

Trust Balance History Report**88/Washington****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
1	2000	2,476,584	336,552	0	0	14,225	2,827,361		
2	2000	2,827,361	341,095	0	0	16,017	3,184,473		
3	2000	3,184,473	341,095	0	0	17,817	3,543,385		
4	2000	3,543,385	341,095	0	0	19,627	3,904,107		
5	2000	3,904,107	341,095	1,559,527	0	13,584	2,699,259		
6	2000	2,699,259	341,095	0	0	15,372	3,055,726		
7	2000	3,055,726	341,095	0	0	14,569	3,411,390		
8	2000	3,411,390	341,095	0	0	16,095	3,768,579		
9	2000	3,768,579	341,095	0	0	17,627	4,127,301		
10	2000	4,127,301	341,095	0	0	19,165	4,487,561		
11	2000	4,487,561	341,095	1,559,527	0	14,021	3,283,151		
12	2000	3,283,151	341,095	0	0	15,544	3,639,790		
Total	2000	2,476,584	4,088,597	3,119,053	0	193,662	3,639,790		
1	2001	3,639,790	341,095	0	0	17,074	3,997,959		
2	2001	3,997,959	342,895	0	0	18,618	4,359,472		
3	2001	4,359,472	342,895	0	0	20,169	4,722,535		
4	2001	4,722,535	342,895	0	0	21,726	5,087,156		
5	2001	5,087,156	342,895	1,678,254	0	16,092	3,767,888		
6	2001	3,767,888	342,895	0	0	17,631	4,128,414		
7	2001	4,128,414	342,895	0	0	12,837	4,484,145		
8	2001	4,484,145	342,895	0	0	13,858	4,840,897		
9	2001	4,840,897	342,895	0	3,298,656	5,412	1,890,548		
10	2001	1,890,548	342,895	0	0	6,412	2,239,854		
11	2001	2,239,854	342,895	1,678,254	0	2,597	907,092		
12	2001	907,092	342,895	0	0	3,589	1,253,575		
Total	2001	3,639,790	4,112,935	3,356,508	3,298,656	156,013	1,253,575		
1	2002	1,253,575	342,895	0	0	3,976	1,600,446		
2	2002	1,600,446	344,805	0	0	4,845	1,950,095		
3	2002	1,950,095	344,805	0	0	5,716	2,300,615		
4	2002	2,300,615	344,805	0	0	6,589	2,652,009		
5	2002	2,652,009	344,805	2,277,855	235,153	1,205	485,010		
6	2002	485,010	344,805	0	0	2,067	831,881		
7	2002	831,881	344,805	0	0	1,509	1,178,195		
8	2002	1,178,195	344,805	0	0	1,953	1,524,953		
9	2002	1,524,953	344,805	0	0	2,398	1,872,156		
10	2002	1,872,156	344,805	0	0	2,843	2,219,804		
11	2002	2,219,804	344,805	2,277,855	235,152	270	51,871		
12	2002	51,871	344,805	0	0	509	397,185		
Total	2002	1,253,575	4,135,745	4,555,710	470,305	33,880	397,185		
1	2003	397,185	344,805	0	0	952	742,941		

