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MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	30,362,155	3,565,879	0	0	170,477	34,098,512
2	2000	34,098,512	3,242,577	0	0	187,680	37,528,769
3	2000	37,528,769	3,242,577	0	0	204,971	40,976,317
4	2000	40,976,317	3,242,577	0	6,618,146	188,411	37,789,159
5	2000	37,789,159	3,242,577	18,917,899	0	110,392	22,224,229
6	2000	22,224,229	3,242,577	0	0	127,290	25,594,096
7	2000	25,594,096	3,242,577	0	0	123,681	28,960,354
8	2000	28,960,354	3,242,577	0	0	138,119	32,341,051
9	2000	32,341,051	3,242,577	0	0	152,619	35,736,247
10	2000	35,736,247	3,242,577	0	0	167,181	39,146,005
11	2000	39,146,005	3,242,577	18,917,899	0	100,666	23,571,350
12	2000	23,571,350	3,242,577	0	0	115,006	26,928,933
Total	2000	30,362,155	39,234,226	37,835,797	6,618,146	1,786,494	26,928,933
1	2001	26,928,933	3,242,577	0	0	129,406	30,300,916
2	2001	30,300,916	3,012,175	0	0	142,881	33,455,972
3	2001	33,455,972	3,012,175	0	0	156,413	36,624,560
4	2001	36,624,560	3,012,175	0	0	170,003	39,806,739
5	2001	39,806,739	3,012,175	20,399,303	0	96,158	22,515,769
6	2001	22,515,769	3,012,175	0	0	109,490	25,637,434
7	2001	25,637,434	3,012,175	0	0	82,250	28,731,859
8	2001	28,731,859	3,012,175	0	0	91,134	31,835,168
9	2001	31,835,168	3,012,175	0	0	100,043	34,947,387
10	2001	34,947,387	3,012,175	0	0	108,978	38,068,540
11	2001	38,068,540	3,012,175	20,399,303	0	59,374	20,740,786
12	2001	20,740,786	3,012,175	0	0	68,192	23,821,154
Total	2001	26,928,933	36,376,503	40,798,606	0	1,314,324	23,821,154
1	2002	23,821,154	3,012,175	0	0	66,831	26,900,160
2	2002	26,900,160	3,155,290	0	0	74,856	30,130,306
3	2002	30,130,306	3,155,290	0	0	82,901	33,368,497
4	2002	33,368,497	3,155,290	0	0	90,966	36,614,753
5	2002	36,614,753	3,155,290	22,844,654	11,039,700	14,659	5,900,348
6	2002	5,900,348	3,155,290	0	0	22,554	9,078,191
7	2002	9,078,191	3,155,290	0	0	15,690	12,249,172
8	2002	12,249,172	3,155,290	0	0	19,757	15,424,219
9	2002	15,424,219	3,155,290	0	0	23,830	18,603,339
10	2002	18,603,339	3,155,290	0	0	27,907	21,786,536
11	2002	21,786,536	3,155,290	22,844,654	11,039,698	111	(8,942,415)
12	2002	(8,942,415)	3,155,290	0	0	944	(5,786,181)
Total	2002	23,821,154	37,720,364	45,689,308	22,079,398	441,007	(5,786,181)
1	2003	(5,786,181)	3,155,290	0	0	1,777	(2,629,114)

