

Trust Balance History Report**74/Spencer****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	1,120,596	134,568	0	0	5,891	1,261,055
2	2000	1,261,055	125,149	0	0	6,506	1,392,710
3	2000	1,392,710	125,149	0	0	7,124	1,524,984
4	2000	1,524,984	125,149	0	0	7,745	1,657,878
5	2000	1,657,878	125,149	658,037	0	5,280	1,130,270
6	2000	1,130,270	125,149	0	0	5,892	1,261,312
7	2000	1,261,312	125,149	0	0	5,947	1,392,407
8	2000	1,392,407	125,149	0	0	6,509	1,524,065
9	2000	1,524,065	125,149	0	0	7,074	1,656,288
10	2000	1,656,288	125,149	0	0	7,641	1,789,077
11	2000	1,789,077	125,149	658,037	0	5,388	1,261,578
12	2000	1,261,578	125,149	0	0	5,948	1,392,674
Total	2000	1,120,596	1,511,207	1,316,073	0	76,945	1,392,674
1	2001	1,392,674	125,149	0	0	6,510	1,524,333
2	2001	1,524,333	129,084	0	0	7,092	1,660,509
3	2001	1,660,509	129,084	0	0	7,676	1,797,268
4	2001	1,797,268	129,084	0	0	8,262	1,934,613
5	2001	1,934,613	129,084	729,047	0	5,724	1,340,375
6	2001	1,340,375	129,084	0	0	6,303	1,475,761
7	2001	1,475,761	129,084	0	0	4,607	1,609,452
8	2001	1,609,452	179,359	0	0	5,135	1,793,946
9	2001	1,793,946	179,359	0	0	5,665	1,978,970
10	2001	1,978,970	179,359	0	0	6,196	2,164,525
11	2001	2,164,525	179,359	729,047	0	4,636	1,619,473
12	2001	1,619,473	179,359	0	0	5,164	1,803,996
Total	2001	1,392,674	1,796,444	1,458,093	0	72,971	1,803,996
1	2002	1,803,996	179,359	58,420	0	4,794	1,929,729
2	2002	1,929,729	184,090	58,420	0	5,119	2,060,518
3	2002	2,060,518	184,090	58,420	0	5,445	2,191,633
4	2002	2,191,633	184,090	58,420	0	5,771	2,323,074
5	2002	2,323,074	184,090	934,722	506,314	2,655	1,068,784
6	2002	1,068,784	184,090	58,420	0	2,975	1,197,429
7	2002	1,197,429	184,090	58,420	0	1,697	1,324,795
8	2002	1,324,795	209,978	58,420	0	1,894	1,478,247
9	2002	1,478,247	209,978	58,420	0	2,090	1,631,895
10	2002	1,631,895	209,978	58,420	0	2,287	1,785,740
11	2002	1,785,740	209,978	934,722	506,314	711	555,394
12	2002	555,394	209,978	58,420	0	907	707,859
Total	2002	1,803,996	2,333,788	2,453,644	1,012,628	36,346	707,859
1	2003	707,859	209,978	79,664	0	1,075	839,248

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2	2003	839,248	212,271	79,664	0	1,246	973,101
3	2003	973,101	212,271	79,664	0	1,418	1,107,127
4	2003	1,107,127	212,271	79,664	0	1,590	1,241,324
5	2003	1,241,324	212,271	876,305	0	740	578,032
6	2003	578,032	212,271	79,664	0	911	711,551
7	2003	711,551	212,271	79,664	0	1,041	845,199
8	2003	845,199	212,271	79,664	0	1,206	979,012
9	2003	979,012	212,271	79,664	0	1,371	1,112,991
10	2003	1,112,991	212,271	79,664	0	1,536	1,247,134
11	2003	1,247,134	212,271	876,305	0	719	583,820
12	2003	583,820	212,271	79,664	0	884	717,311
Total	2003	707,859	2,544,964	2,549,250	0	13,738	717,311
1	2004	717,311	212,271	76,774	391,319	569	462,058
2	2004	462,058	225,224	76,774	0	753	611,261
3	2004	611,261	225,224	76,774	0	937	760,648
4	2004	760,648	225,224	76,774	0	1,121	910,220
5	2004	910,220	225,224	869,671	0	405	266,178
6	2004	266,178	225,224	76,774	0	511	415,139
7	2004	415,139	225,224	76,774	0	954	564,543
8	2004	564,543	225,224	76,774	0	1,207	714,200
9	2004	714,200	225,224	76,774	0	1,460	864,110