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2	2003	742,941	346,154	0	0	1,397	1,090,492
3	2003	1,090,492	346,154	0	0	1,843	1,438,489
4	2003	1,438,489	346,154	0	0	2,289	1,786,932
5	2003	1,786,932	346,154	2,243,011	0	231	(109,694)
6	2003	(109,694)	346,154	0	0	320	236,780
7	2003	236,780	346,154	0	0	719	583,653
8	2003	583,653	415,192	0	0	1,232	1,000,076
9	2003	1,000,076	415,192	0	0	1,745	1,417,013
10	2003	1,417,013	415,192	0	0	2,260	1,834,465
11	2003	1,834,465	415,192	2,243,011	0	524	7,169
12	2003	7,169	415,192	0	0	695	423,056
Total	2003	397,185	4,497,687	4,486,022	0	14,206	423,056
1	2004	423,056	415,192	0	433,928	510	404,830
2	2004	404,830	505,073	0	0	1,122	911,025
3	2004	911,025	505,073	0	0	1,746	1,417,844
4	2004	1,417,844	505,073	0	0	2,371	1,925,289
5	2004	1,925,289	505,073	2,563,019	0	284	(132,373)
6	2004	(132,373)	505,073	0	0	491	373,190
7	2004	373,190	505,073	0	0	1,486	879,750
8	2004	879,750	505,073	0	0	2,344	1,387,166
9	2004	1,387,166	505,073	0	0	3,203	1,895,442
10	2004	1,895,442	505,073	0	0	4,063	2,404,578
11	2004	2,404,578	505,073	2,563,019	0	651	347,283
12	2004	347,283	505,073	0	0	1,443	853,799
Total	2004	423,056	5,970,993	5,126,037	433,928	19,714	853,799
1	2005	853,799	505,073	0	0	2,300	1,361,171
2	2005	1,361,171	444,139	0	0	3,055	1,808,366
3	2005	1,808,366	444,139	0	0	3,812	2,256,317
4	2005	2,256,317	444,139	0	0	4,570	2,705,026
5	2005	2,705,026	444,139	2,931,815	0	368	217,718
6	2005	217,718	444,139	0	0	1,120	662,977
7	2005	662,977	444,139	0	0	3,455	1,110,571
8	2005	1,110,571	444,139	0	0	4,852	1,559,562
9	2005	1,559,562	444,139	0	0	6,253	2,009,954
10	2005	2,009,954	444,139	0	0	7,659	2,461,752
11	2005	2,461,752	444,139	2,074,176	0	2,596	834,311
12	2005	834,311	444,139	0	0	3,990	1,282,440
Total	2005	853,799	5,390,600	5,005,990	0	44,031	1,282,440
1	2006	1,282,440	444,139	0	0	5,388	1,731,967
2	2006	1,731,967	467,772	0	0	6,865	2,206,604
3	2006	2,206,604	467,772	0	0	8,346	2,682,723
4	2006	2,682,723	467,772	0	0	9,832	3,160,328

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5	2006	3,160,328	467,772	2,592,380	0	3,232	1,038,953
6	2006	1,038,953	467,772	1,018,106	0	1,525	490,145
7	2006	490,145	467,772	0	0	4,093	962,010
8	2006	962,010	467,772	0	0	6,110	1,435,892
9	2006	1,435,892	467,772	0	0	8,135	1,911,799
10	2006	1,911,799	467,772	0	0	10,168	2,389,740
11	2006	2,389,740	467,772	2,592,380	0	1,476	266,609
12	2006	266,609	467,772	0	0	3,138	737,520
Total	2006	1,282,440	5,589,636	6,202,865	0	68,310	737,520
1	2007	737,520	467,772	0	843,798	1,545	363,039
2	2007	363,039	499,609	0	0	3,686	866,334
3	2007	866,334	499,609	0	0	5,837	1,371,780
4	2007	1,371,780	499,609	0	0	7,997	1,879,386
5	2007	1,879,386	499,609	3,157,302	0	0	(778,308)
6	2007	(778,308)	499,609	0	0	491	(278,207)
7	2007	(278,207)	499,609	0	0	1,633	223,035
8	2007	223,035	499,609	0	0	2,852	725,496
9	2007	725,496	499,609	0	0	4,463	1,229,568
10	2007	1,229,568	499,609	0	0	6,299	1,735,476
11	2007	1,735,476	499,609	2,256,967	0	0	(21,882)
12	2007	(21,882)	499,609	0	0	1,740	479,467
Total	2007	737,520	5,963,470	5,414,269	843,798	36,543	479,467
1	2008	479,467	499,609	0	428,640	2,005	552,441
2	2008	552,441	493,066	0	0	3,809	1,049,315
3	2008	1,049,315	493,066	0	0	5,619	1,547,999
4	2008	1,547,999	493,066	0	0	7,435	2,048,500
5	2008	2,048,500	493,066	3,269,157	0	0	(727,591)
6	2008	(727,591)	493,066	0	0	393	(234,133)
7	2008	(234,133)	493,066	0	0	636	259,568
8	2008	259,568	493,066	0	0	1,114	753,748
9	2008	753,748	493,066	0	0	1,814	1,248,628
10	2008	1,248,628	493,066	0	0	2,534	1,744,227
11	2008	1,744,227	493,066	2,335,220	0	20	(97,906)
12	2008	(97,906)	493,066	0	0	575	395,735
Total	2008	479,467	5,923,330	5,604,376	428,640	25,954	395,735
1	2009	395,735	493,066	0	0	1,293	890,093
2	2009	890,093	460,789	0	0	1,965	1,352,848
3	2009	1,352,848	460,789	1,251,903	0	817	562,550
4	2009	562,550	460,789	417,301	0	882	606,920
5	2009	606,920	460,789	1,419,492	0	155	(351,628)
6	2009	(351,628)	460,789	417,301	0	116	(308,024)
7	2009	(308,024)	460,789	417,301	0	35	(264,501)

