

Trust Balance History Report**60/Owen****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
1	2000	1,866,452	270,527	0	0	10,778	2,147,757		
2	2000	2,147,757	270,720	0	0	12,197	2,430,675		
3	2000	2,430,675	270,720	0	0	13,624	2,715,018		
4	2000	2,715,018	270,720	0	0	15,057	3,000,796		
5	2000	3,000,796	270,720	1,555,075	0	8,648	1,725,089		
6	2000	1,725,089	270,720	0	0	10,056	2,005,865		
7	2000	2,005,865	270,720	0	0	9,764	2,286,349		
8	2000	2,286,349	270,720	0	0	10,967	2,568,037		
9	2000	2,568,037	270,720	0	0	12,176	2,850,932		
10	2000	2,850,932	270,720	0	0	13,389	3,135,041		
11	2000	3,135,041	270,720	1,555,075	0	7,938	1,858,624		
12	2000	1,858,624	270,720	0	0	9,133	2,138,477		
Total	2000	1,866,452	3,248,447	3,110,150	0	133,727	2,138,477		
1	2001	2,138,477	270,720	0	0	10,333	2,419,530		
2	2001	2,419,530	278,011	0	0	11,570	2,709,111		
3	2001	2,709,111	278,011	0	0	12,812	2,999,934		
4	2001	2,999,934	278,011	0	0	14,059	3,292,005		
5	2001	3,292,005	278,011	1,692,868	0	8,051	1,885,200		
6	2001	1,885,200	278,011	0	0	9,278	2,172,489		
7	2001	2,172,489	278,011	0	0	7,035	2,457,536		
8	2001	2,457,536	278,011	0	0	7,853	2,743,401		
9	2001	2,743,401	278,011	0	0	8,674	3,030,086		
10	2001	3,030,086	278,011	0	0	9,497	3,317,595		
11	2001	3,317,595	278,011	1,692,868	0	5,463	1,908,201		
12	2001	1,908,201	278,011	0	0	6,276	2,192,489		
Total	2001	2,138,477	3,328,846	3,385,736	0	110,902	2,192,489		
1	2002	2,192,489	278,011	0	0	6,153	2,476,653		
2	2002	2,476,653	274,275	0	0	6,851	2,757,779		
3	2002	2,757,779	274,275	0	0	7,552	3,039,606		
4	2002	3,039,606	274,275	0	0	8,254	3,322,134		
5	2002	3,322,134	274,275	1,851,534	479,402	3,152	1,268,625		
6	2002	1,268,625	274,275	0	0	3,843	1,546,743		
7	2002	1,546,743	274,275	0	0	2,336	1,823,353		
8	2002	1,823,353	274,275	0	0	2,690	2,100,318		
9	2002	2,100,318	274,275	0	0	3,046	2,377,638		
10	2002	2,377,638	274,275	0	0	3,401	2,655,314		
11	2002	2,655,314	274,275	1,851,534	479,402	768	599,421		
12	2002	599,421	274,275	0	0	1,121	874,817		
Total	2002	2,192,489	3,295,033	3,703,067	958,804	49,165	874,817		
1	2003	874,817	274,275	0	0	1,474	1,150,565		

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2	2003	1,150,565	280,084	0	0	1,835	1,432,484
3	2003	1,432,484	280,084	0	0	2,197	1,714,764
4	2003	1,714,764	280,084	0	0	2,559	1,997,406
5	2003	1,997,406	280,084	1,780,304	0	638	497,824
6	2003	497,824	280,084	0	0	998	778,906
7	2003	778,906	280,084	0	0	1,306	1,060,296
8	2003	1,060,296	280,084	0	0	1,653	1,342,032
9	2003	1,342,032	280,084	0	0	2,001	1,624,117
10	2003	1,624,117	280,084	0	0	2,348	1,906,549
11	2003	1,906,549	280,084	1,780,304	0	501	406,830
12	2003	406,830	280,084	0	0	847	687,761
Total	2003	874,817	3,355,196	3,560,607	0	18,355	687,761
1	2004	687,761	280,084	0	836,420	162	131,587
2	2004	131,587	298,161	0	0	530	430,277
3	2004	430,277	298,161	0	0	898	729,336
4	2004	729,336	298,161	0	0	1,267	1,028,764
5	2004	1,028,764	298,161	1,680,945	0	0	(354,020)
6	2004	(354,020)	298,161	0	0	0	(55,859)