10	2004	864,110	225,224	76,774	0	1,714	1,014,274
11	2004	1,014,274	225,224	869,671	0	628	370,456
12	2004	370,456	225,224	76,774	0	878	519,784
Total	2004	717,311	2,689,740	2,507,086	391,319	11,137	519,784
1	2005	519,784	225,224	78,197	0	1,129	667,940
2	2005	667,940	231,769	78,197	0	1,390	822,904
3	2005	822,904	231,769	78,197	0	1,653	978,129
4	2005	978,129	231,769	78,197	0	1,915	1,133,617
5	2005	1,133,617	231,769	886,329	0	811	479,869
6	2005	479,869	231,769	78,197	0	1,072	634,514
7	2005	634,514	231,769	78,197	0	2,460	790,546
8	2005	790,546	231,769	78,197	0	2,946	947,066
9	2005	947,066	231,769	78,197	0	3,435	1,104,073
10	2005	1,104,073	231,769	78,197	0	3,925	1,261,571
11	2005	1,261,571	231,769	886,329	0	1,894	608,907
12	2005	608,907	231,769	78,197	0	2,380	764,859
Total	2005	519,784	2,774,687	2,554,622	0	25,010	764,859
1	2006	764,859	231,769	85,904	0	2,842	913,567
2	2006	913,567	248,005	85,904	0	3,357	1,079,025
3	2006	1,079,025	248,005	85,904	0	3,873	1,244,999
4	2006	1,244,999	248,005	85,904	0	4,391	1,411,492

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5	2006	1,411,492	248,005	960,361	0	2,182	701,318
6	2006	701,318	248,005	85,904	0	2,695	866,114
7	2006	866,114	248,005	85,904	0	4,394	1,032,609
8	2006	1,032,609	248,005	85,904	0	5,105	1,199,815
9	2006	1,199,815	248,005	85,904	0	5,820	1,367,736
10	2006	1,367,736	248,005	85,904	0	6,537	1,536,374
11	2006	1,536,374	248,005	960,361	0	3,521	827,540
12	2006	827,540	248,005	85,904	0	4,229	993,870
Total	2006	764,859	2,959,826	2,779,761	0	48,946	993,870
1	2007	993,870	248,005	87,957	519,784	2,710	636,844
2	2007	636,844	254,881	87,957	0	3,435	807,202
3	2007	807,202	254,881	87,957	0	4,163	978,288
4	2007	978,288	254,881	87,957	0	4,894	1,150,106
5	2007	1,150,106	254,881	982,730	0	1,804	424,061
6	2007	424,061	254,881	87,957	0	2,525	593,510
7	2007	593,510	254,881	87,957	0	2,770	763,204
8	2007	763,204	254,881	87,957	0	3,388	933,516
9	2007	933,516	254,881	87,957	0	4,009	1,104,448
10	2007	1,104,448	254,881	87,957	0	4,631	1,276,003
11	2007	1,276,003	254,881	982,730	0	1,997	550,151
12	2007	550,151	254,881	87,957	0	2,612	719,686
Total	2007	993,870	3,051,693	2,845,030	519,784	38,938	719,686
1	2008	719,686	254,881	91,492	245,075	2,324	640,324
2	2008	640,324	257,422	91,492	0	2,937	809,191
3	2008	809,191	257,422	91,492	0	3,552	978,673
4	2008	978,673	257,422	91,492	0	4,170	1,148,772
5	2008	1,148,772	257,422	1,015,911	0	1,422	391,705
6	2008	391,705	257,422	91,492	0	2,031	559,666
7	2008	559,666	257,422	91,492	0	1,056	726,652
8	2008	726,652	257,422	91,492	0	1,299	893,880
9	2008	893,880	257,422	91,492	0	1,542	1,061,352
10	2008	1,061,352	257,422	91,492	0	1,786	1,229,068
11	2008	1,229,068	257,422	1,015,911	0	685	471,263
12	2008	471,263	257,422	91,492	0	927	638,120
Total	2008	719,686	3,086,526	2,946,747	245,075	23,730	638,120
1	2009	638,120	257,422	95,283	229,011	831	572,080
2	2009	572,080	258,807	95,283	0	1,070	736,674
3	2009	736,674	258,807	578,468	0	607	417,620
4	2009	417,620	258,807	256,345	0	611	420,693
5	2009	420,693	258,807	256,345	0	616	423,771
6	2009	423,771	258,807	256,345	0	620	426,853
