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MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	8,574,152	1,473,043	0	0	48,937	10,096,132
2	2000	10,096,132	1,424,035	0	0	56,186	11,576,353
3	2000	11,576,353	1,424,035	0	0	63,469	13,063,857
4	2000	13,063,857	1,424,035	0	0	70,789	14,558,681
5	2000	14,558,681	1,424,035	7,934,312	0	39,086	8,087,490
6	2000	8,087,490	1,424,035	0	0	46,286	9,557,811
7	2000	9,557,811	1,424,035	0	0	47,101	11,028,947
8	2000	11,028,947	1,424,035	0	0	53,411	12,506,394
9	2000	12,506,394	1,424,035	0	0	59,748	13,990,177
10	2000	13,990,177	1,424,035	0	0	66,112	15,480,324
11	2000	15,480,324	1,424,035	7,934,312	0	38,473	9,008,519
12	2000	9,008,519	1,424,035	0	0	44,746	10,477,300
Total	2000	8,574,152	17,137,428	15,868,624	0	634,344	10,477,300
1	2001	10,477,300	1,424,035	0	0	51,045	11,952,380
2	2001	11,952,380	1,375,986	0	0	57,166	13,385,531
3	2001	13,385,531	1,375,986	0	0	63,313	14,824,830
4	2001	14,824,830	1,375,986	0	0	69,486	16,270,301
5	2001	16,270,301	1,375,986	8,515,101	0	39,164	9,170,350
6	2001	9,170,350	1,375,986	0	0	45,234	10,591,569
7	2001	10,591,569	1,375,986	0	0	34,358	12,001,912
8	2001	12,001,912	1,375,986	0	0	38,407	13,416,304
9	2001	13,416,304	1,375,986	0	0	42,467	14,834,757
10	2001	14,834,757	1,375,986	0	0	46,539	16,257,282
11	2001	16,257,282	1,375,986	8,515,101	0	26,177	9,144,344
12	2001	9,144,344	1,375,986	0	0	30,203	10,550,533
Total	2001	10,477,300	16,559,877	17,030,202	0	543,558	10,550,533
1	2002	10,550,533	1,375,986	0	0	29,704	11,956,223
2	2002	11,956,223	1,336,108	0	0	33,106	13,325,437
3	2002	13,325,437	1,336,108	0	0	36,516	14,698,061
4	2002	14,698,061	1,336,108	0	0	39,935	16,074,104
5	2002	16,074,104	1,336,108	9,186,916	2,859,750	13,358	5,376,905
6	2002	5,376,905	1,336,108	0	0	16,719	6,729,733
7	2002	6,729,733	1,336,108	0	0	10,345	8,076,187
8	2002	8,076,187	1,336,108	0	0	12,072	9,424,367
9	2002	9,424,367	1,336,108	0	0	13,801	10,774,277
10	2002	10,774,277	1,336,108	0	0	15,533	12,125,918
11	2002	12,125,918	1,336,108	9,186,916	2,859,748	2,676	1,418,038
12	2002	1,418,038	1,336,108	0	0	3,532	2,757,679
Total	2002	10,550,533	16,073,178	18,373,832	5,719,498	227,297	2,757,679
1	2003	2,757,679	1,336,108	0	0	5,251	4,099,038

