

Trust Balance History Report**40/Jennings****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
1	2000	3,809,338	371,445	0	0	21,090	4,201,874		
2	2000	4,201,874	365,258	0	0	23,038	4,590,169		
3	2000	4,590,169	365,258	0	0	24,995	4,980,423		
4	2000	4,980,423	365,258	0	0	26,963	5,372,644		
5	2000	5,372,644	365,258	1,988,543	0	18,923	3,768,282		
6	2000	3,768,282	365,258	0	0	20,859	4,154,399		
7	2000	4,154,399	365,258	0	0	19,385	4,539,042		
8	2000	4,539,042	365,258	0	0	21,035	4,925,335		
9	2000	4,925,335	365,258	0	0	22,692	5,313,285		
10	2000	5,313,285	365,258	0	0	24,355	5,702,898		
11	2000	5,702,898	365,258	1,988,543	0	17,498	4,097,111		
12	2000	4,097,111	365,258	0	0	19,139	4,481,508		
Total	2000	3,809,338	4,389,283	3,977,085	0	259,972	4,481,508		
1	2001	4,481,508	365,258	0	0	20,788	4,867,554		
2	2001	4,867,554	366,674	0	3,174,036	8,836	2,069,028		
3	2001	2,069,028	366,674	0	0	10,447	2,446,149		
4	2001	2,446,149	366,674	0	0	12,064	2,824,887		
5	2001	2,824,887	366,674	2,131,262	0	4,548	1,064,847		
6	2001	1,064,847	366,674	0	438,438	4,259	997,342		
7	2001	997,342	366,674	0	0	3,916	1,367,931		
8	2001	1,367,931	366,674	0	0	4,980	1,739,585		
9	2001	1,739,585	366,674	0	473,049	4,689	1,637,898		
10	2001	1,637,898	366,674	0	0	5,755	2,010,327		
11	2001	2,010,327	366,674	2,131,262	0	1,001	246,740		
12	2001	246,740	366,674	0	0	1,761	615,175		
Total	2001	4,481,508	4,398,669	4,262,523	4,085,523	83,044	615,175		
1	2002	615,175	366,674	0	0	2,445	984,294		
2	2002	984,294	372,950	0	0	3,380	1,360,625		
3	2002	1,360,625	372,950	0	0	4,318	1,737,893		
4	2002	1,737,893	372,950	0	0	5,257	2,116,100		
5	2002	2,116,100	372,950	2,586,061	60,890	523	(157,377)		
6	2002	(157,377)	372,950	0	0	713	216,286		
7	2002	216,286	372,950	0	0	756	589,992		
8	2002	589,992	372,950	0	0	1,235	964,177		
9	2002	964,177	372,950	0	0	1,715	1,338,842		
10	2002	1,338,842	372,950	0	0	2,196	1,713,988		
11	2002	1,713,988	372,950	2,586,061	60,890	89	(559,923)		
12	2002	(559,923)	372,950	0	0	187	(186,786)		
Total	2002	615,175	4,469,126	5,172,121	121,780	22,814	(186,786)		
1	2003	(186,786)	372,950	0	0	284	186,448		

