

Trust Balance History Report**14/Daviess****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
1	2000	2,018,235	322,178	0	0	12,001	2,352,415		
2	2000	2,352,415	289,132	0	0	13,546	2,655,092		
3	2000	2,655,092	289,132	0	0	15,098	2,959,322		
4	2000	2,959,322	289,132	0	0	16,658	3,265,112		
5	2000	3,265,112	289,132	1,802,300	0	8,984	1,760,928		
6	2000	1,760,928	289,132	0	0	10,512	2,060,572		
7	2000	2,060,572	289,132	0	0	10,078	2,359,782		
8	2000	2,359,782	289,132	0	0	11,361	2,660,276		
9	2000	2,660,276	289,132	0	0	12,650	2,962,058		
10	2000	2,962,058	289,132	0	0	13,944	3,265,134		
11	2000	3,265,134	289,132	1,802,300	0	7,514	1,759,481		
12	2000	1,759,481	289,132	0	0	8,787	2,057,399		
Total	2000	2,018,235	3,502,630	3,604,599	0	141,133	2,057,399		
1	2001	2,057,399	289,132	0	0	10,064	2,356,596		
2	2001	2,356,596	309,503	0	0	11,435	2,677,534		
3	2001	2,677,534	309,503	0	0	12,811	2,999,849		
4	2001	2,999,849	309,503	0	0	14,194	3,323,546		
5	2001	3,323,546	309,503	1,925,731	0	7,323	1,714,641		
6	2001	1,714,641	309,503	0	0	8,682	2,032,826		
7	2001	2,032,826	309,503	0	0	6,725	2,349,054		
8	2001	2,349,054	309,503	0	0	7,632	2,666,189		
9	2001	2,666,189	309,503	0	1,931,955	2,996	1,046,734		
10	2001	1,046,734	309,503	0	0	3,894	1,360,131		
11	2001	1,360,131	309,503	1,925,731	0	0	(256,097)		
12	2001	(256,097)	309,503	0	0	153	53,560		
Total	2001	2,057,399	3,693,668	3,851,462	1,931,955	85,910	53,560		
1	2002	53,560	309,503	0	0	904	363,967		
2	2002	363,967	297,704	0	0	1,648	663,319		
3	2002	663,319	297,704	0	0	2,394	963,416		
4	2002	963,416	297,704	0	0	3,141	1,264,261		
5	2002	1,264,261	297,704	2,116,314	0	0	(554,348)		
6	2002	(554,348)	297,704	0	0	0	(256,645)		
7	2002	(256,645)	297,704	0	0	53	41,112		
8	2002	41,112	372,130	0	0	530	413,772		
9	2002	413,772	372,130	0	0	1,008	786,910		
10	2002	786,910	372,130	0	0	1,487	1,160,526		
11	2002	1,160,526	372,130	2,116,314	0	0	(583,658)		
12	2002	(583,658)	372,130	0	0	0	(211,528)		
Total	2002	53,560	3,956,375	4,232,627	0	11,164	(211,528)		
1	2003	(211,528)	372,130	0	0	206	160,808		

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2	2003	160,808	437,451	0	0	767	599,027
3	2003	599,027	437,451	0	0	1,329	1,037,807
4	2003	1,037,807	437,451	0	0	1,892	1,477,151
5	2003	1,477,151	437,451	2,306,598	0	0	(391,995)
6	2003	(391,995)	437,451	0	0	58	45,514
7	2003	45,514	437,451	0	0	596	483,562
8	2003	483,562	437,451	0	0	1,136	922,149
9	2003	922,149	437,451	0	0	1,677	1,361,277
10	2003	1,361,277	437,451	0	0	2,218	1,800,947
11	2003	1,800,947	437,451	2,306,598	0	0	(68,200)
12	2003	(68,200)	437,451	0	0	455	369,707
Total	2003	(211,528)	5,184,095	4,613,195	0	10,335	369,707
1	2004	369,707	437,451	0	0	995	808,154
2	2004	808,154	422,669	0	0	1,518	1,232,341
3	2004	1,232,341	422,669	0	0	2,041	1,657,051
4	2004	1,657,051	422,669	0	0	2,565	2,082,285
5	2004	2,082,285	422,669	2,306,598	0	245	198,602