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2	2003	4,099,038	1,333,093	0	0	6,967	5,439,098
3	2003	5,439,098	1,333,093	0	0	8,686	6,780,877
4	2003	6,780,877	1,333,093	0	0	10,407	8,124,376
5	2003	8,124,376	1,333,093	8,700,343	0	2,348	759,475
6	2003	759,475	1,333,093	0	0	3,167	2,095,735
7	2003	2,095,735	1,333,093	0	0	4,229	3,433,056
8	2003	3,433,056	1,333,093	0	0	5,878	4,772,027
9	2003	4,772,027	1,333,093	0	0	7,529	6,112,649
10	2003	6,112,649	1,333,093	0	0	9,183	7,454,925
11	2003	7,454,925	1,333,093	8,700,343	0	1,914	89,589
12	2003	89,589	1,333,093	0	0	2,701	1,425,383
Total	2003	2,757,679	16,000,131	17,400,685	0	68,258	1,425,383
1	2004	1,425,383	1,333,093	0	3,009,321	0	(250,845)
2	2004	(250,845)	1,428,713	0	0	1,453	1,179,320
3	2004	1,179,320	1,428,713	0	0	3,216	2,611,250
4	2004	2,611,250	1,428,713	0	0	4,982	4,044,945
5	2004	4,044,945	1,428,713	8,323,169	0	0	(2,849,510)
6	2004	(2,849,510)	1,428,713	0	0	0	(1,420,797)
7	2004	(1,420,797)	1,428,713	0	0	92	8,008
8	2004	8,008	1,428,713	0	0	2,432	1,439,153
9	2004	1,439,153	1,428,713	0	0	4,854	2,872,719
10	2004	2,872,719	1,428,713	0	0	7,280	4,308,713
11	2004	4,308,713	1,428,713	8,323,169	0	0	(2,585,743)
12	2004	(2,585,743)	1,428,713	0	0	0	(1,157,030)
Total	2004	1,425,383	17,048,936	16,646,337	3,009,321	24,309	(1,157,030)
1	2005	(1,157,030)	1,428,713	0	0	460	272,143
2	2005	272,143	1,448,531	0	0	2,912	1,723,586
3	2005	1,723,586	1,448,531	0	0	5,369	3,177,486
4	2005	3,177,486	1,448,531	0	0	7,829	4,633,847
5	2005	4,633,847	1,448,531	7,809,260	0	0	(1,726,882)
6	2005	(1,726,882)	1,448,531	0	0	0	(278,350)
7	2005	(278,350)	1,448,531	0	0	3,652	1,173,833
8	2005	1,173,833	1,448,531	0	0	8,184	2,630,548
9	2005	2,630,548	1,448,531	0	0	12,730	4,091,810
10	2005	4,091,810	1,448,531	0	0	17,291	5,557,632
11	2005	5,557,632	1,448,531	7,809,260	0	0	(803,097)
12	2005	(803,097)	1,448,531	0	0	2,014	647,449
Total	2005	(1,157,030)	17,362,557	15,618,520	0	60,442	647,449
1	2006	647,449	1,448,531	0	0	6,541	2,102,521
2	2006	2,102,521	1,506,745	0	0	11,264	3,620,531
3	2006	3,620,531	1,506,745	0	0	16,002	5,143,277
4	2006	5,143,277	1,506,745	0	0	20,754	6,670,777

