

Trust Balance History Report**61/Parke****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
1	2000	1,531,416	215,869	0	0	8,776	1,756,061		
2	2000	1,756,061	210,878	0	0	9,883	1,976,822		
3	2000	1,976,822	210,878	0	0	10,995	2,198,695		
4	2000	2,198,695	210,878	0	0	12,114	2,421,687		
5	2000	2,421,687	210,878	1,276,703	0	6,802	1,362,664		
6	2000	1,362,664	210,878	0	0	7,899	1,581,441		
7	2000	1,581,441	210,878	0	0	7,687	1,800,006		
8	2000	1,800,006	210,878	0	0	8,625	2,019,509		
9	2000	2,019,509	210,878	0	0	9,566	2,239,953		
10	2000	2,239,953	210,878	0	0	10,512	2,461,343		
11	2000	2,461,343	210,878	1,276,703	0	5,985	1,401,503		
12	2000	1,401,503	210,878	0	0	6,916	1,619,297		
Total	2000	1,531,416	2,535,527	2,553,406	0	105,760	1,619,297		
1	2001	1,619,297	210,878	0	0	7,850	1,838,025		
2	2001	1,838,025	213,389	0	0	8,799	2,060,212		
3	2001	2,060,212	213,389	0	0	9,752	2,283,352		
4	2001	2,283,352	213,389	0	0	10,709	2,507,449		
5	2001	2,507,449	213,389	1,410,268	0	5,621	1,316,191		
6	2001	1,316,191	213,389	0	0	6,560	1,536,140		
7	2001	1,536,140	213,389	0	0	5,023	1,754,552		
8	2001	1,754,552	213,389	0	0	5,650	1,973,590		
9	2001	1,973,590	213,389	0	0	6,279	2,193,257		
10	2001	2,193,257	213,389	0	0	6,909	2,413,555		
11	2001	2,413,555	213,389	1,410,268	0	3,493	1,220,169		
12	2001	1,220,169	213,389	0	0	4,116	1,437,673		
Total	2001	1,619,297	2,558,153	2,820,536	0	80,759	1,437,673		
1	2002	1,437,673	213,389	0	0	4,112	1,655,174		
2	2002	1,655,174	209,047	0	0	4,643	1,868,864		
3	2002	1,868,864	209,047	0	0	5,175	2,083,086		
4	2002	2,083,086	209,047	0	0	5,709	2,297,842		
5	2002	2,297,842	209,047	1,493,681	555,816	1,139	458,531		
6	2002	458,531	209,047	0	0	1,663	669,241		
7	2002	669,241	209,047	0	0	1,126	879,414		
8	2002	879,414	209,047	0	0	1,396	1,089,857		
9	2002	1,089,857	209,047	0	0	1,666	1,300,570		
10	2002	1,300,570	209,047	0	0	1,936	1,511,553		
11	2002	1,511,553	209,047	1,493,681	555,814	77	(328,818)		
12	2002	(328,818)	209,047	0	0	131	(119,640)		
Total	2002	1,437,673	2,512,905	2,987,362	1,111,630	28,774	(119,640)		
1	2003	(119,640)	209,047	0	0	186	89,593		

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2	2003	89,593	210,550	0	0	385	300,528
3	2003	300,528	210,550	0	0	655	511,734
4	2003	511,734	210,550	0	0	926	723,211
5	2003	723,211	210,550	1,373,628	0	51	(439,815)
6	2003	(439,815)	210,550	0	0	106	(229,159)
7	2003	(229,159)	210,550	0	0	154	(18,455)
8	2003	(18,455)	210,550	0	0	237	192,333
9	2003	192,333	210,550	0	0	497	403,380
10	2003	403,380	210,550	0	0	757	614,687
11	2003	614,687	210,550	1,373,628	0	24	(548,365)
12	2003	(548,365)	210,550	0	0	76	(337,739)
Total	2003	(119,640)	2,525,101	2,747,255	0	4,055	(337,739)
1	2004	(337,739)	210,550	0	100,181	5	(227,364)
2	2004	(227,364)	227,803	0	0	61	500
3	2004	500	227,803	0	0	282	228,585
4	2004	228,585	227,803	0	0	563	456,951
5	2004	456,951	227,803	1,248,664	0	0	(563,909)
6	2004	(563,909)	227,803	0	0	0	(336,105)
