

Trust Balance History Report**92/Whitley****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
1	2000	5,117,377	534,405	0	0	28,503	5,680,284		
2	2000	5,680,284	514,024	0	0	31,245	6,225,553		
3	2000	6,225,553	514,024	0	0	34,002	6,773,579		
4	2000	6,773,579	514,024	0	0	36,772	7,324,375		
5	2000	7,324,375	514,024	3,240,011	0	23,175	4,621,563		
6	2000	4,621,563	514,024	0	0	25,890	5,161,478		
7	2000	5,161,478	514,024	0	0	24,342	5,699,844		
8	2000	5,699,844	514,024	0	0	26,651	6,240,520		
9	2000	6,240,520	514,024	0	0	28,970	6,783,514		
10	2000	6,783,514	514,024	0	0	31,299	7,328,837		
11	2000	7,328,837	514,024	3,240,011	0	19,742	4,622,592		
12	2000	4,622,592	514,024	0	0	22,031	5,158,647		
Total	2000	5,117,377	6,188,669	6,480,022	0	332,624	5,158,647		
1	2001	5,158,647	514,024	0	0	24,330	5,697,001		
2	2001	5,697,001	507,052	0	0	26,609	6,230,663		
3	2001	6,230,663	507,052	0	0	28,898	6,766,613		
4	2001	6,766,613	507,052	0	0	31,197	7,304,862		
5	2001	7,304,862	507,052	3,580,211	0	18,150	4,249,852		
6	2001	4,249,852	507,052	0	1,386,406	14,456	3,384,955		
7	2001	3,384,955	507,052	0	0	11,174	3,903,180		
8	2001	3,903,180	507,052	0	0	12,661	4,422,893		
9	2001	4,422,893	507,052	0	2,143,933	7,998	2,794,010		
10	2001	2,794,010	507,052	0	0	9,477	3,310,539		
11	2001	3,310,539	507,052	3,580,211	0	1,120	238,500		
12	2001	238,500	507,052	0	0	2,140	747,692		
Total	2001	5,158,647	6,091,595	7,160,422	3,530,339	188,211	747,692		
1	2002	747,692	507,052	0	0	3,125	1,257,869		
2	2002	1,257,869	511,072	0	0	4,406	1,773,347		
3	2002	1,773,347	511,072	0	0	5,690	2,290,108		
4	2002	2,290,108	511,072	0	0	6,977	2,808,156		
5	2002	2,808,156	511,072	3,818,591	0	693	(498,670)		
6	2002	(498,670)	511,072	0	0	908	13,309		
7	2002	13,309	511,072	0	0	673	525,053		
8	2002	525,053	511,072	0	0	1,329	1,037,454		
9	2002	1,037,454	511,072	0	0	1,986	1,550,512		
10	2002	1,550,512	511,072	0	0	2,644	2,064,227		
11	2002	2,064,227	511,072	3,818,591	0	210	(1,243,082)		
12	2002	(1,243,082)	511,072	0	0	320	(731,691)		
Total	2002	747,692	6,128,839	7,637,182	0	28,960	(731,691)		
1	2003	(731,691)	511,072	0	0	430	(220,189)		

