

Trust Balance History Report**84/Vigo****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
1	2003	0	0	0	0	0	0		
2	2003	0	0	0	0	0	0		
3	2003	0	0	0	0	0	0		
4	2003	0	0	0	0	0	0		
5	2003	0	0	0	0	0	0		
6	2003	0	0	0	0	0	0		
7	2003	0	0	0	0	0	0		
8	2003	0	1,565,620	0	0	1,931	1,567,551		
9	2003	1,567,551	1,565,620	0	0	3,864	3,137,035		
10	2003	3,137,035	1,565,620	0	0	5,800	4,708,454		
11	2003	4,708,454	1,565,620	0	0	7,738	6,281,812		
12	2003	6,281,812	1,565,620	0	0	9,678	7,857,109		
Total	2003	0	7,828,099	0	0	29,010	7,857,109		
1	2004	7,857,109	1,565,620	0	0	11,621	9,434,350		
2	2004	9,434,350	1,675,189	0	0	13,701	11,123,240		
3	2004	11,123,240	1,675,189	0	0	15,784	12,814,212		
4	2004	12,814,212	1,675,189	0	0	17,869	14,507,270		
5	2004	14,507,270	1,675,189	9,203,866	0	8,606	6,987,199		
6	2004	6,987,199	1,675,189	0	0	10,683	8,673,071		
7	2004	8,673,071	1,675,189	0	0	17,514	10,365,774		
8	2004	10,365,774	1,675,189	0	0	20,379	12,061,342		
9	2004	12,061,342	1,675,189	0	0	23,249	13,759,779		
10	2004	13,759,779	1,675,189	0	0	26,124	15,461,091		
11	2004	15,461,091	1,675,189	9,203,866	0	13,426	7,945,839		
12	2004	7,945,839	1,675,189	0	0	16,283	9,637,311		
Total	2004	7,857,109	19,992,694	18,407,732	0	195,239	9,637,311		
1	2005	9,637,311	1,675,189	0	0	19,146	11,331,646		
2	2005	11,331,646	1,755,687	0	0	22,150	13,109,483		
3	2005	13,109,483	1,755,687	0	0	25,159	14,890,329		
4	2005	14,890,329	1,755,687	0	0	28,173	16,674,189		
5	2005	16,674,189	1,755,687	9,203,866	0	15,615	9,241,625		
6	2005	9,241,625	1,755,687	0	0	18,613	11,015,925		
7	2005	11,015,925	1,755,687	0	0	39,859	12,811,470		
8	2005	12,811,470	1,755,687	0	0	45,462	14,612,620		
9	2005	14,612,620	1,755,687	0	0	51,083	16,419,390		
10	2005	16,419,390	1,755,687	0	0	56,722	18,231,799		
11	2005	18,231,799	1,755,687	9,203,866	0	33,654	10,817,274		
12	2005	10,817,274	1,755,687	0	0	39,239	12,612,199		
Total	2005	9,637,311	20,987,745	18,407,732	0	394,876	12,612,199		
1	2006	12,612,199	1,755,687	0	0	44,840	14,412,727		