7	2004	(336,105)	227,803	0	0	27	(108,275)
8	2004	(108,275)	273,025	0	0	279	165,029
9	2004	165,029	273,025	0	0	741	438,795
10	2004	438,795	273,025	0	0	1,205	713,025
11	2004	713,025	273,025	1,248,664	0	202	(262,412)
12	2004	(262,412)	273,025	0	0	355	10,968
Total	2004	(337,739)	2,942,495	2,497,327	100,181	3,720	10,968
1	2005	10,968	273,025	0	0	509	284,502
2	2005	284,502	275,727	0	0	948	561,177
3	2005	561,177	275,727	0	0	1,416	838,320
4	2005	838,320	275,727	0	0	1,886	1,115,932
5	2005	1,115,932	275,727	1,688,540	0	0	(296,881)
6	2005	(296,881)	275,727	0	0	23	(21,131)
7	2005	(21,131)	275,727	0	0	795	255,390
8	2005	255,390	275,727	0	0	1,658	532,774
9	2005	532,774	275,727	0	0	2,523	811,024
10	2005	811,024	275,727	0	0	3,392	1,090,142
11	2005	1,090,142	275,727	1,189,153	0	703	177,420
12	2005	177,420	275,727	0	0	1,414	454,561
Total	2005	10,968	3,306,019	2,877,692	0	15,266	454,561
1	2006	454,561	275,727	0	0	2,279	732,567
2	2006	732,567	290,704	0	0	3,193	1,026,464
3	2006	1,026,464	290,704	0	0	4,111	1,321,279
4	2006	1,321,279	290,704	0	0	5,031	1,617,013

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5	2006	1,617,013	290,704	1,364,053	0	1,697	545,361
6	2006	545,361	290,704	542,699	0	916	294,281
7	2006	294,281	290,704	0	0	2,500	587,484
8	2006	587,484	290,704	0	0	3,753	881,941
9	2006	881,941	290,704	0	0	5,011	1,177,655
10	2006	1,177,655	290,704	0	0	6,274	1,474,634
11	2006	1,474,634	290,704	1,364,053	0	1,715	402,999
12	2006	402,999	290,704	0	0	2,964	696,667
Total	2006	454,561	3,473,468	3,270,805	0	39,443	696,667
1	2007	696,667	290,704	0	210,230	3,321	780,462
2	2007	780,462	308,045	0	0	4,651	1,093,159
3	2007	1,093,159	308,045	0	0	5,988	1,407,191
4	2007	1,407,191	308,045	0	0	7,329	1,722,566
5	2007	1,722,566	308,045	1,973,346	0	779	58,045
6	2007	58,045	308,045	0	0	1,656	367,746
7	2007	367,746	308,045	0	0	2,462	678,253
8	2007	678,253	308,045	0	0	3,593	989,891
9	2007	989,891	308,045	0	0	4,728	1,302,665
10	2007	1,302,665	308,045	0	0	5,867	1,616,578
11	2007	1,616,578	522,806	1,410,101	0	2,657	731,940
12	2007	731,940	522,806	0	0	4,571	1,259,317
Total	2007	696,667	4,108,725	3,383,446	210,230	47,602	1,259,317
1	2008	1,259,317	522,806	0	244,331	5,602	1,543,395
2	2008	1,543,395	516,162	0	0	7,503	2,067,059
3	2008	2,067,059	516,162	0	0	9,410	2,592,631
4	2008	2,592,631	516,162	0	0	11,325	3,120,117
5	2008	3,120,117	516,162	3,286,535	0	1,804	351,548
6	2008	351,548	516,162	0	0	3,318	871,028
7	2008	871,028	516,162	0	0	2,018	1,389,208
8	2008	1,389,208	516,162	0	0	2,772	1,908,142
9	2008	1,908,142	516,162	0	0	3,527	2,427,831
10	2008	2,427,831	516,162	0	0	4,283	2,948,276
11	2008	2,948,276	516,162	2,699,800	0	1,113	765,751
12	2008	765,751	516,162	0	0	1,865	1,283,777
Total	2008	1,259,317	6,200,584	5,986,334	244,331	54,541	1,283,777
1	2009	1,283,777	516,162	0	242,106	2,267	1,560,100
2	2009	1,560,100	490,737	0	0	2,984	2,053,820
3	2009	2,053,820	490,737	1,404,231	0	1,659	1,141,985