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2	2003	(220,189)	515,471	0	0	541	295,822
3	2003	295,822	515,471	0	0	1,041	812,334
4	2003	812,334	515,471	0	0	1,703	1,329,508
5	2003	1,329,508	515,471	3,335,025	0	161	(1,489,885)
6	2003	(1,489,885)	515,471	0	0	272	(974,142)
7	2003	(974,142)	515,471	0	0	368	(458,303)
8	2003	(458,303)	515,471	0	0	474	57,643
9	2003	57,643	515,471	0	0	707	573,820
10	2003	573,820	515,471	0	0	1,343	1,090,635
11	2003	1,090,635	515,471	3,335,025	0	109	(1,728,810)
12	2003	(1,728,810)	515,471	0	0	216	(1,213,123)
Total	2003	(731,691)	6,181,254	6,670,050	0	7,364	(1,213,123)
1	2004	(1,213,123)	515,471	0	241,979	24	(939,607)
2	2004	(939,607)	592,570	0	0	146	(346,891)
3	2004	(346,891)	592,570	0	0	303	245,982
4	2004	245,982	592,570	0	0	1,034	839,586
5	2004	839,586	592,570	3,021,653	0	0	(1,589,497)
6	2004	(1,589,497)	592,570	0	0	0	(996,927)
7	2004	(996,927)	592,570	0	0	157	(404,200)
8	2004	(404,200)	592,570	0	0	325	188,695
9	2004	188,695	592,570	0	0	1,322	782,587
10	2004	782,587	592,570	0	0	2,327	1,377,485
11	2004	1,377,485	592,570	3,021,653	0	0	(1,051,598)
12	2004	(1,051,598)	592,570	0	0	116	(458,912)
Total	2004	(1,213,123)	7,033,741	6,043,306	241,979	5,754	(458,912)
1	2005	(458,912)	592,570	0	0	284	133,941
2	2005	133,941	612,902	0	0	1,264	748,107
3	2005	748,107	612,902	0	0	2,303	1,363,312
4	2005	1,363,312	612,902	0	0	3,345	1,979,559
5	2005	1,979,559	612,902	2,885,699	0	118	(293,120)
6	2005	(293,120)	612,902	0	0	541	320,323
7	2005	320,323	612,902	0	0	2,912	936,137
8	2005	936,137	629,713	0	0	4,887	1,570,737
9	2005	1,570,737	629,713	0	0	6,867	2,207,318
10	2005	2,207,318	629,713	0	0	8,854	2,845,885
11	2005	2,845,885	629,713	2,885,699	0	1,841	591,740
12	2005	591,740	629,713	0	0	3,812	1,225,265
Total	2005	(458,912)	7,418,546	5,771,397	0	37,029	1,225,265
1	2006	1,225,265	629,713	0	0	5,789	1,860,768
2	2006	1,860,768	667,461	0	0	7,890	2,536,119
3	2006	2,536,119	667,461	0	0	9,998	3,213,579
4	2006	3,213,579	667,461	0	0	12,112	3,893,152

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5	2006	3,893,152	667,461	3,426,366	0	3,540	1,137,787
6	2006	1,137,787	667,461	186,030	0	5,053	1,624,272
7	2006	1,624,272	667,461	0	0	9,793	2,301,526
8	2006	2,301,526	667,461	0	0	12,687	2,981,675
9	2006	2,981,675	667,461	0	0	15,593	3,664,729
10	2006	3,664,729	667,461	0	0	18,512	4,350,703
11	2006	4,350,703	667,461	3,426,366	0	6,802	1,598,600
12	2006	1,598,600	667,461	0	0	9,683	2,275,744
Total	2006	1,225,265	7,971,788	7,038,762	0	117,453	2,275,744
1	2007	2,275,744	667,461	0	68,640	12,283	2,886,849
2	2007	2,886,849	926,696	0	0	16,296	3,829,841
3	2007	3,829,841	926,696	0	0	20,325	4,776,862
4	2007	4,776,862	926,696	0	0	24,372	5,727,930
5	2007	5,727,930	926,696	3,944,490	0	11,581	2,721,717
6	2007	2,721,717	926,696	0	0	15,590	3,664,003
7	2007	3,664,003	926,696	0	0	16,723	4,607,422
8	2007	4,607,422	926,696	0	0	20,160	5,554,277
9	2007	5,554,277	926,696	0	0	23,609	6,504,582
10	2007	6,504,582	926,696	0	0	27,071	7,458,348
11	2007	7,458,348	926,696	3,739,326	0	16,923	4,662,642
12	2007	4,662,642	926,696	0	0	20,361	5,609,699
Total	2007	2,275,744	10,861,116	7,683,815	68,640	225,293	5,609,699
1	2008	5,609,699	926,696	0	1,156,625	19,597	5,399,367
2	2008	5,399,367	651,690	0	0	22,043	6,073,099
3	2008	6,073,099	651,690	0	0	24,497	6,749,286
4	2008	6,749,286	651,690	0	0	26,960	7,427,936
5	2008	7,427,936	651,690	4,335,588	0	13,639	3,757,676
6	2008	3,757,676	651,690	0	0	16,062	4,425,428
7	2008	4,425,428	651,690	0	0	7,387	5,084,505
8	2008	5,084,505	651,690	0	0	8,346	5,744,541
9	2008	5,744,541	651,690	0	0	9,306	6,405,536
10	2008	6,405,536	651,690	0	0	10,268	7,067,494
11	2008	7,067,494	651,690	4,110,166	0	5,251	3,614,269
12	2008	3,614,269	651,690	0	0	6,207	4,272,166
Total	2008	5,609,699	8,095,281	8,445,753	1,156,625	169,564	4,272,166
1	2009	4,272,166	651,690	0	1,050,479	5,636	3,879,012
2	2009	3,879,012	630,031	0	0	6,561	4,515,603
3	2009	4,515,603	630,031	1,979,146	0	4,607	3,171,095
4	2009	3,171,095	630,031	659,715	0	4,571	3,145,981
5	2009	3,145,981	630,031	876,925	0	4,218	2,903,304
6	2009	2,903,304	630,031	659,715	0	4,181	2,877,801
7	2009	2,877,801	630,031	659,715	0	1,868	2,849,985