6	2004	198,602	422,669	0	0	766	622,037
7	2004	622,037	422,669	0	0	1,768	1,046,474
8	2004	1,046,474	505,910	0	0	2,627	1,555,011
9	2004	1,555,011	505,910	0	0	3,488	2,064,409
10	2004	2,064,409	505,910	0	0	4,350	2,574,669
11	2004	2,574,669	505,910	2,306,598	0	1,310	775,291
12	2004	775,291	505,910	0	0	2,168	1,283,369
Total	2004	369,707	5,503,014	4,613,195	0	23,842	1,283,369
1	2005	1,283,369	505,910	0	0	3,028	1,792,307
2	2005	1,792,307	522,641	0	0	3,918	2,318,866
3	2005	2,318,866	522,641	0	0	4,809	2,846,316
4	2005	2,846,316	522,641	0	0	5,702	3,374,659
5	2005	3,374,659	522,641	2,938,397	0	1,623	960,527
6	2005	960,527	522,641	0	0	2,510	1,485,678
7	2005	1,485,678	522,641	0	0	6,268	2,014,587
8	2005	2,014,587	609,457	0	0	8,189	2,632,233
9	2005	2,632,233	609,457	0	0	10,117	3,251,807
10	2005	3,251,807	609,457	0	0	12,051	3,873,314
11	2005	3,873,314	609,457	2,938,397	0	4,820	1,549,194
12	2005	1,549,194	609,457	0	0	6,737	2,165,388
Total	2005	1,283,369	6,689,040	5,876,793	0	69,772	2,165,388
1	2006	2,165,388	609,457	0	0	8,660	2,783,505
2	2006	2,783,505	646,207	0	0	10,704	3,440,416
3	2006	3,440,416	646,207	0	0	12,754	4,099,377
4	2006	4,099,377	646,207	0	0	14,810	4,760,395

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5	2006	4,760,395	646,207	3,083,362	0	7,251	2,330,491
6	2006	2,330,491	646,207	979,262	0	6,234	2,003,670
7	2006	2,003,670	646,207	0	0	11,323	2,661,201
8	2006	2,661,201	646,207	0	0	14,133	3,321,542
9	2006	3,321,542	646,207	0	0	16,955	3,984,704
10	2006	3,984,704	646,207	0	0	19,788	4,650,700
11	2006	4,650,700	646,207	3,083,362	0	9,459	2,223,004
12	2006	2,223,004	646,207	0	0	12,261	2,881,472
Total	2006	2,165,388	7,717,739	7,145,985	0	144,331	2,881,472
1	2007	2,881,472	646,207	0	1,283,369	9,590	2,253,901
2	2007	2,253,901	690,693	0	0	12,583	2,957,177
3	2007	2,957,177	690,693	0	0	15,588	3,663,458
4	2007	3,663,458	690,693	0	0	18,606	4,372,757
5	2007	4,372,757	690,693	4,249,737	0	3,477	817,191
6	2007	817,191	690,693	0	0	6,443	1,514,327
7	2007	1,514,327	690,693	0	0	8,032	2,213,053
8	2007	2,213,053	690,693	0	0	10,578	2,914,324
9	2007	2,914,324	690,693	0	0	13,132	3,618,150
10	2007	3,618,150	690,693	0	0	15,696	4,324,539
11	2007	4,324,539	690,693	3,192,022	0	6,642	1,829,852
12	2007	1,829,852	690,693	0	0	9,182	2,529,727
Total	2007	2,881,472	8,243,834	7,441,759	1,283,369	129,549	2,529,727
1	2008	2,529,727	690,693	0	882,019	8,518	2,346,920
2	2008	2,346,920	736,824	0	0	11,233	3,094,978
3	2008	3,094,978	736,824	0	0	13,958	3,845,761
4	2008	3,845,761	736,824	0	0	16,693	4,599,279
5	2008	4,599,279	736,824	4,277,594	0	3,856	1,062,365
6	2008	1,062,365	736,824	0	0	6,554	1,805,744
7	2008	1,805,744	736,824	0	0	3,699	2,546,267
8	2008	2,546,267	736,824	0	0	4,777	3,287,869
9	2008	3,287,869	736,824	0	0	5,856	4,030,549
10	2008	4,030,549	736,824	0	0	6,936	4,774,310
11	2008	4,774,310	736,824	3,209,127	0	3,349	2,305,357