7	2009	426,853	258,807	256,345	0	282	429,596

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8	2009	429,596	258,807	256,345	0	283	432,342
9	2009	432,342	258,807	256,345	0	285	435,089
10	2009	435,089	258,807	256,345	0	287	437,838
11	2009	437,838	258,807	256,345	0	289	440,589
12	2009	440,589	258,807	256,345	0	291	443,342
Total	2009	638,120	3,104,294	3,076,134	229,011	6,072	443,342
1	2010	443,342	258,807	255,934	245,600	132	200,746
2	2010	200,746	263,199	255,934	0	136	208,147
3	2010	208,147	263,199	255,934	0	141	215,554
4	2010	215,554	263,199	255,934	0	146	222,965
5	2010	222,965	263,199	255,934	0	151	230,381
6	2010	230,381	263,199	255,934	0	156	237,802
7	2010	237,802	263,199	255,934	0	61	245,128
8	2010	245,128	263,199	255,934	0	63	252,456
9	2010	252,456	263,199	255,934	0	65	259,786
10	2010	259,786	263,199	255,934	0	67	267,118
11	2010	267,118	263,199	255,934	0	69	274,452
12	2010	274,452	263,199	255,934	0	70	281,787
Total	2010	443,342	3,154,000	3,071,211	245,600	1,257	281,787
1	2011	281,787	263,199	225,694	0	80	319,372
2	2011	319,372	273,273	225,694	0	92	367,043
3	2011	367,043	273,273	225,694	0	104	414,725
4	2011	414,725	273,273	225,694	0	115	462,419
5	2011	462,419	273,273	225,694	0	127	510,125
6	2011	510,125	273,273	225,694	0	139	557,843
7	2011	557,843	273,273	225,694	0	76	605,498
8	2011	605,498	273,273	225,694	0	82	653,158
9	2011	653,158	273,273	225,694	0	88	700,825
10	2011	700,825	273,273	225,694	0	93	748,497
11	2011	748,497	273,273	225,694	0	99	796,175
12	2011	796,175	273,273	225,694	0	105	843,859
Total	2011	281,787	3,269,200	2,708,328	0	1,200	843,859
1	2012	843,859	273,273	225,694	0	111	891,550
2	2012	891,550	282,043	225,694	0	118	948,017
3	2012	948,017	282,043	225,694	0	125	1,004,491
4	2012	1,004,491	282,043	225,694	552,395	1,319	509,764
5	2012	509,764	282,043	260,480	0	66	531,393
6	2012	531,393	282,043	260,480	0	69	553,026
7	2012	553,026	282,043	260,480	0	100	574,689
8	2012	574,689	282,043	260,480	0	104	596,356
9	2012	596,356	282,043	260,480	0	108	618,028
10	2012	618,028	282,043	260,480	0	112	639,702

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11	2012	639,702	282,043	260,480	0	116	661,381
12	2012	661,381	282,043	260,480	0	119	683,064
Total	2012	843,859	3,375,745	2,986,615	552,395	2,469	683,064
1	2013	683,064	282,043	273,721	0	121	691,507
2	2013	691,507	288,976	273,721	0	124	706,885
3	2013	706,885	288,976	273,721	0	126	722,266
4	2013	722,266	288,976	273,721	0	129	737,649
5	2013	737,649	288,976	273,721	0	132	753,036
6	2013	753,036	288,976	273,721	0	134	768,425
7	2013	768,425	288,976	273,721	0	130	783,810
8	2013	783,810	288,976	273,721	0	133	799,197
9	2013	799,197	288,976	273,721	0	136	814,588
10	2013	814,588	288,976	273,721	0	138	829,981
11	2013	829,981	288,976	273,721	0	141	845,376
12	2013	845,376	288,976	273,721	0	143	860,774
Total	2013	683,064	3,460,774	3,284,651	0	1,587	860,774
1	2014	860,774	288,976	280,832	0	145	869,062
2	2014	869,062	300,496	280,832	0	148	888,874
3	2014	888,874	300,496	280,832	0	151	908,689
4	2014	908,689	300,496	280,832	0	155	928,508
5	2014	928,508	300,496	280,832	0	158	948,329
