

Trust Balance History Report**31/Harrison****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
1	2000	2,910,934	461,190	0	0	16,824	3,388,947		
2	2000	3,388,947	452,833	0	0	19,181	3,860,960		
3	2000	3,860,960	452,833	0	0	21,549	4,335,343		
4	2000	4,335,343	452,833	0	0	23,930	4,812,106		
5	2000	4,812,106	452,833	2,257,765	0	14,990	3,022,164		
6	2000	3,022,164	452,833	0	0	17,338	3,492,335		
7	2000	3,492,335	452,833	0	0	16,921	3,962,089		
8	2000	3,962,089	452,833	0	0	18,936	4,433,858		
9	2000	4,433,858	452,833	0	0	20,959	4,907,650		
10	2000	4,907,650	452,833	0	0	22,991	5,383,474		
11	2000	5,383,474	452,833	2,257,765	0	15,348	3,593,891		
12	2000	3,593,891	452,833	0	0	17,357	4,064,081		
Total	2000	2,910,934	5,442,353	4,515,529	0	226,324	4,064,081		
1	2001	4,064,081	452,833	0	0	19,373	4,536,287		
2	2001	4,536,287	458,664	0	0	21,423	5,016,375		
3	2001	5,016,375	458,664	0	0	23,483	5,498,522		
4	2001	5,498,522	458,664	0	0	25,551	5,982,737		
5	2001	5,982,737	458,664	2,483,542	0	16,975	3,974,835		
6	2001	3,974,835	458,664	0	2,126,447	9,895	2,316,948		
7	2001	2,316,948	458,664	0	0	7,969	2,783,581		
8	2001	2,783,581	458,664	0	0	9,308	3,251,553		
9	2001	3,251,553	458,664	0	0	10,652	3,720,869		
10	2001	3,720,869	458,664	0	0	11,999	4,191,533		
11	2001	4,191,533	458,664	2,483,542	0	6,220	2,172,876		
12	2001	2,172,876	458,664	0	0	7,555	2,639,095		
Total	2001	4,064,081	5,498,142	4,967,083	2,126,447	170,403	2,639,095		
1	2002	2,639,095	458,664	0	0	7,715	3,105,475		
2	2002	3,105,475	457,679	0	0	8,874	3,572,029		
3	2002	3,572,029	457,679	0	0	10,036	4,039,744		
4	2002	4,039,744	457,679	0	0	11,201	4,508,625		
5	2002	4,508,625	457,679	3,095,719	703,083	2,908	1,170,410		
6	2002	1,170,410	457,679	0	0	4,055	1,632,145		
7	2002	1,632,145	457,679	0	0	2,680	2,092,504		
8	2002	2,092,504	457,679	0	0	3,271	2,553,454		
9	2002	2,553,454	457,679	0	0	3,862	3,014,996		
10	2002	3,014,996	457,679	0	0	4,454	3,477,129		
11	2002	3,477,129	457,679	3,095,719	703,083	442	136,449		
12	2002	136,449	457,679	0	0	762	594,890		
Total	2002	2,639,095	5,493,137	6,191,438	1,406,166	60,262	594,890		
1	2003	594,890	457,679	0	0	1,350	1,053,920		