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2	2003	186,448	374,179	0	0	719	561,346
3	2003	561,346	374,179	0	0	1,200	936,725
4	2003	936,725	374,179	0	0	1,681	1,312,586
5	2003	1,312,586	374,179	2,395,859	0	61	(709,033)
6	2003	(709,033)	374,179	0	0	158	(334,696)
7	2003	(334,696)	374,179	0	0	246	39,729
8	2003	39,729	374,179	0	0	510	414,419
9	2003	414,419	374,179	0	0	973	789,571
10	2003	789,571	374,179	0	0	1,435	1,165,185
11	2003	1,165,185	374,179	2,395,859	0	31	(856,463)
12	2003	(856,463)	374,179	0	0	125	(482,160)
Total	2003	(186,786)	4,488,922	4,791,718	0	7,423	(482,160)
1	2004	(482,160)	374,179	0	128,597	60	(236,518)
2	2004	(236,518)	396,827	0	0	198	160,507
3	2004	160,507	396,827	0	0	687	558,021
4	2004	558,021	396,827	0	0	1,178	956,026
5	2004	956,026	396,827	2,181,718	0	0	(828,865)
6	2004	(828,865)	396,827	0	0	0	(432,038)
7	2004	(432,038)	396,827	0	0	116	(35,095)
8	2004	(35,095)	396,827	0	0	612	362,344
9	2004	362,344	396,827	0	0	1,285	760,456
10	2004	760,456	396,827	0	0	1,959	1,159,241
11	2004	1,159,241	396,827	2,181,718	0	0	(625,649)
12	2004	(625,649)	396,827	0	0	16	(228,806)
Total	2004	(482,160)	4,739,275	4,363,435	128,597	6,110	(228,806)
1	2005	(228,806)	396,827	0	0	284	168,305
2	2005	168,305	394,293	0	0	952	563,550
3	2005	563,550	394,293	0	0	1,621	959,464
4	2005	959,464	394,293	0	0	2,291	1,356,048
5	2005	1,356,048	394,293	2,126,003	0	0	(375,661)
6	2005	(375,661)	394,293	0	0	51	18,683
7	2005	18,683	394,293	0	0	1,289	414,264
8	2005	414,264	394,293	0	0	2,523	811,081
9	2005	811,081	394,293	0	0	3,762	1,209,135
10	2005	1,209,135	394,293	0	0	5,004	1,608,432
11	2005	1,608,432	394,293	2,126,003	0	0	(123,277)
12	2005	(123,277)	394,293	0	0	846	271,861
Total	2005	(228,806)	4,734,049	4,252,005	0	18,624	271,861
1	2006	271,861	394,293	0	0	2,079	668,233
2	2006	668,233	411,338	0	0	3,369	1,082,940
3	2006	1,082,940	411,338	0	0	4,663	1,498,942
4	2006	1,498,942	411,338	0	0	5,962	1,916,241

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5	2006	1,916,241	411,338	2,403,072	0	0	(75,492)
6	2006	(75,492)	411,338	0	0	1,048	336,894
7	2006	336,894	411,338	0	0	3,197	751,429
8	2006	751,429	411,338	0	0	4,969	1,167,736
9	2006	1,167,736	411,338	0	0	6,748	1,585,821
10	2006	1,585,821	411,338	0	0	8,534	2,005,693
11	2006	2,005,693	411,338	2,403,072	0	61	14,021
12	2006	14,021	411,338	0	0	1,818	427,177
Total	2006	271,861	4,919,010	4,806,143	0	42,448	427,177
1	2007	427,177	411,338	0	9,674	3,542	832,382
2	2007	832,382	428,367	0	0	5,387	1,266,137
3	2007	1,266,137	428,367	0	0	7,241	1,701,745
4	2007	1,701,745	428,367	0	0	9,102	2,139,214
5	2007	2,139,214	428,367	2,409,696	0	675	158,560
6	2007	158,560	428,367	0	0	2,508	589,435
7	2007	589,435	428,367	0	0	3,708	1,021,509
8	2007	1,021,509	428,367	0	0	5,282	1,455,158
9	2007	1,455,158	428,367	0	0	6,861	1,890,386
10	2007	1,890,386	428,367	0	0	8,447	2,327,200
11	2007	2,327,200	428,367	2,409,696	0	1,260	347,131
12	2007	347,131	428,367	0	0	2,825	778,323
Total	2007	427,177	5,123,374	4,819,391	9,674	56,837	778,323
1	2008	778,323	428,367	0	262,188	3,441	947,942
2	2008	947,942	424,413	0	0	4,999	1,377,355
3	2008	1,377,355	424,413	0	0	6,563	1,808,331
4	2008	1,808,331	424,413	0	0	8,133	2,240,877
5	2008	2,240,877	424,413	2,450,670	0	782	215,402
6	2008	215,402	424,413	0	0	2,331	642,146
7	2008	642,146	424,413	0	0	1,552	1,068,111
8	2008	1,068,111	424,413	0	0	2,172	1,494,695
9	2008	1,494,695	424,413	0	0	2,792	1,921,900
10	2008	1,921,900	424,413	0	0	3,414	2,349,727
11	2008	2,349,727	424,413	2,450,670	0	471	323,941
12	2008	323,941	424,413	0	0	1,089	749,443
Total	2008	778,323	5,096,909	4,901,339	262,188	37,738	749,443
1	2009	749,443	424,413	0	155,315	1,482	1,020,023
2	2009	1,020,023	391,987	0	0	2,054	1,414,064
3	2009	1,414,064	391,987	1,279,518	0	766	527,299
4	2009	527,299	391,987	426,506	0	717	493,498
5	2009	493,498	391,987	426,506	0	668	459,647
6	2009	459,647	391,987	426,506	0	619	425,746
7	2009	425,746	391,987	426,506	0	257	391,484

