

Trust Balance History Report**37/Jasper****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
1	2000	3,191,351	373,562	0	0	18,280	3,583,193		
2	2000	3,583,193	371,167	0	0	20,277	3,974,638		
3	2000	3,974,638	371,167	0	0	22,285	4,368,090		
4	2000	4,368,090	371,167	0	0	24,302	4,763,559		
5	2000	4,763,559	371,167	2,291,492	0	14,580	2,857,814		
6	2000	2,857,814	371,167	0	0	16,558	3,245,539		
7	2000	3,245,539	371,167	0	0	15,512	3,632,218		
8	2000	3,632,218	371,167	0	0	17,171	4,020,556		
9	2000	4,020,556	371,167	0	0	18,836	4,410,559		
10	2000	4,410,559	371,167	0	0	20,509	4,802,235		
11	2000	4,802,235	371,167	2,291,492	0	12,361	2,894,271		
12	2000	2,894,271	371,167	0	0	14,006	3,279,444		
Total	2000	3,191,351	4,456,399	4,582,983	0	214,677	3,279,444		
1	2001	3,279,444	371,167	0	0	15,658	3,666,268		
2	2001	3,666,268	377,907	0	0	17,346	4,061,520		
3	2001	4,061,520	377,907	0	0	19,041	4,458,468		
4	2001	4,458,468	377,907	0	0	20,743	4,857,118		
5	2001	4,857,118	377,907	2,406,066	0	12,133	2,841,092		
6	2001	2,841,092	377,907	0	0	13,806	3,232,805		
7	2001	3,232,805	377,907	0	0	10,366	3,621,077		
8	2001	3,621,077	377,907	0	0	11,481	4,010,464		
9	2001	4,010,464	377,907	0	0	12,599	4,400,970		
10	2001	4,400,970	377,907	0	0	13,720	4,792,596		
11	2001	4,792,596	377,907	2,406,066	1,182,000	4,543	1,586,979		
12	2001	1,586,979	377,907	0	0	5,641	1,970,527		
Total	2001	3,279,444	4,528,139	4,812,132	1,182,000	157,076	1,970,527		
1	2002	1,970,527	377,907	0	0	5,849	2,354,282		
2	2002	2,354,282	372,382	0	0	6,791	2,733,455		
3	2002	2,733,455	372,382	0	0	7,735	3,113,573		
4	2002	3,113,573	372,382	0	0	8,682	3,494,637		
5	2002	3,494,637	372,382	2,512,189	628,490	1,809	728,149		
6	2002	728,149	372,382	0	0	2,741	1,103,272		
7	2002	1,103,272	372,382	0	0	1,893	1,477,547		
8	2002	1,477,547	372,382	0	0	2,373	1,852,301		
9	2002	1,852,301	372,382	0	0	2,853	2,227,537		
10	2002	2,227,537	372,382	0	0	3,335	2,603,253		
11	2002	2,603,253	372,382	2,512,189	628,490	0	(165,044)		
12	2002	(165,044)	372,382	0	0	266	207,604		
Total	2002	1,970,527	4,474,109	5,024,378	1,256,980	44,327	207,604		
1	2003	207,604	372,382	0	0	744	580,730		

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2	2003	580,730	390,616	0	0	1,246	972,592
3	2003	972,592	390,616	0	0	1,748	1,364,957
4	2003	1,364,957	390,616	0	0	2,252	1,757,825
5	2003	1,757,825	390,616	2,355,561	0	0	(207,119)
6	2003	(207,119)	390,616	0	0	235	183,733
7	2003	183,733	390,616	0	0	708	575,058
8	2003	575,058	390,616	0	0	1,191	966,865
9	2003	966,865	390,616	0	0	1,674	1,359,155
10	2003	1,359,155	390,616	0	0	2,158	1,751,930
11	2003	1,751,930	390,616	2,355,561	0	0	(213,014)
12	2003	(213,014)	390,616	0	0	219	177,821
Total	2003	207,604	4,669,162	4,711,121	0	12,176	177,821