4	2009	1,141,985	490,737	468,077	0	1,695	1,166,340
5	2009	1,166,340	490,737	1,085,380	0	1,116	572,812
6	2009	572,812	490,737	468,077	0	1,084	596,556
7	2009	596,556	490,737	468,077	0	474	619,690

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8	2009	619,690	490,737	468,077	0	460	642,810
9	2009	642,810	490,737	468,077	0	445	665,914
10	2009	665,914	490,737	468,077	0	452	689,026
11	2009	689,026	442,725	468,077	0	435	664,110
12	2009	664,110	442,725	468,077	0	419	639,177
Total	2009	1,283,777	5,818,244	6,234,227	242,106	13,488	639,177
1	2010	639,177	442,725	409,349	764,716	31	(92,132)
2	2010	(92,132)	455,029	409,349	0	63	(46,389)
3	2010	(46,389)	455,029	409,349	0	94	(615)
4	2010	(615)	455,029	409,349	0	126	45,192
5	2010	45,192	455,029	1,012,723	0	0	(512,502)
6	2010	(512,502)	455,029	409,349	0	0	(466,822)
7	2010	(466,822)	455,029	409,349	0	0	(421,142)
8	2010	(421,142)	455,029	409,349	0	0	(375,462)
9	2010	(375,462)	455,029	409,349	0	0	(329,782)
10	2010	(329,782)	455,029	409,349	0	0	(284,102)
11	2010	(284,102)	455,029	409,349	0	0	(238,423)
12	2010	(238,423)	455,029	409,349	0	0	(192,743)
Total	2010	639,177	5,448,043	5,515,561	764,716	314	(192,743)
1	2011	(192,743)	455,029	373,151	0	8	(110,857)
2	2011	(110,857)	456,319	373,151	0	21	(27,668)
3	2011	(27,668)	456,319	373,151	0	35	55,535
4	2011	55,535	456,319	373,151	0	48	138,751
5	2011	138,751	456,319	927,036	0	0	(331,966)
6	2011	(331,966)	456,319	373,151	0	1	(248,796)
7	2011	(248,796)	456,319	373,151	0	4	(165,624)
8	2011	(165,624)	456,319	373,151	0	8	(82,448)
9	2011	(82,448)	456,319	373,151	0	12	732
10	2011	732	456,319	373,151	0	15	83,916
11	2011	83,916	456,319	373,151	0	21	167,104
12	2011	167,104	456,319	373,151	0	31	250,304
Total	2011	(192,743)	5,474,538	5,031,697	0	205	250,304
1	2012	250,304	456,319	371,522	0	42	335,143
2	2012	335,143	495,045	371,522	0	57	458,724
3	2012	458,724	495,045	371,522	0	73	582,320
4	2012	582,320	495,045	553,991	547,319	1,209	(22,735)
5	2012	(22,735)	495,045	455,286	0	2	17,027
6	2012	17,027	495,045	455,286	0	7	56,794
7	2012	56,794	495,045	455,286	0	17	96,570
8	2012	96,570	495,045	455,286	0	24	136,353
9	2012	136,353	495,045	455,286	0	31	176,144
10	2012	176,144	495,045	455,286	0	38	215,941

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11	2012	215,941	495,045	455,286	0	45	255,746
12	2012	255,746	495,045	455,286	0	52	295,557
Total	2012	250,304	5,901,815	5,310,839	547,319	1,596	295,557
1	2013	295,557	495,045	462,282	0	57	328,377
2	2013	328,377	500,402	462,282	0	64	366,562
3	2013	366,562	500,402	462,282	0	71	404,753
4	2013	404,753	500,402	462,282	0	77	442,950
5	2013	442,950	500,402	462,282	0	84	481,155
6	2013	481,155	500,402	462,282	0	91	519,366
7	2013	519,366	500,402	462,282	0	93	557,579
8	2013	557,579	500,402	462,282	0	99	595,798
9	2013	595,798	500,402	462,282	0	106	634,024
10	2013	634,024	500,402	462,282	0	112	672,256
11	2013	672,256	500,402	462,282	0	118	710,494