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8	2009	391,484	391,987	426,506	0	234	357,200
9	2009	357,200	391,987	426,506	0	212	322,893
10	2009	322,893	391,987	426,506	0	189	288,563
11	2009	288,563	391,987	426,506	0	167	254,211
12	2009	254,211	391,987	426,506	0	144	219,836
Total	2009	749,443	4,736,274	5,118,074	155,315	7,508	219,836
1	2010	219,836	391,987	424,472	360,820	0	(173,468)
2	2010	(173,468)	406,702	424,472	0	0	(191,238)
3	2010	(191,238)	406,702	424,472	0	0	(209,008)
4	2010	(209,008)	406,702	424,472	0	0	(226,778)
5	2010	(226,778)	406,702	424,472	0	0	(244,548)
6	2010	(244,548)	406,702	424,472	0	0	(262,317)
7	2010	(262,317)	406,702	424,472	0	0	(280,087)
8	2010	(280,087)	406,702	424,472	0	0	(297,857)
9	2010	(297,857)	406,702	424,472	0	0	(315,627)
10	2010	(315,627)	406,702	424,472	0	0	(333,396)
11	2010	(333,396)	406,702	424,472	0	0	(351,166)
12	2010	(351,166)	406,702	424,472	0	0	(368,936)
Total	2010	219,836	4,865,712	5,093,664	360,820	0	(368,936)
1	2011	(368,936)	406,702	379,736	0	0	(341,970)
2	2011	(341,970)	413,697	379,736	0	0	(308,008)
3	2011	(308,008)	413,697	379,736	0	0	(274,047)
4	2011	(274,047)	413,697	379,736	0	0	(240,085)
5	2011	(240,085)	413,697	379,736	0	0	(206,124)
6	2011	(206,124)	413,697	379,736	0	0	(172,162)
7	2011	(172,162)	413,697	379,736	0	0	(138,200)
8	2011	(138,200)	413,697	379,736	0	0	(104,239)
9	2011	(104,239)	413,697	379,736	0	0	(70,277)
10	2011	(70,277)	413,697	379,736	0	0	(36,316)
11	2011	(36,316)	413,697	379,736	0	0	(2,354)
12	2011	(2,354)	413,697	379,736	0	4	31,611
Total	2011	(368,936)	4,957,373	4,556,830	0	4	31,611
1	2012	31,611	413,697	379,736	0	8	65,581
2	2012	65,581	449,316	379,736	0	17	135,178
3	2012	135,178	449,316	379,736	0	26	204,783
4	2012	204,783	449,316	379,736	330,712	730	(55,619)
5	2012	(55,619)	449,316	403,003	0	0	(9,306)
6	2012	(9,306)	449,316	403,003	0	5	37,011
7	2012	37,011	449,316	403,003	0	15	83,339
8	2012	83,339	449,316	403,003	0	23	129,674
9	2012	129,674	449,316	403,003	0	31	176,018
10	2012	176,018	449,316	403,003	0	39	222,369