7	2004	(55,859)	298,161	0	0	410	242,712
8	2004	242,712	298,161	0	0	915	541,788
9	2004	541,788	298,161	0	0	1,422	841,370
10	2004	841,370	298,161	0	0	1,929	1,141,460
11	2004	1,141,460	298,161	1,680,945	0	0	(241,324)
12	2004	(241,324)	298,161	0	0	96	56,933
Total	2004	687,761	3,559,851	3,361,889	836,420	7,630	56,933
1	2005	56,933	298,161	0	0	601	355,694
2	2005	355,694	306,880	0	0	1,121	663,696
3	2005	663,696	306,880	0	0	1,643	972,219
4	2005	972,219	306,880	0	0	2,165	1,281,263
5	2005	1,281,263	306,880	1,679,608	0	0	(91,464)
6	2005	(91,464)	306,880	0	0	365	215,780
7	2005	215,780	306,880	0	0	1,631	524,291
8	2005	524,291	319,140	0	0	2,632	846,063
9	2005	846,063	319,140	0	0	3,636	1,168,840
10	2005	1,168,840	319,140	0	0	4,644	1,492,623
11	2005	1,492,623	319,140	1,679,608	0	412	132,568
12	2005	132,568	319,140	0	0	1,410	453,117
Total	2005	56,933	3,735,140	3,359,216	0	20,260	453,117
1	2006	453,117	319,140	0	0	2,410	774,667
2	2006	774,667	330,359	0	0	3,449	1,108,475
3	2006	1,108,475	330,359	0	0	4,490	1,443,324
4	2006	1,443,324	330,359	0	0	5,535	1,779,219

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5	2006	1,779,219	330,359	1,854,298	0	797	256,077
6	2006	256,077	330,359	0	0	1,830	588,266
7	2006	588,266	330,359	0	0	3,925	922,550
8	2006	922,550	330,359	0	0	5,354	1,258,263
9	2006	1,258,263	330,359	0	0	6,788	1,595,411
10	2006	1,595,411	330,359	0	0	8,229	1,933,999
11	2006	1,933,999	330,359	1,854,298	0	1,752	411,813
12	2006	411,813	330,359	0	0	3,171	745,343
Total	2006	453,117	3,953,089	3,708,595	0	47,732	745,343
1	2007	745,343	330,359	0	56,934	4,353	1,023,121
2	2007	1,023,121	347,138	0	0	5,855	1,376,115
3	2007	1,376,115	347,138	0	0	7,364	1,730,617
4	2007	1,730,617	347,138	0	0	8,879	2,086,634
5	2007	2,086,634	347,138	1,951,667	0	2,060	484,165
6	2007	484,165	347,138	0	0	3,552	834,856
7	2007	834,856	347,138	0	0	4,306	1,186,300
8	2007	1,186,300	347,138	0	0	5,586	1,539,024
9	2007	1,539,024	347,138	0	0	6,871	1,893,033
10	2007	1,893,033	347,138	0	0	8,160	2,248,332
11	2007	2,248,332	347,138	1,951,667	0	2,345	646,149
12	2007	646,149	347,138	0	0	3,618	996,905
Total	2007	745,343	4,148,881	3,903,334	56,934	62,950	996,905
1	2008	996,905	347,138	0	396,185	3,453	951,312
2	2008	951,312	351,687	0	0	4,747	1,307,745
3	2008	1,307,745	351,687	0	0	6,045	1,665,477
4	2008	1,665,477	351,687	0	0	7,348	2,024,512
5	2008	2,024,512	351,687	1,944,546	0	1,572	433,226
6	2008	433,226	351,687	0	0	2,859	787,772
7	2008	787,772	351,687	0	0	1,658	1,141,117
8	2008	1,141,117	351,687	0	0	2,172	1,494,976
9	2008	1,494,976	351,687	0	0	2,687	1,849,350
10	2008	1,849,350	351,687	0	0	3,202	2,204,239
11	2008	2,204,239	351,687	1,944,546	0	890	612,270
12	2008	612,270	351,687	0	0	1,403	965,359
Total	2008	996,905	4,215,696	3,889,092	396,185	38,035	965,359
1	2009	965,359	351,687	0	292,226	1,491	1,026,312
2	2009	1,026,312	328,380	0	0	1,971	1,356,663
3	2009	1,356,663	328,380	1,063,715	0	904	622,232
4	2009	622,232	328,380	354,572	0	867	596,907
5	2009	596,907	328,380	354,572	0	830	571,546