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2	2003	(2,629,114)	3,181,464	0	0	2,620	554,970
3	2003	554,970	3,181,464	0	0	4,792	3,741,227
4	2003	3,741,227	3,181,464	0	0	8,879	6,931,570
5	2003	6,931,570	3,181,464	20,144,288	0	0	(10,031,254)
6	2003	(10,031,254)	3,181,464	0	0	828	(6,848,962)
7	2003	(6,848,962)	3,181,464	0	0	1,605	(3,665,892)
8	2003	(3,665,892)	3,813,001	0	0	2,416	149,525
9	2003	149,525	3,813,001	0	0	4,887	3,967,412
10	2003	3,967,412	3,813,001	0	0	9,595	7,790,009
11	2003	7,790,009	3,813,001	20,144,288	0	0	(8,541,278)
12	2003	(8,541,278)	3,813,001	0	0	692	(4,727,586)
Total	2003	(5,786,181)	41,309,080	40,288,576	0	38,091	(4,727,586)
1	2004	(4,727,586)	3,813,001	0	923,038	362	(1,837,261)
2	2004	(1,837,261)	4,315,857	0	0	3,057	2,481,653
3	2004	2,481,653	4,315,857	0	0	8,383	6,805,893
4	2004	6,805,893	4,315,857	0	0	13,716	11,135,466
5	2004	11,135,466	4,315,857	22,497,897	0	0	(7,046,575)
6	2004	(7,046,575)	4,315,857	0	0	0	(2,730,718)
7	2004	(2,730,718)	4,315,857	0	0	2,683	1,587,822
8	2004	1,587,822	4,315,857	0	0	9,992	5,913,671
9	2004	5,913,671	4,315,857	0	0	17,313	10,246,841
10	2004	10,246,841	4,315,857	0	0	24,647	14,587,345
11	2004	14,587,345	4,315,857	22,497,897	0	0	(3,594,695)
12	2004	(3,594,695)	4,315,857	0	0	1,221	722,382
Total	2004	(4,727,586)	51,287,426	44,995,794	923,038	81,374	722,382
1	2005	722,382	4,315,857	0	0	8,527	5,046,766
2	2005	5,046,766	4,497,836	0	0	16,154	9,560,756
3	2005	9,560,756	4,497,836	0	0	23,794	14,082,386
4	2005	14,082,386	4,497,836	0	0	31,447	18,611,669
5	2005	18,611,669	4,497,836	21,517,125	0	2,695	1,595,075
6	2005	1,595,075	4,497,836	0	0	10,312	6,103,223
7	2005	6,103,223	4,497,836	0	0	33,085	10,634,144
8	2005	10,634,144	4,497,836	0	0	47,225	15,179,205
9	2005	15,179,205	4,497,836	0	0	61,409	19,738,450
10	2005	19,738,450	4,497,836	0	0	75,638	24,311,925
11	2005	24,311,925	4,497,836	21,517,125	0	22,759	7,315,395
12	2005	7,315,395	4,497,836	0	0	36,868	11,850,099
Total	2005	722,382	53,792,053	43,034,250	0	369,914	11,850,099
1	2006	11,850,099	4,497,836	0	0	51,020	16,398,954
2	2006	16,398,954	4,646,158	0	0	65,679	21,110,791
3	2006	21,110,791	4,646,158	0	0	80,384	25,837,333
4	2006	25,837,333	4,646,158	0	0	95,135	30,578,626

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5	2006	30,578,626	4,646,158	26,877,810	0	26,050	8,373,023
6	2006	8,373,023	4,646,158	0	0	40,631	13,059,812
7	2006	13,059,812	4,646,158	0	0	75,660	17,781,630
8	2006	17,781,630	4,646,158	0	0	95,837	22,523,624
9	2006	22,523,624	4,646,158	0	0	116,100	27,285,882
10	2006	27,285,882	4,646,158	0	0	136,450	32,068,489
11	2006	32,068,489	4,646,158	26,877,810	0	42,034	9,878,871
12	2006	9,878,871	4,646,158	0	0	62,067	14,587,096
Total	2006	11,850,099	55,605,571	53,755,620	0	887,047	14,587,096
1	2007	14,587,096	4,646,158	0	722,382	79,099	18,589,971
2	2007	18,589,971	4,781,804	0	0	99,871	23,471,646
3	2007	23,471,646	4,781,804	0	0	120,731	28,374,181
4	2007	28,374,181	4,781,804	0	0	141,680	33,297,665
5	2007	33,297,665	4,781,804	27,502,123	0	45,198	10,622,545
6	2007	10,622,545	4,781,804	0	0	65,825	15,470,174
7	2007	15,470,174	4,781,804	0	0	73,774	20,325,751
8	2007	20,325,751	4,781,804	0	0	91,462	25,199,017
9	2007	25,199,017	4,781,804	0	0	109,214	30,090,035
10	2007	30,090,035	4,781,804	0	0	127,031	34,998,870
11	2007	34,998,870	4,781,804	27,502,123	0	44,728	12,323,280
12	2007	12,323,280	4,781,804	0	0	62,310	17,167,395
Total	2007	14,587,096	57,246,004	55,004,245	722,382	1,060,921	17,167,395
1	2008	17,167,395	4,781,804	0	11,127,717	39,420	10,860,902
2	2008	10,860,902	4,259,096	0	0	55,079	15,175,077
3	2008	15,175,077	4,259,096	0	0	70,795	19,504,968
4	2008	19,504,968	4,259,096	0	0	86,567	23,850,632
5	2008	23,850,632	4,259,096	27,373,153	0	2,683	739,259
6	2008	739,259	4,259,096	0	0	18,208	5,016,563
7	2008	5,016,563	4,259,096	0	0	13,496	9,289,155
8	2008	9,289,155	4,259,096	0	0	19,712	13,567,964
9	2008	13,567,964	4,259,096	0	0	25,938	17,852,998
10	2008	17,852,998	4,259,096	0	0	32,172	22,144,267
11	2008	22,144,267	4,259,096	27,373,153	0	0	(969,790)
12	2008	(969,790)	4,259,096	0	0	4,786	3,294,092
Total	2008	17,167,395	51,631,864	54,746,306	11,127,717	368,857	3,294,092
1	2009	3,294,092	4,259,096	0	2,736,997	7,007	4,823,199
2	2009	4,823,199	3,564,645	0	0	12,204	8,400,048
3	2009	8,400,048	3,564,645	14,407,596	0	0	(2,442,904)
4	2009	(2,442,904)	3,564,645	4,802,532	0	0	(3,680,791)
5	2009	(3,680,791)	3,564,645	4,802,532	0	0	(4,918,678)
6	2009	(4,918,678)	3,564,645	4,802,532	0	0	(6,156,565)
7	2009	(6,156,565)	3,564,645	4,802,532	0	0	(7,394,453)

