344
- 36) 01-01-2017 Balance transfer to PTR: -\$237,421
- 37) 01-01-2017 Collection transfer to PTR: -\$20,848
- 38) 01-01-2017 Collection transfer to ED: -\$529,489
- 39) 01-01-2017 Balance transfer to ED: \$2,728,873
- 40) 01-01-2017 Collection transfer to ED: -\$22,328
- 41) 01-01-2017 Balance transfer to ED: -\$245,611
- 42) 01-01-2017 Balance transfer to PTR: -\$5,391,576
- 43) 01-01-2017 Collection transfer to PTR: -\$529,489

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44) 01-01-2017 Balance transfer to PTR: -\$255,898
45) 01-01-2017 Collection transfer to PTR: -\$22,328
46) 01-01-2017 Collection transfer from CAGIT: \$2,055,083
47) 01-01-2017 Balance transfer from CAGIT: \$1,788,596
48) 01-01-2017 Collection transfer from CAGIT: \$83,394
49) 01-01-2017 Balance transfer from CAGIT: \$930,526
50) 01-01-2017 Balance transfer from CEDIT: -\$2,728,873
51) 01-01-2017 Collection transfer from CEDIT: \$529,489
52) 01-01-2017 Collection transfer from CEDIT: \$22,328
53) 01-01-2017 Balance transfer from CEDIT: \$245,611
54) 01-01-2017 Balance transfer from CAPS: \$2,836,344
55) 01-01-2017 Collection transfer from CAPS: \$513,771
56) 01-01-2017 Balance transfer from CAPS: \$237,421
57) 01-01-2017 Collection transfer from CAPS: \$20,848
58) 01-01-2017 Balance transfer from CEHC: \$5,391,576
59) 01-01-2017 Collection transfer to CS: -\$2,055,083
60) 01-01-2017 Balance transfer to CS: -\$930,526
61) 01-01-2017 Balance transfer to CS: -\$1,788,596
62) 01-01-2017 Collection transfer to CS: -\$83,394
63) 01-01-2017 Collection transfer to PS: -\$20,848
64) 01-01-2017 Balance transfer to PS: -\$237,421
65) 01-01-2017 Collection transfer to PS: -\$513,771
66) 01-01-2017 Balance transfer to PS: -\$2,836,344
67) 01-01-2017 Collection transfer to PTR: -\$513,771
68) 01-01-2017 Balance transfer from CAPTR: \$237,421
69) 01-01-2017 Collection transfer from CEHC: \$529,489
70) 01-01-2017 Balance transfer from CEHC: \$255,898
71) 01-01-2017 Balance transfer from CAPTR: \$2,836,344
72) 01-01-2017 Collection transfer from CAPTR: \$513,771
73) 01-01-2017 Collection transfer from CAPTR: \$20,848
74) 01-01-2017 Collection transfer from CEHC: \$22,328
75) February 2018 DOR Modernization \$123,618
76) May 2018 supplemental distribution \$4,292,381
77) May 2019 supplemental distribution \$4,402,516
78) May 2020 supplemental distribution \$5,362,365