6	2009	571,546	328,380	354,572	0	793	546,148
7	2009	546,148	328,380	354,572	0	341	520,297

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8	2009	520,297	328,380	354,572	0	324	494,429
9	2009	494,429	328,380	354,572	0	307	468,545
10	2009	468,545	328,380	354,572	0	290	442,643
11	2009	442,643	328,380	354,572	0	273	416,725
12	2009	416,725	328,380	354,572	0	256	390,789
Total	2009	965,359	3,963,867	4,254,860	292,226	8,649	390,789
1	2010	390,789	328,380	349,191	308,496	40	61,523
2	2010	61,523	338,275	349,191	0	33	50,640
3	2010	50,640	338,275	349,191	0	26	39,750
4	2010	39,750	338,275	349,191	0	19	28,853
5	2010	28,853	338,275	349,191	0	12	17,948
6	2010	17,948	338,275	349,191	0	5	7,037
7	2010	7,037	338,275	349,191	0	0	(3,879)
8	2010	(3,879)	338,275	349,191	0	0	(14,795)
9	2010	(14,795)	338,275	349,191	0	0	(25,711)
10	2010	(25,711)	338,275	349,191	0	0	(36,627)
11	2010	(36,627)	338,275	349,191	0	0	(47,543)
12	2010	(47,543)	338,275	349,191	0	0	(58,459)
Total	2010	390,789	4,049,402	4,190,290	308,496	135	(58,459)
1	2011	(58,459)	338,275	309,548	0	0	(29,733)
2	2011	(29,733)	344,069	309,548	0	1	4,789
3	2011	4,789	344,069	309,548	0	10	39,319
4	2011	39,319	344,069	309,548	0	18	73,858
5	2011	73,858	344,069	309,548	0	27	108,406
6	2011	108,406	344,069	309,548	0	36	142,962
7	2011	142,962	344,069	309,548	0	22	177,504
8	2011	177,504	344,069	309,548	0	26	212,051
9	2011	212,051	344,069	309,548	0	31	246,603
10	2011	246,603	344,069	309,548	0	35	281,158
11	2011	281,158	344,069	309,548	0	39	315,718
12	2011	315,718	344,069	309,548	0	44	350,282
Total	2011	(58,459)	4,123,031	3,714,579	0	290	350,282
1	2012	350,282	344,069	305,827	0	49	388,572
2	2012	388,572	356,529	305,827	0	55	439,329
3	2012	439,329	356,529	305,827	0	61	490,092
4	2012	490,092	356,529	305,827	389,086	872	152,579
5	2012	152,579	356,529	333,842	0	22	175,287
6	2012	175,287	356,529	333,842	0	25	197,999
7	2012	197,999	356,529	333,842	0	39	220,723
8	2012	220,723	356,529	333,842	0	43	243,452
9	2012	243,452	356,529	333,842	0	47	266,185
10	2012	266,185	356,529	333,842	0	51	288,922

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11	2012	288,922	356,529	333,842	0	54	311,663
12	2012	311,663	356,529	333,842	0	58	334,408
Total	2012	350,282	4,265,885	3,894,048	389,086	1,375	334,408
1	2013	334,408	356,529	345,647	0	60	345,349
2	2013	345,349	355,095	345,647	0	62	354,858
3	2013	354,858	355,095	345,647	0	64	364,369
4	2013	364,369	355,095	345,647	0	65	373,882
5	2013	373,882	355,095	345,647	0	67	383,396
6	2013	383,396	355,095	345,647	0	69	392,912
7	2013	392,912	355,095	345,647	0	67	402,426
8	2013	402,426	355,095	345,647	0	69	411,941
9	2013	411,941	355,095	345,647	0	70	421,459
10	2013	421,459	355,095	345,647	0	72	430,978
11	2013	430,978	355,095	345,647	0	73	440,498
12	2013	440,498	355,095	345,647	0	75	450,020
Total	2013	334,408	4,262,568	4,147,769	0	813	450,020
1	2014	450,020	355,095	351,803	0	75	453,387
2	2014	453,387	379,312	351,803	0	80	480,976
3	2014	480,976	379,312	351,803	0	85	508,570