12	2013	710,494	500,402	462,282	0	125	748,739
Total	2013	295,557	5,999,469	5,547,384	0	1,097	748,739
1	2014	748,739	500,402	480,520	0	128	768,749
2	2014	768,749	508,209	480,520	0	133	796,570
3	2014	796,570	508,209	480,520	0	137	824,396
4	2014	824,396	508,209	480,520	0	142	852,226
5	2014	852,226	508,209	480,520	0	147	880,062
6	2014	880,062	508,209	480,520	0	151	907,901
7	2014	907,901	508,209	480,520	0	132	935,722
8	2014	935,722	508,209	480,520	0	136	963,547
9	2014	963,547	508,209	480,520	0	140	991,376
10	2014	991,376	508,209	480,520	0	144	1,019,209
11	2014	1,019,209	508,209	480,520	0	148	1,047,046
12	2014	1,047,046	508,209	480,520	0	152	1,074,887
Total	2014	748,739	6,090,701	5,766,245	0	1,691	1,074,887
1	2015	1,074,887	508,209	537,135	0	148	1,046,109
2	2015	1,046,109	539,950	537,135	0	148	1,049,073
3	2015	1,049,073	539,950	537,135	0	149	1,052,038
4	2015	1,052,038	539,950	537,135	0	149	1,055,003
5	2015	1,055,003	539,950	537,135	0	150	1,057,968
6	2015	1,057,968	539,950	537,135	0	150	1,060,934
7	2015	1,060,934	539,950	537,135	0	257	1,064,007
8	2015	1,064,007	539,950	537,135	0	257	1,067,080
9	2015	1,067,080	539,950	537,135	0	258	1,070,154
10	2015	1,070,154	539,950	537,135	0	259	1,073,228
11	2015	1,073,228	539,950	537,135	0	260	1,076,304
12	2015	1,076,304	539,950	537,135	0	260	1,079,380
Total	2015	1,074,887	6,447,664	6,445,617	0	2,446	1,079,380

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1	2016	1,079,380	539,950	537,348	0	261	1,082,243
2	2016	1,082,243	546,075	537,348	0	263	1,091,234
3	2016	1,091,234	546,075	537,348	0	265	1,100,227
4	2016	1,100,227	546,075	537,348	0	268	1,109,222
5	2016	1,109,222	546,075	537,348	1,074,887	10	43,072
6	2016	43,072	546,075	537,348	0	13	51,812
7	2016	51,812	546,075	537,348	0	26	60,566
8	2016	60,566	546,075	537,348	0	30	69,323
9	2016	69,323	546,075	537,348	0	34	78,084
10	2016	78,084	546,075	537,348	0	38	86,849
11	2016	86,849	590,568	537,348	0	61	140,129
12	2016	140,129	590,568	537,348	0	84	193,432
Total	2016	1,079,380	6,635,764	6,448,178	1,074,887	1,352	193,432
1	2017	193,432	590,568	588,965	0	84	195,118
2	2017	195,118	616,077	588,965	0	96	222,326
3	2017	222,326	616,077	588,965	0	108	249,546
4	2017	249,546	616,077	588,965	0	120	276,778
5	2017	276,778	616,077	588,965	0	131	304,021
6	2017	304,021	616,077	588,965	0	143	331,276
7	2017	331,276	616,077	588,965	0	306	358,694
8	2017	358,694	616,077	588,965	0	330	386,136
9	2017	386,136	616,077	588,965	0	353	413,601
10	2017	413,601	616,077	588,965	0	377	441,089
11	2017	441,089	616,077	588,965	0	400	468,601
12	2017	468,601	616,077	588,965	0	423	496,136
Total	2017	193,432	7,367,416	7,067,582	0	2,871	496,136
1	2018	496,136	616,077	587,170	0	449	525,493
2	2018	525,493	635,840	587,170	21,968	472	552,667
3	2018	552,667	635,840	587,170	0	514	601,851
4	2018	601,851	635,840	587,170	0	556	651,077
5	2018	651,077	635,840	587,170	0	598	700,345
6	2018	700,345	635,840	587,170	0	640	749,655