1	2004	177,821	390,616	0	228,192	420	340,665
2	2004	340,665	449,336	0	0	974	790,976
3	2004	790,976	449,336	0	0	1,530	1,241,842
4	2004	1,241,842	449,336	0	0	2,086	1,693,264
5	2004	1,693,264	449,336	2,283,226	0	0	(140,625)
6	2004	(140,625)	449,336	0	0	381	309,092
7	2004	309,092	449,336	0	0	1,284	759,712
8	2004	759,712	449,336	0	0	2,046	1,211,095
9	2004	1,211,095	449,336	0	0	2,810	1,663,242
10	2004	1,663,242	449,336	0	0	3,576	2,116,154
11	2004	2,116,154	449,336	2,283,226	0	478	282,742
12	2004	282,742	449,336	0	0	1,239	733,318
Total	2004	177,821	5,333,317	4,566,451	228,192	16,822	733,318
1	2005	733,318	449,336	0	0	2,002	1,184,656
2	2005	1,184,656	449,474	0	0	2,766	1,636,896
3	2005	1,636,896	449,474	0	0	3,531	2,089,900
4	2005	2,089,900	449,474	0	0	4,298	2,543,672
5	2005	2,543,672	449,474	2,315,939	0	1,146	678,354
6	2005	678,354	449,474	0	0	1,909	1,129,736
7	2005	1,129,736	449,474	0	0	4,929	1,584,138
8	2005	1,584,138	562,080	0	0	6,698	2,152,917
9	2005	2,152,917	562,080	0	0	8,473	2,723,470
10	2005	2,723,470	562,080	0	0	10,254	3,295,804
11	2005	3,295,804	562,080	2,315,939	0	4,812	1,546,758
12	2005	1,546,758	562,080	0	0	6,581	2,115,419
Total	2005	733,318	5,956,580	4,631,877	0	57,399	2,115,419
1	2006	2,115,419	562,080	0	0	8,356	2,685,855
2	2006	2,685,855	611,523	0	0	10,291	3,307,669
3	2006	3,307,669	611,523	0	0	12,231	3,931,424
4	2006	3,931,424	611,523	0	0	14,178	4,557,125

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5	2006	4,557,125	611,523	3,405,067	0	5,504	1,769,085
6	2006	1,769,085	611,523	0	0	7,430	2,388,038
7	2006	2,388,038	611,523	0	0	12,818	3,012,379
8	2006	3,012,379	733,681	0	0	16,007	3,762,067
9	2006	3,762,067	733,681	0	0	19,211	4,514,959
10	2006	4,514,959	733,681	0	0	22,428	5,271,069
11	2006	5,271,069	733,681	3,405,067	0	11,109	2,610,791
12	2006	2,610,791	733,681	0	0	14,291	3,358,764
Total	2006	2,115,419	7,899,625	6,810,134	0	153,854	3,358,764
1	2007	3,358,764	733,681	0	733,318	14,354	3,373,481
2	2007	3,373,481	775,361	0	0	17,729	4,166,571
3	2007	4,166,571	775,361	0	0	21,118	4,963,049
4	2007	4,963,049	775,361	0	0	24,521	5,762,932
5	2007	5,762,932	775,361	4,085,022	0	10,483	2,463,754
6	2007	2,463,754	775,361	0	0	13,841	3,252,957
7	2007	3,252,957	775,361	0	0	14,674	4,042,992
8	2007	4,042,992	775,361	0	0	17,552	4,835,906
9	2007	4,835,906	775,361	0	0	20,441	5,631,708
10	2007	5,631,708	775,361	0	0	23,340	6,430,409
11	2007	6,430,409	1,574,452	4,085,022	0	14,279	3,934,118
12	2007	3,934,118	1,574,452	0	0	20,067	5,528,636
Total	2007	3,358,764	10,860,836	8,170,043	733,318	212,398	5,528,636
1	2008	5,528,636	1,574,452	0	1,382,101	20,840	5,741,828
2	2008	5,741,828	1,724,487	0	0	27,198	7,493,513
3	2008	7,493,513	1,724,487	0	0	33,579	9,251,579