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2	2006	14,412,727	1,829,567	0	0	50,690	16,292,984
3	2006	16,292,984	1,829,567	0	0	56,558	18,179,109
4	2006	18,179,109	1,829,567	0	0	62,444	20,071,120
5	2006	20,071,120	1,829,567	9,711,446	0	38,041	12,227,283
6	2006	12,227,283	1,829,567	0	0	43,870	14,100,719
7	2006	14,100,719	1,829,567	0	0	68,072	15,998,359
8	2006	15,998,359	1,829,567	0	0	76,181	17,904,107
9	2006	17,904,107	1,829,567	0	0	84,325	19,817,998
10	2006	19,817,998	1,829,567	0	0	92,503	21,740,068
11	2006	21,740,068	1,829,567	9,711,446	0	59,218	13,917,407
12	2006	13,917,407	1,829,567	0	106,479	66,834	15,707,329
Total	2006	12,612,199	21,880,924	19,422,891	106,479	743,576	15,707,329
1	2007	15,707,329	1,829,567	0	9,637,311	33,756	7,933,341
2	2007	7,933,341	1,901,269	0	0	42,025	9,876,634
3	2007	9,876,634	1,901,269	0	0	50,328	11,828,231
4	2007	11,828,231	1,901,269	0	0	58,668	13,788,168
5	2007	13,788,168	1,901,269	10,829,510	0	20,767	4,880,694
6	2007	4,880,694	1,901,269	0	0	28,980	6,810,943
7	2007	6,810,943	1,901,269	0	0	31,737	8,743,948
8	2007	8,743,948	1,901,269	0	0	38,778	10,683,995
9	2007	10,683,995	1,901,269	0	0	45,845	12,631,109
10	2007	12,631,109	1,901,269	0	101,358	52,569	14,483,589
11	2007	14,483,589	1,901,269	10,829,510	0	20,237	5,575,585
12	2007	5,575,585	1,901,269	0	0	27,237	7,504,091
Total	2007	15,707,329	22,743,522	21,659,019	9,738,669	450,927	7,504,091
1	2008	7,504,091	1,901,269	0	2,974,888	23,425	6,453,896
2	2008	6,453,896	1,883,383	0	0	30,371	8,367,650
3	2008	8,367,650	1,883,383	0	0	37,342	10,288,376
4	2008	10,288,376	1,883,383	0	0	44,339	12,216,099
5	2008	12,216,099	1,883,383	10,879,695	0	11,729	3,231,516
6	2008	3,231,516	1,883,383	0	0	18,632	5,133,532
7	2008	5,133,532	1,883,383	0	0	10,209	7,027,125
8	2008	7,027,125	1,883,383	0	0	12,964	8,923,473
9	2008	8,923,473	1,883,383	0	0	15,724	10,822,580
10	2008	10,822,580	1,883,383	0	0	18,487	12,724,450
11	2008	12,724,450	1,883,383	10,879,695	0	5,424	3,733,563
12	2008	3,733,563	1,883,383	0	0	8,172	5,625,119
Total	2008	7,504,091	22,618,487	21,759,390	2,974,888	236,820	5,625,119
1	2009	5,625,119	1,883,383	0	3,095,129	6,421	4,419,795
2	2009	4,419,795	1,797,419	0	0	9,046	6,226,260
3	2009	6,226,260	1,797,419	5,734,946	0	3,330	2,292,063
4	2009	2,292,063	1,797,419	1,911,649	0	3,169	2,181,002

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5	2009	2,181,002	1,797,419	1,911,649	0	3,007	2,069,780
6	2009	2,069,780	1,797,419	1,911,649	0	2,845	1,958,395
7	2009	1,958,395	1,797,419	1,911,649	0	1,210	1,845,376
8	2009	1,845,376	1,797,419	1,911,649	0	1,136	1,732,282
9	2009	1,732,282	1,797,419	1,911,649	0	1,061	1,619,113
10	2009	1,619,113	1,797,419	1,911,649	0	987	1,505,871
11	2009	1,505,871	1,797,419	1,911,649	0	913	1,392,554
12	2009	1,392,554	1,797,419	1,911,649	0	839	1,279,163
Total	2009	5,625,119	21,654,993	22,939,783	3,095,129	33,963	1,279,163
1	2010	1,279,163	1,797,419	1,888,875	1,434,073	0	(246,366)
2	2010	(246,366)	1,859,091	1,888,875	0	0	(276,150)
3	2010	(276,150)	1,859,091	1,888,875	0	0	(305,934)
4	2010	(305,934)	1,859,091	1,888,875	0	0	(335,718)
5	2010	(335,718)	1,859,091	1,888,875	0	0	(365,503)
6	2010	(365,503)	1,859,091	1,888,875	0	0	(395,287)
7	2010	(395,287)	1,859,091	1,888,875	0	0	(425,071)
8	2010	(425,071)	1,859,091	1,888,875	0	0	(454,855)
9	2010	(454,855)	1,859,091	1,888,875	0	0	(484,639)
10	2010	(484,639)	1,859,091	1,888,875	0	0	(514,423)
11	2010	(514,423)	1,859,091	1,888,875	0	0	(544,208)
12	2010	(544,208)	1,859,091	1,888,875	0	0	(573,992)
Total	2010	1,279,163	22,247,419	22,666,501	1,434,073	0	(573,992)
1	2011	(573,992)	1,859,091	1,615,278	0	22	(330,157)
2	2011	(330,157)	1,863,511	1,615,278	0	59	(81,866)
3	2011	(81,866)	1,863,511	1,615,278	0	96	166,462
4	2011	166,462	1,863,511	1,615,278	0	133	414,828
5	2011	414,828	1,863,511	1,615,278	0	170	663,230
6	2011	663,230	1,863,511	1,615,278	0	228	911,690
7	2011	911,690	1,863,511	1,615,278	0	145	1,160,067
8	2011	1,160,067	1,863,511	1,615,278	0	176	1,408,476
9	2011	1,408,476	1,863,511	1,615,278	0	207	1,656,915
10	2011	1,656,915	1,863,511	1,615,278	0	238	1,905,385
11	2011	1,905,385	1,863,511	1,615,278	0	269	2,153,887
12	2011	2,153,887	1,863,511	1,615,278	0	300	2,402,419
Total	2011	(573,992)	22,357,710	19,383,341	0	2,042	2,402,419
1	2012	2,402,419	1,863,511	1,615,279	0	331	2,650,983
2	2012	2,650,983	1,951,024	1,615,279	0	373	2,987,101
3	2012	2,987,101	1,951,024	1,615,279	0	415	3,323,262
4	2012	3,323,262	1,951,024	1,615,279	3,273,842	7,282	392,447
5	2012	392,447	1,951,024	1,846,634	0	72	496,909
6	2012	496,909	1,951,024	1,846,634	0	80	601,379
7	2012	601,379	1,951,024	1,846,634	0	123	705,892