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8	2009	2,849,985	630,031	659,715	0	1,850	2,822,150
9	2009	2,822,150	630,031	659,715	0	1,832	2,794,297
10	2009	2,794,297	630,031	659,715	0	1,813	2,766,426
11	2009	2,766,426	630,031	659,715	0	1,795	2,738,537
12	2009	2,738,537	630,031	659,715	0	1,777	2,710,629
Total	2009	4,272,166	7,582,029	8,133,795	1,050,479	40,709	2,710,629
1	2010	2,710,629	630,031	875,875	3,403,494	0	(938,709)
2	2010	(938,709)	656,261	875,875	0	0	(1,158,324)
3	2010	(1,158,324)	656,261	875,875	0	0	(1,377,938)
4	2010	(1,377,938)	656,261	875,875	0	0	(1,597,553)
5	2010	(1,597,553)	656,261	1,164,187	0	0	(2,105,479)
6	2010	(2,105,479)	656,261	875,875	0	0	(2,325,094)
7	2010	(2,325,094)	656,261	875,875	0	0	(2,544,708)
8	2010	(2,544,708)	656,261	875,875	0	0	(2,764,322)
9	2010	(2,764,322)	656,261	875,875	0	0	(2,983,937)
10	2010	(2,983,937)	656,261	875,875	0	0	(3,203,551)
11	2010	(3,203,551)	656,261	875,875	0	0	(3,423,166)
12	2010	(3,423,166)	656,261	875,875	0	0	(3,642,780)
Total	2010	2,710,629	7,848,901	10,798,816	3,403,494	0	(3,642,780)
1	2011	(3,642,780)	656,261	551,736	0	0	(3,538,255)
2	2011	(3,538,255)	678,710	551,736	0	0	(3,411,281)
3	2011	(3,411,281)	678,710	551,736	0	0	(3,284,306)
4	2011	(3,284,306)	678,710	551,736	0	0	(3,157,331)
5	2011	(3,157,331)	678,710	733,461	0	0	(3,212,082)
6	2011	(3,212,082)	678,710	551,736	0	0	(3,085,107)
7	2011	(3,085,107)	678,710	551,736	0	0	(2,958,133)
8	2011	(2,958,133)	678,710	551,736	0	0	(2,831,158)
9	2011	(2,831,158)	678,710	551,736	0	0	(2,704,184)
10	2011	(2,704,184)	678,710	551,736	0	0	(2,577,209)
11	2011	(2,577,209)	678,710	551,736	0	0	(2,450,235)
12	2011	(2,450,235)	678,710	551,736	0	0	(2,323,260)
Total	2011	(3,642,780)	8,122,073	6,802,553	0	0	(2,323,260)
1	2012	(2,323,260)	678,710	551,736	0	0	(2,196,286)
2	2012	(2,196,286)	728,789	551,736	0	0	(2,019,232)
3	2012	(2,019,232)	728,789	551,736	0	0	(1,842,179)
4	2012	(1,842,179)	728,789	612,311	954,059	1,828	(2,677,931)
5	2012	(2,677,931)	728,789	665,158	0	0	(2,614,300)
6	2012	(2,614,300)	728,789	665,158	0	0	(2,550,668)
7	2012	(2,550,668)	728,789	665,158	0	0	(2,487,037)
8	2012	(2,487,037)	728,789	665,158	0	0	(2,423,405)
9	2012	(2,423,405)	728,789	665,158	0	0	(2,359,774)
10	2012	(2,359,774)	728,789	665,158	0	0	(2,296,143)