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8	2009	(264,501)	460,789	417,301	0	17	(220,996)
9	2009	(220,996)	460,789	417,301	0	0	(177,509)
10	2009	(177,509)	460,789	417,301	0	0	(134,021)
11	2009	(134,021)	460,789	417,301	0	0	(90,533)
12	2009	(90,533)	460,789	417,301	0	22	(47,023)
Total	2009	395,735	5,561,742	6,009,804	0	5,304	(47,023)
1	2010	(47,023)	460,789	409,699	63,472	28	(59,378)
2	2010	(59,378)	477,745	409,699	0	78	8,746
3	2010	8,746	477,745	409,699	0	129	76,921
4	2010	76,921	477,745	409,699	0	180	145,146
5	2010	145,146	477,745	1,394,813	0	0	(771,922)
6	2010	(771,922)	477,745	409,699	0	0	(703,877)
7	2010	(703,877)	477,745	409,699	0	0	(635,831)
8	2010	(635,831)	477,745	409,699	0	0	(567,785)
9	2010	(567,785)	477,745	409,699	0	0	(499,740)
10	2010	(499,740)	477,745	409,699	0	0	(431,694)
11	2010	(431,694)	477,745	409,699	0	0	(363,648)
12	2010	(363,648)	477,745	409,699	0	0	(295,602)
Total	2010	(47,023)	5,715,979	5,901,500	63,472	414	(295,602)
1	2011	(295,602)	477,745	356,500	0	0	(174,358)
2	2011	(174,358)	494,092	356,500	0	22	(36,744)
3	2011	(36,744)	494,092	356,500	0	45	100,894
4	2011	100,894	494,092	356,500	0	69	238,554
5	2011	238,554	494,092	1,213,261	0	2	(480,613)
6	2011	(480,613)	494,092	356,500	0	13	(343,008)
7	2011	(343,008)	494,092	356,500	0	12	(205,404)
8	2011	(205,404)	494,092	356,500	0	17	(67,795)
9	2011	(67,795)	494,092	356,500	0	23	69,820
10	2011	69,820	494,092	356,500	0	28	207,440
11	2011	207,440	494,092	356,500	0	43	345,075
12	2011	345,075	494,092	356,500	0	60	482,728
Total	2011	(295,602)	5,912,755	5,134,759	0	334	482,728
1	2012	482,728	494,092	356,500	0	77	620,397
2	2012	620,397	516,866	356,500	0	98	780,861
3	2012	780,861	516,866	356,500	0	118	941,346
4	2012	941,346	516,866	642,087	516,453	1,158	300,830
5	2012	300,830	516,866	465,208	0	44	352,532
6	2012	352,532	516,866	465,208	0	50	404,241
7	2012	404,241	516,866	465,208	0	80	455,979
8	2012	455,979	516,866	465,208	0	89	507,726
9	2012	507,726	516,866	465,208	0	98	559,482
10	2012	559,482	516,866	465,208	0	107	611,247