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8	2012	705,892	1,951,024	1,846,634	0	142	810,424
9	2012	810,424	1,951,024	1,846,634	0	160	914,974
10	2012	914,974	1,951,024	1,846,634	0	178	1,019,542
11	2012	1,019,542	1,951,024	1,846,634	0	196	1,124,128
12	2012	1,124,128	1,951,024	1,846,634	0	215	1,228,733
Total	2012	2,402,419	23,324,774	21,234,186	3,273,842	9,567	1,228,733
1	2013	1,228,733	1,951,024	1,862,476	0	230	1,317,511
2	2013	1,317,511	1,943,851	1,862,476	0	245	1,399,130
3	2013	1,399,130	1,943,851	1,862,476	0	259	1,480,764
4	2013	1,480,764	1,943,851	1,862,476	0	273	1,562,411
5	2013	1,562,411	1,943,851	1,862,476	0	287	1,644,073
6	2013	1,644,073	1,943,851	1,862,476	0	302	1,725,749
7	2013	1,725,749	1,943,851	1,862,476	0	301	1,807,425
8	2013	1,807,425	1,943,851	1,862,476	0	315	1,889,114
9	2013	1,889,114	1,943,851	1,862,476	0	328	1,970,817
10	2013	1,970,817	1,943,851	1,862,476	0	342	2,052,533
11	2013	2,052,533	1,943,851	1,862,476	0	355	2,134,263
12	2013	2,134,263	1,943,851	1,862,476	0	369	2,216,006
Total	2013	1,228,733	23,333,382	22,349,714	0	3,605	2,216,006
1	2014	2,216,006	1,943,851	1,941,504	0	369	2,218,722
2	2014	2,218,722	2,115,305	1,941,504	0	398	2,392,921
3	2014	2,392,921	2,115,305	1,941,504	0	427	2,567,149
4	2014	2,567,149	2,115,305	1,941,504	0	456	2,741,405
5	2014	2,741,405	2,115,305	1,941,504	0	485	2,915,691
6	2014	2,915,691	2,115,305	1,941,504	0	514	3,090,006
7	2014	3,090,006	2,115,305	1,941,504	0	462	3,264,268
8	2014	3,264,268	2,115,305	1,941,504	0	487	3,438,556
9	2014	3,438,556	2,115,305	1,941,504	0	511	3,612,867
10	2014	3,612,867	2,115,305	1,941,504	0	536	3,787,204
11	2014	3,787,204	2,115,305	1,941,504	0	561	3,961,565
12	2014	3,961,565	2,115,305	1,941,504	0	585	4,135,951
Total	2014	2,216,006	25,212,204	23,298,053	0	5,794	4,135,951
1	2015	4,135,951	2,115,305	1,943,050	0	610	4,308,815
2	2015	4,308,815	2,035,851	1,943,050	0	623	4,402,239
3	2015	4,402,239	2,035,851	1,943,050	0	636	4,495,676
4	2015	4,495,676	2,035,851	1,943,050	0	650	4,589,126
5	2015	4,589,126	2,035,851	1,943,050	0	663	4,682,589
6	2015	4,682,589	2,035,851	1,943,050	0	676	4,776,066
7	2015	4,776,066	2,035,851	1,943,050	0	1,175	4,870,042
8	2015	4,870,042	2,035,851	1,943,050	0	1,198	4,964,040
9	2015	4,964,040	2,035,851	1,943,050	0	1,220	5,058,061
10	2015	5,058,061	2,035,851	1,943,050	0	1,243	5,152,105

