

Trust Balance History Report**68/Randolph****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
1	2000	(1,211,551)	363,909	0	0	2,599	(845,043)		
2	2000	(845,043)	359,290	0	0	2,948	(482,804)		
3	2000	(482,804)	359,290	0	0	3,300	(120,215)		
4	2000	(120,215)	359,290	0	0	3,652	242,727		
5	2000	242,727	359,290	1,863,437	0	2,211	(1,259,209)		
6	2000	(1,259,209)	359,290	0	0	2,558	(897,360)		
7	2000	(897,360)	359,290	0	0	2,657	(535,414)		
8	2000	(535,414)	359,290	0	0	2,976	(173,147)		
9	2000	(173,147)	359,290	0	0	3,297	189,440		
10	2000	189,440	359,290	0	0	3,620	552,350		
11	2000	552,350	359,290	1,863,437	0	2,302	(949,494)		
12	2000	(949,494)	359,290	0	0	2,620	(587,584)		
Total	2000	(1,211,551)	4,316,099	3,726,873	0	34,740	(587,584)		
1	2001	(587,584)	359,290	0	0	2,940	(225,355)		
2	2001	(225,355)	331,812	0	0	3,158	109,615		
3	2001	109,615	331,812	0	0	3,377	444,804		
4	2001	444,804	331,812	0	0	3,597	780,212		
5	2001	780,212	331,812	1,915,550	0	2,047	(801,479)		
6	2001	(801,479)	331,812	0	0	2,261	(467,406)		
7	2001	(467,406)	331,812	0	0	1,658	(133,937)		
8	2001	(133,937)	379,775	0	0	1,938	247,776		
9	2001	247,776	379,775	0	0	2,219	629,770		
10	2001	629,770	379,775	0	0	2,898	1,012,444		
11	2001	1,012,444	379,775	1,915,550	0	1,597	(521,733)		
12	2001	(521,733)	379,775	0	0	1,877	(140,081)		
Total	2001	(587,584)	4,249,035	3,831,099	0	29,567	(140,081)		
1	2002	(140,081)	379,775	0	0	1,872	241,567		
2	2002	241,567	421,919	0	0	2,231	665,717		
3	2002	665,717	421,919	0	0	2,709	1,090,345		
4	2002	1,090,345	421,919	0	0	3,766	1,516,030		
5	2002	1,516,030	421,919	2,006,400	177,356	1,673	(244,133)		
6	2002	(244,133)	421,919	0	0	2,031	179,817		
7	2002	179,817	421,919	0	0	1,231	602,968		
8	2002	602,968	421,919	0	0	1,415	1,026,302		
9	2002	1,026,302	421,919	0	0	1,857	1,450,079		
10	2002	1,450,079	421,919	0	0	2,401	1,874,399		
11	2002	1,874,399	421,919	2,006,400	177,355	1,124	113,687		
12	2002	113,687	421,919	0	0	1,308	536,914		
Total	2002	(140,081)	5,020,886	4,012,799	354,711	23,619	536,914		
1	2003	536,914	421,919	0	0	1,492	960,325		