7	2018	749,655	635,840	587,170	0	1,292	799,618
8	2018	799,618	635,840	587,170	0	1,373	849,661
9	2018	849,661	635,840	587,170	0	1,454	899,786
10	2018	899,786	635,840	587,170	0	1,535	949,992
11	2018	949,992	635,840	587,170	0	1,617	1,000,279
12	2018	1,000,279	635,840	587,170	0	1,698	1,050,647
Total	2018	496,136	7,610,316	7,046,035	21,968	12,197	1,050,647
1	2019	1,050,647	673,235	617,058	0	1,792	1,108,615
2	2019	1,108,615	673,235	617,058	0	1,886	1,166,678
3	2019	1,166,678	673,235	617,058	0	1,980	1,224,834

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4	2019	1,224,834	673,235	617,058	0	2,074	1,283,084
5	2019	1,283,084	673,235	617,058	0	2,168	1,341,429
6	2019	1,341,429	673,235	617,058	0	2,263	1,399,868
7	2019	1,399,868	673,235	617,058	0	2,154	1,458,199
8	2019	1,458,199	673,235	617,058	0	2,241	1,516,617
9	2019	1,516,617	673,235	617,058	0	2,327	1,575,120
10	2019	1,575,120	673,235	617,058	0	2,414	1,633,711
11	2019	1,633,711	673,235	617,058	0	2,500	1,692,388
12	2019	1,692,388	673,235	617,058	0	2,587	1,751,151
Total	2019	1,050,647	8,078,817	7,404,697	0	26,384	1,751,151
1	2020	1,751,151	721,472	631,706	0	2,724	1,843,641
2	2020	1,843,641	721,472	631,706	0	2,861	1,936,268
3	2020	1,936,268	721,472	631,706	0	2,998	2,029,032
4	2020	2,029,032	721,472	631,706	0	3,135	2,121,933
5	2020	2,121,933	721,472	631,706	0	3,272	2,214,972
6	2020	2,214,972	721,472	631,706	0	3,410	2,308,148
7	2020	2,308,148	721,472	631,706	0	639	2,398,553
8	2020	2,398,553	721,472	631,706	0	663	2,488,982
9	2020	2,488,982	721,472	631,706	0	687	2,579,435
10	2020	2,579,435	721,472	631,706	0	711	2,669,912
11	2020	2,669,912	721,472	631,706	0	735	2,760,413
12	2020	2,760,413	721,472	631,706	0	759	2,850,938
Total	2020	1,751,151	8,657,667	7,580,472	0	22,592	2,850,938
1	2021	2,850,938	783,986	676,357	0	788	2,959,354
2	2021	2,959,354	783,986	676,357	0	817	3,067,800
3	2021	3,067,800	783,986	676,357	0	846	3,176,274
4	2021	3,176,274	783,986	676,357	0	874	3,284,777
5	2021	3,284,777	783,986	676,357	533,708	761	2,859,459
6	2021	2,859,459	783,986	676,357	0	790	2,967,878
7	2021	2,967,878	783,986	676,357	0	691	3,076,198
8	2021	3,076,198	783,986	676,357	0	715	3,184,542
9	2021	3,184,542	783,986	676,357	0	740	3,292,911
10	2021	3,292,911	783,986	676,357	0	764	3,401,304
11	2021	3,401,304	783,986	676,357	0	789	3,509,721
12	2021	3,509,721	783,986	676,357	0	813	3,618,163
Total	2021	2,850,938	9,407,834	8,116,289	533,708	9,388	3,618,163
1	2022	3,618,163	783,986	702,566	0	831	3,700,414
2	2022	3,700,414	783,986	702,566	0	850	3,782,685
3	2022	3,782,685	783,986	702,566	0	868	3,864,973
4	2022	3,864,973	783,986	702,566	0	887	3,947,280
5	2022	3,947,280	783,986	702,566	1,052,611	669	2,976,758
6	2022	2,976,758	783,986	702,566	0	687	3,058,866

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7	2022	3,058,866	783,986	702,566	0	6,315	3,146,601
8	2022	3,146,601	783,986	702,566	0	6,491	3,234,513
9	2022	3,234,513	783,986	702,566	0	6,668	3,322,602