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11	2012	(2,296,143)	728,789	665,158	0	0	(2,232,511)
12	2012	(2,232,511)	728,789	665,158	0	0	(2,168,880)
Total	2012	(2,323,260)	8,695,391	7,588,780	954,059	1,828	(2,168,880)
1	2013	(2,168,880)	728,789	665,158	0	0	(2,105,249)
2	2013	(2,105,249)	740,289	665,158	0	0	(2,030,117)
3	2013	(2,030,117)	740,289	665,158	0	0	(1,954,986)
4	2013	(1,954,986)	740,289	665,158	0	0	(1,879,855)
5	2013	(1,879,855)	740,289	665,158	0	0	(1,804,724)
6	2013	(1,804,724)	740,289	665,158	0	0	(1,729,593)
7	2013	(1,729,593)	740,289	665,158	0	0	(1,654,462)
8	2013	(1,654,462)	740,289	665,158	0	0	(1,579,331)
9	2013	(1,579,331)	740,289	665,158	0	0	(1,504,199)
10	2013	(1,504,199)	740,289	665,158	0	0	(1,429,068)
11	2013	(1,429,068)	740,289	665,158	0	0	(1,353,937)
12	2013	(1,353,937)	740,289	665,158	0	0	(1,278,806)
Total	2013	(2,168,880)	8,871,967	7,981,893	0	0	(1,278,806)
1	2014	(1,278,806)	740,289	665,158	0	0	(1,203,675)
2	2014	(1,203,675)	791,403	665,158	0	0	(1,077,430)
3	2014	(1,077,430)	791,403	665,158	0	0	(951,185)
4	2014	(951,185)	791,403	665,158	0	0	(824,940)
5	2014	(824,940)	791,403	665,158	0	0	(698,695)
6	2014	(698,695)	791,403	665,158	0	0	(572,449)
7	2014	(572,449)	791,403	665,158	0	0	(446,204)
8	2014	(446,204)	791,403	665,158	0	0	(319,959)
9	2014	(319,959)	791,403	665,158	0	0	(193,714)
10	2014	(193,714)	791,403	665,158	0	0	(67,469)
11	2014	(67,469)	791,403	665,158	0	8	58,784
12	2014	58,784	791,403	665,158	0	26	185,056
Total	2014	(1,278,806)	9,445,720	7,981,893	0	35	185,056
1	2015	185,056	791,403	665,158	0	44	311,345
2	2015	311,345	807,723	665,158	0	64	453,974
3	2015	453,974	807,723	665,158	0	84	596,624
4	2015	596,624	807,723	665,158	0	105	739,294
5	2015	739,294	807,723	665,158	0	125	881,984
6	2015	881,984	807,723	665,158	0	145	1,024,694
7	2015	1,024,694	807,723	665,158	0	282	1,167,541
8	2015	1,167,541	807,723	665,158	0	316	1,310,422
9	2015	1,310,422	807,723	665,158	0	351	1,453,338
10	2015	1,453,338	807,723	665,158	0	385	1,596,289
11	2015	1,596,289	807,723	665,158	0	420	1,739,274
12	2015	1,739,274	807,723	665,158	0	454	1,882,293
Total	2015	185,056	9,676,356	7,981,893	0	2,775	1,882,293