Trust Balance History Report**68/Randolph****Calendar Year**

2	2003	960,325	421,360	0	0	1,772	1,383,457
3	2003	1,383,457	421,360	0	0	2,315	1,807,131
4	2003	1,807,131	421,360	0	0	2,858	2,231,349
5	2003	2,231,349	421,360	2,480,779	0	1,035	172,965
6	2003	172,965	421,360	0	0	1,218	595,543
7	2003	595,543	421,360	0	0	1,348	1,018,251
8	2003	1,018,251	421,360	0	0	1,775	1,441,386
9	2003	1,441,386	421,360	0	0	2,297	1,865,043
10	2003	1,865,043	421,360	0	0	2,820	2,289,222
11	2003	2,289,222	421,360	2,480,779	0	908	230,711
12	2003	230,711	421,360	0	0	1,085	653,155
Total	2003	536,914	5,056,874	4,961,557	0	20,923	653,155
1	2004	653,155	421,360	0	894,454	222	180,283
2	2004	180,283	444,216	0	0	770	625,269
3	2004	625,269	444,216	0	0	1,319	1,070,804
4	2004	1,070,804	444,216	0	0	1,868	1,516,888
5	2004	1,516,888	444,216	2,365,890	0	0	(404,785)
6	2004	(404,785)	444,216	0	0	69	39,500
7	2004	39,500	444,216	0	0	819	484,535
8	2004	484,535	444,216	0	0	1,572	930,323
9	2004	930,323	444,216	0	0	2,326	1,376,866
10	2004	1,376,866	444,216	0	0	3,082	1,824,164
11	2004	1,824,164	444,216	2,365,890	0	0	(97,510)
12	2004	(97,510)	444,216	0	0	587	347,293
Total	2004	653,155	5,307,737	4,731,779	894,454	12,635	347,293
1	2005	347,293	444,216	0	0	1,340	792,849
2	2005	792,849	458,218	0	0	2,117	1,253,184
3	2005	1,253,184	458,218	0	0	2,897	1,714,299
4	2005	1,714,299	458,218	0	0	3,677	2,176,194
5	2005	2,176,194	458,218	2,530,750	0	175	103,837
6	2005	103,837	458,218	0	0	951	563,006
7	2005	563,006	458,218	0	0	3,187	1,024,411
8	2005	1,024,411	458,218	0	0	4,627	1,487,256
9	2005	1,487,256	458,218	0	0	6,072	1,951,545
10	2005	1,951,545	458,218	0	0	7,521	2,417,284
11	2005	2,417,284	458,218	2,530,750	0	1,076	345,827
12	2005	345,827	458,218	0	0	2,509	806,555
Total	2005	347,293	5,484,612	5,061,500	0	36,149	806,555
1	2006	806,555	458,218	0	0	3,947	1,268,720
2	2006	1,268,720	459,995	0	0	5,395	1,734,109
3	2006	1,734,109	459,995	0	0	6,848	2,200,952
4	2006	2,200,952	459,995	0	0	8,304	2,669,251

Trust Balance History Report**68/Randolph****Calendar Year**

5	2006	2,669,251	459,995	2,758,287	0	1,158	372,117
6	2006	372,117	459,995	0	0	2,597	834,708
7	2006	834,708	459,995	0	0	5,532	1,300,235
8	2006	1,300,235	459,995	0	0	7,522	1,767,752
9	2006	1,767,752	459,995	0	0	9,519	2,237,266
10	2006	2,237,266	459,995	0	0	11,526	2,708,787
11	2006	2,708,787	459,995	2,758,287	0	1,754	412,249
12	2006	412,249	459,995	0	0	3,727	875,971
Total	2006	806,555	5,518,161	5,516,574	0	67,829	875,971
1	2007	875,971	459,995	0	347,294	4,225	992,896
2	2007	992,896	478,027	0	0	6,285	1,477,209
3	2007	1,477,209	478,027	0	0	8,355	1,963,592
4	2007	1,963,592	478,027	0	0	10,433	2,452,052
5	2007	2,452,052	478,027	2,768,806	0	689	161,963
6	2007	161,963	478,027	0	0	2,735	642,725
7	2007	642,725	478,027	0	0	4,083	1,124,836
8	2007	1,124,836	478,027	0	0	5,839	1,608,702
9	2007	1,608,702	478,027	0	0	7,602	2,094,331
10	2007	2,094,331	478,027	0	0	9,371	2,581,729
11	2007	2,581,729	478,027	2,768,806	0	1,060	292,010
12	2007	292,010	478,027	0	0	2,805	772,843
Total	2007	875,971	5,718,297	5,537,612	347,294	63,481	772,843
1	2008	772,843	478,027	0	459,261	2,884	794,493
2	2008	794,493	485,494	0	0	4,663	1,284,649
3	2008	1,284,649	485,494	0	0	6,448	1,776,591
4	2008	1,776,591	485,494	0	0	8,240	2,270,325
5	2008	2,270,325	485,494	2,744,241	0	56	11,633
6	2008	11,633	485,494	0	0	1,811	498,937
7	2008	498,937	485,494	0	0	1,432	985,863
8	2008	985,863	485,494	0	0	2,141	1,473,497
9	2008	1,473,497	485,494	0	0	2,850	1,961,841
10	2008	1,961,841	485,494	0	0	3,561	2,450,896
11	2008	2,450,896	485,494	2,744,241	0	280	192,428
12	2008	192,428	485,494	0	0	986	678,907
Total	2008	772,843	5,818,456	5,488,482	459,261	35,351	678,907
1	2009	678,907	485,494	0	69,416	1,593	1,096,578
2	2009	1,096,578	461,083	0	0	2,266	1,559,928
3	2009	1,559,928	461,083	1,456,924	0	821	564,908
4	2009	564,908	461,083	485,641	0	786	541,137
5	2009	541,137	461,083	485,641	0	752	517,331
6	2009	517,331	461,083	485,641	0	717	493,490
7	2009	493,490	461,083	485,641	0	308	469,240