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2	2003	1,053,920	474,533	0	0	1,960	1,530,413
3	2003	1,530,413	474,533	0	0	2,572	2,007,517
4	2003	2,007,517	474,533	0	0	3,183	2,485,233
5	2003	2,485,233	474,533	2,882,752	0	433	77,448
6	2003	77,448	474,533	0	0	708	552,688
7	2003	552,688	474,533	0	0	1,267	1,028,488
8	2003	1,028,488	474,533	0	0	1,854	1,504,874
9	2003	1,504,874	474,533	0	0	2,441	1,981,848
10	2003	1,981,848	474,533	0	0	3,029	2,459,410
11	2003	2,459,410	474,533	2,882,752	0	415	51,606
12	2003	51,606	474,533	0	0	649	526,788
Total	2003	594,890	5,677,539	5,765,503	0	19,861	526,788
1	2004	526,788	474,533	0	932,460	85	68,945
2	2004	68,945	519,864	0	0	726	589,536
3	2004	589,536	519,864	0	0	1,368	1,110,768
4	2004	1,110,768	519,864	0	0	2,011	1,632,644
5	2004	1,632,644	519,864	2,901,908	0	0	(749,400)
6	2004	(749,400)	519,864	0	0	0	(229,536)
7	2004	(229,536)	519,864	0	0	491	290,820
8	2004	290,820	519,864	0	0	1,372	812,056
9	2004	812,056	519,864	0	0	2,254	1,334,175
10	2004	1,334,175	519,864	0	0	3,138	1,857,177
11	2004	1,857,177	519,864	2,901,908	0	0	(524,867)
12	2004	(524,867)	519,864	0	0	18	(4,985)
Total	2004	526,788	6,193,040	5,803,816	932,460	11,463	(4,985)
1	2005	(4,985)	519,864	0	0	871	515,751
2	2005	515,751	544,237	0	0	1,794	1,061,782
3	2005	1,061,782	544,237	0	0	2,718	1,608,738
4	2005	1,608,738	544,237	0	0	3,644	2,156,619
5	2005	2,156,619	544,237	2,752,655	0	0	(51,798)
6	2005	(51,798)	544,237	0	0	833	493,273
7	2005	493,273	544,237	0	0	3,238	1,040,748
8	2005	1,040,748	544,237	0	0	4,947	1,589,932
9	2005	1,589,932	544,237	0	0	6,660	2,140,830
10	2005	2,140,830	544,237	0	0	8,380	2,693,447
11	2005	2,693,447	544,237	2,752,655	0	1,514	486,543
12	2005	486,543	544,237	0	0	3,217	1,033,998
Total	2005	(4,985)	6,506,475	5,505,309	0	37,816	1,033,998
1	2006	1,033,998	544,237	0	0	4,925	1,583,161
2	2006	1,583,161	581,779	0	0	6,756	2,171,696
3	2006	2,171,696	581,779	0	0	8,593	2,762,068
4	2006	2,762,068	581,779	0	0	10,436	3,354,282

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5	2006	3,354,282	581,779	3,275,087	0	2,063	663,037
6	2006	663,037	581,779	0	0	3,885	1,248,701
7	2006	1,248,701	581,779	0	0	7,822	1,838,301
8	2006	1,838,301	581,779	0	0	10,341	2,430,421
9	2006	2,430,421	581,779	0	0	12,872	3,025,071
10	2006	3,025,071	581,779	0	0	15,413	3,622,262
11	2006	3,622,262	581,779	3,275,087	0	3,970	932,924
12	2006	932,924	581,779	0	0	6,473	1,521,175
Total	2006	1,033,998	6,943,803	6,550,173	0	93,548	1,521,175
1	2007	1,521,175	581,779	0	10,375	8,942	2,101,521
2	2007	2,101,521	623,282	0	0	11,643	2,736,446
3	2007	2,736,446	623,282	0	0	14,357	3,374,085
4	2007	3,374,085	623,282	0	0	17,081	4,014,448
5	2007	4,014,448	623,282	3,194,418	0	6,167	1,449,480
6	2007	1,449,480	623,282	0	0	8,857	2,081,619
7	2007	2,081,619	623,282	0	0	9,853	2,714,754
8	2007	2,714,754	623,282	0	0	12,160	3,350,196
9	2007	3,350,196	623,282	0	0	14,475	3,987,953
10	2007	3,987,953	623,282	0	0	16,798	4,628,033
11	2007	4,628,033	623,282	3,194,418	0	7,493	2,064,390
12	2007	2,064,390	623,282	0	0	9,791	2,697,462
Total	2007	1,521,175	7,437,881	6,388,836	10,375	137,617	2,697,462
1	2008	2,697,462	623,282	0	1,023,623	8,368	2,305,489
2	2008	2,305,489	623,799	0	0	10,671	2,939,959
3	2008	2,939,959	623,799	0	0	12,982	3,576,740
4	2008	3,576,740	623,799	0	0	15,302	4,215,840
5	2008	4,215,840	623,799	3,409,193	0	5,211	1,435,657
6	2008	1,435,657	623,799	0	0	7,502	2,066,958
7	2008	2,066,958	623,799	0	0	3,915	2,694,672
8	2008	2,694,672	623,799	0	0	4,828	3,323,299
9	2008	3,323,299	623,799	0	0	5,743	3,952,841
10	2008	3,952,841	623,799	0	0	6,659	4,583,299
11	2008	4,583,299	623,799	3,409,193	0	2,616	1,800,521
12	2008	1,800,521	623,799	0	0	3,527	2,427,847
Total	2008	2,697,462	7,485,069	6,818,385	1,023,623	87,324	2,427,847
1	2009	2,427,847	623,799	0	487,178	3,731	2,568,199
2	2009	2,568,199	624,086	0	0	4,645	3,196,930
3	2009	3,196,930	624,086	1,869,036	0	2,840	1,954,820
4	2009	1,954,820	624,086	623,012	0	2,846	1,958,739
5	2009	1,958,739	624,086	623,012	0	2,851	1,962,665
6	2009	1,962,665	624,086	623,012	0	2,857	1,966,596
7	2009	1,966,596	624,086	623,012	0	1,291	1,968,961

