Trust Balance History Report

19/Dubois

Calendar Year

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	5,980,143	663,394	366,553	0	28,970	6,305,953
2	2000	6,305,953	671,175	366,553	0	30,528	6,641,102
3	2000	6,641,102	671,175	366,553	0	32,093	6,977,817
4	2000	6,977,817	671,175	366,553	0	33,666	7,316,104
5	2000	7,316,104	671,175	1,842,766	0	28,317	6,172,829
6	2000	6,172,829	671,175	366,553	0	29,872	6,507,323
7	2000	6,507,323	671,175	366,553	0	29,217	6,841,161
8	2000	6,841,161	671,175	366,553	0	30,648	7,176,431
9	2000	7,176,431	671,175	366,553	0	32,086	7,513,139
10	2000	7,513,139	671,175	366,553	0	33,531	7,851,291
11	2000	7,851,291	671,175	1,842,766	0	28,649	6,708,349
12	2000	6,708,349	671,175	366,553	0	30,079	7,043,050
Total	2000	5,980,143	8,046,319	7,351,067	0	367,654	7,043,050
1	2001	7,043,050	671,175	401,376	0	31,365	7,344,214
2	2001	7,344,214	637,537	401,376	0	32,512	7,612,887
3	2001	7,612,887	637,537	401,376	0	33,665	7,882,713
4	2001	7,882,713	637,537	401,376	0	34,822	8,153,696
5	2001	8,153,696	637,537	2,017,830	0	29,051	6,802,455
6	2001	6,802,455	637,537	401,376	0	30,189	7,068,805
7	2001	7,068,805	637,537	401,376	0	20,972	7,325,938
8	2001	7,325,938	637,537	401,376	0	21,710	7,583,809
9	2001	7,583,809	637,537	401,376	0	22,450	7,842,420
10	2001	7,842,420	637,537	401,376	0	23,193	8,101,774
11	2001	8,101,774	637,537	2,017,830	0	19,297	6,740,778
12	2001	6,740,778	637,537	401,376	0	20,030	6,996,970
Total	2001	7,043,050	7,684,083	8,049,419	0	319,256	6,996,970
1	2002	6,996,970	637,537	452,762	176,150	17,448	7,023,042
2	2002	7,023,042	634,196	452,762	176,150	17,505	7,045,830
3	2002	7,045,830	634,196	452,762	176,150	17,561	7,068,675
4	2002	7,068,675	634,196	452,762	176,150	17,618	7,091,577
5	2002	7,091,577	634,196	2,273,812	1,200,953	10,588	4,261,595
6	2002	4,261,595	634,196	452,762	176,150	10,627	4,277,505
7	2002	4,277,505	634,196	452,762	176,150	5,493	4,288,282
8	2002	4,288,282	634,196	452,762	176,150	5,507	4,299,072
9	2002	4,299,072	634,196	452,762	176,150	5,521	4,309,876
10	2002	4,309,876	634,196	452,762	176,150	5,535	4,320,693
11	2002	4,320,693	634,196	2,273,812	1,200,953	1,898	1,482,022
12	2002	1,482,022	634,196	452,762	176,150	1,908	1,489,213
Total	2002	6,996,970	7,613,689	9,075,248	4,163,406	117,208	1,489,213
1	2003	1,489,213	634,196	411,428	0	2,196	1,714,177