4	2008	9,251,579	1,724,487	0	0	39,983	11,016,049
5	2008	11,016,049	1,724,487	8,581,110	0	15,152	4,174,578
6	2008	4,174,578	1,724,487	0	0	21,489	5,920,554
7	2008	5,920,554	1,724,487	0	0	11,123	7,656,164
8	2008	7,656,164	1,724,487	0	0	13,649	9,394,299
9	2008	9,394,299	1,724,487	0	0	16,177	11,134,963
10	2008	11,134,963	1,724,487	0	0	18,710	12,878,160
11	2008	12,878,160	1,724,487	8,581,110	0	8,761	6,030,298
12	2008	6,030,298	1,724,487	0	0	11,283	7,766,068
Total	2008	5,528,636	20,543,806	17,162,219	1,382,101	237,946	7,766,068
1	2009	7,766,068	1,724,487	0	1,243,344	11,999	8,259,210
2	2009	8,259,210	1,525,121	0	0	14,236	9,798,567
3	2009	9,798,567	1,525,121	4,735,548	0	9,586	6,597,725
4	2009	6,597,725	1,525,121	1,578,516	0	9,522	6,553,851
5	2009	6,553,851	1,525,121	1,578,516	0	9,458	6,509,914
6	2009	6,509,914	1,525,121	1,578,516	0	9,394	6,465,912
7	2009	6,465,912	1,525,121	1,578,516	0	4,206	6,416,723

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8	2009	6,416,723	1,525,121	1,578,516	0	4,174	6,367,502
9	2009	6,367,502	1,525,121	1,578,516	0	4,142	6,318,248
10	2009	6,318,248	1,525,121	1,578,516	0	4,110	6,268,962
11	2009	6,268,962	1,525,121	1,578,516	0	4,077	6,219,644
12	2009	6,219,644	1,525,121	1,578,516	0	4,045	6,170,294
Total	2009	7,766,068	18,500,815	18,942,194	1,243,344	88,948	6,170,294
1	2010	6,170,294	1,525,121	1,604,857	2,903,190	2,091	3,189,459
2	2010	3,189,459	1,561,104	1,604,857	0	2,063	3,147,770
3	2010	3,147,770	1,561,104	1,604,857	0	2,036	3,106,054
4	2010	3,106,054	1,561,104	1,604,857	0	2,009	3,064,310
5	2010	3,064,310	1,561,104	1,604,857	0	1,981	3,022,539
6	2010	3,022,539	1,561,104	1,604,857	0	1,954	2,980,741
7	2010	2,980,741	1,561,104	1,604,857	0	733	2,937,721
8	2010	2,937,721	1,561,104	1,604,857	0	722	2,894,692
9	2010	2,894,692	1,561,104	1,604,857	0	712	2,851,651
10	2010	2,851,651	1,561,104	1,604,857	0	701	2,808,600
11	2010	2,808,600	1,561,104	1,604,857	0	690	2,765,538
12	2010	2,765,538	1,561,104	1,604,857	0	680	2,722,465
Total	2010	6,170,294	18,697,267	19,258,279	2,903,190	16,373	2,722,465
1	2011	2,722,465	1,561,104	1,480,969	0	700	2,803,300
2	2011	2,803,300	1,691,476	1,480,969	0	752	3,014,559
3	2011	3,014,559	1,691,476	1,480,969	0	805	3,225,871
4	2011	3,225,871	1,691,476	1,480,969	0	858	3,437,236
5	2011	3,437,236	1,691,476	1,480,969	0	911	3,648,653
6	2011	3,648,653	1,691,476	1,480,969	0	963	3,860,124
7	2011	3,860,124	1,691,476	1,480,969	0	508	4,071,139
8	2011	4,071,139	1,691,476	1,480,969	0	535	4,282,180
9	2011	4,282,180	1,691,476	1,480,969	0	561	4,493,248
10	2011	4,493,248	1,691,476	1,480,969	0	588	4,704,343
11	2011	4,704,343	1,691,476	1,480,969	0	614	4,915,464
12	2011	4,915,464	1,691,476	1,480,969	0	640	5,126,611