6	2014	948,329	300,496	280,832	0	161	968,154
7	2014	968,154	300,496	280,832	0	140	987,958
8	2014	987,958	300,496	280,832	0	143	1,007,764
9	2014	1,007,764	300,496	280,832	0	145	1,027,574
10	2014	1,027,574	300,496	280,832	0	148	1,047,386
11	2014	1,047,386	300,496	280,832	0	151	1,067,201
12	2014	1,067,201	300,496	280,832	0	154	1,087,018
Total	2014	860,774	3,594,430	3,369,984	0	1,799	1,087,018
1	2015	1,087,018	300,496	290,032	0	155	1,097,638
2	2015	1,097,638	311,541	290,032	0	158	1,119,306
3	2015	1,119,306	311,541	290,032	0	161	1,140,978
4	2015	1,140,978	311,541	290,032	0	165	1,162,652
5	2015	1,162,652	311,541	290,032	0	168	1,184,330
6	2015	1,184,330	311,541	290,032	0	171	1,206,011
7	2015	1,206,011	311,541	290,032	0	296	1,227,817
8	2015	1,227,817	311,541	290,032	0	302	1,249,629
9	2015	1,249,629	311,541	290,032	0	307	1,271,445
10	2015	1,271,445	311,541	290,032	0	312	1,293,267
11	2015	1,293,267	311,541	290,032	0	317	1,315,095
12	2015	1,315,095	311,541	290,032	0	323	1,336,927
Total	2015	1,087,018	3,727,452	3,480,378	0	2,835	1,336,927

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1	2016	1,336,927	311,541	296,732	0	326	1,352,063
2	2016	1,352,063	311,842	296,732	0	330	1,367,503
3	2016	1,367,503	311,842	296,732	0	334	1,382,946
4	2016	1,382,946	311,842	296,732	0	337	1,398,393
5	2016	1,398,393	311,842	296,732	1,087,018	79	326,563
6	2016	326,563	311,842	296,732	0	82	341,756
7	2016	341,756	311,842	296,732	0	154	357,020
8	2016	357,020	311,842	296,732	0	161	372,290
9	2016	372,290	311,842	296,732	0	167	387,568
10	2016	387,568	311,842	296,732	0	174	402,851
11	2016	402,851	311,842	296,732	0	181	418,142
12	2016	418,142	311,842	296,732	0	187	433,439
Total	2016	1,336,927	3,741,800	3,560,783	1,087,018	2,513	433,439
1	2017	433,439	311,842	307,909	0	189	437,560
2	2017	437,560	361,661	307,909	0	212	491,525
3	2017	491,525	361,661	307,909	0	236	545,512
4	2017	545,512	361,661	307,909	0	259	599,523
5	2017	599,523	361,661	307,909	0	282	653,558
6	2017	653,558	361,661	307,909	0	306	707,616
7	2017	707,616	361,661	307,909	0	650	762,018
8	2017	762,018	361,661	307,909	0	697	816,467
9	2017	816,467	361,661	307,909	0	743	870,962
10	2017	870,962	361,661	307,909	0	790	925,504
11	2017	925,504	361,661	307,909	0	837	980,093
12	2017	980,093	361,661	307,909	0	883	1,034,728
Total	2017	433,439	4,290,117	3,694,913	0	6,085	1,034,728
1	2018	1,034,728	361,661	315,935	0	923	1,081,378
2	2018	1,081,378	336,851	315,935	5,951	937	1,097,279
3	2018	1,097,279	336,851	315,935	0	955	1,119,150
4	2018	1,119,150	336,851	315,935	0	974	1,141,039
5	2018	1,141,039	336,851	315,935	0	993	1,162,948
6	2018	1,162,948	336,851	315,935	0	1,011	1,184,875
7	2018	1,184,875	336,851	315,935	0	1,952	1,207,742
8	2018	1,207,742	336,851	315,935	0	1,989	1,230,647
9	2018	1,230,647	336,851	315,935	0	2,026	1,253,589
10	2018	1,253,589	336,851	315,935	0	2,063	1,276,568
11	2018	1,276,568	336,851	315,935	0	2,100	1,299,584
12	2018	1,299,584	336,851	315,935	0	2,138	1,322,637
Total	2018	1,034,728	4,067,017	3,791,218	5,951	18,061	1,322,637
1	2019	1,322,637	349,952	357,301	0	2,129	1,317,418
2	2019	1,317,418	349,952	357,301	0	2,121	1,312,190