2	2003	1,714,177	666,133	411,428	0	2,525	1,971,407
3	2003	1,971,407	666,133	411,428	0	2,855	2,228,967
4	2003	2,228,967	666,133	411,428	0	3,186	2,486,858
5	2003	2,486,858	666,133	2,057,141	0	1,406	1,097,256
6	2003	1,097,256	666,133	411,428	0	1,734	1,353,695
7	2003	1,353,695	666,133	411,428	0	1,984	1,610,383
8	2003	1,610,383	666,133	411,428	0	2,300	1,867,389
9	2003	1,867,389	666,133	411,428	0	2,617	2,124,711
10	2003	2,124,711	666,133	411,428	0	2,934	2,382,350
11	2003	2,382,350	666,133	2,057,141	0	1,223	992,565
12	2003	992,565	666,133	411,428	0	1,538	1,248,809
Total	2003	1,489,213	7,961,660	8,228,562	0	26,497	1,248,809
1	2004	1,248,809	666,133	369,794	940,494	746	605,399
2	2004	605,399	733,126	369,794	0	1,195	969,926
3	2004	969,926	733,126	369,794	0	1,644	1,334,902
4	2004	1,334,902	733,126	369,794	0	2,094	1,700,328
5	2004	1,700,328	733,126	1,850,665	0	719	583,508
6	2004	583,508	733,126	369,794	0	1,168	948,007
7	2004	948,007	733,126	369,794	0	2,219	1,313,558
8	2004	1,313,558	733,126	369,794	0	2,838	1,679,728
9	2004	1,679,728	733,126	369,794	0	3,458	2,046,518
10	2004	2,046,518	733,126	369,794	7,227	4,066	2,406,689
11	2004	2,406,689	733,126	1,850,665	0	2,182	1,291,332
12	2004	1,291,332	733,126	369,794	0	2,801	1,657,464
Total	2004	1,248,809	8,730,517	7,399,270	947,721	25,130	1,657,464
1	2005	1,657,464	733,126	404,700	0	3,361	1,989,251
2	2005	1,989,251	771,758	404,700	0	3,988	2,360,296
3	2005	2,360,296	771,758	404,700	0	4,616	2,731,970
4	2005	2,731,970	771,758	404,700	0	5,245	3,104,272
5	2005	3,104,272	771,758	2,027,078	0	3,129	1,852,081
6	2005	1,852,081	771,758	404,700	0	3,756	2,222,894
7	2005	2,222,894	771,758	404,700	0	8,083	2,598,034
8	2005	2,598,034	771,758	404,700	0	9,254	2,974,345
9	2005	2,974,345	771,758	404,700	0	10,428	3,351,831
10	2005	3,351,831	771,758	404,700	0	11,606	3,730,494
11	2005	3,730,494	771,758	2,027,078	0	7,725	2,482,898
12	2005	2,482,898	771,758	404,700	0	8,894	2,858,850
Total	2005	1,657,464	9,222,459	8,101,158	0	80,085	2,858,850
1	2006	2,858,850	771,758	435,172	0	9,973	3,205,408
2	2006	3,205,408	803,056	435,172	0	11,152	3,584,443
3	2006	3,584,443	803,056	435,172	0	12,335	3,964,661
4	2006	3,964,661	803,056	435,172	0	13,521	4,346,066

5	2006	4,346,066	803,056	2,180,243	0	9,265	2,978,145
6	2006	2,978,145	803,056	435,172	0	10,443	3,356,471
7	2006	3,356,471	803,056	435,172	0	15,915	3,740,269
8	2006	3,740,269	803,056	435,172	0	17,555	4,125,707
9	2006	4,125,707	803,056	435,172	0	19,202	4,512,792
10	2006	4,512,792	803,056	435,172	0	20,856	4,901,532
11	2006	4,901,532	803,056	2,180,243	0	15,060	3,539,405
12	2006	3,539,405	803,056	435,172	0	16,696	3,923,985
Total	2006	2,858,850	9,605,371	8,712,208	0	171,971	3,923,985
1	2007	3,923,985	803,056	458,646	1,657,464	11,157	2,622,087
2	2007	2,622,087	847,478	458,646	0	12,866	3,023,784
3	2007	3,023,784	847,478	458,646	0	14,583	3,427,198
4	2007	3,427,198	847,478	458,646	0	16,306	3,832,336
5	2007	3,832,336	847,478	2,296,201	0	10,185	2,393,798
6	2007	2,393,798	847,478	458,646	0	11,891	2,794,520
7	2007	2,794,520	847,478	458,646	0	11,596	3,194,948
8	2007	3,194,948	847,478	458,646	0	13,055	3,596,834
9	2007	3,596,834	847,478	458,646	0	14,519	4,000,184
10	2007	4,000,184	847,478	458,646	0	15,988	4,405,004
11	2007	4,405,004	847,478	2,296,201	0	10,769	2,967,050
12	2007	2,967,050	847,478	458,646	0	12,225	3,368,106
Total	2007	3,923,985	10,125,308	9,178,863	1,657,464	155,140	3,368,106
1	2008	3,368,106	847,478	484,003	1,201,386	9,217	2,539,412
2	2008	2,539,412	842,545	484,003	0	10,557	2,908,511
3	2008	2,908,511	842,545	484,003	0	11,901	3,278,954
4	2008	3,278,954	842,545	484,003	0	13,251	3,650,747
5	2008	3,650,747	842,545	2,423,215	0	7,541	2,077,618
6	2008	2,077,618	842,545	484,003	0	8,874	2,445,035
7	2008	2,445,035	842,545	484,003	0	4,079	2,807,656
8	2008	2,807,656	842,545	484,003	0	4,607	3,170,805
9	2008	3,170,805	842,545	484,003	0	5,135	3,534,483
10	2008	3,534,483	842,545	484,003	0	5,664	3,898,689
11	2008	3,898,689	842,545	2,423,215	0	3,373	2,321,392
12	2008	2,321,392	842,545	484,003	0	3,899	2,683,834
Total	2008	3,368,106	10,115,474	9,686,458	1,201,386	88,098	2,683,834
1	2009	2,683,834	842,545	504,962	1,065,135	2,846	1,959,129
2	2009	1,959,129	784,903	504,962	0	3,258	2,242,328
3	2009	2,242,328	784,903	1,516,599	0	2,198	1,512,830
4	2009	1,512,830	784,903	842,174	0	2,118	1,457,677
5	2009	1,457,677	784,903	842,174	0	2,038	1,402,444
6	2009	1,402,444	784,903	842,174	0	1,957	1,347,130
7	2009	1,347,130	784,903	842,174	0	846	1,290,705