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8	2009	1,968,961	624,086	623,012	0	1,292	1,971,327
9	2009	1,971,327	624,086	623,012	0	1,294	1,973,695
10	2009	1,973,695	624,086	623,012	0	1,295	1,976,064
11	2009	1,976,064	624,086	623,012	0	1,297	1,978,435
12	2009	1,978,435	624,086	623,012	0	1,298	1,980,808
Total	2009	2,427,847	7,488,745	7,476,144	487,178	27,538	1,980,808
1	2010	1,980,808	624,086	620,982	1,186,662	523	797,773
2	2010	797,773	615,279	620,982	0	520	792,589
3	2010	792,589	615,279	620,982	0	516	787,401
4	2010	787,401	615,279	620,982	0	513	782,210
5	2010	782,210	615,279	620,982	0	509	777,016
6	2010	777,016	615,279	620,982	0	506	771,819
7	2010	771,819	615,279	620,982	0	191	766,306
8	2010	766,306	615,279	620,982	0	190	760,793
9	2010	760,793	615,279	620,982	0	189	755,278
10	2010	755,278	615,279	620,982	0	187	749,761
11	2010	749,761	615,279	620,982	0	186	744,243
12	2010	744,243	615,279	620,982	0	184	738,724
Total	2010	1,980,808	7,392,151	7,451,786	1,186,662	4,214	738,724
1	2011	738,724	615,279	549,304	0	201	804,900
2	2011	804,900	618,195	549,304	0	218	874,009
3	2011	874,009	618,195	549,304	0	235	943,136
4	2011	943,136	618,195	549,304	0	253	1,012,279
5	2011	1,012,279	618,195	549,304	0	270	1,081,440
6	2011	1,081,440	618,195	549,304	0	287	1,150,619
7	2011	1,150,619	618,195	549,304	0	152	1,219,662
8	2011	1,219,662	618,195	549,304	0	161	1,288,714
9	2011	1,288,714	618,195	549,304	0	170	1,357,775
10	2011	1,357,775	618,195	549,304	0	178	1,426,844
11	2011	1,426,844	618,195	549,304	0	187	1,495,922
12	2011	1,495,922	618,195	549,304	0	195	1,565,008
Total	2011	738,724	7,415,421	6,591,644	0	2,508	1,565,008
1	2012	1,565,008	618,195	584,103	0	200	1,599,300
2	2012	1,599,300	613,643	584,103	0	203	1,629,043
3	2012	1,629,043	613,643	584,103	0	207	1,658,791
4	2012	1,658,791	613,643	584,103	714,016	1,653	975,969
5	2012	975,969	613,643	639,420	0	119	950,311
6	2012	950,311	613,643	639,420	0	115	924,651
7	2012	924,651	613,643	639,420	0	157	899,032
8	2012	899,032	613,643	639,420	0	153	873,408
9	2012	873,408	613,643	639,420	0	148	847,780
10	2012	847,780	613,643	639,420	0	144	822,148