4	2014	508,570	379,312	351,803	0	89	536,168
5	2014	536,168	379,312	351,803	0	94	563,771
6	2014	563,771	379,312	351,803	0	98	591,378
7	2014	591,378	379,312	351,803	0	88	618,975
8	2014	618,975	379,312	351,803	0	92	646,575
9	2014	646,575	379,312	351,803	0	95	674,180
10	2014	674,180	379,312	351,803	0	99	701,788
11	2014	701,788	379,312	351,803	0	103	729,400
12	2014	729,400	379,312	351,803	0	107	757,016
Total	2014	450,020	4,527,521	4,221,631	0	1,106	757,016
1	2015	757,016	379,312	348,918	0	111	787,521
2	2015	787,521	483,919	348,918	0	131	922,653
3	2015	922,653	483,919	348,918	0	150	1,057,803
4	2015	1,057,803	483,919	348,918	0	169	1,192,973
5	2015	1,192,973	483,919	348,918	0	188	1,328,162
6	2015	1,328,162	483,919	348,918	0	207	1,463,370
7	2015	1,463,370	483,919	348,918	0	386	1,598,757
8	2015	1,598,757	483,919	348,918	0	418	1,734,177
9	2015	1,734,177	483,919	348,918	0	451	1,869,629
10	2015	1,869,629	483,919	348,918	0	484	2,005,114
11	2015	2,005,114	483,919	348,918	0	517	2,140,631
12	2015	2,140,631	483,919	348,918	0	549	2,276,182
Total	2015	757,016	5,702,426	4,187,021	0	3,761	2,276,182

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1	2016	2,276,182	483,919	367,659	0	577	2,393,019
2	2016	2,393,019	396,404	367,659	0	584	2,422,348
3	2016	2,422,348	396,404	367,659	0	592	2,451,684
4	2016	2,451,684	396,404	367,659	0	599	2,481,027
5	2016	2,481,027	396,404	367,659	757,016	423	1,753,178
6	2016	1,753,178	396,404	367,659	0	430	1,782,353
7	2016	1,782,353	396,404	367,659	0	783	1,811,880
8	2016	1,811,880	396,404	367,659	0	796	1,841,420
9	2016	1,841,420	396,404	367,659	0	808	1,870,973
10	2016	1,870,973	396,404	367,659	0	821	1,900,538
11	2016	1,900,538	396,404	367,659	0	834	1,930,117
12	2016	1,930,117	396,404	367,659	0	847	1,959,708
Total	2016	2,276,182	4,844,360	4,411,912	757,016	8,094	1,959,708
1	2017	1,959,708	396,404	399,204	0	846	1,957,754
2	2017	1,957,754	423,604	399,204	0	857	1,983,011
3	2017	1,983,011	423,604	399,204	0	868	2,008,279
4	2017	2,008,279	423,604	399,204	0	879	2,033,558
5	2017	2,033,558	423,604	399,204	253,328	780	1,805,410
6	2017	1,805,410	423,604	399,204	0	791	1,830,601
7	2017	1,830,601	423,604	399,204	0	1,585	1,856,586
8	2017	1,856,586	423,604	399,204	0	1,607	1,882,593
9	2017	1,882,593	423,604	399,204	0	1,629	1,908,622
10	2017	1,908,622	423,604	399,204	0	1,651	1,934,673
11	2017	1,934,673	423,604	399,204	0	1,674	1,960,747
12	2017	1,960,747	423,604	399,204	0	1,696	1,986,843
Total	2017	1,959,708	5,056,046	4,790,445	253,328	14,862	1,986,843
1	2018	1,986,843	423,604	492,325	0	1,639	1,919,761
2	2018	1,919,761	428,072	492,325	18,423	1,569	1,838,655
3	2018	1,838,655	428,072	492,325	0	1,516	1,775,919
4	2018	1,775,919	428,072	492,325	0	1,462	1,713,129
5	2018	1,713,129	428,072	492,325	820,196	708	829,388
6	2018	829,388	428,072	492,325	0	654	765,790
7	2018	765,790	428,072	492,325	0	1,136	702,673
8	2018	702,673	428,072	492,325	0	1,034	639,454
9	2018	639,454	428,072	492,325	0	931	576,133
10	2018	576,133	428,072	492,325	0	829	512,709