8	2009	1,290,705	784,903	842,174	0	809	1,234,243
9	2009	1,234,243	784,903	842,174	0	772	1,177,744
10	2009	1,177,744	784,903	842,174	0	735	1,121,208
11	2009	1,121,208	784,903	842,174	0	698	1,064,635
12	2009	1,064,635	784,903	842,174	0	661	1,008,025
Total	2009	2,683,834	9,476,479	10,106,088	1,065,135	18,935	1,008,025
1	2010	1,008,025	784,903	851,573	1,101,586	0	(160,231)
2	2010	(160,231)	881,789	851,573	0	0	(130,015)
3	2010	(130,015)	881,789	851,573	0	0	(99,800)
4	2010	(99,800)	881,789	851,573	0	0	(69,584)
5	2010	(69,584)	881,789	851,573	0	0	(39,369)
6	2010	(39,369)	881,789	851,573	0	5	(9,148)
7	2010	(9,148)	881,789	851,573	0	5	21,073
8	2010	21,073	881,789	851,573	0	13	51,301
9	2010	51,301	881,789	851,573	0	20	81,537
10	2010	81,537	881,789	851,573	0	28	111,780
11	2010	111,780	881,789	851,573	0	35	142,031
12	2010	142,031	881,789	851,573	0	43	172,290
Total	2010	1,008,025	10,484,580	10,218,879	1,101,586	150	172,290
1	2011	172,290	881,789	681,471	0	93	372,701
2	2011	372,701	891,646	681,471	0	146	583,022
3	2011	583,022	891,646	681,471	0	198	793,395
4	2011	793,395	891,646	681,471	0	251	1,003,821
5	2011	1,003,821	891,646	681,471	0	303	1,214,299
6	2011	1,214,299	891,646	681,471	0	356	1,424,830
7	2011	1,424,830	891,646	681,471	0	204	1,635,210
8	2011	1,635,210	891,646	681,471	0	231	1,845,616
9	2011	1,845,616	891,646	681,471	0	257	2,056,048
10	2011	2,056,048	891,646	681,471	0	283	2,266,506
11	2011	2,266,506	891,646	681,471	0	309	2,476,991
12	2011	2,476,991	891,646	681,471	0	336	2,687,502
Total	2011	172,290	10,689,896	8,177,649	0	2,965	2,687,502
1	2012	2,687,502	891,646	625,119	0	369	2,954,398
2	2012	2,954,398	963,085	625,119	0	411	3,292,775
3	2012	3,292,775	963,085	625,119	0	454	3,631,195
4	2012	3,631,195	963,085	625,119	2,376,355	5,090	1,597,896
5	2012	1,597,896	963,085	832,669	0	216	1,728,529
6	2012	1,728,529	963,085	832,669	0	232	1,859,178
7	2012	1,859,178	963,085	832,669	0	348	1,989,943
8	2012	1,989,943	963,085	832,669	0	371	2,120,731
9	2012	2,120,731	963,085	832,669	0	394	2,251,541
10	2012	2,251,541	963,085	832,669	0	416	2,382,374