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11	2012	822,148	613,643	639,420	0	139	796,511
12	2012	796,511	613,643	639,420	0	135	770,869
Total	2012	1,565,008	7,368,273	7,451,770	714,016	3,374	770,869
1	2013	770,869	613,643	625,297	0	133	759,349
2	2013	759,349	624,714	625,297	0	133	758,899
3	2013	758,899	624,714	625,297	0	133	758,449
4	2013	758,449	624,714	625,297	0	132	757,999
5	2013	757,999	624,714	625,297	0	132	757,548
6	2013	757,548	624,714	625,297	0	132	757,098
7	2013	757,098	624,714	625,297	0	126	756,641
8	2013	756,641	624,714	625,297	0	126	756,185
9	2013	756,185	624,714	625,297	0	126	755,728
10	2013	755,728	624,714	625,297	0	126	755,271
11	2013	755,271	624,714	625,297	0	126	754,814
12	2013	754,814	624,714	625,297	0	126	754,357
Total	2013	770,869	7,485,500	7,503,562	0	1,550	754,357
1	2014	754,357	624,714	642,693	0	123	736,501
2	2014	736,501	654,887	642,693	0	125	748,819
3	2014	748,819	654,887	642,693	0	127	761,140
4	2014	761,140	654,887	642,693	0	129	773,463
5	2014	773,463	654,887	642,693	0	131	785,788
6	2014	785,788	654,887	642,693	0	133	798,115
7	2014	798,115	654,887	642,693	0	115	810,423
8	2014	810,423	654,887	642,693	0	116	822,734
9	2014	822,734	654,887	642,693	0	118	835,046
10	2014	835,046	654,887	642,693	0	120	847,360
11	2014	847,360	654,887	642,693	0	122	859,676
12	2014	859,676	654,887	642,693	0	123	871,993
Total	2014	754,357	7,828,472	7,712,317	0	1,481	871,993
1	2015	871,993	654,887	629,419	0	127	897,588
2	2015	897,588	688,951	629,419	0	135	957,257
3	2015	957,257	688,951	629,419	0	144	1,016,933
4	2015	1,016,933	688,951	629,419	0	152	1,076,618
5	2015	1,076,618	688,951	629,419	0	161	1,136,312
6	2015	1,136,312	688,951	629,419	0	169	1,196,014
7	2015	1,196,014	688,951	629,419	0	303	1,255,849
8	2015	1,255,849	688,951	629,419	0	317	1,315,699
9	2015	1,315,699	688,951	629,419	0	332	1,375,564
10	2015	1,375,564	688,951	629,419	0	346	1,435,443
11	2015	1,435,443	688,951	629,419	0	361	1,495,337
12	2015	1,495,337	688,951	629,419	0	375	1,555,244
Total	2015	871,993	8,233,353	7,553,025	0	2,924	1,555,244

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1	2016	1,555,244	688,951	645,090	0	386	1,599,492
2	2016	1,599,492	713,536	645,090	0	403	1,668,341
3	2016	1,668,341	713,536	645,090	0	419	1,737,206
4	2016	1,737,206	713,536	645,090	0	436	1,806,088
5	2016	1,806,088	713,536	645,090	871,993	242	1,002,783
6	2016	1,002,783	713,536	645,090	0	259	1,071,488
7	2016	1,071,488	713,536	645,090	0	493	1,140,427
8	2016	1,140,427	713,536	645,090	0	523	1,209,396
9	2016	1,209,396	713,536	645,090	0	552	1,278,394
10	2016	1,278,394	713,536	645,090	0	582	1,347,423
11	2016	1,347,423	713,536	645,090	0	612	1,416,481
12	2016	1,416,481	713,536	645,090	0	642	1,485,569
Total	2016	1,555,244	8,537,849	7,741,079	871,993	5,548	1,485,569
1	2017	1,485,569	713,536	682,093	0	656	1,517,668
2	2017	1,517,668	749,207	682,093	0	685	1,585,467
3	2017	1,585,467	749,207	682,093	0	714	1,653,296
4	2017	1,653,296	749,207	682,093	0	744	1,721,153
5	2017	1,721,153	749,207	682,093	0	773	1,789,040
6	2017	1,789,040	749,207	682,093	0	802	1,856,956
7	2017	1,856,956	749,207	682,093	0	1,644	1,925,714
8	2017	1,925,714	749,207	682,093	0	1,702	1,994,530
9	2017	1,994,530	749,207	682,093	0	1,761	2,063,405
10	2017	2,063,405	749,207	682,093	0	1,820	2,132,339
11	2017	2,132,339	749,207	682,093	0	1,879	2,201,332
12	2017	2,201,332	749,207	682,093	0	1,938	2,270,384
Total	2017	1,485,569	8,954,811	8,185,115	0	15,119	2,270,384
1	2018	2,270,384	749,207	719,418	0	1,965	2,302,138
2	2018	2,302,138	782,605	719,418	30,621	1,995	2,336,697
3	2018	2,336,697	782,605	719,418	0	2,050	2,401,933
4	2018	2,401,933	782,605	719,418	0	2,106	2,467,226
5	2018	2,467,226	782,605	719,418	190,616	1,999	2,341,795
6	2018	2,341,795	782,605	719,418	0	2,055	2,407,036
7	2018	2,407,036	782,605	719,418	0	3,999	2,474,221
8	2018	2,474,221	782,605	719,418	0	4,108	2,541,515
9	2018	2,541,515	782,605	719,418	0	4,217	2,608,917
10	2018	2,608,917	782,605	719,418	0	4,326	2,676,429
11	2018	2,676,429	782,605	719,418	0	4,435	2,744,050
12	2018	2,744,050	782,605	719,418	0	4,544	2,811,781
Total	2018	2,270,384	9,357,857	8,633,020	221,237	37,798	2,811,781
1	2019	2,811,781	813,786	739,373	0	4,672	2,890,867
2	2019	2,890,867	813,786	739,373	0	4,800	2,970,080
3	2019	2,970,080	813,786	739,373	0	4,929	3,049,422