11	2018	512,709	428,072	492,325	0	726	449,183
12	2018	449,183	428,072	492,325	0	623	385,554
Total	2018	1,986,843	5,132,399	5,907,895	838,619	12,826	385,554
1	2019	385,554	461,027	417,703	0	694	429,572
2	2019	429,572	461,027	417,703	0	766	473,662
3	2019	473,662	461,027	417,703	0	837	517,823

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4	2019	517,823	461,027	417,703	0	908	562,056
5	2019	562,056	461,027	417,703	396,360	338	209,358
6	2019	209,358	461,027	417,703	0	409	253,092
7	2019	253,092	461,027	417,703	0	439	296,854
8	2019	296,854	461,027	417,703	0	503	340,682
9	2019	340,682	461,027	417,703	0	568	384,574
10	2019	384,574	461,027	417,703	0	633	428,531
11	2019	428,531	461,027	417,703	0	698	472,554
12	2019	472,554	461,027	417,703	0	763	516,641
Total	2019	385,554	5,532,321	5,012,431	396,360	7,557	516,641
1	2020	516,641	510,811	465,705	0	831	562,578
2	2020	562,578	510,811	465,705	0	899	608,582
3	2020	608,582	510,811	465,705	0	967	654,655
4	2020	654,655	510,811	465,705	0	1,035	700,796
5	2020	700,796	510,811	465,705	0	1,104	747,005
6	2020	747,005	510,811	465,705	0	1,172	793,282
7	2020	793,282	510,811	465,705	0	223	838,611
8	2020	838,611	510,811	465,705	0	235	883,952
9	2020	883,952	510,811	465,705	0	247	929,305
10	2020	929,305	510,811	465,705	0	259	974,670
11	2020	974,670	510,811	465,705	0	272	1,020,047
12	2020	1,020,047	510,811	465,705	0	284	1,065,436
Total	2020	516,641	6,129,726	5,588,460	0	7,529	1,065,436
1	2021	1,065,436	708,563	563,353	0	322	1,210,968
2	2021	1,210,968	708,563	563,353	0	361	1,356,539
3	2021	1,356,539	708,563	563,353	0	400	1,502,149
4	2021	1,502,149	708,563	563,353	0	439	1,647,798
5	2021	1,647,798	708,563	563,353	0	477	1,793,485
6	2021	1,793,485	708,563	563,353	0	516	1,939,211
7	2021	1,939,211	708,563	563,353	0	468	2,084,890
8	2021	2,084,890	708,563	563,353	0	501	2,230,601
9	2021	2,230,601	708,563	563,353	0	534	2,376,344
10	2021	2,376,344	708,563	563,353	0	567	2,522,121
11	2021	2,522,121	708,563	563,353	0	599	2,667,930
12	2021	2,667,930	708,563	563,353	0	632	2,813,772
Total	2021	1,065,436	8,502,758	6,760,239	0	5,817	2,813,772
1	2022	2,813,772	708,563	898,535	0	590	2,624,390
2	2022	2,624,390	708,563	898,535	0	547	2,434,965
3	2022	2,434,965	708,563	898,535	0	504	2,245,497
4	2022	2,245,497	708,563	898,535	0	462	2,055,987
5	2022	2,055,987	708,563	898,535	0	419	1,866,434
6	2022	1,866,434	708,563	898,535	0	377	1,676,839

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7	2022	1,676,839	708,563	898,535	0	2,990	1,489,857
8	2022	1,489,857	708,563	898,535	0	2,614	1,302,499
9	2022	1,302,499	708,563	898,535	0	2,237	1,114,764
10	2022	1,114,764	708,563	898,535	0	1,860	926,652
11	2022	926,652	708,563	898,535	0	1,481	738,161
12	2022	738,161	708,563	898,535	0	1,102	549,291
Total	2022	2,813,772	8,502,758	10,782,423	0	15,184	549,291
1	2023	549,291	708,563	928,135	0	663	330,383
2	2023	330,383	708,563	928,135	0	223	111,034
3	2023	111,034	708,563	928,135	0	(218)	(108,756)
4	2023	(108,756)	708,563	928,135	0	(660)	(328,988)