Trust Balance History Report**68/Randolph****Calendar Year**

8	2009	469,240	461,083	485,641	0	292	444,974
9	2009	444,974	461,083	485,641	0	276	420,692
10	2009	420,692	461,083	485,641	0	260	396,394
11	2009	396,394	461,083	485,641	0	244	372,080
12	2009	372,080	461,083	485,641	0	228	347,750
Total	2009	678,907	5,557,412	5,827,695	69,416	8,542	347,750
1	2010	347,750	461,083	484,740	244,166	52	79,980
2	2010	79,980	486,939	484,740	0	54	82,234
3	2010	82,234	486,939	484,740	0	55	84,489
4	2010	84,489	486,939	484,740	0	57	86,745
5	2010	86,745	486,939	484,740	0	58	89,003
6	2010	89,003	486,939	484,740	0	60	91,262
7	2010	91,262	486,939	484,740	0	23	93,485
8	2010	93,485	486,939	484,740	0	24	95,708
9	2010	95,708	486,939	484,740	0	24	97,932
10	2010	97,932	486,939	484,740	0	25	100,156
11	2010	100,156	486,939	484,740	0	26	102,381
12	2010	102,381	486,939	484,740	0	26	104,607
Total	2010	347,750	5,817,413	5,816,876	244,166	485	104,607
1	2011	104,607	486,939	422,891	0	42	168,697
2	2011	168,697	497,403	422,891	0	61	243,270
3	2011	243,270	497,403	422,891	0	79	317,861
4	2011	317,861	497,403	422,891	0	98	392,472
5	2011	392,472	497,403	422,891	0	117	467,100
6	2011	467,100	497,403	422,891	0	135	541,748
7	2011	541,748	497,403	422,891	0	77	616,337
8	2011	616,337	497,403	422,891	0	86	690,936
9	2011	690,936	497,403	422,891	0	96	765,543
10	2011	765,543	497,403	422,891	0	105	840,160
11	2011	840,160	497,403	422,891	0	114	914,787
12	2011	914,787	497,403	422,891	0	124	989,423
Total	2011	104,607	5,958,373	5,074,690	0	1,134	989,423
1	2012	989,423	497,403	422,891	0	133	1,064,068
2	2012	1,064,068	525,179	422,891	0	146	1,166,501
3	2012	1,166,501	525,179	422,891	0	158	1,268,947
4	2012	1,268,947	525,179	422,891	657,869	1,438	714,803
5	2012	714,803	525,179	480,975	0	95	759,101
6	2012	759,101	525,179	480,975	0	100	803,405
7	2012	803,405	525,179	480,975	0	148	847,756
8	2012	847,756	525,179	480,975	0	156	892,115
9	2012	892,115	525,179	480,975	0	164	936,482
10	2012	936,482	525,179	480,975	0	171	980,857