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8	2009	(7,394,453)	3,564,645	4,802,532	0	0	(8,632,340)
9	2009	(8,632,340)	3,564,645	4,802,532	0	0	(9,870,227)
10	2009	(9,870,227)	3,564,645	4,802,532	0	0	(11,108,114)
11	2009	(11,108,114)	3,564,645	4,802,532	0	0	(12,346,002)
12	2009	(12,346,002)	3,564,645	4,802,532	0	0	(13,583,889)
Total	2009	3,294,092	43,470,190	57,630,385	2,736,997	19,211	(13,583,889)
1	2010	(13,583,889)	3,564,645	4,330,374	3,302,680	0	(17,652,298)
2	2010	(17,652,298)	4,173,375	4,330,374	0	0	(17,809,298)
3	2010	(17,809,298)	4,173,375	4,330,374	0	0	(17,966,297)
4	2010	(17,966,297)	4,173,375	4,330,374	0	0	(18,123,297)
5	2010	(18,123,297)	4,173,375	4,330,374	0	0	(18,280,296)
6	2010	(18,280,296)	4,173,375	4,330,374	0	0	(18,437,295)
7	2010	(18,437,295)	4,173,375	4,330,374	0	0	(18,594,295)
8	2010	(18,594,295)	4,173,375	4,330,374	0	0	(18,751,294)
9	2010	(18,751,294)	4,173,375	4,330,374	0	0	(18,908,294)
10	2010	(18,908,294)	4,173,375	4,330,374	0	0	(19,065,293)
11	2010	(19,065,293)	4,173,375	4,330,374	0	0	(19,222,292)
12	2010	(19,222,292)	4,173,375	4,330,374	0	0	(19,379,292)
Total	2010	(13,583,889)	49,471,770	51,964,493	3,302,680	0	(19,379,292)
1	2011	(19,379,292)	4,173,375	3,320,882	0	0	(18,526,799)
2	2011	(18,526,799)	4,284,641	3,320,882	0	0	(17,563,041)
3	2011	(17,563,041)	4,284,641	3,320,882	0	0	(16,599,282)
4	2011	(16,599,282)	4,284,641	3,320,882	0	0	(15,635,524)
5	2011	(15,635,524)	4,284,641	3,320,882	0	0	(14,671,766)
6	2011	(14,671,766)	4,284,641	3,320,882	0	0	(13,708,007)
7	2011	(13,708,007)	4,284,641	3,320,882	0	0	(12,744,249)
8	2011	(12,744,249)	4,284,641	3,320,882	0	0	(11,780,491)
9	2011	(11,780,491)	4,284,641	3,320,882	0	0	(10,816,732)
10	2011	(10,816,732)	4,284,641	3,320,882	0	0	(9,852,974)
11	2011	(9,852,974)	4,284,641	3,320,882	0	0	(8,889,215)
12	2011	(8,889,215)	4,284,641	3,320,882	0	0	(7,925,457)
Total	2011	(19,379,292)	51,304,423	39,850,588	0	0	(7,925,457)
1	2012	(7,925,457)	4,284,641	3,320,882	0	0	(6,961,699)
2	2012	(6,961,699)	4,878,868	3,320,882	0	0	(5,403,713)
3	2012	(5,403,713)	4,878,868	3,320,882	0	0	(3,845,728)
4	2012	(3,845,728)	4,878,868	3,320,882	5,157,760	11,748	(7,433,754)
5	2012	(7,433,754)	4,878,868	3,642,508	0	0	(6,197,394)
6	2012	(6,197,394)	4,878,868	3,642,508	0	0	(4,961,034)
7	2012	(4,961,034)	4,878,868	3,642,508	0	0	(3,724,675)
8	2012	(3,724,675)	4,878,868	3,642,508	0	0	(2,488,315)
9	2012	(2,488,315)	4,878,868	3,642,508	0	0	(1,251,955)
10	2012	(1,251,955)	4,878,868	3,642,508	0	31	(15,564)