12	2008	2,305,357	736,824	0	0	4,426	3,046,607
Total	2008	2,529,727	8,795,762	7,486,721	882,019	89,857	3,046,607
1	2009	3,046,607	736,824	0	1,511,223	3,306	2,275,515
2	2009	2,275,515	732,437	0	0	4,376	3,012,328
3	2009	3,012,328	732,437	1,814,125	62,284	2,718	1,871,074
4	2009	1,871,074	732,437	604,708	0	2,908	2,001,711
5	2009	2,001,711	732,437	1,814,593	0	1,338	920,893
6	2009	920,893	732,437	604,708	0	1,526	1,050,147
7	2009	1,050,147	732,437	604,708	0	773	1,178,648

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8	2009	1,178,648	732,437	604,708	0	857	1,307,233
9	2009	1,307,233	732,437	604,708	0	941	1,435,903
10	2009	1,435,903	732,437	604,708	281,886	841	1,282,586
11	2009	1,282,586	732,437	604,708	0	925	1,411,240
12	2009	1,411,240	732,437	604,708	0	1,010	1,539,978
Total	2009	3,046,607	8,793,628	8,466,383	1,855,393	21,519	1,539,978
1	2010	1,539,978	732,437	620,953	290,456	893	1,361,899
2	2010	1,361,899	770,029	620,953	0	991	1,511,966
3	2010	1,511,966	770,029	620,953	0	1,090	1,662,132
4	2010	1,662,132	770,029	620,953	0	1,188	1,812,396
5	2010	1,812,396	770,029	1,865,545	0	642	717,523
6	2010	717,523	770,029	620,953	0	664	867,263
7	2010	867,263	770,029	620,953	0	261	1,016,601
8	2010	1,016,601	770,029	620,953	0	291	1,165,968
9	2010	1,165,968	770,029	620,953	333,471	245	981,818
10	2010	981,818	770,029	620,953	0	282	1,131,176
11	2010	1,131,176	770,029	620,953	0	320	1,280,572
12	2010	1,280,572	770,029	620,953	0	357	1,430,005
Total	2010	1,539,978	9,202,754	8,696,024	623,927	7,225	1,430,005
1	2011	1,430,005	770,029	534,824	0	416	1,665,626
2	2011	1,665,626	785,255	534,824	0	478	1,916,534
3	2011	1,916,534	785,255	534,824	0	541	2,167,506
4	2011	2,167,506	785,255	534,824	0	604	2,418,540
5	2011	2,418,540	785,255	1,607,531	0	399	1,596,662
6	2011	1,596,662	785,255	534,824	0	461	1,847,554
7	2011	1,847,554	785,255	534,824	0	262	2,098,247
8	2011	2,098,247	785,255	534,824	0	293	2,348,971
9	2011	2,348,971	785,255	534,824	0	325	2,599,726
10	2011	2,599,726	785,255	534,824	0	356	2,850,513
11	2011	2,850,513	785,255	534,824	0	387	3,101,330
12	2011	3,101,330	785,255	534,824	0	419	3,352,180
Total	2011	1,430,005	9,407,833	7,490,599	0	4,941	3,352,180
1	2012	3,352,180	785,255	529,074	0	451	3,608,811
2	2012	3,608,811	828,093	529,074	0	488	3,908,318
3	2012	3,908,318	828,093	529,074	0	526	4,207,862
4	2012	4,207,862	828,093	883,365	1,720,979	3,873	2,435,485
5	2012	2,435,485	828,093	762,012	317,994	273	2,183,844
6	2012	2,183,844	828,093	762,012	0	281	2,250,205
7	2012	2,250,205	828,093	762,012	0	405	2,316,691
8	2012	2,316,691	828,093	762,012	0	417	2,383,188
9	2012	2,383,188	828,093	762,012	325,105	371	2,124,535
10	2012	2,124,535	828,093	762,012	0	383	2,190,999

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11	2012	2,190,999	828,093	762,012	0	395	2,257,474
12	2012	2,257,474	828,093	762,012	0	406	2,323,961