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11	2012	611,247	516,866	465,208	0	116	663,021
12	2012	663,021	516,866	465,208	0	125	714,805
Total	2012	482,728	6,179,623	5,433,251	516,453	2,159	714,805
1	2013	714,805	516,866	494,435	0	129	737,365
2	2013	737,365	531,368	494,435	0	135	774,434
3	2013	774,434	531,368	494,435	0	142	811,509
4	2013	811,509	531,368	494,435	0	148	848,591
5	2013	848,591	531,368	494,435	0	155	885,680
6	2013	885,680	531,368	494,435	0	161	922,774
7	2013	922,774	531,368	494,435	0	160	959,868
8	2013	959,868	531,368	494,435	0	166	996,967
9	2013	996,967	531,368	494,435	0	172	1,034,073
10	2013	1,034,073	531,368	494,435	0	178	1,071,185
11	2013	1,071,185	708,186	494,435	0	214	1,285,150
12	2013	1,285,150	708,186	494,435	0	250	1,499,151
Total	2013	714,805	6,715,555	5,933,218	0	2,010	1,499,151
1	2014	1,499,151	708,186	688,174	0	253	1,519,417
2	2014	1,519,417	730,962	688,174	0	260	1,562,466
3	2014	1,562,466	730,962	688,174	0	267	1,605,521
4	2014	1,605,521	730,962	688,174	0	274	1,648,584
5	2014	1,648,584	730,962	688,174	0	282	1,691,654
6	2014	1,691,654	730,962	688,174	0	289	1,734,731
7	2014	1,734,731	730,962	688,174	0	252	1,777,771
8	2014	1,777,771	730,962	688,174	0	258	1,820,817
9	2014	1,820,817	730,962	688,174	0	264	1,863,869
10	2014	1,863,869	730,962	688,174	0	270	1,906,927
11	2014	1,906,927	730,962	688,174	0	276	1,949,991
12	2014	1,949,991	730,962	688,174	0	282	1,993,061
Total	2014	1,499,151	8,748,765	8,258,082	0	3,226	1,993,061
1	2015	1,993,061	730,962	684,001	0	289	2,040,311
2	2015	2,040,311	755,555	684,001	0	299	2,112,163
3	2015	2,112,163	755,555	684,001	0	309	2,184,025
4	2015	2,184,025	755,555	684,001	0	319	2,255,898
5	2015	2,255,898	755,555	684,001	0	329	2,327,781
6	2015	2,327,781	755,555	684,001	0	340	2,399,674
7	2015	2,399,674	755,555	684,001	0	596	2,471,824
8	2015	2,471,824	755,555	684,001	0	614	2,543,991
9	2015	2,543,991	755,555	684,001	0	631	2,616,175
10	2015	2,616,175	755,555	684,001	0	649	2,688,377
11	2015	2,688,377	755,555	684,001	0	666	2,760,597
12	2015	2,760,597	755,555	684,001	0	684	2,832,834
Total	2015	1,993,061	9,042,061	8,208,014	0	5,725	2,832,834

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1	2016	2,832,834	755,555	730,708	0	690	2,858,370
2	2016	2,858,370	776,502	730,708	0	701	2,904,864
3	2016	2,904,864	776,502	730,708	0	712	2,951,370
4	2016	2,951,370	776,502	730,708	0	723	2,997,887
5	2016	2,997,887	776,502	730,708	1,993,061	254	1,050,873
6	2016	1,050,873	776,502	730,708	0	265	1,096,931
7	2016	1,096,931	776,502	730,708	0	494	1,143,219
8	2016	1,143,219	776,502	730,708	0	514	1,189,527
9	2016	1,189,527	776,502	730,708	0	534	1,235,854
10	2016	1,235,854	776,502	730,708	0	554	1,282,202
11	2016	1,282,202	776,502	730,708	0	574	1,328,570
12	2016	1,328,570	776,502	730,708	0	594	1,374,957
Total	2016	2,832,834	9,297,073	8,768,497	1,993,061	6,609	1,374,957
1	2017	1,374,957	776,502	752,620	0	605	1,399,444
2	2017	1,399,444	794,382	752,620	0	623	1,441,829
3	2017	1,441,829	794,382	752,620	0	641	1,484,232
4	2017	1,484,232	794,382	752,620	0	660	1,526,653
5	2017	1,526,653	794,382	752,620	0	678	1,569,093
6	2017	1,569,093	794,382	752,620	0	696	1,611,552
7	2017	1,611,552	794,382	752,620	0	1,412	1,654,726
8	2017	1,654,726	794,382	752,620	0	1,449	1,697,937
9	2017	1,697,937	794,382	752,620	0	1,486	1,741,185
10	2017	1,741,185	794,382	752,620	0	1,523	1,784,470
11	2017	1,784,470	794,382	752,620	0	1,560	1,827,792
12	2017	1,827,792	794,382	752,620	0	1,597	1,871,151
Total	2017	1,374,957	9,514,704	9,031,442	0	12,932	1,871,151
1	2018	1,871,151	794,382	782,427	0	1,609	1,884,715
2	2018	1,884,715	846,123	782,427	22,557	1,645	1,927,499
3	2018	1,927,499	846,123	782,427	0	1,701	1,992,896
4	2018	1,992,896	846,123	782,427	0	1,757	2,058,349
5	2018	2,058,349	846,123	782,427	0	1,813	2,123,857
6	2018	2,123,857	846,123	782,427	0	1,869	2,189,422
7	2018	2,189,422	846,123	782,427	0	3,647	2,256,765
8	2018	2,256,765	846,123	782,427	0	3,756	2,324,217
9	2018	2,324,217	846,123	782,427	0	3,866	2,391,779
10	2018	2,391,779	846,123	782,427	0	3,975	2,459,450
11	2018	2,459,450	846,123	782,427	0	4,085	2,527,230
12	2018	2,527,230	846,123	782,427	0	4,194	2,595,120
Total	2018	1,871,151	10,101,737	9,389,129	22,557	33,917	2,595,120
1	2019	2,595,120	880,946	792,559	0	4,344	2,687,852
2	2019	2,687,852	880,946	792,559	0	4,494	2,780,734
3	2019	2,780,734	880,946	792,559	0	4,645	2,873,767