5	2023	(328,988)	708,563	928,135	1,143,130	(3,402)	(1,695,091)
6	2023	(1,695,091)	708,563	928,135	0	(3,850)	(1,918,513)
7	2023	(1,918,513)	708,563	928,135	0	(7,429)	(2,145,513)
8	2023	(2,145,513)	708,563	928,135	0	(8,217)	(2,373,302)
9	2023	(2,373,302)	708,563	928,135	0	(9,009)	(2,601,883)
10	2023	(2,601,883)	708,563	928,135	0	(9,803)	(2,831,258)
11	2023	(2,831,258)	708,563	928,135	0	(10,600)	(3,061,429)
12	2023	(3,061,429)	708,563	928,135	0	(11,400)	(3,292,401)
Total	2023	549,291	8,502,758	11,137,617	1,143,130	(63,703)	(3,292,401)

- 1) Distributions were made in 2002 in the amount of \$273,764 to reduce an estimated balance in excess of the statutory requirements.
- 2) Distributions were made in 2002 in the amount of \$685,039 to reduce an estimated balance in excess of the statutory requirements.
- 3) An additional distribution in the amount of \$216,324 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 4) An additional distribution in the amount of \$620,096 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 5) A distribution in the amount of \$13,495 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) A distribution in the amount of \$43,439 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 7) A distribution in the amount of \$129,261 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 8) A distribution in the amount of \$266,924 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 \$67,691 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 10) A distribution in the amount of \$224,535 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 \$73,858 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 12) A distribution in the amount of \$234,638 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$212,441 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$86,175 from 2012.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$63,732 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$25,885 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: \$67,392
- 20) 01-01-2017 Balance transfer to CS: -\$2,244,583
- 21) 01-01-2017 Collection transfer to CS: -\$372,215
- 22) 01-01-2017 Balance transfer to CS: \$737,495
- 23) 01-01-2017 Balance transfer to ED: -\$672,839
- 24) 01-01-2017 Balance transfer to ED: \$220,218
- 25) 01-01-2017 Collection transfer to ED: -\$111,705
- 26) 01-01-2017 Collection transfer to ED: \$20,124
- 27) 01-01-2017 Collection transfer from CAGIT: \$372,215
- 28) 01-01-2017 Balance transfer from CAGIT: \$2,244,583
- 29) 01-01-2017 Balance transfer from CAGIT: -\$737,495
- 30) 01-01-2017 Collection transfer from CAGIT: -\$67,392
- 31) 01-01-2017 Balance transfer from CEDIT: \$672,839
- 32) 01-01-2017 Collection transfer from CEDIT: \$111,705
- 33) 01-01-2017 Collection transfer from CEDIT: -\$20,124
- 34) 01-01-2017 Balance transfer from CEDIT: -\$220,218
- 35) Supplemental Distribution
- 36) February 2018 DOR Modernization \$18,423
- 37) May 2018 supplemental distribution \$820,196