Trust Balance History Report**68/Randolph****Calendar Year**

11	2012	980,857	525,179	480,975	0	179	1,025,240
12	2012	1,025,240	525,179	480,975	0	187	1,069,630
Total	2012	989,423	6,274,367	5,539,366	657,869	3,075	1,069,630
1	2013	1,069,630	525,179	501,976	0	191	1,093,024
2	2013	1,093,024	523,862	501,976	0	195	1,115,105
3	2013	1,115,105	523,862	501,976	0	199	1,137,191
4	2013	1,137,191	523,862	501,976	0	203	1,159,280
5	2013	1,159,280	523,862	501,976	0	207	1,181,373
6	2013	1,181,373	523,862	501,976	0	210	1,203,470
7	2013	1,203,470	523,862	501,976	0	204	1,225,560
8	2013	1,225,560	523,862	501,976	0	208	1,247,655
9	2013	1,247,655	523,862	501,976	0	211	1,269,753
10	2013	1,269,753	523,862	501,976	0	215	1,291,854
11	2013	1,291,854	523,862	501,976	0	219	1,313,960
12	2013	1,313,960	523,862	501,976	0	222	1,336,069
Total	2013	1,069,630	6,287,661	6,023,706	0	2,484	1,336,069
1	2014	1,336,069	523,862	520,823	0	223	1,339,330
2	2014	1,339,330	542,928	520,823	0	227	1,361,662
3	2014	1,361,662	542,928	520,823	0	230	1,383,998
4	2014	1,383,998	542,928	520,823	0	234	1,406,337
5	2014	1,406,337	542,928	520,823	0	238	1,428,679
6	2014	1,428,679	542,928	520,823	0	242	1,451,026
7	2014	1,451,026	542,928	520,823	0	209	1,473,340
8	2014	1,473,340	542,928	520,823	0	212	1,495,656
9	2014	1,495,656	542,928	520,823	0	215	1,517,976
10	2014	1,517,976	542,928	520,823	0	218	1,540,299
11	2014	1,540,299	542,928	520,823	0	221	1,562,625
12	2014	1,562,625	542,928	520,823	0	224	1,584,954
Total	2014	1,336,069	6,496,072	6,249,878	0	2,692	1,584,954
1	2015	1,584,954	542,928	788,622	0	190	1,339,450
2	2015	1,339,450	884,229	788,622	0	203	1,435,260
3	2015	1,435,260	884,229	788,622	0	217	1,531,083
4	2015	1,531,083	884,229	788,622	0	230	1,626,920
5	2015	1,626,920	884,229	788,622	0	244	1,722,770
6	2015	1,722,770	884,229	788,622	0	257	1,818,634
7	2015	1,818,634	884,229	788,622	0	462	1,914,703
8	2015	1,914,703	884,229	788,622	0	485	2,010,795
9	2015	2,010,795	884,229	788,622	0	508	2,106,910
10	2015	2,106,910	884,229	788,622	0	532	2,203,048
11	2015	2,203,048	884,229	788,622	0	555	2,299,209
12	2015	2,299,209	884,229	788,622	0	578	2,395,394
Total	2015	1,584,954	10,269,443	9,463,464	0	4,461	2,395,394

Trust Balance History Report**68/Randolph****Calendar Year**

1	2016	2,395,394	884,229	797,834	0	599	2,482,388
2	2016	2,482,388	784,515	797,834	0	596	2,469,665
3	2016	2,469,665	784,515	797,834	0	593	2,456,939
4	2016	2,456,939	784,515	797,834	0	590	2,444,211
5	2016	2,444,211	784,515	797,834	1,584,955	204	846,142
6	2016	846,142	784,515	797,834	0	201	833,024
7	2016	833,024	784,515	797,834	0	354	820,060
8	2016	820,060	784,515	797,834	0	349	807,090
9	2016	807,090	784,515	797,834	0	343	794,114
10	2016	794,114	784,515	797,834	0	338	781,133
11	2016	781,133	784,515	797,834	0	332	768,147
12	2016	768,147	784,515	797,834	0	326	755,154
Total	2016	2,395,394	9,513,893	9,574,003	1,584,955	4,825	755,154
1	2017	755,154	784,515	798,147	0	321	741,843
2	2017	741,843	805,125	798,147	0	324	749,145
3	2017	749,145	805,125	798,147	0	327	756,450
4	2017	756,450	805,125	798,147	0	330	763,758
5	2017	763,758	805,125	798,147	0	333	771,069
6	2017	771,069	805,125	798,147	0	336	778,384
7	2017	778,384	805,125	798,147	0	671	786,033
8	2017	786,033	805,125	798,147	0	677	793,688
9	2017	793,688	805,125	798,147	0	684	801,351
10	2017	801,351	805,125	798,147	0	691	809,019
11	2017	809,019	805,125	798,147	0	697	816,694
12	2017	816,694	805,125	798,147	0	704	824,376
Total	2017	755,154	9,640,886	9,577,759	0	6,095	824,376
1	2018	824,376	805,125	883,194	0	638	746,944
2	2018	746,944	870,048	883,194	21,177	609	713,230
3	2018	713,230	870,048	883,194	0	598	700,682
4	2018	700,682	870,048	883,194	0	587	688,123
5	2018	688,123	870,048	883,194	0	577	675,554
6	2018	675,554	870,048	883,194	0	566	662,974
7	2018	662,974	870,048	883,194	0	1,052	650,880
8	2018	650,880	870,048	883,194	0	1,032	638,766
9	2018	638,766	870,048	883,194	0	1,013	626,633
10	2018	626,633	870,048	883,194	0	993	614,480
11	2018	614,480	870,048	883,194	0	973	602,308
12	2018	602,308	870,048	883,194	0	954	590,115
Total	2018	824,376	10,375,655	10,598,331	21,177	9,592	590,115
1	2019	590,115	904,075	803,665	0	1,118	691,643
2	2019	691,643	904,075	803,665	0	1,282	793,336
3	2019	793,336	904,075	803,665	0	1,447	895,192