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11	2015	5,152,105	2,035,851	1,943,050	0	1,266	5,246,171
12	2015	5,246,171	2,035,851	1,943,050	0	1,289	5,340,261
Total	2015	4,135,951	24,509,667	23,316,605	0	11,248	5,340,261
1	2016	5,340,261	2,035,851	2,013,960	0	1,294	5,363,446
2	2016	5,363,446	2,075,385	2,013,960	0	1,309	5,426,180
3	2016	5,426,180	2,075,385	2,013,960	0	1,324	5,488,930
4	2016	5,488,930	2,075,385	2,013,960	0	1,340	5,551,694
5	2016	5,551,694	2,075,385	2,013,960	4,135,951	357	1,477,525
6	2016	1,477,525	2,075,385	2,013,960	0	371	1,539,321
7	2016	1,539,321	2,075,385	2,013,960	0	692	1,601,438
8	2016	1,601,438	2,075,385	2,013,960	0	719	1,663,582
9	2016	1,663,582	2,075,385	2,013,960	0	746	1,725,753
10	2016	1,725,753	2,075,385	2,013,960	0	773	1,787,951
11	2016	1,787,951	2,075,385	2,013,960	0	799	1,850,175
12	2016	1,850,175	2,075,385	2,013,960	0	826	1,912,427
Total	2016	5,340,261	24,865,087	24,167,520	4,135,951	10,550	1,912,427
1	2017	1,912,427	2,075,385	2,126,321	0	805	1,862,296
2	2017	1,862,296	2,183,134	2,126,321	0	830	1,919,938
3	2017	1,919,938	2,183,134	2,126,321	0	855	1,977,605
4	2017	1,977,605	2,183,134	2,126,321	0	879	2,035,297
5	2017	2,035,297	2,183,134	2,126,321	0	904	2,093,015
6	2017	2,093,015	2,183,134	2,126,321	0	929	2,150,757
7	2017	2,150,757	2,183,134	2,126,321	0	1,886	2,209,455
8	2017	2,209,455	2,183,134	2,126,321	0	1,936	2,268,204
9	2017	2,268,204	2,183,134	2,126,321	0	1,986	2,327,003
10	2017	2,327,003	2,183,134	2,126,321	0	2,037	2,385,853
11	2017	2,385,853	2,183,134	2,126,321	0	2,087	2,444,752
12	2017	2,444,752	2,183,134	2,126,321	0	2,137	2,503,702
Total	2017	1,912,427	26,089,854	25,515,850	0	17,271	2,503,702
1	2018	2,503,702	2,183,134	2,069,287	0	2,236	2,619,785
2	2018	2,619,785	2,251,094	2,069,287	0	2,393	2,803,986
3	2018	2,803,986	2,251,094	2,069,287	0	2,551	2,988,344
4	2018	2,988,344	2,251,094	2,069,287	0	2,708	3,172,860
5	2018	3,172,860	2,251,094	2,069,287	0	2,866	3,357,534
6	2018	3,357,534	2,251,094	2,069,287	0	3,024	3,542,365
7	2018	3,542,365	2,251,094	2,069,287	0	6,029	3,730,201
8	2018	3,730,201	2,251,094	2,069,287	0	6,333	3,918,342
9	2018	3,918,342	2,251,094	2,069,287	0	6,637	4,106,787
10	2018	4,106,787	2,251,094	2,069,287	0	6,943	4,295,537
11	2018	4,295,537	3,601,750	2,069,287	0	9,435	5,837,435
12	2018	5,837,435	3,601,750	2,069,287	0	11,931	7,381,830
Total	2018	2,503,702	29,646,481	24,831,438	0	63,085	7,381,830