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4	2019	3,049,422	813,786	739,373	0	5,057	3,128,892
5	2019	3,128,892	813,786	739,373	718,276	4,023	2,489,052
6	2019	2,489,052	813,786	739,373	0	4,150	2,567,615
7	2019	2,567,615	813,786	739,373	0	3,909	2,645,938
8	2019	2,645,938	813,786	739,373	0	4,025	2,724,376
9	2019	2,724,376	813,786	739,373	0	4,141	2,802,930
10	2019	2,802,930	813,786	739,373	0	4,257	2,881,601
11	2019	2,881,601	813,786	739,373	0	4,374	2,960,387
12	2019	2,960,387	813,786	739,373	0	4,490	3,039,291
Total	2019	2,811,781	9,765,429	8,872,470	718,276	52,827	3,039,291
1	2020	3,039,291	825,690	786,055	0	4,555	3,083,481
2	2020	3,083,481	825,690	786,055	0	4,621	3,127,736
3	2020	3,127,736	825,690	786,055	0	4,686	3,172,057
4	2020	3,172,057	825,690	786,055	0	4,752	3,216,443
5	2020	3,216,443	825,690	786,055	678,606	3,814	2,581,285
6	2020	2,581,285	825,690	786,055	0	3,878	2,624,798
7	2020	2,624,798	825,690	786,055	0	709	2,665,142
8	2020	2,665,142	825,690	786,055	0	720	2,705,496
9	2020	2,705,496	825,690	786,055	0	731	2,745,862
10	2020	2,745,862	825,690	786,055	0	742	2,786,238
11	2020	2,786,238	825,690	786,055	0	752	2,826,625
12	2020	2,826,625	825,690	786,055	0	763	2,867,023
Total	2020	3,039,291	9,908,278	9,432,664	678,606	30,724	2,867,023
1	2021	2,867,023	764,284	822,604	0	748	2,809,450
2	2021	2,809,450	764,284	822,604	0	733	2,751,862
3	2021	2,751,862	764,284	822,604	0	717	2,694,259
4	2021	2,694,259	764,284	822,604	0	702	2,636,640
5	2021	2,636,640	764,284	822,604	879,997	452	1,698,775
6	2021	1,698,775	764,284	822,604	0	437	1,640,891
7	2021	1,640,891	764,284	822,604	0	356	1,582,927
8	2021	1,582,927	764,284	822,604	0	343	1,524,949
9	2021	1,524,949	764,284	822,604	0	330	1,466,958
10	2021	1,466,958	764,284	822,604	0	317	1,408,954
11	2021	1,408,954	764,284	822,604	0	304	1,350,937
12	2021	1,350,937	764,284	822,604	0	290	1,292,907
Total	2021	2,867,023	9,171,405	9,871,251	879,997	5,727	1,292,907
1	2022	1,292,907	764,284	810,436	0	280	1,247,035
2	2022	1,247,035	764,284	810,436	0	270	1,201,153
3	2022	1,201,153	764,284	810,436	0	260	1,155,260
4	2022	1,155,260	764,284	810,436	0	249	1,109,358
5	2022	1,109,358	764,284	810,436	528,667	120	534,659
6	2022	534,659	764,284	810,436	0	110	488,617