3	2019	1,312,190	349,952	357,301	0	2,112	1,306,953

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4	2019	1,306,953	349,952	357,301	0	2,104	1,301,708
5	2019	1,301,708	349,952	357,301	385,635	1,471	910,195
6	2019	910,195	349,952	357,301	0	1,462	904,308
7	2019	904,308	349,952	357,301	0	1,327	898,286
8	2019	898,286	349,952	357,301	0	1,318	892,256
9	2019	892,256	349,952	357,301	0	1,309	886,216
10	2019	886,216	349,952	357,301	0	1,300	880,168
11	2019	880,168	349,952	357,301	0	1,291	874,110
12	2019	874,110	349,952	357,301	0	1,282	868,044
Total	2019	1,322,637	4,199,426	4,287,612	385,635	19,228	868,044
1	2020	868,044	346,620	338,047	0	1,297	877,914
2	2020	877,914	346,620	338,047	0	1,312	887,799
3	2020	887,799	346,620	338,047	0	1,326	897,698
4	2020	897,698	346,620	338,047	0	1,341	907,612
5	2020	907,612	346,620	338,047	328,518	869	588,537
6	2020	588,537	346,620	338,047	0	883	597,994
7	2020	597,994	346,620	338,047	0	162	606,728
8	2020	606,728	346,620	338,047	0	164	615,465
9	2020	615,465	346,620	338,047	0	166	624,205
10	2020	624,205	346,620	338,047	0	168	632,946
11	2020	632,946	346,620	338,047	0	171	641,690
12	2020	641,690	346,620	338,047	0	173	650,437
Total	2020	868,044	4,159,439	4,056,561	328,518	8,033	650,437
1	2021	650,437	367,248	351,687	0	177	666,175
2	2021	666,175	367,248	351,687	0	182	681,918
3	2021	681,918	367,248	351,687	0	186	697,664
4	2021	697,664	367,248	351,687	0	190	713,415
5	2021	713,415	367,248	351,687	0	194	729,171
6	2021	729,171	367,248	351,687	0	198	744,930
7	2021	744,930	367,248	351,687	0	171	760,662
8	2021	760,662	367,248	351,687	0	174	776,397
9	2021	776,397	367,248	351,687	0	178	792,136
10	2021	792,136	367,248	351,687	0	182	807,879
11	2021	807,879	367,248	351,687	0	185	823,625
12	2021	823,625	367,248	351,687	0	189	839,375
Total	2021	650,437	4,406,977	4,220,244	0	2,205	839,375
1	2022	839,375	392,110	343,388	0	200	888,296
2	2022	888,296	392,110	343,388	0	211	937,228
3	2022	937,228	392,110	343,388	0	222	986,171
4	2022	986,171	392,110	343,388	0	233	1,035,125
5	2022	1,035,125	392,110	343,388	32,511	236	1,051,571
6	2022	1,051,571	392,110	343,388	0	247	1,100,540

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7	2022	1,100,540	392,110	343,388	0	2,311	1,151,573
8	2022	1,151,573	392,110	343,388	0	2,414	1,202,708
9	2022	1,202,708	392,110	343,388	0	2,517	1,253,946
10	2022	1,253,946	392,110	343,388	0	2,620	1,305,287
11	2022	1,305,287	392,110	343,388	0	2,723	1,356,731
12	2022	1,356,731	392,110	343,388	0	2,826	1,408,279
Total	2022	839,375	4,705,317	4,120,660	32,511	16,758	1,408,279
1	2023	1,408,279	392,110	369,154	0	2,878	1,434,113
2	2023	1,434,113	392,110	369,154	0	2,930	1,459,999
3	2023	1,459,999	392,110	369,154	0	2,982	1,485,937
4	2023	1,485,937	392,110	369,154	0	3,034	1,511,927
5	2023	1,511,927	392,110	369,154	142,387	2,800	1,395,296
6	2023	1,395,296	392,110	369,154	0	2,852	1,421,104
7	2023	1,421,104	392,110	369,154	0	5,364	1,449,424
8	2023	1,449,424	392,110	369,154	0	5,470	1,477,849
9	2023	1,477,849	392,110	369,154	0	5,575	1,506,380
10	2023	1,506,380	392,110	369,154	0	5,681	1,535,017