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4	2019	2,873,767	880,946	792,559	0	4,795	2,966,950
5	2019	2,966,950	880,946	792,559	421,989	4,263	2,637,612
6	2019	2,637,612	880,946	792,559	0	4,413	2,730,413
7	2019	2,730,413	880,946	792,559	0	4,171	2,822,972
8	2019	2,822,972	880,946	792,559	0	4,308	2,915,667
9	2019	2,915,667	880,946	792,559	0	4,445	3,008,500
10	2019	3,008,500	880,946	792,559	0	4,582	3,101,470
11	2019	3,101,470	880,946	792,559	0	4,720	3,194,577
12	2019	3,194,577	880,946	792,559	0	4,857	3,287,823
Total	2019	2,595,120	10,571,357	9,510,702	421,989	54,036	3,287,823
1	2020	3,287,823	960,642	846,540	0	5,033	3,406,958
2	2020	3,406,958	960,642	846,540	0	5,210	3,526,269
3	2020	3,526,269	960,642	846,540	0	5,386	3,645,757
4	2020	3,645,757	960,642	846,540	0	5,563	3,765,421
5	2020	3,765,421	960,642	846,540	649,358	4,779	3,234,944
6	2020	3,234,944	960,642	846,540	0	4,955	3,354,001
7	2020	3,354,001	960,642	846,540	0	923	3,469,026
8	2020	3,469,026	960,642	846,540	0	954	3,584,081
9	2020	3,584,081	960,642	846,540	0	985	3,699,167
10	2020	3,699,167	960,642	846,540	0	1,015	3,814,284
11	2020	3,814,284	960,642	846,540	0	1,046	3,929,432
12	2020	3,929,432	960,642	846,540	0	1,077	4,044,610
Total	2020	3,287,823	11,527,703	10,158,485	649,358	36,927	4,044,610
1	2021	4,044,610	944,385	897,134	0	1,090	4,092,950
2	2021	4,092,950	944,385	897,134	0	1,102	4,141,303
3	2021	4,141,303	944,385	897,134	0	1,115	4,189,669
4	2021	4,189,669	944,385	897,134	0	1,128	4,238,047
5	2021	4,238,047	944,385	897,134	1,023,623	869	3,262,543
6	2021	3,262,543	944,385	897,134	0	881	3,310,675
7	2021	3,310,675	944,385	897,134	0	755	3,358,680
8	2021	3,358,680	944,385	897,134	0	765	3,406,696
9	2021	3,406,696	944,385	897,134	0	776	3,454,722
10	2021	3,454,722	944,385	897,134	0	787	3,502,760
11	2021	3,502,760	944,385	897,134	0	798	3,550,808
12	2021	3,550,808	944,385	897,134	0	809	3,598,867
Total	2021	4,044,610	11,332,617	10,765,612	1,023,623	10,875	3,598,867
1	2022	3,598,867	944,385	898,200	0	819	3,645,871
2	2022	3,645,871	944,385	898,200	0	830	3,692,886
3	2022	3,692,886	944,385	898,200	0	840	3,739,912
4	2022	3,739,912	944,385	898,200	0	851	3,786,948
5	2022	3,786,948	944,385	898,200	1,408,069	545	2,425,609
6	2022	2,425,609	944,385	898,200	0	555	2,472,349