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11	2012	222,369	449,316	403,003	0	47	268,729
12	2012	268,729	449,316	403,003	0	55	315,097
Total	2012	31,611	5,356,170	4,742,966	330,712	994	315,097
1	2013	315,097	449,316	414,925	0	61	349,549
2	2013	349,549	462,080	414,925	0	69	396,773
3	2013	396,773	462,080	414,925	0	78	444,006
4	2013	444,006	462,080	414,925	0	86	491,246
5	2013	491,246	462,080	414,925	0	94	538,495
6	2013	538,495	462,080	414,925	0	102	585,753
7	2013	585,753	462,080	414,925	0	105	633,013
8	2013	633,013	462,080	414,925	0	113	680,281
9	2013	680,281	462,080	414,925	0	121	727,557
10	2013	727,557	462,080	414,925	0	129	774,841
11	2013	774,841	462,080	414,925	0	137	822,133
12	2013	822,133	462,080	414,925	0	145	869,432
Total	2013	315,097	5,532,195	4,979,100	0	1,241	869,432
1	2014	869,432	462,080	439,975	0	148	891,686
2	2014	891,686	475,161	439,975	0	154	927,026
3	2014	927,026	475,161	439,975	0	160	962,373
4	2014	962,373	475,161	439,975	0	166	997,725
5	2014	997,725	475,161	439,975	0	172	1,033,083
6	2014	1,033,083	475,161	439,975	0	178	1,068,447
7	2014	1,068,447	475,161	439,975	0	156	1,103,790
8	2014	1,103,790	475,161	439,975	0	161	1,139,137
9	2014	1,139,137	475,161	439,975	0	166	1,174,489
10	2014	1,174,489	475,161	439,975	0	171	1,209,847
11	2014	1,209,847	475,161	439,975	0	176	1,245,209
12	2014	1,245,209	475,161	439,975	0	181	1,280,576
Total	2014	869,432	5,688,851	5,279,698	0	1,991	1,280,576
1	2015	1,280,576	475,161	642,334	0	158	1,113,561
2	2015	1,113,561	684,581	642,334	0	164	1,155,970
3	2015	1,155,970	684,581	642,334	0	170	1,198,386
4	2015	1,198,386	684,581	642,334	0	176	1,240,808
5	2015	1,240,808	684,581	642,334	0	182	1,283,236
6	2015	1,283,236	684,581	642,334	0	188	1,325,670
7	2015	1,325,670	684,581	642,334	0	330	1,368,247
8	2015	1,368,247	684,581	642,334	0	340	1,410,833
9	2015	1,410,833	684,581	642,334	0	351	1,453,431
10	2015	1,453,431	684,581	642,334	0	361	1,496,038
11	2015	1,496,038	684,581	642,334	0	371	1,538,655
12	2015	1,538,655	684,581	642,334	0	382	1,581,283
Total	2015	1,280,576	8,005,549	7,708,013	0	3,171	1,581,283

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1	2016	1,581,283	684,581	662,971	0	387	1,603,279
2	2016	1,603,279	694,501	662,971	0	395	1,635,204
3	2016	1,635,204	694,501	662,971	0	402	1,667,136
4	2016	1,667,136	694,501	662,971	0	410	1,699,076
5	2016	1,699,076	694,501	662,971	1,280,576	109	450,138
6	2016	450,138	694,501	662,971	0	116	481,784
7	2016	481,784	694,501	662,971	0	222	513,536
8	2016	513,536	694,501	662,971	0	236	545,301
9	2016	545,301	694,501	662,971	0	249	577,081
10	2016	577,081	694,501	662,971	0	263	608,874
11	2016	608,874	694,501	662,971	0	277	640,680
12	2016	640,680	694,501	662,971	0	291	672,501
Total	2016	1,581,283	8,324,095	7,955,657	1,280,576	3,356	672,501
1	2017	672,501	694,501	984,200	0	165	382,968
2	2017	382,968	1,026,744	984,200	0	184	425,696
3	2017	425,696	1,026,744	984,200	0	202	468,443
4	2017	468,443	1,026,744	984,200	0	221	511,208
5	2017	511,208	1,026,744	984,200	0	239	553,992
6	2017	553,992	1,026,744	984,200	0	258	596,794
7	2017	596,794	1,026,744	984,200	0	546	639,884
8	2017	639,884	1,026,744	984,200	0	583	683,011
9	2017	683,011	1,026,744	984,200	0	620	726,176
10	2017	726,176	1,026,744	984,200	0	657	769,377
11	2017	769,377	1,026,744	984,200	0	694	812,614
12	2017	812,614	1,026,744	984,200	0	731	855,889
Total	2017	672,501	11,988,686	11,810,398	0	5,100	855,889
1	2018	855,889	1,026,744	988,194	0	764	895,203
2	2018	895,203	1,094,875	988,194	23,608	836	979,112
3	2018	979,112	1,094,875	988,194	0	928	1,086,721
4	2018	1,086,721	1,094,875	988,194	0	1,020	1,194,422
5	2018	1,194,422	1,094,875	988,194	0	1,112	1,302,214
6	2018	1,302,214	1,094,875	988,194	0	1,204	1,410,099
7	2018	1,410,099	1,094,875	988,194	0	2,455	1,519,235
8	2018	1,519,235	1,094,875	988,194	0	2,632	1,628,548
9	2018	1,628,548	1,094,875	988,194	0	2,809	1,738,038
10	2018	1,738,038	1,094,875	988,194	0	2,986	1,847,706
11	2018	1,847,706	1,094,875	988,194	0	3,164	1,957,550
12	2018	1,957,550	1,094,875	988,194	0	3,342	2,067,573
Total	2018	855,889	13,070,369	11,858,328	23,608	23,251	2,067,573
1	2019	2,067,573	1,400,577	1,287,593	0	3,530	2,184,088
2	2019	2,184,088	1,400,577	1,287,593	0	3,719	2,300,792
3	2019	2,300,792	1,400,577	1,287,593	0	3,908	2,417,684