Total	2012	3,352,180	9,894,273	8,566,683	2,364,078	8,268	2,323,961
1	2013	2,323,961	828,093	787,481	0	413	2,364,985
2	2013	2,364,985	837,978	787,481	0	422	2,415,904
3	2013	2,415,904	837,978	787,481	0	431	2,466,832
4	2013	2,466,832	837,978	787,481	0	440	2,517,768
5	2013	2,517,768	837,978	787,481	0	449	2,568,714
6	2013	2,568,714	837,978	787,481	0	458	2,619,668
7	2013	2,619,668	837,978	787,481	0	445	2,670,609
8	2013	2,670,609	837,978	787,481	0	453	2,721,558
9	2013	2,721,558	837,978	787,481	0	462	2,772,516
10	2013	2,772,516	837,978	787,481	0	470	2,823,483
11	2013	2,823,483	837,978	787,481	0	479	2,874,458
12	2013	2,874,458	837,978	787,481	0	487	2,925,441
Total	2013	2,323,961	10,045,846	9,449,775	0	5,409	2,925,441
1	2014	2,925,441	837,978	816,108	0	491	2,947,801
2	2014	2,947,801	891,422	816,108	0	503	3,023,619
3	2014	3,023,619	891,422	816,108	0	516	3,099,449
4	2014	3,099,449	891,422	816,108	0	529	3,175,292
5	2014	3,175,292	891,422	816,108	237,595	502	3,013,513
6	2014	3,013,513	891,422	816,108	0	514	3,089,341
7	2014	3,089,341	891,422	816,108	0	448	3,165,103
8	2014	3,165,103	891,422	816,108	0	459	3,240,876
9	2014	3,240,876	891,422	816,108	0	469	3,316,660
10	2014	3,316,660	891,422	816,108	140,731	460	3,251,703
11	2014	3,251,703	891,422	816,108	0	471	3,327,488
12	2014	3,327,488	891,422	816,108	0	482	3,403,284
Total	2014	2,925,441	10,643,624	9,793,299	378,326	5,844	3,403,284
1	2015	3,403,284	891,422	837,165	0	489	3,458,031
2	2015	3,458,031	916,382	837,165	0	501	3,537,748
3	2015	3,537,748	916,382	837,165	0	512	3,617,477
4	2015	3,617,477	916,382	837,165	0	523	3,697,217
5	2015	3,697,217	916,382	837,165	0	535	3,776,968
6	2015	3,776,968	916,382	837,165	0	546	3,856,730
7	2015	3,856,730	916,382	837,165	0	950	3,936,897
8	2015	3,936,897	916,382	837,165	0	969	4,017,083
9	2015	4,017,083	916,382	837,165	0	989	4,097,288
10	2015	4,097,288	916,382	837,165	0	1,008	4,177,513
11	2015	4,177,513	916,382	837,165	0	1,027	4,257,756
12	2015	4,257,756	916,382	837,165	0	1,047	4,338,020
Total	2015	3,403,284	10,971,623	10,045,983	0	9,096	4,338,020

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1	2016	4,338,020	916,382	880,656	0	1,056	4,374,801
2	2016	4,374,801	920,478	880,656	0	1,065	4,415,689
3	2016	4,415,689	920,478	880,656	0	1,075	4,456,587
4	2016	4,456,587	920,478	880,656	0	1,085	4,497,494
5	2016	4,497,494	920,478	880,656	3,403,285	274	1,134,306
6	2016	1,134,306	920,478	880,656	0	283	1,174,411
7	2016	1,174,411	920,478	880,656	0	525	1,214,758
8	2016	1,214,758	920,478	880,656	0	542	1,255,123
9	2016	1,255,123	920,478	880,656	0	560	1,295,505
10	2016	1,295,505	920,478	880,656	0	577	1,335,905
11	2016	1,335,905	920,478	880,656	0	595	1,376,322
12	2016	1,376,322	920,478	880,656	0	612	1,416,756
Total	2016	4,338,020	11,041,641	10,567,870	3,403,285	8,250	1,416,756
1	2017	1,416,756	920,478	906,501	0	619	1,431,352