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1	2016	1,882,293	807,723	891,715	0	434	1,798,736
2	2016	1,798,736	983,844	891,715	0	456	1,891,321
3	2016	1,891,321	983,844	891,715	0	479	1,983,930
4	2016	1,983,930	983,844	891,715	0	501	2,076,560
5	2016	2,076,560	983,844	891,715	185,056	479	1,984,113
6	2016	1,984,113	983,844	891,715	0	501	2,076,744
7	2016	2,076,744	983,844	891,715	0	938	2,169,811
8	2016	2,169,811	983,844	891,715	0	978	2,262,918
9	2016	2,262,918	983,844	891,715	0	1,018	2,356,066
10	2016	2,356,066	983,844	891,715	0	1,058	2,449,254
11	2016	2,449,254	983,844	891,715	0	1,099	2,542,482
12	2016	2,542,482	983,844	891,715	0	1,139	2,635,750
Total	2016	1,882,293	11,630,007	10,700,574	185,056	9,079	2,635,750
1	2017	2,635,750	983,844	975,129	0	1,143	2,645,608
2	2017	2,645,608	1,160,288	975,129	0	1,224	2,831,991
3	2017	2,831,991	1,160,288	975,129	0	1,304	3,018,455
4	2017	3,018,455	1,160,288	975,129	0	1,385	3,204,999
5	2017	3,204,999	1,160,288	975,129	0	1,466	3,391,623
6	2017	3,391,623	1,160,288	975,129	0	1,546	3,578,329
7	2017	3,578,329	1,160,288	975,129	0	3,215	3,766,703
8	2017	3,766,703	1,160,288	975,129	0	3,376	3,955,238
9	2017	3,955,238	1,160,288	975,129	0	3,537	4,143,934
10	2017	4,143,934	1,160,288	975,129	0	3,698	4,332,792
11	2017	4,332,792	1,160,288	975,129	0	3,860	4,521,811
12	2017	4,521,811	1,160,288	975,129	0	4,021	4,710,991
Total	2017	2,635,750	13,747,016	11,701,551	0	29,776	4,710,991
1	2018	4,710,991	1,160,288	983,759	0	4,175	4,891,696
2	2018	4,891,696	1,115,549	983,759	39,447	4,258	4,988,296
3	2018	4,988,296	1,115,549	983,759	0	4,374	5,124,460
4	2018	5,124,460	1,115,549	983,759	0	4,490	5,260,741
5	2018	5,260,741	1,115,549	983,759	864,984	3,868	4,531,414
6	2018	4,531,414	1,115,549	983,759	0	3,984	4,667,188
7	2018	4,667,188	1,115,549	983,759	0	7,769	4,806,747
8	2018	4,806,747	1,115,549	983,759	0	7,995	4,946,531
9	2018	4,946,531	1,115,549	983,759	0	8,221	5,086,542
10	2018	5,086,542	1,115,549	983,759	0	8,448	5,226,779
11	2018	5,226,779	1,115,549	983,759	0	8,675	5,367,244
12	2018	5,367,244	1,115,549	983,759	0	8,902	5,507,936
Total	2018	4,710,991	13,431,325	11,805,107	904,431	75,159	5,507,936
1	2019	5,507,936	1,191,070	1,158,097	0	8,970	5,549,879
2	2019	5,549,879	1,191,070	1,158,097	0	9,038	5,591,889
3	2019	5,591,889	1,191,070	1,158,097	0	9,106	5,633,968