Trust Balance History Report**68/Randolph****Calendar Year**

4	2019	895,192	904,075	803,665	0	1,612	997,214
5	2019	997,214	904,075	803,665	0	1,777	1,099,401
6	2019	1,099,401	904,075	803,665	0	1,942	1,201,753
7	2019	1,201,753	904,075	803,665	0	1,927	1,304,090
8	2019	1,304,090	904,075	803,665	0	2,078	1,406,578
9	2019	1,406,578	904,075	803,665	0	2,230	1,509,218
10	2019	1,509,218	904,075	803,665	0	2,382	1,612,009
11	2019	1,612,009	904,075	803,665	0	2,534	1,714,953
12	2019	1,714,953	904,075	803,665	0	2,686	1,818,049
Total	2019	590,115	10,848,895	9,643,975	0	23,013	1,818,049
1	2020	1,818,049	930,092	834,477	0	2,831	1,916,495
2	2020	1,916,495	930,092	834,477	0	2,977	2,015,087
3	2020	2,015,087	930,092	834,477	0	3,123	2,113,824
4	2020	2,113,824	930,092	834,477	0	3,269	2,212,708
5	2020	2,212,708	930,092	834,477	0	3,415	2,311,738
6	2020	2,311,738	930,092	834,477	0	3,562	2,410,915
7	2020	2,410,915	930,092	834,477	0	667	2,507,197
8	2020	2,507,197	930,092	834,477	0	693	2,603,505
9	2020	2,603,505	930,092	834,477	0	719	2,699,838
10	2020	2,699,838	930,092	834,477	0	744	2,796,197
11	2020	2,796,197	930,092	834,477	0	770	2,892,582
12	2020	2,892,582	930,092	834,477	0	796	2,988,993
Total	2020	1,818,049	11,161,098	10,013,721	0	23,567	2,988,993
1	2021	2,988,993	1,152,557	1,031,984	0	828	3,110,393
2	2021	3,110,393	1,152,557	1,031,984	0	860	3,231,826
3	2021	3,231,826	1,152,557	1,031,984	0	893	3,353,291
4	2021	3,353,291	1,152,557	1,031,984	0	925	3,474,788
5	2021	3,474,788	1,152,557	1,031,984	0	957	3,596,318
6	2021	3,596,318	1,152,557	1,031,984	0	990	3,717,880
7	2021	3,717,880	1,152,557	1,031,984	0	863	3,839,315
8	2021	3,839,315	1,152,557	1,031,984	0	890	3,960,777
9	2021	3,960,777	1,152,557	1,031,984	0	917	4,082,267
10	2021	4,082,267	1,152,557	1,031,984	0	944	4,203,784
11	2021	4,203,784	1,152,557	1,031,984	0	972	4,325,328
12	2021	4,325,328	1,152,557	1,031,984	0	999	4,446,900
Total	2021	2,988,993	13,830,682	12,383,813	0	11,038	4,446,900
1	2022	4,446,900	1,152,557	1,214,232	0	985	4,386,210
2	2022	4,386,210	1,152,557	1,214,232	0	972	4,325,507
3	2022	4,325,507	1,152,557	1,214,232	0	958	4,264,790
4	2022	4,264,790	1,152,557	1,214,232	0	945	4,204,060
5	2022	4,204,060	1,152,557	1,214,232	804,718	750	3,338,417
6	2022	3,338,417	1,152,557	1,214,232	0	736	3,277,479

Trust Balance History Report**68/Randolph****Calendar Year**

7	2022	3,277,479	1,152,557	1,214,232	0	6,467	3,222,270
8	2022	3,222,270	1,152,557	1,214,232	0	6,356	3,166,951
9	2022	3,166,951	1,152,557	1,214,232	0	6,245	3,111,521
10	2022	3,111,521	1,152,557	1,214,232	0	6,133	3,055,979
11	2022	3,055,979	1,152,557	1,214,232	0	6,021	3,000,326
12	2022	3,000,326	1,152,557	1,214,232	0	5,909	2,944,560
Total	2022	4,446,900	13,830,682	14,570,781	804,718	42,477	2,944,560
1	2023	2,944,560	1,152,557	1,331,013	0	5,562	2,771,666
2	2023	2,771,666	1,152,557	1,331,013	0	5,215	2,598,425
3	2023	2,598,425	1,152,557	1,331,013	0	4,866	2,424,835
4	2023	2,424,835	1,152,557	1,331,013	0	4,517	2,250,896
5	2023	2,250,896	1,152,557	1,331,013	1,246,358	1,661	827,743
6	2023	827,743	1,152,557	1,331,013	0	1,306	650,592
7	2023	650,592	1,152,557	1,331,013	0	1,640	473,776
8	2023	473,776	1,152,557	1,331,013	0	1,026	296,346
9	2023	296,346	1,152,557	1,331,013	0	410	118,299
10	2023	118,299	1,152,557	1,331,013	0	(209)	(60,366)
11	2023	(60,366)	1,152,557	1,331,013	0	(830)	(239,652)
12	2023	(239,652)	1,152,557	1,331,013	0	(1,453)	(419,561)
Total	2023	2,944,560	13,830,682	15,972,158	1,246,358	23,713	(419,561)