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7	2022	2,472,349	944,385	898,200	0	5,065	2,523,599
8	2022	2,523,599	944,385	898,200	0	5,168	2,574,952
9	2022	2,574,952	944,385	898,200	0	5,271	2,626,408
10	2022	2,626,408	944,385	898,200	0	5,374	2,677,968
11	2022	2,677,968	944,385	898,200	0	5,478	2,729,631
12	2022	2,729,631	944,385	898,200	0	5,582	2,781,398
Total	2022	3,598,867	11,332,617	10,778,395	1,408,069	36,378	2,781,398
1	2023	2,781,398	944,385	1,007,122	0	5,467	2,724,128
2	2023	2,724,128	944,385	1,007,122	0	5,352	2,666,742
3	2023	2,666,742	944,385	1,007,122	0	5,237	2,609,241
4	2023	2,609,241	944,385	1,007,122	0	5,121	2,551,624
5	2023	2,551,624	944,385	1,007,122	377,978	4,245	2,115,153
6	2023	2,115,153	944,385	1,007,122	0	4,127	2,056,543
7	2023	2,056,543	944,385	1,007,122	0	6,927	2,000,732
8	2023	2,000,732	944,385	1,007,122	0	6,734	1,944,728
9	2023	1,944,728	944,385	1,007,122	0	6,539	1,888,530
10	2023	1,888,530	944,385	1,007,122	0	6,344	1,832,136
11	2023	1,832,136	944,385	1,007,122	0	6,148	1,775,546
12	2023	1,775,546	944,385	1,007,122	0	5,951	1,718,759
Total	2023	2,781,398	11,332,617	12,085,469	377,978	68,191	1,718,759

1) An ordinance adopted by Washington County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$3,298,656.

2) Distributions were made in 2002 in the amount of \$470,305 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$288,846 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 \$145,082 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 \$544,091 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 \$299,707 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 \$96,335 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 \$332,305 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 \$63,472 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$243,940 from 2011.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$81,313 from 2012.

12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$61,074 from 2011.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$33,967 from 2012.

14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$61,074 from 2011.

15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$33,967 from 2012.

16) SB 67: Supplemental Distribution (May)

17) SB 67: Supplemental Distribution (May)

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18) 01-01-2017 Balance transfer to CS: \$500,199
19) 01-01-2017 Collection transfer to CS: -\$323,428
20) 01-01-2017 Balance transfer to CS: -\$696,481
21) 01-01-2017 Collection transfer to CS: -\$63,146
22) 01-01-2017 Collection transfer to PS: -\$15,787
23) 01-01-2017 Collection transfer to PS: -\$80,857
24) 01-01-2017 Balance transfer to PS: -\$229,134
25) 01-01-2017 Balance transfer to PS: -\$175,129
26) 01-01-2017 Balance transfer to PTR: -\$348,638
27) 01-01-2017 Collection transfer to PTR: -\$161,714
28) 01-01-2017 Balance transfer to PTR: -\$23,416
29) 01-01-2017 Collection transfer to PTR: -\$31,573
30) 01-01-2017 Balance transfer to ED: \$985,274
31) 01-01-2017 Collection transfer to ED: \$89,558
32) 01-01-2017 Balance transfer to ED: -\$363,360
33) 01-01-2017 Collection transfer to ED: -\$189,556
34) 01-01-2017 Balance transfer to PTR: -\$734
35) 01-01-2017 Balance transfer to PTR: -\$1,023,538
36) 01-01-2017 Collection transfer from CAGIT: \$63,146
37) 01-01-2017 Collection transfer from CAGIT: \$323,428
38) 01-01-2017 Balance transfer from CAGIT: -\$500,199
39) 01-01-2017 Balance transfer from CAGIT: \$696,481
40) 01-01-2017 Collection transfer from CEDIT: \$189,556
41) 01-01-2017 Balance transfer from CEDIT: -\$985,274
42) 01-01-2017 Balance transfer from CEDIT: \$363,360
43) 01-01-2017 Collection transfer from CEDIT: -\$89,558
44) 01-01-2017 Collection transfer from CAPS: \$80,857
45) 01-01-2017 Balance transfer from CAPS: \$229,134
46) 01-01-2017 Balance transfer from CAPS: \$175,129
47) 01-01-2017 Collection transfer from CAPS: \$15,787
48) 01-01-2017 Balance transfer from CAPTR: \$23,416
49) 01-01-2017 Collection transfer from CAPTR: \$161,714
50) 01-01-2017 Collection transfer from CAPTR: \$31,573
51) 01-01-2017 Balance transfer from CEHC: \$734
52) 01-01-2017 Balance transfer from CAPTR: \$348,638

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- 53) 01-01-2017 Balance transfer from CEHC: \$1,023,538
- 54) February 2018 DOR Modernization \$22,557