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5	2006	6,670,777	1,506,745	8,727,388	0	0	(549,866)
6	2006	(549,866)	1,506,745	0	0	2,986	959,865
7	2006	959,865	1,506,745	0	0	10,540	2,477,151
8	2006	2,477,151	1,506,745	0	0	17,024	4,000,920
9	2006	4,000,920	1,506,745	0	0	23,535	5,531,200
10	2006	5,531,200	1,506,745	0	0	30,074	7,068,019
11	2006	7,068,019	1,506,745	8,727,388	0	216	(152,408)
12	2006	(152,408)	1,506,745	0	0	5,787	1,360,125
Total	2006	647,449	18,022,729	17,454,776	0	144,723	1,360,125
1	2007	1,360,125	1,506,745	0	0	12,251	2,879,120
2	2007	2,879,120	1,627,841	0	0	19,259	4,526,220
3	2007	4,526,220	1,627,841	0	0	26,297	6,180,357
4	2007	6,180,357	1,627,841	0	0	33,365	7,841,563
5	2007	7,841,563	1,627,841	9,001,584	0	1,999	469,820
6	2007	469,820	1,627,841	0	0	8,964	2,106,624
7	2007	2,106,624	1,627,841	0	0	13,604	3,748,068
8	2007	3,748,068	1,627,841	0	0	19,583	5,395,492
9	2007	5,395,492	1,627,841	0	0	25,585	7,048,917
10	2007	7,048,917	1,627,841	0	0	31,608	8,708,365
11	2007	8,708,365	1,627,841	9,001,584	0	4,862	1,339,484
12	2007	1,339,484	1,627,841	0	0	10,809	2,978,134
Total	2007	1,360,125	19,412,991	18,003,167	0	208,185	2,978,134
1	2008	2,978,134	1,627,841	0	647,449	14,420	3,972,945
2	2008	3,972,945	1,615,547	0	0	20,358	5,608,850
3	2008	5,608,850	1,615,547	0	0	26,317	7,250,714
4	2008	7,250,714	1,615,547	0	0	32,298	8,898,559
5	2008	8,898,559	1,615,547	8,966,796	0	5,637	1,552,947
6	2008	1,552,947	1,615,547	0	0	11,542	3,180,036
7	2008	3,180,036	1,615,547	0	0	6,977	4,802,560
8	2008	4,802,560	1,615,547	0	0	9,338	6,427,445
9	2008	6,427,445	1,615,547	0	0	11,702	8,054,695
10	2008	8,054,695	1,615,547	0	0	14,070	9,684,311
11	2008	9,684,311	1,615,547	8,966,796	0	3,395	2,336,457
12	2008	2,336,457	1,615,547	0	0	5,750	3,957,754
Total	2008	2,978,134	19,398,858	17,933,592	647,449	161,804	3,957,754
1	2009	3,957,754	1,615,547	0	712,676	7,072	4,867,697
2	2009	4,867,697	1,479,109	0	0	9,234	6,356,041
3	2009	6,356,041	1,479,109	4,834,938	0	4,365	3,004,577
4	2009	3,004,577	1,479,109	1,611,646	0	4,179	2,876,218
5	2009	2,876,218	1,479,109	1,611,646	0	3,992	2,747,673
6	2009	2,747,673	1,479,109	1,611,646	0	3,805	2,618,942
7	2009	2,618,942	1,479,109	1,611,646	0	1,631	2,488,036

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8	2009	2,488,036	1,479,109	1,611,646	0	1,545	2,357,044
9	2009	2,357,044	1,479,109	1,611,646	0	1,459	2,225,966
10	2009	2,225,966	1,479,109	1,611,646	0	1,373	2,094,802
11	2009	2,094,802	1,479,109	1,611,646	0	1,287	1,963,553
12	2009	1,963,553	1,479,109	1,611,646	0	1,201	1,832,217
Total	2009	3,957,754	17,885,749	19,339,754	712,676	41,144	1,832,217
1	2010	1,832,217	1,479,109	1,626,472	1,618,010	44	66,888
2	2010	66,888	1,528,292	1,626,472	0	0	(31,291)
3	2010	(31,291)	1,528,292	1,626,472	0	0	(129,470)
4	2010	(129,470)	1,528,292	1,626,472	0	0	(227,649)
5	2010	(227,649)	1,528,292	1,626,472	0	0	(325,828)
6	2010	(325,828)	1,528,292	1,626,472	0	0	(424,007)
7	2010	(424,007)	1,528,292	1,626,472	0	0	(522,186)
8	2010	(522,186)	1,528,292	1,626,472	0	0	(620,365)
9	2010	(620,365)	1,528,292	1,626,472	0	0	(718,544)
10	2010	(718,544)	1,528,292	1,626,472	0	0	(816,723)
11	2010	(816,723)	1,528,292	1,626,472	0	0	(914,902)
12	2010	(914,902)	1,528,292	1,626,472	0	0	(1,013,081)
Total	2010	1,832,217	18,290,326	19,517,658	1,618,010	44	(1,013,081)
1	2011	(1,013,081)	1,528,292	1,332,494	0	0	(817,283)
2	2011	(817,283)	1,602,395	1,332,494	0	0	(547,382)
3	2011	(547,382)	1,602,395	1,332,494	0	0	(277,481)
4	2011	(277,481)	1,602,395	1,332,494	0	8	(7,573)
5	2011	(7,573)	1,602,395	1,332,494	0	65	262,393
6	2011	262,393	1,602,395	1,332,494	0	133	532,427
7	2011	532,427	1,602,395	1,332,494	0	100	802,428
8	2011	802,428	1,602,395	1,332,494	0	134	1,072,462
9	2011	1,072,462	1,602,395	1,332,494	0	168	1,342,531
10	2011	1,342,531	1,602,395	1,332,494	0	201	1,612,633
11	2011	1,612,633	1,602,395	1,332,494	0	235	1,882,768
12	2011	1,882,768	1,602,395	1,332,494	0	269	2,152,938
Total	2011	(1,013,081)	19,154,634	15,989,928	0	1,313	2,152,938
1	2012	2,152,938	1,602,395	1,329,852	0	303	2,425,783
2	2012	2,425,783	1,715,678	1,329,852	0	351	2,811,960
3	2012	2,811,960	1,715,678	1,329,852	0	399	3,198,185
4	2012	3,198,185	1,715,678	1,329,852	2,715,805	6,140	874,345
5	2012	874,345	1,715,678	1,516,730	0	134	1,073,427
6	2012	1,073,427	1,715,678	1,516,730	0	159	1,272,533
7	2012	1,272,533	1,715,678	1,516,730	0	257	1,471,738
8	2012	1,471,738	1,715,678	1,516,730	0	292	1,670,977
9	2012	1,670,977	1,715,678	1,516,730	0	327	1,870,252
10	2012	1,870,252	1,715,678	1,516,730	0	362	2,069,561