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1	2019	7,381,830	3,683,565	3,477,020	0	12,284	7,600,660
2	2019	7,600,660	3,683,565	3,477,020	0	12,639	7,819,844
3	2019	7,819,844	3,683,565	3,477,020	0	12,993	8,039,383
4	2019	8,039,383	3,683,565	3,477,020	0	13,349	8,259,277
5	2019	8,259,277	3,683,565	3,477,020	75,793	13,582	8,403,612
6	2019	8,403,612	3,683,565	3,477,020	0	13,938	8,624,096
7	2019	8,624,096	3,683,565	3,477,020	0	13,066	8,843,707
8	2019	8,843,707	3,683,565	3,477,020	0	13,390	9,063,643
9	2019	9,063,643	3,683,565	3,477,020	0	13,716	9,283,904
10	2019	9,283,904	3,683,565	3,477,020	0	14,042	9,504,492
11	2019	9,504,492	3,683,565	3,477,020	0	14,368	9,725,405
12	2019	9,725,405	3,683,565	3,477,020	0	14,695	9,946,646
Total	2019	7,381,830	44,202,785	41,724,239	75,793	162,063	9,946,646
1	2020	9,946,646	3,856,488	3,601,487	0	15,094	10,216,741
2	2020	10,216,741	3,856,488	3,601,487	0	15,494	10,487,235
3	2020	10,487,235	3,856,488	3,601,487	0	15,894	10,758,130
4	2020	10,758,130	3,856,488	3,601,487	0	16,295	11,029,426
5	2020	11,029,426	3,856,488	3,601,487	823,361	15,478	10,476,543
6	2020	10,476,543	3,856,488	3,601,487	0	15,878	10,747,422
7	2020	10,747,422	3,856,488	3,601,487	0	2,930	11,005,353
8	2020	11,005,353	3,856,488	3,601,487	0	2,998	11,263,352
9	2020	11,263,352	3,856,488	3,601,487	0	3,067	11,521,420
10	2020	11,521,420	3,856,488	3,601,487	0	3,136	11,779,557
11	2020	11,779,557	3,856,488	3,601,487	0	3,205	12,037,762
12	2020	12,037,762	3,856,488	3,601,487	0	3,273	12,296,037
Total	2020	9,946,646	46,277,852	43,217,841	823,361	112,741	12,296,037
1	2021	12,296,037	4,386,209	3,715,243	0	3,453	12,970,455
2	2021	12,970,455	4,386,209	3,715,243	0	3,632	13,645,053
3	2021	13,645,053	4,386,209	3,715,243	0	3,812	14,319,831
4	2021	14,319,831	4,386,209	3,715,243	0	3,992	14,994,788
5	2021	14,994,788	4,386,209	3,715,243	2,435,847	3,523	13,233,429
6	2021	13,233,429	4,386,209	3,715,243	0	3,702	13,908,097
7	2021	13,908,097	4,386,209	3,715,243	0	3,276	14,582,339
8	2021	14,582,339	4,386,209	3,715,243	0	3,428	15,256,732
9	2021	15,256,732	4,386,209	3,715,243	0	3,579	15,931,277
10	2021	15,931,277	4,386,209	3,715,243	0	3,731	16,605,974
11	2021	16,605,974	4,386,209	3,715,243	0	3,883	17,280,822
12	2021	17,280,822	4,386,209	3,715,243	0	4,034	17,955,822
Total	2021	12,296,037	52,634,507	44,582,920	2,435,847	44,045	17,955,822
1	2022	17,955,822	4,386,209	3,712,608	0	4,186	18,633,609
2	2022	18,633,609	4,386,209	3,712,608	0	4,339	19,311,549
3	2022	19,311,549	4,386,209	3,712,608	0	4,491	19,989,642