11	2012	2,382,374	963,085	832,669	0	439	2,513,231
12	2012	2,513,231	963,085	832,669	0	462	2,644,110
Total	2012	2,687,502	11,485,586	9,161,825	2,376,355	9,202	2,644,110
1	2013	2,644,110	963,085	941,938	0	466	2,665,723
2	2013	2,665,723	998,265	941,938	0	476	2,722,526
3	2013	2,722,526	998,265	941,938	0	486	2,779,339
4	2013	2,779,339	998,265	941,938	0	496	2,836,162
5	2013	2,836,162	998,265	941,938	0	506	2,892,994
6	2013	2,892,994	998,265	941,938	0	516	2,949,837
7	2013	2,949,837	998,265	941,938	0	501	3,006,665
8	2013	3,006,665	998,265	941,938	0	510	3,063,502
9	2013	3,063,502	998,265	941,938	0	519	3,120,348
10	2013	3,120,348	998,265	941,938	0	529	3,177,204
11	2013	3,177,204	998,265	941,938	0	538	3,234,070
12	2013	3,234,070	998,265	941,938	0	548	3,290,945
Total	2013	2,644,110	11,944,005	11,303,260	0	6,090	3,290,945
1	2014	3,290,945	998,265	941,770	0	557	3,347,998
2	2014	3,347,998	1,068,932	941,770	0	579	3,475,739
3	2014	3,475,739	1,068,932	941,770	0	600	3,603,501
4	2014	3,603,501	1,068,932	941,770	0	621	3,731,284
5	2014	3,731,284	1,068,932	941,770	0	642	3,859,089
6	2014	3,859,089	1,068,932	941,770	0	664	3,986,915
7	2014	3,986,915	1,068,932	941,770	0	582	4,114,660
8	2014	4,114,660	1,068,932	941,770	0	600	4,242,422
9	2014	4,242,422	1,068,932	941,770	0	619	4,370,203
10	2014	4,370,203	1,068,932	941,770	0	637	4,498,002
11	2014	4,498,002	1,068,932	941,770	0	655	4,625,819
12	2014	4,625,819	1,068,932	941,770	0	673	4,753,654
Total	2014	3,290,945	12,756,521	11,301,241	0	7,429	4,753,654
1	2015	4,753,654	1,068,932	986,211	0	685	4,837,060
2	2015	4,837,060	1,132,756	986,211	0	705	4,984,311
3	2015	4,984,311	1,132,756	986,211	0	726	5,131,583
4	2015	5,131,583	1,132,756	986,211	0	747	5,278,876
5	2015	5,278,876	1,132,756	986,211	0	768	5,426,190
6	2015	5,426,190	1,132,756	986,211	0	789	5,573,525
7	2015	5,573,525	1,132,756	986,211	0	1,381	5,721,451
8	2015	5,721,451	1,132,756	986,211	0	1,416	5,869,413
9	2015	5,869,413	1,132,756	986,211	0	1,452	6,017,411
10	2015	6,017,411	1,132,756	986,211	0	1,488	6,165,444
11	2015	6,165,444	1,132,756	986,211	0	1,523	6,313,513
12	2015	6,313,513	1,132,756	986,211	0	1,559	6,461,618
Total	2015	4,753,654	13,529,253	11,834,528	0	13,239	6,461,618