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11	2012	(15,564)	4,878,868	3,642,508	0	213	1,221,009
12	2012	1,221,009	4,878,868	3,642,508	0	430	2,457,798
Total	2012	(7,925,457)	57,952,187	42,423,593	5,157,760	12,422	2,457,798
1	2013	2,457,798	4,878,868	3,642,508	0	646	3,694,804
2	2013	3,694,804	4,983,997	3,642,508	0	881	5,037,174
3	2013	5,037,174	4,983,997	3,642,508	0	1,115	6,379,778
4	2013	6,379,778	4,983,997	3,642,508	0	1,350	7,722,618
5	2013	7,722,618	4,983,997	3,642,508	0	1,585	9,065,692
6	2013	9,065,692	4,983,997	3,642,508	0	1,820	10,409,001
7	2013	10,409,001	4,983,997	3,642,508	0	1,957	11,752,447
8	2013	11,752,447	4,983,997	3,642,508	0	2,180	13,096,116
9	2013	13,096,116	4,983,997	3,642,508	0	2,404	14,440,010
10	2013	14,440,010	4,983,997	3,642,508	0	2,628	15,784,127
11	2013	15,784,127	4,983,997	3,642,508	0	2,852	17,128,468
12	2013	17,128,468	4,983,997	3,642,508	0	3,076	18,473,033
Total	2013	2,457,798	59,702,839	43,710,096	0	22,492	18,473,033
1	2014	18,473,033	4,983,997	4,765,664	0	3,112	18,694,478
2	2014	18,694,478	5,678,205	4,765,664	0	3,265	19,610,284
3	2014	19,610,284	5,678,205	4,765,664	0	3,417	20,526,242
4	2014	20,526,242	5,678,205	4,765,664	0	3,570	21,442,353
5	2014	21,442,353	5,678,205	4,765,664	0	3,722	22,358,617
6	2014	22,358,617	5,678,205	4,765,664	0	3,875	23,275,033
7	2014	23,275,033	5,678,205	4,765,664	0	3,424	24,190,998
8	2014	24,190,998	5,678,205	4,765,664	0	3,554	25,107,092
9	2014	25,107,092	5,678,205	4,765,664	0	3,683	26,023,316
10	2014	26,023,316	5,678,205	4,765,664	0	3,813	26,939,670
11	2014	26,939,670	5,678,205	4,765,664	0	3,943	27,856,154
12	2014	27,856,154	5,678,205	4,765,664	0	4,072	28,772,767
Total	2014	18,473,033	67,444,257	57,187,973	0	43,451	28,772,767
1	2015	28,772,767	5,678,205	6,706,973	0	3,927	27,747,927
2	2015	27,747,927	7,871,549	6,706,973	0	4,093	28,916,596
3	2015	28,916,596	7,871,549	6,706,973	0	4,258	30,085,430
4	2015	30,085,430	7,871,549	6,706,973	0	4,424	31,254,429
5	2015	31,254,429	7,871,549	6,706,973	0	4,589	32,423,594
6	2015	32,423,594	7,871,549	6,706,973	0	4,755	33,592,924
7	2015	33,592,924	7,871,549	6,706,973	0	8,389	34,765,889
8	2015	34,765,889	7,871,549	6,706,973	0	8,672	35,939,136
9	2015	35,939,136	7,871,549	6,706,973	0	8,955	37,112,667
10	2015	37,112,667	7,871,549	6,706,973	0	9,238	38,286,481
11	2015	38,286,481	7,871,549	6,706,973	0	9,521	39,460,578
12	2015	39,460,578	7,871,549	6,706,973	0	9,805	40,634,958
Total	2015	28,772,767	92,265,240	80,483,674	0	80,625	40,634,958