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4	2019	2,417,684	1,400,577	1,287,593	0	4,097	2,534,766
5	2019	2,534,766	1,400,577	1,287,593	0	4,286	2,652,037
6	2019	2,652,037	1,400,577	1,287,593	0	4,476	2,769,498
7	2019	2,769,498	1,400,577	1,287,593	0	4,265	2,886,748
8	2019	2,886,748	1,400,577	1,287,593	0	4,438	3,004,171
9	2019	3,004,171	1,400,577	1,287,593	0	4,612	3,121,768
10	2019	3,121,768	1,400,577	1,287,593	0	4,786	3,239,539
11	2019	3,239,539	1,400,577	1,287,593	0	4,960	3,357,484
12	2019	3,357,484	1,400,577	1,287,593	0	5,135	3,475,604
Total	2019	2,067,573	16,806,929	15,451,110	0	52,212	3,475,604
1	2020	3,475,604	1,150,176	1,066,999	0	5,265	3,564,047
2	2020	3,564,047	1,150,176	1,066,999	0	5,396	3,652,620
3	2020	3,652,620	1,150,176	1,066,999	0	5,527	3,741,325
4	2020	3,741,325	1,150,176	1,066,999	0	5,659	3,830,161
5	2020	3,830,161	1,150,176	1,066,999	146,976	5,573	3,771,935
6	2020	3,771,935	1,150,176	1,066,999	0	5,704	3,860,817
7	2020	3,860,817	1,150,176	1,066,999	0	1,050	3,945,045
8	2020	3,945,045	1,150,176	1,066,999	0	1,073	4,029,295
9	2020	4,029,295	1,150,176	1,066,999	0	1,095	4,113,567
10	2020	4,113,567	1,150,176	1,066,999	0	1,117	4,197,862
11	2020	4,197,862	1,150,176	1,066,999	0	1,140	4,282,180
12	2020	4,282,180	1,150,176	1,066,999	0	1,162	4,366,520
Total	2020	3,475,604	13,802,112	12,803,982	146,976	39,762	4,366,520
1	2021	4,366,520	1,210,600	1,129,701	0	1,184	4,448,602
2	2021	4,448,602	1,210,600	1,129,701	0	1,206	4,530,707
3	2021	4,530,707	1,210,600	1,129,701	0	1,228	4,612,833
4	2021	4,612,833	1,210,600	1,129,701	0	1,250	4,694,981
5	2021	4,694,981	1,210,600	1,129,701	1,295,165	927	3,481,642
6	2021	3,481,642	1,210,600	1,129,701	0	949	3,563,489
7	2021	3,563,489	1,210,600	1,129,701	0	819	3,645,206
8	2021	3,645,206	1,210,600	1,129,701	0	837	3,726,942
9	2021	3,726,942	1,210,600	1,129,701	0	856	3,808,696
10	2021	3,808,696	1,210,600	1,129,701	0	874	3,890,468
11	2021	3,890,468	1,210,600	1,129,701	0	892	3,972,259
12	2021	3,972,259	1,210,600	1,129,701	0	911	4,054,068
Total	2021	4,366,520	14,527,197	13,556,416	1,295,165	11,933	4,054,068
1	2022	4,054,068	1,210,600	1,130,212	0	929	4,135,386
2	2022	4,135,386	1,210,600	1,130,212	0	947	4,216,721
3	2022	4,216,721	1,210,600	1,130,212	0	966	4,298,075
4	2022	4,298,075	1,210,600	1,130,212	0	984	4,379,447
5	2022	4,379,447	1,210,600	1,130,212	1,036,974	769	3,423,630
6	2022	3,423,630	1,210,600	1,130,212	0	787	3,504,806