1	2016	6,461,618	1,132,756	1,051,201	0	1,579	6,544,753
2	2016	6,544,753	1,155,863	1,051,201	0	1,605	6,651,020
3	2016	6,651,020	1,155,863	1,051,201	0	1,630	6,757,314
4	2016	6,757,314	1,155,863	1,051,201	0	1,656	6,863,633
5	2016	6,863,633	1,155,863	1,051,201	4,753,655	534	2,215,175
6	2016	2,215,175	1,155,863	1,051,201	0	560	2,320,398
7	2016	2,320,398	1,155,863	1,051,201	0	1,048	2,426,109
8	2016	2,426,109	1,155,863	1,051,201	0	1,094	2,531,866
9	2016	2,531,866	1,155,863	1,051,201	0	1,140	2,637,668
10	2016	2,637,668	1,155,863	1,051,201	0	1,186	2,743,517
11	2016	2,743,517	1,155,863	1,051,201	0	1,231	2,849,411
12	2016	2,849,411	1,155,863	1,051,201	0	1,277	2,955,351
Total	2016	6,461,618	13,847,254	12,614,408	4,753,655	14,541	2,955,351
1	2017	2,955,351	1,155,863	1,089,263	0	1,306	3,023,257
2	2017	3,023,257	1,119,716	1,089,263	0	1,320	3,055,030
3	2017	3,055,030	1,119,716	1,089,263	0	1,334	3,086,817
4	2017	3,086,817	1,119,716	1,089,263	0	1,348	3,118,618
5	2017	3,118,618	1,119,716	1,089,263	0	1,361	3,150,432
6	2017	3,150,432	1,119,716	1,089,263	0	1,375	3,182,260
7	2017	3,182,260	1,119,716	1,089,263	0	2,745	3,215,457
8	2017	3,215,457	1,119,716	1,089,263	0	2,773	3,248,683
9	2017	3,248,683	1,119,716	1,089,263	0	2,801	3,281,938
10	2017	3,281,938	1,119,716	1,089,263	0	2,830	3,315,220
11	2017	3,315,220	1,119,716	1,089,263	0	2,858	3,348,532
12	2017	3,348,532	1,119,716	1,089,263	0	2,887	3,381,871
Total	2017	2,955,351	13,472,741	13,071,159	0	24,938	3,381,871
1	2018	3,381,871	1,119,716	1,159,614	0	2,855	3,344,828
2	2018	3,344,828	1,145,072	1,159,614	39,152	2,812	3,293,945
3	2018	3,293,945	1,145,072	1,159,614	0	2,802	3,282,205
4	2018	3,282,205	1,145,072	1,159,614	0	2,792	3,270,454
5	2018	3,270,454	1,145,072	1,159,614	868,045	2,040	2,389,907
6	2018	2,389,907	1,145,072	1,159,614	0	2,029	2,377,394
7	2018	2,377,394	1,145,072	1,159,614	0	3,825	2,366,677
8	2018	2,366,677	1,145,072	1,159,614	0	3,808	2,355,943
9	2018	2,355,943	1,145,072	1,159,614	0	3,790	2,345,191
10	2018	2,345,191	1,145,072	1,159,614	0	3,773	2,334,422
11	2018	2,334,422	1,145,072	1,159,614	0	3,756	2,323,635
12	2018	2,323,635	1,145,072	1,159,614	0	3,738	2,312,831
Total	2018	3,381,871	13,715,510	13,915,371	907,197	38,019	2,312,831
1	2019	2,312,831	1,229,111	1,149,690	0	3,873	2,396,125
2	2019	2,396,125	1,229,111	1,149,690	0	4,008	2,479,554
3	2019	2,479,554	1,229,111	1,149,690	0	4,143	2,563,117