10	2022	3,322,602	783,986	702,566	0	6,845	3,410,867
11	2022	3,410,867	783,986	702,566	0	7,023	3,499,310
12	2022	3,499,310	783,986	702,566	0	7,201	3,587,931
Total	2022	3,618,163	9,407,834	8,430,790	1,052,611	45,336	3,587,931
1	2023	3,587,931	783,986	768,158	0	7,247	3,611,006
2	2023	3,611,006	783,986	768,158	0	7,293	3,634,127
3	2023	3,634,127	783,986	768,158	0	7,340	3,657,295
4	2023	3,657,295	783,986	768,158	0	7,386	3,680,509
5	2023	3,680,509	783,986	768,158	1,182,867	5,054	2,518,524
6	2023	2,518,524	783,986	768,158	0	5,096	2,539,449
7	2023	2,539,449	783,986	768,158	0	8,878	2,564,155
8	2023	2,564,155	783,986	768,158	0	8,964	2,588,947
9	2023	2,588,947	783,986	768,158	0	9,050	2,613,825
10	2023	2,613,825	783,986	768,158	0	9,137	2,638,789
11	2023	2,638,789	783,986	768,158	0	9,223	2,663,841
12	2023	2,663,841	783,986	768,158	0	9,310	2,688,979
Total	2023	3,587,931	9,407,834	9,217,900	1,182,867	93,981	2,688,979

- 1) Distributions were made in 2002 in the amount of \$918,901 to reduce an estimated balance in excess of the statutory requirements.
- 2) Distributions were made in 2002 in the amount of \$192,729 to reduce an estimated balance in excess of the statutory requirements.
- 3) An additional distribution in the amount of \$100,181 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 4) A distribution in the amount of \$210,230 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 5) A distribution in the amount of \$135,720 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 6) A distribution in the amount of \$108,611 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 7) A distribution in the amount of \$149,778 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 \$92,328 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 \$2,364 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 10) A distribution in the amount of \$637,970 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 11) A distribution in the amount of \$124,382 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$171,039 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$66,355 from 2012.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$42,760 from 2011.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$16,589 from 2012.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$51,312 from 2011.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$19,907 from 2012.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$42,760 from 2011.

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- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$16,589 from 2012.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$42,827 from 2011.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$16,574 from 2012.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$42,827 from 2011.
- 23) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$16,574 from 2012.