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4	2022	19,989,642	4,386,209	3,712,608	0	4,643	20,667,887
5	2022	20,667,887	4,386,209	3,712,608	3,188,398	4,079	18,157,169
6	2022	18,157,169	4,386,209	3,712,608	0	4,232	18,835,002
7	2022	18,835,002	4,386,209	3,712,608	0	39,231	19,547,834
8	2022	19,547,834	4,386,209	3,712,608	0	40,664	20,262,100
9	2022	20,262,100	4,386,209	3,712,608	0	42,100	20,977,802
10	2022	20,977,802	4,386,209	3,712,608	0	43,540	21,694,943
11	2022	21,694,943	4,386,209	3,712,608	0	44,982	22,413,526
12	2022	22,413,526	4,386,209	3,712,608	0	46,427	23,133,554
Total	2022	17,955,822	52,634,507	44,551,291	3,188,398	282,915	23,133,554
1	2023	23,133,554	4,386,209	4,186,135	0	46,923	23,380,551
2	2023	23,380,551	4,386,209	4,186,135	0	47,419	23,628,044
3	2023	23,628,044	4,386,209	4,186,135	0	47,917	23,876,035
4	2023	23,876,035	4,386,209	4,186,135	0	48,416	24,124,525
5	2023	24,124,525	4,386,209	4,186,135	7,243,315	34,349	17,115,633
6	2023	17,115,633	4,386,209	4,186,135	0	34,821	17,350,528
7	2023	17,350,528	4,386,209	4,186,135	0	60,979	17,611,582
8	2023	17,611,582	4,386,209	4,186,135	0	61,887	17,873,542
9	2023	17,873,542	4,386,209	4,186,135	0	62,797	18,136,413
10	2023	18,136,413	4,386,209	4,186,135	0	63,710	18,400,197
11	2023	18,400,197	4,386,209	4,186,135	0	64,627	18,664,897
12	2023	18,664,897	4,386,209	4,186,135	0	65,546	18,930,518
Total	2023	23,133,554	52,634,507	50,233,619	7,243,315	639,390	18,930,518

- 1) A distribution in the amount of \$106,479 was made in December 2006 to the Vigo County Certified Technology Park pursuant to I.C. 36-7-32.
- 2) A distribution in the amount of \$5,481,566 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 3) A distribution in the amount of \$4,155,745 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 4) A distribution in the amount of \$60,815 was made in October 2007 to the Vigo County Certified Technology Park pursuant to I.C. 36-7-32.
- 5) A distribution in the amount of \$40,543 was made in October 2007 to the Vigo County Certified Technology Park pursuant to I.C. 36-7-32.
- 6) A distribution in the amount of \$1,515,101 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 7) A distribution in the amount of \$1,459,787 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 \$1,872,715 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 9) A distribution in the amount of \$1,222,414 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 \$949,298 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 \$484,775 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 \$1,403,721 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$554,164 from 2012.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$937,481 from 2011.

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15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$371,258 from 2012.

16) SB 67: Supplemental Distribution (May)

17) SB 67: Supplemental Distribution (May)

18) 01-01-2017 Balance transfer from CEDIT: \$195,281

19) 01-01-2017 Collection transfer from CEDIT: \$17,447

20) 01-01-2017 Collection transfer to ED: -\$826,456

21) 01-01-2017 Collection transfer to ED: -\$29

22) 01-01-2017 Balance transfer to ED: -\$315

23) 01-01-2017 Balance transfer to ED: -\$590,063

24) 01-01-2017 Balance transfer to ED: -\$195,281

25) 01-01-2017 Collection transfer to ED: -\$17,447

26) 01-01-2017 Balance transfer from CAGIT: \$248,256

27) 01-01-2017 Collection transfer from CAGIT: \$1,209,395

28) 01-01-2017 Collection transfer from CAGIT: \$22,058

29) 01-01-2017 Balance transfer from CAGIT: \$878,512

30) 01-01-2017 Balance transfer from CEDIT: \$590,063

31) 01-01-2017 Collection transfer from CEDIT: \$826,456

32) 01-01-2017 Balance transfer from CEDIT: \$315

33) 01-01-2017 Collection transfer from CEDIT: \$29

34) 01-01-2017 Collection transfer to CS: -\$1,209,395

35) 01-01-2017 Balance transfer to CS: -\$878,512

36) 01-01-2017 Collection transfer to CS: -\$22,058

37) 01-01-2017 Balance transfer to CS: -\$248,256