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11	2012	2,069,561	1,715,678	1,516,730	0	397	2,268,905
12	2012	2,268,905	1,715,678	1,516,730	0	431	2,468,283
Total	2012	2,152,938	20,474,848	17,453,251	2,715,805	9,553	2,468,283
1	2013	2,468,283	1,715,678	1,593,802	0	453	2,590,612
2	2013	2,590,612	1,700,285	1,593,802	0	472	2,697,567
3	2013	2,697,567	1,700,285	1,593,802	0	490	2,804,540
4	2013	2,804,540	1,700,285	1,593,802	0	509	2,911,533
5	2013	2,911,533	1,700,285	1,593,802	0	528	3,018,543
6	2013	3,018,543	1,700,285	1,593,802	0	546	3,125,573
7	2013	3,125,573	1,700,285	1,593,802	0	538	3,232,595
8	2013	3,232,595	1,700,285	1,593,802	0	556	3,339,634
9	2013	3,339,634	1,700,285	1,593,802	0	574	3,446,691
10	2013	3,446,691	1,700,285	1,593,802	0	592	3,553,766
11	2013	3,553,766	1,700,285	1,593,802	0	609	3,660,859
12	2013	3,660,859	1,700,285	1,593,802	0	627	3,767,969
Total	2013	2,468,283	20,418,814	19,125,622	0	6,494	3,767,969
1	2014	3,767,969	1,700,285	1,682,907	0	630	3,785,978
2	2014	3,785,978	1,783,169	1,682,907	0	647	3,886,886
3	2014	3,886,886	1,783,169	1,682,907	0	664	3,987,812
4	2014	3,987,812	1,783,169	1,682,907	0	681	4,088,755
5	2014	4,088,755	1,783,169	1,682,907	0	698	4,189,714
6	2014	4,189,714	1,783,169	1,682,907	0	714	4,290,690
7	2014	4,290,690	1,783,169	1,682,907	0	622	4,391,573
8	2014	4,391,573	1,783,169	1,682,907	0	636	4,492,471
9	2014	4,492,471	1,783,169	1,682,907	0	650	4,593,383
10	2014	4,593,383	1,783,169	1,682,907	0	664	4,694,309
11	2014	4,694,309	1,783,169	1,682,907	0	679	4,795,249
12	2014	4,795,249	1,783,169	1,682,907	0	693	4,896,204
Total	2014	3,767,969	21,315,142	20,194,885	0	7,978	4,896,204
1	2015	4,896,204	1,783,169	1,698,767	0	705	4,981,311
2	2015	4,981,311	1,793,535	1,698,767	0	719	5,076,798
3	2015	5,076,798	1,793,535	1,698,767	0	732	5,172,298
4	2015	5,172,298	1,793,535	1,698,767	0	746	5,267,812
5	2015	5,267,812	1,793,535	1,698,767	0	759	5,363,340
6	2015	5,363,340	1,793,535	1,698,767	0	773	5,458,881
7	2015	5,458,881	1,793,535	1,698,767	0	1,340	5,554,989
8	2015	5,554,989	1,793,535	1,698,767	0	1,364	5,651,121
9	2015	5,651,121	1,793,535	1,698,767	0	1,387	5,747,276
10	2015	5,747,276	1,793,535	1,698,767	0	1,410	5,843,455
11	2015	5,843,455	1,793,535	1,698,767	0	1,433	5,939,656
12	2015	5,939,656	1,793,535	1,698,767	0	1,456	6,035,881
Total	2015	4,896,204	21,512,056	20,385,202	0	12,823	6,035,881