11	2023	1,535,017	392,110	369,154	0	5,788	1,563,761
12	2023	1,563,761	392,110	369,154	0	5,894	1,592,611
Total	2023	1,408,279	4,705,317	4,429,847	142,387	51,249	1,592,611
1	2024	1,592,611	392,110	392,416	0	5,915	1,598,220
2	2024	1,598,220	392,110	392,416	0	5,936	1,603,849
3	2024	1,603,849	392,110	392,416	0	5,957	1,609,500
4	2024	1,609,500	392,110	392,416	0	5,978	1,615,171
5	2024	1,615,171	392,110	392,416	559,543	3,920	1,059,242
6	2024	1,059,242	392,110	392,416	0	3,934	1,062,869
7	2024	1,062,869	392,110	392,416	0	3,734	1,066,298
8	2024	1,066,298	392,110	392,416	0	3,747	1,069,738
9	2024	1,069,738	392,110	392,416	0	3,759	1,073,190
10	2024	1,073,190	392,110	392,416	0	3,771	1,076,654
11	2024	1,076,654	392,110	392,416	0	3,783	1,080,131
12	2024	1,080,131	392,110	392,416	0	3,795	1,083,619
Total	2024	1,592,611	4,705,317	4,708,994	559,543	54,228	1,083,619

- 1) Distributions were made in 2002 in the amount of \$1,012,628 to reduce an estimated balance in excess of the statutory requirements.
- 2) An additional distribution in the amount of \$391,319 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 \$140,646 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 \$379,138 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 5) A distribution in the amount of \$137,655 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) A distribution in the amount of \$107,420 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 7) A distribution in the amount of \$135,508 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

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- 8) A distribution in the amount of \$93,503 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 9) A distribution in the amount of \$154,610 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 10) A distribution in the amount of \$90,990 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$257,553 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$86,022 from 2012.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$154,443 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$53,122 from 2012.
- 15) SB 67: Supplemental Distribution (May)
- 16) SB 67: Supplemental Distribution (May)
- 17) 01-01-2017 Collection transfer to ED: -\$142
- 18) 01-01-2017 Collection transfer to ED: -\$196,176
- 19) 01-01-2017 Balance transfer to ED: -\$270,600
- 20) 01-01-2017 Balance transfer to ED: -\$2,869
- 21) 01-01-2017 Collection transfer to CS: -\$159
- 22) 01-01-2017 Balance transfer to CS: -\$2,510
- 23) 01-01-2017 Balance transfer to CS: -\$157,459
- 24) 01-01-2017 Collection transfer to CS: -\$115,365
- 25) 01-01-2017 Collection transfer from COIT: \$115,365
- 26) 01-01-2017 Balance transfer from COIT: \$157,459
- 27) 01-01-2017 Collection transfer from COIT: \$159
- 28) 01-01-2017 Balance transfer from COIT: \$2,510
- 29) 01-01-2017 Collection transfer from CEDIT: \$196,176
- 30) 01-01-2017 Collection transfer from CEDIT: \$142
- 31) 01-01-2017 Balance transfer from CEDIT: \$270,600
- 32) 01-01-2017 Balance transfer from CEDIT: \$2,869
- 33) February 2018 DOR Modernization \$5,951