Total	2011	2,722,465	20,167,337	17,771,627	0	8,436	5,126,611
1	2012	5,126,611	1,726,891	1,371,167	0	685	5,483,020
2	2012	5,483,020	1,831,348	1,371,167	0	742	5,943,943
3	2012	5,943,943	1,831,348	1,371,167	0	800	6,404,924
4	2012	6,404,924	1,831,348	1,371,167	2,560,912	5,541	4,309,733
5	2012	4,309,733	1,831,348	1,625,329	0	564	4,516,316
6	2012	4,516,316	1,831,348	1,625,329	0	590	4,722,924
7	2012	4,722,924	1,831,348	1,625,329	0	862	4,929,804
8	2012	4,929,804	1,831,348	1,625,329	0	898	5,136,721
9	2012	5,136,721	1,831,348	1,625,329	0	934	5,343,673
10	2012	5,343,673	1,831,348	1,625,329	0	970	5,550,662

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11	2012	5,550,662	1,831,348	1,625,329	0	1,006	5,757,687
12	2012	5,757,687	1,831,348	1,625,329	0	1,043	5,964,748
Total	2012	5,126,611	21,871,714	18,487,300	2,560,912	14,635	5,964,748
1	2013	5,964,748	1,831,348	1,699,406	0	1,066	6,097,755
2	2013	6,097,755	2,067,442	1,699,406	0	1,130	6,466,921
3	2013	6,466,921	2,067,442	1,699,406	0	1,195	6,836,151
4	2013	6,836,151	2,067,442	1,699,406	0	1,260	7,205,446
5	2013	7,205,446	2,067,442	1,699,406	0	1,324	7,574,806
6	2013	7,574,806	2,067,442	1,699,406	0	1,389	7,944,230
7	2013	7,944,230	2,067,442	1,699,406	0	1,384	8,313,650
8	2013	8,313,650	2,067,442	1,699,406	0	1,446	8,683,131
9	2013	8,683,131	2,067,442	1,699,406	0	1,507	9,052,674
10	2013	9,052,674	2,067,442	1,699,406	0	1,569	9,422,278
11	2013	9,422,278	1,967,916	1,699,406	0	1,614	9,692,402
12	2013	9,692,402	1,967,916	1,699,406	0	1,659	9,962,570
Total	2013	5,964,748	24,374,156	20,392,875	0	16,541	9,962,570
1	2014	9,962,570	1,967,916	1,738,375	0	1,697	10,193,808
2	2014	10,193,808	1,759,468	1,738,375	0	1,701	10,216,602
3	2014	10,216,602	1,759,468	1,738,375	0	1,705	10,239,399
4	2014	10,239,399	1,759,468	1,738,375	0	1,709	10,262,199
5	2014	10,262,199	1,759,468	1,738,375	0	1,712	10,285,004
6	2014	10,285,004	1,759,468	1,738,375	0	1,716	10,307,813
7	2014	10,307,813	1,759,468	1,738,375	0	1,462	10,330,367
8	2014	10,330,367	1,759,468	1,738,375	0	1,465	10,352,925
9	2014	10,352,925	1,759,468	1,738,375	0	1,469	10,375,486
10	2014	10,375,486	1,759,468	1,738,375	0	1,472	10,398,050
11	2014	10,398,050	1,759,468	1,738,375	0	1,475	10,420,617
12	2014	10,420,617	1,759,468	1,738,375	0	1,478	10,443,187
Total	2014	9,962,570	21,322,060	20,860,503	0	19,060	10,443,187
1	2015	10,443,187	1,759,468	1,718,604	0	1,484	10,485,535
2	2015	10,485,535	1,818,645	1,718,604	0	1,498	10,587,075
3	2015	10,587,075	1,818,645	1,718,604	0	1,513	10,688,629
4	2015	10,688,629	1,818,645	1,718,604	0	1,527	10,790,198
5	2015	10,790,198	1,818,645	1,718,604	0	1,542	10,891,781
6	2015	10,891,781	1,818,645	1,718,604	0	1,556	10,993,378