4	2019	2,563,117	1,229,111	1,149,690	0	4,278	2,646,816
5	2019	2,646,816	1,229,111	1,149,690	405,231	3,757	2,324,764
6	2019	2,324,764	1,229,111	1,149,690	0	3,892	2,408,077
7	2019	2,408,077	1,229,111	1,149,690	0	3,680	2,491,178
8	2019	2,491,178	1,229,111	1,149,690	0	3,803	2,574,403
9	2019	2,574,403	1,229,111	1,149,690	0	3,927	2,657,750
10	2019	2,657,750	1,229,111	1,149,690	0	4,050	2,741,221
11	2019	2,741,221	1,229,111	1,149,690	0	4,173	2,824,816
12	2019	2,824,816	1,229,111	1,149,690	0	4,297	2,908,534
Total	2019	2,312,831	14,749,337	13,796,284	405,231	47,880	2,908,534
1	2020	2,908,534	1,449,088	1,362,642	0	4,431	2,999,410
2	2020	2,999,410	1,449,088	1,362,642	0	4,566	3,090,421
3	2020	3,090,421	1,449,088	1,362,642	0	4,700	3,181,567
4	2020	3,181,567	1,449,088	1,362,642	0	4,835	3,272,848
5	2020	3,272,848	1,449,088	1,362,642	0	4,970	3,364,263
6	2020	3,364,263	1,449,088	1,362,642	0	5,106	3,455,814
7	2020	3,455,814	1,449,088	1,362,642	0	943	3,543,203
8	2020	3,543,203	1,449,088	1,362,642	0	966	3,630,614
9	2020	3,630,614	1,449,088	1,362,642	0	990	3,718,049
10	2020	3,718,049	1,449,088	1,362,642	0	1,013	3,805,508
11	2020	3,805,508	1,449,088	1,362,642	0	1,036	3,892,989
12	2020	3,892,989	1,449,088	1,362,642	0	1,060	3,980,494
Total	2020	2,908,534	17,389,052	16,351,709	0	34,617	3,980,494
1	2021	3,980,494	1,449,088	1,483,869	0	1,051	3,946,764
2	2021	3,946,764	1,449,088	1,483,869	0	1,042	3,913,024
3	2021	3,913,024	1,449,088	1,483,869	0	1,033	3,879,276
4	2021	3,879,276	1,449,088	1,483,869	0	1,024	3,845,518
5	2021	3,845,518	1,449,088	1,483,869	237,570	951	3,574,118
6	2021	3,574,118	1,449,088	1,483,869	0	942	3,540,280
7	2021	3,540,280	1,449,088	1,483,869	0	584	3,506,082
8	2021	3,506,082	1,449,088	1,483,869	0	578	3,471,879
9	2021	3,471,879	1,449,088	1,483,869	0	572	3,437,670
10	2021	3,437,670	1,449,088	1,483,869	0	567	3,403,455
11	2021	3,403,455	1,449,088	1,483,869	0	561	3,369,235
12	2021	3,369,235	1,449,088	1,483,869	0	555	3,335,009
Total	2021	3,980,494	17,389,052	17,806,427	237,570	9,459	3,335,009

1) Distributions in the amount of $2,113,800 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

2) Distributions in the amount of $2,049,606 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of $381,130 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 $553,804 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.

5) A distribution in the amount of $5,560 was made in January 2004 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

6) A distribution in the amount of $7,227 was made in October 2004 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

7) A distribution in the amount of $683,150 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A distribution in the amount of $974,314 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

9) A distribution in the amount of $488,681 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

10) A distribution in the amount of $712,705 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

11) A distribution in the amount of $438,322 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

12) A distribution in the amount of $626,813 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

13) A distribution in the amount of $455,118 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

14) A distribution in the amount of $646,468 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $616,507 from 2011.

16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $332,096 from 2012.

17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $924,760 from 2011.

18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $498,101 from 2012.

19) SB 67: Supplemental Distribution (May)

20) SB 67: Supplemental Distribution (May)

21) 01-01-2017 Collection transfer to ED: -$453,962

22) 01-01-2017 Balance transfer to ED: -$1,082,081

23) 01-01-2017 Balance transfer to ED: -$108,378

24) 01-01-2017 Collection transfer to ED: -$9,425

25) 01-01-2017 Balance transfer to CS: -$1,607,397

26) 01-01-2017 Collection transfer to CS: -$678,794

27) 01-01-2017 Collection transfer to CS: -$13,683

28) 01-01-2017 Balance transfer to CS: -$157,495

29) 01-01-2017 Balance transfer from COIT: $1,607,397

30) 01-01-2017 Collection transfer from COIT: $678,794

31) 01-01-2017 Collection transfer from COIT: $13,683

32) 01-01-2017 Balance transfer from COIT: $157,495

33) 01-01-2017 Collection transfer from CEDIT: $453,962

34) 01-01-2017 Balance transfer from CEDIT: $108,378

35) 01-01-2017 Balance transfer from CEDIT: $1,082,081

36) 01-01-2017 Collection transfer from CEDIT: $9,425

37) February 2018 DOR Modernization $39,152

38) May 2018 supplemental distribution $868,045