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4	2019	5,633,968	1,191,070	1,158,097	0	9,174	5,676,115
5	2019	5,676,115	1,191,070	1,158,097	1,721,985	6,454	3,993,557
6	2019	3,993,557	1,191,070	1,158,097	0	6,518	4,033,048
7	2019	4,033,048	1,191,070	1,158,097	0	6,016	4,072,037
8	2019	4,072,037	1,191,070	1,158,097	0	6,074	4,111,084
9	2019	4,111,084	1,191,070	1,158,097	0	6,131	4,150,188
10	2019	4,150,188	1,191,070	1,158,097	0	6,189	4,189,350
11	2019	4,189,350	1,191,070	1,158,097	0	6,247	4,228,570
12	2019	4,228,570	1,191,070	1,158,097	0	6,305	4,267,849
Total	2019	5,507,936	14,292,840	13,897,165	1,721,985	86,223	4,267,849
1	2020	4,267,849	1,354,121	1,247,644	0	6,472	4,380,797
2	2020	4,380,797	1,354,121	1,247,644	0	6,639	4,493,912
3	2020	4,493,912	1,354,121	1,247,644	0	6,807	4,607,195
4	2020	4,607,195	1,354,121	1,247,644	0	6,974	4,720,646
5	2020	4,720,646	1,354,121	1,247,644	1,540,191	4,863	3,291,794
6	2020	3,291,794	1,354,121	1,247,644	0	5,028	3,403,298
7	2020	3,403,298	1,354,121	1,247,644	0	935	3,510,709
8	2020	3,510,709	1,354,121	1,247,644	0	963	3,618,149
9	2020	3,618,149	1,354,121	1,247,644	0	992	3,725,617
10	2020	3,725,617	1,354,121	1,247,644	0	1,020	3,833,113
11	2020	3,833,113	1,354,121	1,247,644	0	1,049	3,940,639
12	2020	3,940,639	1,354,121	1,247,644	0	1,078	4,048,192
Total	2020	4,267,849	16,249,448	14,971,733	1,540,191	42,820	4,048,192
1	2021	4,048,192	1,557,144	1,344,530	0	1,135	4,261,942
2	2021	4,261,942	1,557,144	1,344,530	0	1,191	4,475,748
3	2021	4,475,748	1,557,144	1,344,530	0	1,248	4,689,611
4	2021	4,689,611	1,557,144	1,344,530	0	1,305	4,903,531
5	2021	4,903,531	1,557,144	1,344,530	307,504	1,280	4,809,922
6	2021	4,809,922	1,557,144	1,344,530	0	1,337	5,023,874
7	2021	5,023,874	1,557,144	1,344,530	0	1,177	5,237,665
8	2021	5,237,665	1,557,144	1,344,530	0	1,225	5,451,504
9	2021	5,451,504	1,557,144	1,344,530	0	1,273	5,665,392
10	2021	5,665,392	1,557,144	1,344,530	0	1,321	5,879,327
11	2021	5,879,327	1,557,144	1,344,530	0	1,369	6,093,311
12	2021	6,093,311	1,557,144	1,344,530	0	1,417	6,307,342
Total	2021	4,048,192	18,685,731	16,134,356	307,504	15,279	6,307,342
1	2022	6,307,342	1,557,144	1,312,932	0	1,472	6,553,027
2	2022	6,553,027	1,557,144	1,312,932	0	1,527	6,798,766
3	2022	6,798,766	1,557,144	1,312,932	0	1,583	7,044,560
4	2022	7,044,560	1,557,144	1,312,932	0	1,638	7,290,410
5	2022	7,290,410	1,557,144	1,312,932	1,377,422	1,384	6,158,584
6	2022	6,158,584	1,557,144	1,312,932	0	1,439	6,404,234

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7	2022	6,404,234	1,557,144	1,312,932	0	13,370	6,661,816
8	2022	6,661,816	1,557,144	1,312,932	0	13,888	6,919,915
9	2022	6,919,915	1,557,144	1,312,932	0	14,407	7,178,534
10	2022	7,178,534	1,557,144	1,312,932	0	14,927	7,437,672
11	2022	7,437,672	1,557,144	1,312,932	0	15,448	7,697,332
12	2022	7,697,332	1,557,144	1,312,932	0	15,970	7,957,514
Total	2022	6,307,342	18,685,731	15,755,189	1,377,422	97,051	7,957,514
1	2023	7,957,514	1,557,144	1,422,154	0	16,274	8,108,777
2	2023	8,108,777	1,557,144	1,422,154	0	16,578	8,260,345
3	2023	8,260,345	1,557,144	1,422,154	0	16,883	8,412,218
4	2023	8,412,218	1,557,144	1,422,154	0	17,188	8,564,396
5	2023	8,564,396	1,557,144	1,422,154	2,370,043	12,728	6,342,071
6	2023	6,342,071	1,557,144	1,422,154	0	13,025	6,490,085
7	2023	6,490,085	1,557,144	1,422,154	0	23,019	6,648,094
8	2023	6,648,094	1,557,144	1,422,154	0	23,568	6,806,652
9	2023	6,806,652	1,557,144	1,422,154	0	24,119	6,965,761
10	2023	6,965,761	1,557,144	1,422,154	0	24,672	7,125,422
11	2023	7,125,422	1,557,144	1,422,154	0	25,226	7,285,639
12	2023	7,285,639	1,557,144	1,422,154	0	25,783	7,446,412
Total	2023	7,957,514	18,685,731	17,065,851	2,370,043	239,061	7,446,412