7	2015	10,993,378	1,818,645	1,718,604	0	2,677	11,096,097
8	2015	11,096,097	1,818,645	1,718,604	0	2,702	11,198,841
9	2015	11,198,841	1,818,645	1,718,604	0	2,727	11,301,609
10	2015	11,301,609	1,818,645	1,718,604	0	2,752	11,404,402
11	2015	11,404,402	1,818,645	1,718,604	0	2,777	11,507,220
12	2015	11,507,220	1,818,645	1,718,604	0	2,801	11,610,063
Total	2015	10,443,187	21,764,563	20,623,244	0	25,556	11,610,063

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1	2016	11,610,063	1,818,645	1,926,595	0	2,776	11,504,889
2	2016	11,504,889	1,693,114	1,926,595	0	2,720	11,274,128
3	2016	11,274,128	1,693,114	1,926,595	0	2,665	11,043,311
4	2016	11,043,311	1,693,114	1,926,595	0	2,609	10,812,439
5	2016	10,812,439	1,693,114	1,926,595	10,443,188	33	135,803
6	2016	135,803	1,693,114	1,926,595	0	0	(97,679)
7	2016	(97,679)	1,693,114	1,926,595	0	0	(331,160)
8	2016	(331,160)	1,693,114	1,926,595	0	0	(564,641)
9	2016	(564,641)	1,693,114	1,926,595	0	0	(798,123)
10	2016	(798,123)	1,693,114	1,926,595	0	0	(1,031,604)
11	2016	(1,031,604)	1,693,114	1,926,595	0	0	(1,265,085)
12	2016	(1,265,085)	1,693,114	1,926,595	0	0	(1,498,567)
Total	2016	11,610,063	20,442,898	23,119,143	10,443,188	10,803	(1,498,567)
1	2017	(1,498,567)	1,693,114	1,784,164	0	0	(1,589,617)
2	2017	(1,589,617)	1,768,056	1,784,164	0	0	(1,605,725)
3	2017	(1,605,725)	1,768,056	1,784,164	0	0	(1,621,832)
4	2017	(1,621,832)	1,768,056	1,784,164	0	0	(1,637,940)
5	2017	(1,637,940)	1,768,056	1,784,164	0	0	(1,654,048)
6	2017	(1,654,048)	1,768,056	1,784,164	0	0	(1,670,156)
7	2017	(1,670,156)	1,768,056	1,784,164	0	0	(1,686,264)
8	2017	(1,686,264)	1,768,056	1,784,164	0	0	(1,702,372)
9	2017	(1,702,372)	1,768,056	1,784,164	0	0	(1,718,479)
10	2017	(1,718,479)	1,768,056	1,784,164	0	0	(1,734,587)
11	2017	(1,734,587)	1,768,056	1,784,164	0	0	(1,750,695)
12	2017	(1,750,695)	1,768,056	1,784,164	0	0	(1,766,803)
Total	2017	(1,498,567)	21,141,734	21,409,970	0	0	(1,766,803)
1	2018	(1,766,803)	1,768,056	1,708,193	0	0	(1,706,940)
2	2018	(1,706,940)	1,876,374	1,708,193	0	0	(1,538,759)
3	2018	(1,538,759)	1,876,374	1,708,193	0	0	(1,370,579)
4	2018	(1,370,579)	1,876,374	1,708,193	0	0	(1,202,399)
5	2018	(1,202,399)	1,876,374	1,708,193	0	0	(1,034,218)
6	2018	(1,034,218)	1,876,374	1,708,193	0	0	(866,038)
7	2018	(866,038)	1,876,374	1,708,193	0	0	(697,858)
8	2018	(697,858)	1,876,374	1,708,193	0	0	(529,677)
9	2018	(529,677)	1,876,374	1,708,193	0	0	(361,497)
10	2018	(361,497)	1,876,374	1,708,193	0	0	(193,317)
11	2018	(193,317)	1,876,374	1,708,193	0	0	(25,136)
12	2018	(25,136)	1,876,374	1,708,193	0	232	143,275
Total	2018	(1,766,803)	22,408,166	20,498,319	0	232	143,275
1	2019	143,275	1,927,600	1,708,193	0	587	363,269
2	2019	363,269	1,927,600	1,708,193	0	943	583,619