- 1) Distributions were made in 2002 in the amount of \$354,711 to reduce an estimated balance in excess of the statutory requirements.
- 2) An additional distribution in the amount of \$894,454 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 3) A distribution in the amount of \$212,346 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 4) A distribution in the amount of \$134,948 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 \$301,664 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 \$157,597 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 \$49,079 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 \$20,337 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 \$165,176 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 \$78,990 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$282,345 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$154,676 from 2012.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$141,838 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$77,662 from 2012.
- 15) SB 67: Supplemental Distribution (May)
- 16) SB 67: Supplemental Distribution (May)
- 17) 01-01-2017 Collection transfer to CS: -\$390,767
- 18) 01-01-2017 Balance transfer to CS: -\$919,361

Trust Balance History Report

68/Randolph

Calendar Year

19) 01-01-2017 Collection transfer to CS: \$44,243
20) 01-01-2017 Balance transfer to CS: \$484,726
21) 01-01-2017 Balance transfer to PS: \$121,709
22) 01-01-2017 Collection transfer to PS: -\$97,692
23) 01-01-2017 Balance transfer to PS: -\$138,946
24) 01-01-2017 Collection transfer to PS: \$11,061
25) 01-01-2017 Balance transfer to PTR: -\$277,890
26) 01-01-2017 Collection transfer to PTR: \$22,121
27) 01-01-2017 Balance transfer to PTR: \$243,418
28) 01-01-2017 Collection transfer to PTR: -\$195,384
29) 01-01-2017 Balance transfer to SP: -\$1,646,222
30) 01-01-2017 Collection transfer to SP: -\$100,193
31) 01-01-2017 Collection transfer to SP: \$11,145
32) 01-01-2017 Balance transfer to SP: \$121,520
33) 01-01-2017 Collection transfer to ED: \$11,145
34) 01-01-2017 Balance transfer to ED: \$1,133,302
35) 01-01-2017 Balance transfer to ED: \$122,590
36) 01-01-2017 Collection transfer to ED: -\$100,193
37) 01-01-2017 Collection transfer from CAGIT: -\$44,243
38) 01-01-2017 Collection transfer from CAGIT: \$390,767
39) 01-01-2017 Balance transfer from CAGIT: \$919,361
40) 01-01-2017 Balance transfer from CAGIT: -\$484,726
41) 01-01-2017 Balance transfer from CEDIT: -\$122,590
42) 01-01-2017 Collection transfer from CEDIT: \$100,193
43) 01-01-2017 Collection transfer from CEDIT: -\$11,145
44) 01-01-2017 Balance transfer from CEDIT: -\$1,133,302
45) 01-01-2017 Balance transfer from CAPS: \$138,946
46) 01-01-2017 Balance transfer from CAPS: -\$121,709
47) 01-01-2017 Collection transfer from CAPS: \$97,692
48) 01-01-2017 Collection transfer from CAPS: -\$11,061
49) 01-01-2017 Balance transfer from CAPTR: -\$243,418
50) 01-01-2017 Collection transfer from CAPTR: \$195,384
51) 01-01-2017 Balance transfer from CAPTR: \$277,890
52) 01-01-2017 Collection transfer from CAPTR: -\$22,121
53) 01-01-2017 Balance transfer from CECOR: -\$121,520

Trust Balance History Report

68/Randolph

Calendar Year

- 54) 01-01-2017 Collection transfer from CECOR: \$100,193
- 55) 01-01-2017 Balance transfer from CECOR: \$1,646,222
- 56) 01-01-2017 Collection transfer from CECOR: -\$11,145
- 57) February 2018 DOR Modernization \$21,177