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1	2016	40,634,958	7,871,549	7,298,248	0	9,945	41,218,204
2	2016	41,218,204	9,033,832	7,298,248	0	10,367	42,964,155
3	2016	42,964,155	9,033,832	7,298,248	0	10,788	44,710,527
4	2016	44,710,527	9,033,832	7,298,248	0	11,210	46,457,320
5	2016	46,457,320	9,033,832	7,298,248	28,772,767	4,687	19,424,824
6	2016	19,424,824	9,033,832	7,298,248	0	5,107	21,165,515
7	2016	21,165,515	9,033,832	7,298,248	0	9,900	22,910,999
8	2016	22,910,999	9,033,832	7,298,248	0	10,655	24,657,238
9	2016	24,657,238	9,033,832	7,298,248	0	11,410	26,404,231
10	2016	26,404,231	9,033,832	7,298,248	0	12,165	28,151,980
11	2016	28,151,980	9,033,832	7,298,248	0	12,921	29,900,485
12	2016	29,900,485	9,033,832	7,298,248	0	13,676	31,649,745
Total	2016	40,634,958	107,243,702	87,578,978	28,772,767	122,830	31,649,745
1	2017	31,649,745	9,033,832	7,872,263	0	14,184	32,825,499
2	2017	32,825,499	9,530,814	7,872,263	0	14,908	34,498,958
3	2017	34,498,958	9,530,814	7,872,263	0	15,631	36,173,140
4	2017	36,173,140	9,530,814	7,872,263	0	16,355	37,848,047
5	2017	37,848,047	9,530,814	7,872,263	0	17,079	39,523,677
6	2017	39,523,677	9,530,814	7,872,263	0	17,803	41,200,032
7	2017	41,200,032	9,530,814	7,872,263	0	36,614	42,895,198
8	2017	42,895,198	9,530,814	7,872,263	0	38,063	44,591,812
9	2017	44,591,812	9,530,814	7,872,263	0	39,512	46,289,875
10	2017	46,289,875	9,530,814	7,872,263	0	40,963	47,989,389
11	2017	47,989,389	9,530,814	7,872,263	0	42,415	49,690,355
12	2017	49,690,355	9,530,814	7,872,263	0	43,868	51,392,775
Total	2017	31,649,745	113,872,791	94,467,156	0	337,394	51,392,775
1	2018	51,392,775	9,530,814	8,509,230	0	44,778	52,459,137
2	2018	52,459,137	9,626,083	8,509,230	234,335	45,570	53,387,225
3	2018	53,387,225	9,626,083	8,509,230	0	46,563	54,550,641
4	2018	54,550,641	9,626,083	8,509,230	0	47,557	55,715,052
5	2018	55,715,052	9,626,083	8,509,230	16,333,131	34,598	40,533,372
6	2018	40,533,372	9,626,083	8,509,230	0	35,582	41,685,807
7	2018	41,685,807	9,626,083	8,509,230	0	69,291	42,871,951
8	2018	42,871,951	9,626,083	8,509,230	0	71,211	44,060,015
9	2018	44,060,015	9,626,083	8,509,230	0	73,134	45,250,002
10	2018	45,250,002	9,626,083	8,509,230	0	75,061	46,441,916
11	2018	46,441,916	9,626,083	8,509,230	0	76,990	47,635,759
12	2018	47,635,759	9,626,083	8,509,230	0	78,923	48,831,535
Total	2018	51,392,775	115,417,731	102,110,763	16,567,466	699,258	48,831,535
1	2019	48,831,535	9,626,083	9,693,150	0	78,942	48,843,410
2	2019	48,843,410	9,626,083	9,693,150	0	78,961	48,855,304
3	2019	48,855,304	9,626,083	9,693,150	0	78,980	48,867,217

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

20/Elkhart

Calendar Year

4	2019	48,867,217	9,626,083	9,693,150	0	79,000	48,879,150
5	2019	48,879,150	9,626,083	9,693,150	17,377,638	50,887	31,485,332
6	2019	31,485,332	9,626,083	9,693,150	0	50,861	31,469,126
7	2019	31,469,126	9,626,083	9,693,150	0	51,863	31,453,922
8	2019	31,453,922	9,626,083	9,693,150	0	51,838	31,438,692
9	2019	31,438,692	9,626,083	9,693,150	0	51,813	31,423,438
10	2019	31,423,438	9,626,083	9,693,150	0	51,788	31,408,158
11	2019	31,408,158	9,626,083	9,693,150	0	51,762	31,392,854
12	2019	31,392,854	9,626,083	9,693,151	0	51,737	31,377,523
Total	2019	48,831,535	115,513,000	116,317,806	17,377,638	728,433	31,377,523

1) An ordinance adopted by Elkhart County reduced the County's statutory reserve requirement resulting in a distribution in 2000 in the amount of $6,618,146.