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1	2016	6,035,881	1,793,535	1,738,934	0	1,470	6,091,952
2	2016	6,091,952	1,847,711	1,738,934	0	1,497	6,202,226
3	2016	6,202,226	1,847,711	1,738,934	0	1,523	6,312,526
4	2016	6,312,526	1,847,711	1,738,934	0	1,550	6,422,853
5	2016	6,422,853	1,847,711	1,738,934	4,896,205	395	1,635,820
6	2016	1,635,820	1,847,711	1,738,934	0	421	1,745,018
7	2016	1,745,018	1,847,711	1,738,934	0	801	1,854,597
8	2016	1,854,597	1,847,711	1,738,934	0	849	1,964,223
9	2016	1,964,223	1,847,711	1,738,934	0	896	2,073,896
10	2016	2,073,896	1,847,711	1,738,934	0	944	2,183,617
11	2016	2,183,617	1,847,711	1,738,934	0	991	2,293,385
12	2016	2,293,385	1,847,711	1,738,934	0	1,038	2,403,200
Total	2016	6,035,881	22,118,352	20,867,202	4,896,205	12,374	2,403,200
1	2017	2,403,201	1,847,711	1,816,521	0	1,052	2,435,443
2	2017	2,435,443	1,925,217	1,816,521	0	1,100	2,545,239
3	2017	2,545,239	1,925,217	1,816,521	0	1,147	2,655,082
4	2017	2,655,082	1,925,217	1,816,521	0	1,195	2,764,972
5	2017	2,764,972	1,925,217	1,816,521	0	1,242	2,874,911
6	2017	2,874,911	1,925,217	1,816,521	0	1,290	2,984,896
7	2017	2,984,896	1,925,217	1,816,521	0	2,643	3,096,235
8	2017	3,096,235	1,925,217	1,816,521	0	2,738	3,207,669
9	2017	3,207,669	1,925,217	1,816,521	0	2,833	3,319,198
10	2017	3,319,198	1,925,217	1,816,521	0	2,928	3,430,822
11	2017	3,430,822	1,925,217	1,816,521	0	3,024	3,542,542
12	2017	3,542,542	1,925,217	1,816,521	0	3,119	3,654,357
Total	2017	2,403,201	23,025,093	21,798,248	0	24,312	3,654,357
1	2018	3,654,357	1,925,217	1,855,641	0	3,181	3,727,114
2	2018	3,727,114	2,021,989	1,855,641	57,109	3,277	3,839,631
3	2018	3,839,631	2,021,989	1,855,641	0	3,422	4,009,401
4	2018	4,009,401	2,021,989	1,855,641	0	3,567	4,179,317
5	2018	4,179,317	2,021,989	1,855,641	0	3,713	4,349,378
6	2018	4,349,378	2,021,989	1,855,641	0	3,858	4,519,584
7	2018	4,519,584	2,021,989	1,855,641	0	7,586	4,693,518
8	2018	4,693,518	2,021,989	1,855,641	0	7,867	4,867,734
9	2018	4,867,734	2,021,989	1,855,641	0	8,149	5,042,232
10	2018	5,042,232	2,021,989	1,855,641	0	8,432	5,217,012
11	2018	5,217,012	2,021,989	1,855,641	0	8,715	5,392,075
12	2018	5,392,075	2,021,989	1,855,641	0	8,998	5,567,421
Total	2018	3,654,357	24,167,101	22,267,694	57,109	70,766	5,567,421
1	2019	5,567,421	2,021,989	1,894,082	0	9,220	5,704,549
2	2019	5,704,549	2,021,989	1,894,082	0	9,442	5,841,899
3	2019	5,841,899	2,021,989	1,894,082	0	9,664	5,979,471