- 24) SB 67: Supplemental Distribution (May)
- 25) SB 67: Supplemental Distribution (May)
- 26) 01-01-2017 Balance transfer to SP: -\$1
- 27) 01-01-2017 Balance transfer to SP: \$0
- 28) 01-01-2017 Collection transfer to CS: -\$214,495
- 29) 01-01-2017 Balance transfer to CS: \$775,381
- 30) 01-01-2017 Collection transfer to CS: -\$7,965
- 31) 01-01-2017 Balance transfer to CS: -\$87,725
- 32) 01-01-2017 Balance transfer to PS: -\$22,206
- 33) 01-01-2017 Balance transfer to PS: -\$222,768
- 34) 01-01-2017 Collection transfer to PS: -\$53,624
- 35) 01-01-2017 Collection transfer to PS: -\$1,991
- 36) 01-01-2017 Balance transfer to CS: -\$42,948
- 37) 01-01-2017 Collection transfer to CS: -\$139,422
- 38) 01-01-2017 Balance transfer to CS: -\$314,583
- 39) 01-01-2017 Collection transfer to CS: -\$5,177
- 40) 01-01-2017 Balance transfer to PTR: -\$222,768
- 41) 01-01-2017 Collection transfer to PTR: -\$53,624
- 42) 01-01-2017 Collection transfer to PTR: -\$1,991
- 43) 01-01-2017 Balance transfer to PTR: -\$22,206
- 44) 01-01-2017 Collection transfer to ED: -\$659
- 45) 01-01-2017 Balance transfer to ED: -\$7,247
- 46) 01-01-2017 Collection transfer to ED: -\$55,480
- 47) 01-01-2017 Balance transfer to ED: \$521,020
- 48) 01-01-2017 Collection transfer to PTR: -\$55,480
- 49) 01-01-2017 Balance transfer to PTR: -\$539,809
- 50) 01-01-2017 Collection transfer to PTR: -\$659
- 51) 01-01-2017 Balance transfer to PTR: -\$7,571
- 52) 01-01-2017 Balance transfer from CAPTF: \$42,948
- 53) 01-01-2017 Collection transfer from CAGIT: \$214,495

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54) 01-01-2017 Collection transfer from CAPTF: \$139,422
55) 01-01-2017 Balance transfer from CAGIT: -\$775,381
56) 01-01-2017 Balance transfer from CAPTF: \$314,583
57) 01-01-2017 Collection transfer from CAGIT: \$7,965
58) 01-01-2017 Collection transfer from CAPTF: \$5,177
59) 01-01-2017 Balance transfer from CAGIT: \$87,725
60) 01-01-2017 Collection transfer from CEDIT: \$55,480
61) 01-01-2017 Balance transfer from CEDIT: \$7,247
62) 01-01-2017 Balance transfer from CEDIT: -\$521,020
63) 01-01-2017 Collection transfer from CEDIT: \$659
64) 01-01-2017 Collection transfer from CAPS: \$53,624
65) 01-01-2017 Balance transfer from CAPS: \$222,768
66) 01-01-2017 Balance transfer from CAPS: \$22,206
67) 01-01-2017 Collection transfer from CAPS: \$1,991
68) 01-01-2017 Collection transfer from CEHC: \$55,480
69) 01-01-2017 Balance transfer from CEHC: \$539,809
70) 01-01-2017 Collection transfer from CAPTR: \$1,991
71) 01-01-2017 Balance transfer from CAPTR: \$222,768
72) 01-01-2017 Collection transfer from CAPTR: \$53,624
73) 01-01-2017 Collection transfer from CEHC: \$659
74) 01-01-2017 Balance transfer from CEHC: \$7,571
75) 01-01-2017 Balance transfer from CAPTR: \$22,206
76) 01-01-2017 Balance transfer from CACOR: \$0
77) 01-01-2017 Balance transfer from CACOR: \$1
78) February 2018 DOR Modernization \$21,968