3	2019	583,619	1,927,600	1,708,193	0	1,300	804,326

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4	2019	804,326	1,927,600	1,708,193	0	1,657	1,025,390
5	2019	1,025,390	1,927,600	1,708,193	0	2,015	1,246,812
6	2019	1,246,812	1,927,600	1,708,193	0	2,374	1,468,592
7	2019	1,468,592	1,927,600	1,708,193	0	2,498	1,690,496
8	2019	1,690,496	1,927,600	1,708,193	0	2,826	1,912,729
9	2019	1,912,729	1,927,600	1,708,193	0	3,155	2,135,290
10	2019	2,135,290	1,927,600	1,708,193	0	3,484	2,358,181
11	2019	2,358,181	1,927,600	1,708,193	0	3,814	2,581,402
12	2019	2,581,402	1,927,600	1,708,193	0	4,144	2,804,952
Total	2019	143,275	23,131,199	20,498,318	0	28,796	2,804,952
1	2020	2,804,952	1,927,600	1,800,208	0	4,339	2,936,683
2	2020	2,936,683	1,927,600	1,800,208	0	4,534	3,068,608
3	2020	3,068,608	1,927,600	1,800,208	0	4,729	3,200,728
4	2020	3,200,728	1,927,600	1,800,208	0	4,924	3,333,044
5	2020	3,333,044	1,927,600	1,800,208	50,959	5,045	3,414,521
6	2020	3,414,521	1,927,600	1,800,208	0	5,240	3,547,154
7	2020	3,547,154	1,927,600	1,800,208	0	917	3,675,463
8	2020	3,675,463	1,927,600	1,800,208	0	949	3,803,804
9	2020	3,803,804	1,927,600	1,800,208	0	981	3,932,177
10	2020	3,932,177	1,927,600	1,800,208	0	1,013	4,060,582
11	2020	4,060,582	1,927,600	1,800,208	0	1,046	4,189,019
12	2020	4,189,019	1,927,600	1,800,208	0	1,078	4,317,488
Total	2020	2,804,952	23,131,199	21,602,499	50,959	34,795	4,317,488

- 1) An ordinance adopted by Jasper County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$1,182,000.
- 2) Distributions in the amount of \$1,256,980 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
- 3) An additional distribution in the amount of \$228,192 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 4) A distribution in the amount of \$733,318 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 5) A distribution in the amount of \$568,325 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) A distribution in the amount of \$813,776 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 7) A distribution in the amount of \$123,677 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 8) A distribution in the amount of \$1,119,667 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 9) A distribution in the amount of \$312,784 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 10) A distribution in the amount of \$2,590,406 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$145,554 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$88,169 from 2012.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$149,325 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$118,005 from 2012.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$497,752 from 2011.