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7	2022	488,617	764,284	810,436	0	890	443,354
8	2022	443,354	764,284	810,436	0	799	398,001
9	2022	398,001	764,284	810,436	0	708	352,557
10	2022	352,557	764,284	810,436	0	616	307,021
11	2022	307,021	764,284	810,436	0	525	261,393
12	2022	261,393	764,284	810,436	0	433	215,674
Total	2022	1,292,907	9,171,405	9,725,229	528,667	5,258	215,674
1	2023	215,674	764,284	849,904	0	262	130,316
2	2023	130,316	764,284	849,904	0	90	44,786
3	2023	44,786	764,284	849,904	0	(82)	(40,916)
4	2023	(40,916)	764,284	849,904	0	(254)	(126,791)
5	2023	(126,791)	764,284	849,904	0	(427)	(212,838)
6	2023	(212,838)	764,284	849,904	0	(600)	(299,058)
7	2023	(299,058)	764,284	849,904	0	(1,337)	(386,014)
8	2023	(386,014)	764,284	849,904	0	(1,639)	(473,273)
9	2023	(473,273)	764,284	849,904	0	(1,942)	(560,835)
10	2023	(560,835)	764,284	849,904	0	(2,246)	(648,701)
11	2023	(648,701)	764,284	849,904	0	(2,551)	(736,872)
12	2023	(736,872)	764,284	849,904	0	(2,858)	(825,350)
Total	2023	215,674	9,171,405	10,198,844	0	(13,585)	(825,350)

- 1) A distribution was made in 2001 in the amount of \$1,578,538 to reduce an estimated balance in excess of the statutory requirements.
- 2) A distribution was made in 2001 in the amount of \$547,909 to reduce an estimated balance in excess of the statutory requirements.
- 3) Distributions in the amount of \$1,081,202 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
- 4) Distributions in the amount of \$324,965 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
- 5) An additional distribution in the amount of \$375,713 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.
- 6) An additional distribution in the amount of \$556,747 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 7) An additional distribution in the amount of \$10,375 was made in January 2007 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 8) An additional distribution in the amount of \$785,961 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 9) A distribution in the amount of \$237,662 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 10) An additional distribution in the amount of \$367,616 was made in January 2009 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 11) A distribution in the amount of \$119,562 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 12) An additional distribution in the amount of \$889,379 was made in January 2010 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 13) A distribution in the amount of \$297,283 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$368,414 from 2011.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$165,891 from 2012.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$122,805 from 2011.

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17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$55,376 from 2012.

18) SB 67: Supplemental Distribution (May)

19) SB 67: Supplemental Distribution (May)

20) 01-01-2017 Balance transfer to CS: -\$207,665

21) 01-01-2017 Collection transfer to CS: -\$514,841

22) 01-01-2017 Balance transfer to CS: -\$876,813

23) 01-01-2017 Collection transfer to CS: -\$18,595

24) 01-01-2017 Collection transfer to ED: -\$174,111

25) 01-01-2017 Balance transfer to ED: -\$334,074

26) 01-01-2017 Balance transfer to ED: -\$67,018

27) 01-01-2017 Collection transfer to ED: -\$5,990

28) 01-01-2017 Collection transfer from CAGIT: \$514,841

29) 01-01-2017 Collection transfer from CAGIT: \$18,595

30) 01-01-2017 Balance transfer from CAGIT: \$876,813

31) 01-01-2017 Balance transfer from CAGIT: \$207,665

32) 01-01-2017 Collection transfer from CEDIT: \$174,111

33) 01-01-2017 Balance transfer from CEDIT: \$334,074

34) 01-01-2017 Balance transfer from CEDIT: \$67,018

35) 01-01-2017 Collection transfer from CEDIT: \$5,990

36) February 2018 DOR Modernization \$30,621

37) May 2018 supplemental distribution \$190,616