2	2017	1,431,352	983,628	906,501	0	652	1,509,131
3	2017	1,509,131	983,628	906,501	0	686	1,586,943
4	2017	1,586,943	983,628	906,501	0	719	1,664,790
5	2017	1,664,790	983,628	906,501	0	753	1,742,669
6	2017	1,742,669	983,628	906,501	0	787	1,820,583
7	2017	1,820,583	983,628	906,501	0	1,621	1,899,331
8	2017	1,899,331	983,628	906,501	0	1,689	1,978,146
9	2017	1,978,146	983,628	906,501	0	1,756	2,057,029
10	2017	2,057,029	983,628	906,501	0	1,823	2,135,979
11	2017	2,135,979	983,628	906,501	0	1,891	2,214,997
12	2017	2,214,997	983,628	906,501	0	1,958	2,294,082
Total	2017	1,416,756	11,740,385	10,878,013	0	14,953	2,294,082
1	2018	2,294,082	983,628	787,795	0	2,127	2,492,041
2	2018	2,492,041	903,628	787,795	31,023	2,201	2,579,053
3	2018	2,579,053	903,628	787,795	0	2,302	2,697,188
4	2018	2,697,188	903,628	787,795	0	2,403	2,815,423
5	2018	2,815,423	903,628	787,795	0	2,504	2,933,760
6	2018	2,933,760	903,628	787,795	0	2,605	3,052,198
7	2018	3,052,198	903,628	787,795	0	5,129	3,173,159
8	2018	3,173,159	903,628	787,795	0	5,324	3,294,316
9	2018	3,294,316	903,628	787,795	0	5,520	3,415,669
10	2018	3,415,669	903,628	787,795	0	5,717	3,537,219
11	2018	3,537,219	903,628	787,795	0	5,914	3,658,965
12	2018	3,658,965	903,628	787,795	0	6,111	3,780,908
Total	2018	2,294,082	10,923,534	9,453,543	31,023	47,858	3,780,908
1	2019	3,780,908	921,697	825,879	0	6,276	3,883,002
2	2019	3,883,002	921,697	825,879	0	6,441	3,985,260
3	2019	3,985,260	921,697	825,879	0	6,607	4,087,685

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4	2019	4,087,685	921,697	825,879	0	6,772	4,190,275
5	2019	4,190,275	921,697	825,879	776,476	5,682	3,515,298
6	2019	3,515,298	921,697	825,879	0	5,846	3,616,961
7	2019	3,616,961	921,697	825,879	0	5,493	3,718,272
8	2019	3,718,272	921,697	825,879	0	5,643	3,819,733
9	2019	3,819,733	921,697	825,879	0	5,793	3,921,344
10	2019	3,921,344	921,697	825,879	0	5,944	4,023,105
11	2019	4,023,105	921,697	825,879	0	6,094	4,125,017
12	2019	4,125,017	921,697	825,879	0	6,245	4,227,079
Total	2019	3,780,908	11,060,364	9,910,553	776,476	72,836	4,227,079
1	2020	4,227,079	921,697	905,863	0	6,278	4,249,191
2	2020	4,249,191	921,697	905,863	0	6,310	4,271,335
3	2020	4,271,335	921,697	905,863	0	6,343	4,293,512
4	2020	4,293,512	921,697	905,863	0	6,376	4,315,722
5	2020	4,315,722	921,697	905,863	1,373,879	4,376	2,962,053
6	2020	2,962,053	921,697	905,863	0	4,406	2,982,293
7	2020	2,982,293	921,697	905,863	0	749	2,998,876
8	2020	2,998,876	921,697	905,863	0	753	3,015,462
9	2020	3,015,462	921,697	905,863	0	757	3,032,053
10	2020	3,032,053	921,697	905,863	0	761	3,048,648
11	2020	3,048,648	921,697	905,863	0	765	3,065,247
12	2020	3,065,247	921,697	905,863	0	769	3,081,850
Total	2020	4,227,079	11,060,364	10,870,357	1,373,879	38,642	3,081,850

- 1) An ordinance adopted by Daviess County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$1,931,955.