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7	2022	3,504,806	1,210,600	1,130,212	0	7,210	3,592,403
8	2022	3,592,403	1,210,600	1,130,212	0	7,386	3,680,177
9	2022	3,680,177	1,210,600	1,130,212	0	7,562	3,768,128
10	2022	3,768,128	1,210,600	1,130,212	0	7,739	3,856,255
11	2022	3,856,255	1,210,600	1,130,212	0	7,916	3,944,559
12	2022	3,944,559	1,210,600	1,130,212	0	8,094	4,033,041
Total	2022	4,054,068	14,527,197	13,562,540	1,036,974	51,290	4,033,041
1	2023	4,033,041	1,210,600	1,180,142	0	8,171	4,071,670
2	2023	4,071,670	1,210,600	1,180,142	0	8,249	4,110,377
3	2023	4,110,377	1,210,600	1,180,142	0	8,327	4,149,162
4	2023	4,149,162	1,210,600	1,180,142	0	8,405	4,188,024
5	2023	4,188,024	1,210,600	1,180,142	892,839	6,688	3,332,330
6	2023	3,332,330	1,210,600	1,180,142	0	6,762	3,369,550
7	2023	3,369,550	1,210,600	1,180,142	0	11,813	3,411,821
8	2023	3,411,821	1,210,600	1,180,142	0	11,960	3,454,239
9	2023	3,454,239	1,210,600	1,180,142	0	12,108	3,496,804
10	2023	3,496,804	1,210,600	1,180,142	0	12,255	3,539,517
11	2023	3,539,517	1,210,600	1,180,142	0	12,404	3,582,379
12	2023	3,582,379	1,210,600	1,180,142	0	12,553	3,625,389
Total	2023	4,033,041	14,527,197	14,161,706	892,839	119,696	3,625,389

1) An ordinance adopted by Jennings County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$3,174,036.

2) An additional distribution was made in June 2001 in the amount of \$438,438 to reduce an estimated balance in excess of the statutory requirements.

3) Due to a clerical error, an additional distribution was required in 2001 in the amount of \$473,049 in response to the ordinance reducing the County's statutory reserve requirement.

4) Distributions in the amount of \$121,780 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

5) An additional distribution in the amount of \$128,597 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$9,674 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 \$220,337 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 \$41,851 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

9) A distribution in the amount of \$124,578 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 \$30,737 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 \$288,001 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

12) A distribution in the amount of \$72,819 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$189,428 from 2011.

14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$74,395 from 2012.

15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$47,486 from 2011.

16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$18,673 from 2012.

17) SB 67: Supplemental Distribution (May)

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18) SB 67: Supplemental Distribution (May)

19) 01-01-2017 Collection transfer to CS: -\$390,800

20) 01-01-2017 Balance transfer to CS: -\$64,268

21) 01-01-2017 Balance transfer to CS: -\$422,446

22) 01-01-2017 Collection transfer to CS: -\$5,650

23) 01-01-2017 Collection transfer to PS: -\$97,700

24) 01-01-2017 Balance transfer to PS: -\$15,570

25) 01-01-2017 Balance transfer to PS: -\$9,872

26) 01-01-2017 Collection transfer to PS: -\$1,412

27) 01-01-2017 Collection transfer to PTR: -\$97,700

28) 01-01-2017 Balance transfer to PTR: -\$9,872

29) 01-01-2017 Collection transfer to PTR: -\$1,412

30) 01-01-2017 Balance transfer to PTR: -\$15,570

31) 01-01-2017 Collection transfer to ED: -\$1,446

32) 01-01-2017 Collection transfer to ED: -\$98,381

33) 01-01-2017 Balance transfer to ED: -\$118,420

34) 01-01-2017 Balance transfer to ED: -\$16,482

35) 01-01-2017 Collection transfer from CAGIT: \$390,800

36) 01-01-2017 Balance transfer from CAGIT: \$422,446

37) 01-01-2017 Balance transfer from CAGIT: \$64,268

38) 01-01-2017 Collection transfer from CAGIT: \$5,650

39) 01-01-2017 Balance transfer from CEDIT: \$16,482

40) 01-01-2017 Balance transfer from CEDIT: \$118,420

41) 01-01-2017 Collection transfer from CEDIT: \$98,381

42) 01-01-2017 Collection transfer from CEDIT: \$1,446

43) 01-01-2017 Collection transfer from CAPS: \$97,700

44) 01-01-2017 Balance transfer from CAPS: \$9,872

45) 01-01-2017 Balance transfer from CAPS: \$15,570

46) 01-01-2017 Collection transfer from CAPS: \$1,412

47) 01-01-2017 Balance transfer from CAPTR: \$15,570

48) 01-01-2017 Collection transfer from CAPTR: \$97,700

49) 01-01-2017 Balance transfer from CAPTR: \$9,872

50) 01-01-2017 Collection transfer from CAPTR: \$1,412

51) February 2018 DOR Modernization \$23,608