2) Distributions in the amount fo $17,074,485 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions in the amount of $5,004,913 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution in the amount of $923,038 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 $344,684 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A distribution in the amount of $377,698 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A distribution in the amount of $5,020,797 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

8) A distribution in the amount of $4,400,402 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

9) A distribution in the amount of $1,706,518 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

10) A distribution in the amount of $612,175 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

11) A distribution in the amount of $1,754,265 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

12) A distribution in the amount of $370,557 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

13) A distribution in the amount of $733,884 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 $2,019,479 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

15) A distribution in the amount of $549,317 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $642,522 from 2011.

17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $214,174 from 2012.

18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $2,570,087 from 2011.

19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $856,696 from 2012.

20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $646,901 from 2011.

21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $215,634 from 2012.

22) SB 67: Supplemental Distribution (May)

23) SB 67: Supplemental Distribution (May)

24) 01-01-2017 Collection transfer to SP: -$975,909

25) 01-01-2017 Balance transfer to SP: -$7,284,379

26) 01-01-2017 Collection transfer to SP: -$144,537

27) 01-01-2017 Balance transfer to SP: -$1,613,696

28) 01-01-2017 Balance transfer to CS: -$5,376,425

29) 01-01-2017 Collection transfer to CS: -$3,903,638

30) 01-01-2017 Balance transfer to CS: -$6,408,633

31) 01-01-2017 Collection transfer to CS: -$578,148

32) 01-01-2017 Balance transfer to PS: -$1,581,078

33) 01-01-2017 Collection transfer to PS: -$975,909

34) 01-01-2017 Balance transfer to PS: -$1,596,896

35) 01-01-2017 Collection transfer to PS: -$144,537

36) 01-01-2017 Collection transfer to PTR: -$144,537

37) 01-01-2017 Balance transfer to PTR: -$1,581,078

38) 01-01-2017 Collection transfer to PTR: -$975,909

39) 01-01-2017 Balance transfer to PTR: -$1,596,896

40) 01-01-2017 Balance transfer to ED: -$1,671,628

41) 01-01-2017 Collection transfer to ED: -$1,040,182

42) 01-01-2017 Collection transfer to ED: -$150,525

43) 01-01-2017 Balance transfer to ED: -$2,939,035

44) 01-01-2017 Balance transfer from CAGIT: $5,376,425

45) 01-01-2017 Collection transfer from CAGIT: $578,148

46) 01-01-2017 Collection transfer from CAGIT: $3,903,638

47) 01-01-2017 Balance transfer from CAGIT: $6,408,633

48) 01-01-2017 Balance transfer from CEDIT: $2,939,035

49) 01-01-2017 Collection transfer from CEDIT: $150,525

50) 01-01-2017 Collection transfer from CEDIT: $1,040,182

51) 01-01-2017 Balance transfer from CEDIT: $1,671,628

52) 01-01-2017 Collection transfer from CAPS: $144,537

53) 01-01-2017 Balance transfer from CAPS: $1,596,896

54) 01-01-2017 Collection transfer from CAPS: $975,909

55) 01-01-2017 Balance transfer from CAPS: $1,581,078

56) 01-01-2017 Collection transfer from CAPTR: $975,909

57) 01-01-2017 Balance transfer from CAPTR: $1,581,078

58) 01-01-2017 Balance transfer from CAPTR: $1,596,896

59) 01-01-2017 Collection transfer from CAPTR: $144,537

60) 01-01-2017 Balance transfer from CACOR: $1,613,696

61) 01-01-2017 Collection transfer from CACOR: $975,909

62) 01-01-2017 Collection transfer from CACOR: $144,537

63) 01-01-2017 Balance transfer from CACOR: $7,284,379

64) February 2018 DOR Modernization $234,335

65) May 2018 supplemental distribution $16,333,131

66) May 2019 supplemental distribution $17,377,638