- 1) An additional distribution was made in June 2001 in the amount of \$957,691 to reduce an estimated balance in excess of the statutory requirements.
- 2) An additional distribution was made in June 2001 in the amount of \$428,715 to reduce an estimated balance in excess of the statutory requirements.
- 3) An ordinance adopted by Whitley County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$2,143,933.
- 4) An additional distribution in the amount of \$241,979 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 5) An additional distribution in the amount of \$68,640 was made in January 2007 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 6) An additional distribution in the amount of \$856,692 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 7) An additional distribution in the amount of \$299,933 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 8) A distribution in the amount of \$833,444 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 \$217,035 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 \$2,756,629 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 \$646,865 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 \$453,434 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$318,929 from 2012.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$90,754 from 2011.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$63,705 from 2012.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$14,929 from 2011.

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17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$10,480 from 2012.

18) SB 67: Supplemental Distribution (May)

19) SB 67: Supplemental Distribution (May)

20) 01-01-2017 Balance transfer to CS: -\$638,697

21) 01-01-2017 Collection transfer to CS: -\$138,902

22) 01-01-2017 Collection transfer to CS: -\$524,008

23) 01-01-2017 Balance transfer to CS: -\$1,534,597

24) 01-01-2017 Collection transfer to PS: -\$131,002

25) 01-01-2017 Balance transfer to PS: \$426,097

26) 01-01-2017 Collection transfer to PS: -\$34,725

27) 01-01-2017 Balance transfer to PS: -\$381,980

28) 01-01-2017 Collection transfer to ED: -\$131,140

29) 01-01-2017 Balance transfer to ED: -\$194,581

30) 01-01-2017 Balance transfer to ED: -\$24,005

31) 01-01-2017 Collection transfer to ED: -\$2,142

32) 01-01-2017 Balance transfer to PTR: -\$283,306

33) 01-01-2017 Collection transfer to PTR: -\$21,573

34) 01-01-2017 Balance transfer to PTR: -\$4,681

35) 01-01-2017 Collection transfer to PTR: -\$352

36) 01-01-2017 Balance transfer from CAGIT: \$1,534,597

37) 01-01-2017 Collection transfer from CAGIT: \$524,008

38) 01-01-2017 Balance transfer from CAGIT: \$638,697

39) 01-01-2017 Collection transfer from CAGIT: \$138,902

40) 01-01-2017 Balance transfer from CEDIT: \$194,581

41) 01-01-2017 Balance transfer from CEDIT: \$24,005

42) 01-01-2017 Collection transfer from CEDIT: \$131,140

43) 01-01-2017 Collection transfer from CEDIT: \$2,142

44) 01-01-2017 Balance transfer from CAPS: -\$426,097

45) 01-01-2017 Collection transfer from CAPS: \$34,725

46) 01-01-2017 Collection transfer from CAPS: \$131,002

47) 01-01-2017 Balance transfer from CAPS: \$381,980

48) 01-01-2017 Balance transfer from CEHC: \$283,306

49) 01-01-2017 Collection transfer from CEHC: \$352

50) 01-01-2017 Balance transfer from CEHC: \$4,681

51) 01-01-2017 Collection transfer from CEHC: \$21,573

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- 52) February 2018 DOR Modernization \$39,447
- 53) May 2018 supplemental distribution \$864,984