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

46/La Porte

Calendar Year

4	2019	5,979,471	2,021,989	1,894,082	0	9,887	6,117,265
5	2019	6,117,265	2,021,989	1,894,082	187,901	9,806	6,067,078
6	2019	6,067,078	2,021,989	1,894,082	0	10,029	6,205,015
7	2019	6,205,015	2,021,989	1,894,082	0	10,459	6,343,382
8	2019	6,343,382	2,021,989	1,894,082	0	10,688	6,481,977
9	2019	6,481,977	2,021,989	1,894,082	0	10,917	6,620,802
10	2019	6,620,802	2,021,989	1,894,082	0	11,146	6,759,856
11	2019	6,759,856	2,021,989	1,894,082	0	11,376	6,899,139
12	2019	6,899,139	2,021,989	1,894,082	0	11,606	7,038,653
Total	2019	5,567,421	24,263,874	22,728,980	187,901	124,239	7,038,653

1) Distributions were made in 2002 in the amount of $2,783,291 to reduce an estimated balance in excess of the statutory requirements.

2) Distributions were made in 2002 in the amount of $2,936,207 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of $66,288 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

4) An additional distribution in the amount of $2,943,033 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1 -21.1.

5) An additional distribution in the amount of $454,121 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

6) An additional distribution in the amount of $193,328 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

7) A distribution in the amount of $388,782 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

8) A distribution in the amount of $323,894 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

9) A distribution in the amount of $848,320 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

10) An additional distribution in the amount of $769,690 was made in January 2010 to liquidate an estimated 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 $997,787 from 2011.

12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $380,915 from 2012.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $964,474 from 2011.

14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $366,597 from 2012.

15) SB 67: Supplemental Distribution (May)

16) SB 67: Supplemental Distribution (May)

17) 01-01-2017 Balance transfer to CS: -$940,734

18) 01-01-2017 Collection transfer to CS: -$939,766

19) 01-01-2017 Balance transfer to CS: -$317,562

20) 01-01-2017 Collection transfer to CS: -$28,360

21) 01-01-2017 Collection transfer to ED: -$25,815

22) 01-01-2017 Collection transfer to ED: -$853,769

23) 01-01-2017 Balance transfer to ED: -$288,902

24) 01-01-2017 Balance transfer to ED: -$856,002

25) 01-01-2017 Balance transfer from CAGIT: $317,562

26) 01-01-2017 Collection transfer from CAGIT: $939,766

27) 01-01-2017 Balance transfer from CAGIT: $940,734

28) 01-01-2017 Collection transfer from CAGIT: $28,360

29) 01-01-2017 Balance transfer from CEDIT: $856,002

30) 01-01-2017 Collection transfer from CEDIT: $25,815

31) 01-01-2017 Collection transfer from CEDIT: $853,769

32) 01-01-2017 Balance transfer from CEDIT: $288,902

33) February 2018 DOR Modernization $57,109

34) May 2019 supplemental distribution $187,901