- 2) An additional distribution in the amount of \$865,048 was made in January 2007 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 3) A distribution in the amount of \$418,321 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 4) An additional distribution in the amount of \$354,689 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 5) A distribution in the amount of \$439,893 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) An additional distribution in the amount of \$87,437 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 7) An additional distribution in the amount of \$1,219,492 was made in January 2009 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 8) A distribution in the amount of \$291,731 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 9) An additional distribution in the amount of \$43,964 was made in March 2009 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 10) A distribution in the amount of \$18,320 was made in March 2009 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 11) A distribution in the amount of \$201,347 was made in October 2009 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 12) A distribution in the amount of \$80,539 was made in October 2009 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 13) A distribution in the amount of \$290,456 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

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- 14) A distribution in the amount of \$238,194 was made in September 2010 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 15) A distribution in the amount of \$95,277 was made in September 2010 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$651,335 from 2011.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$329,819 from 2012.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$162,890 from 2011.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$82,593 from 2012.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$162,890 from 2011.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$82,593 from 2012.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$162,834 from 2011.
- 23) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$82,455 from 2012.
- 24) A distribution in the amount of \$227,138 was made in May 2012 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 25) A distribution in the amount of \$90,856 was made in May 2012 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 26) A distribution in the amount of \$232,218 was made in September 2012 to the City of Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.
- 27) A distribution in the amount of \$92,887 was made in September 2012 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 28) A distribution in the amount of \$169,710 was made in May 2014 to the Westgate Technology Park Certified Technology Park pursuant to I.C. 36-7-32.
- 29) A distribution in the amount of \$67,885 was made in May 2014 to the Westgate Technology Park Certified Technology Park pursuant to I.C. 36-7-32.
- 30) A distribution in the amount of \$100,522 was made in October 2014 to the Westgate Technology Park Certified Technology Park pursuant to I.C. 36-7-32.
- 31) A distribution in the amount of \$40,209 was made in October 2014 to the Westgate Technology Park Certified Technology Park pursuant to I.C. 36-7-32.
- 32) SB 67: Supplemental Distribution (May)
- 33) SB 67: Supplemental Distribution (May)
- 34) 01-01-2017 Collection transfer to SP: -\$594
- 35) 01-01-2017 Balance transfer to SP: -\$10,149
- 36) 01-01-2017 Collection transfer to SP: -\$130,679
- 37) 01-01-2017 Balance transfer to SP: -\$1,864,438
- 38) 01-01-2017 Balance transfer to CS: -\$27,312
- 39) 01-01-2017 Collection transfer to CS: -\$522,715
- 40) 01-01-2017 Balance transfer to CS: \$891,478
- 41) 01-01-2017 Collection transfer to CS: -\$2,375
- 42) 01-01-2017 Collection transfer to ED: -\$564
- 43) 01-01-2017 Balance transfer to ED: \$1,311,818
- 44) 01-01-2017 Balance transfer to ED: -\$6,203
- 45) 01-01-2017 Collection transfer to ED: -\$131,494

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46) 01-01-2017 Collection transfer to PTR: -\$131,494
47) 01-01-2017 Balance transfer to PTR: -\$1,703,737
48) 01-01-2017 Balance transfer to PTR: -\$8,213
49) 01-01-2017 Collection transfer to PTR: -\$564
50) 01-01-2017 Collection transfer from CAGIT: \$2,375
51) 01-01-2017 Collection transfer from CAGIT: \$522,715
52) 01-01-2017 Balance transfer from CAGIT: -\$891,478
53) 01-01-2017 Balance transfer from CAGIT: \$27,312
54) 01-01-2017 Balance transfer from CEDIT: -\$1,311,818
55) 01-01-2017 Collection transfer from CEDIT: \$131,494
56) 01-01-2017 Collection transfer from CEDIT: \$564
57) 01-01-2017 Balance transfer from CEDIT: \$6,203
58) 01-01-2017 Balance transfer from CEHC: \$1,703,737
59) 01-01-2017 Balance transfer from CEHC: \$8,213
60) 01-01-2017 Collection transfer from CEHC: \$131,494
61) 01-01-2017 Collection transfer from CEHC: \$564
62) 01-01-2017 Collection transfer from CACOR: \$130,679
63) 01-01-2017 Balance transfer from CACOR: \$1,864,438
64) 01-01-2017 Collection transfer from CACOR: \$594
65) 01-01-2017 Balance transfer from CACOR: \$10,149
66) February 2018 DOR Modernization \$31,023
67) May 2019 supplemental distribution \$776,476
68) May 2020 supplemental distribution \$1,373,879