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- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$324,190 from 2012.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$124,438 from 2011.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$81,048 from 2012.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$497,752 from 2011.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$324,190 from 2012.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$124,438 from 2011.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$81,048 from 2012.
- 23) SB 67: Supplemental Distribution (May)
- 24) SB 67: Supplemental Distribution (May)
- 25) 01-01-2017 Collection transfer to PTR: \$39,061
- 26) 01-01-2017 Balance transfer to PTR: \$422,855
- 27) 01-01-2017 Collection transfer to ED: -\$154,179
- 28) 01-01-2017 Balance transfer to ED: \$58,601
- 29) 01-01-2017 Balance transfer to ED: \$87,083
- 30) 01-01-2017 Collection transfer to ED: \$5,408
- 31) 01-01-2017 Balance transfer from CAPTF: -\$183,999
- 32) 01-01-2017 Collection transfer from CAGIT: -\$45,954
- 33) 01-01-2017 Balance transfer from CAGIT: -\$8,689,872
- 34) 01-01-2017 Collection transfer from CAGIT: \$636,751
- 35) 01-01-2017 Collection transfer from CAPTF: \$231,777
- 36) 01-01-2017 Balance transfer from CAPTF: -\$2,493,349
- 37) 01-01-2017 Collection transfer from CAPTF: -\$16,727
- 38) 01-01-2017 Balance transfer from CAGIT: -\$504,513
- 39) 01-01-2017 Collection transfer from CEDIT: \$154,179
- 40) 01-01-2017 Balance transfer from CEDIT: -\$58,601
- 41) 01-01-2017 Balance transfer from CEDIT: -\$87,083
- 42) 01-01-2017 Collection transfer from CEDIT: -\$5,408
- 43) 01-01-2017 Collection transfer from CAPS: \$159,188
- 44) 01-01-2017 Balance transfer from CAPS: \$1,103,980
- 45) 01-01-2017 Balance transfer from CAPS: -\$125,450
- 46) 01-01-2017 Collection transfer from CAPS: -\$11,488
- 47) 01-01-2017 Balance transfer from CAPTR: \$8,484,311
- 48) 01-01-2017 Collection transfer from CAPTR: \$541,238
- 49) 01-01-2017 Balance transfer from CAPTR: -\$422,855
- 50) 01-01-2017 Collection transfer from CAPTR: -\$39,061

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51) 01-01-2017 Collection transfer from CACOR: \$95,513
52) 01-01-2017 Balance transfer from CACOR: \$1,553,436
53) 01-01-2017 Balance transfer from CACOR: -\$74,571
54) 01-01-2017 Collection transfer from CACOR: -\$6,893
55) 01-01-2017 Collection transfer to PS: \$11,488
56) 01-01-2017 Collection transfer to CS: \$16,727
57) 01-01-2017 Balance transfer to CS: \$2,493,349
58) 01-01-2017 Collection transfer to CS: -\$231,777
59) 01-01-2017 Balance transfer to CS: \$183,999
60) 01-01-2017 Collection transfer to PTR: -\$541,238
61) 01-01-2017 Balance transfer to PTR: -\$8,484,311
62) 01-01-2017 Balance transfer to SP: -\$1,553,436
63) 01-01-2017 Balance transfer to SP: \$74,571
64) 01-01-2017 Collection transfer to SP: -\$95,513
65) 01-01-2017 Collection transfer to SP: \$6,893
66) 01-01-2017 Balance transfer to CS: \$504,513
67) 01-01-2017 Collection transfer to CS: -\$636,751
68) 01-01-2017 Balance transfer to CS: \$8,689,872
69) 01-01-2017 Collection transfer to CS: \$45,954
70) 01-01-2017 Collection transfer to PS: -\$159,188
71) 01-01-2017 Balance transfer to PS: -\$1,103,980
72) 01-01-2017 Balance transfer to PS: \$125,450
73) May 2020 DOR Modernization \$50,959