

Trust Balance History Report

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Calendar Year

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	27,095,929	5,235,391	5,279,586	0	122,898	27,174,632
2	2000	27,174,632	5,330,402	5,279,586	0	123,687	27,349,136
3	2000	27,349,136	5,330,402	5,279,586	0	124,480	27,524,432
4	2000	27,524,432	5,330,402	5,279,586	0	125,277	27,700,525
5	2000	27,700,525	5,330,402	5,279,586	0	126,077	27,877,417
6	2000	27,877,417	5,330,402	5,279,586	0	126,880	28,055,114
7	2000	28,055,114	5,330,402	5,279,586	0	120,547	28,226,477
8	2000	28,226,477	5,330,402	5,279,586	0	121,282	28,398,575
9	2000	28,398,575	5,330,402	5,279,586	0	122,020	28,571,412
10	2000	28,571,412	5,330,402	5,279,586	0	122,762	28,744,990
11	2000	28,744,990	5,330,402	5,279,586	0	123,506	28,919,312
12	2000	28,919,312	5,330,402	5,279,586	0	124,254	29,094,382
Total	2000	27,095,929	63,869,813	63,355,030	0	1,483,670	29,094,382
1	2001	29,094,382	5,330,402	5,902,577	0	122,333	28,644,539
2	2001	28,644,539	5,273,853	5,902,577	0	120,161	28,135,977
3	2001	28,135,977	5,273,853	5,902,577	0	117,979	27,625,233
4	2001	27,625,233	5,273,853	5,902,577	0	115,789	27,112,298
5	2001	27,112,298	5,273,853	5,902,577	0	113,589	26,597,163
6	2001	26,597,163	5,273,853	5,902,577	0	111,379	26,079,819
7	2001	26,079,819	5,273,853	5,902,577	0	73,068	25,524,163
8	2001	25,524,163	5,273,853	5,902,577	0	71,472	24,966,912
9	2001	24,966,912	5,273,853	5,902,577	0	69,872	24,408,061
10	2001	24,408,061	5,273,853	5,902,577	0	68,268	23,847,606
11	2001	23,847,606	5,273,853	5,902,577	0	66,659	23,285,541
12	2001	23,285,541	5,273,853	5,902,577	0	65,045	22,721,863
Total	2001	29,094,382	63,342,789	70,830,922	0	1,115,615	22,721,863
1	2002	22,721,863	5,273,853	8,599,329	0	48,309	19,444,696
2	2002	19,444,696	5,303,823	8,599,329	0	40,221	16,189,412
3	2002	16,189,412	5,303,823	8,599,329	0	32,114	12,926,020
4	2002	12,926,020	5,303,823	8,599,329	0	23,986	9,654,501
5	2002	9,654,501	5,303,823	8,599,329	0	15,838	6,374,833
6	2002	6,374,833	5,303,823	8,599,329	0	7,669	3,086,997
7	2002	3,086,997	5,303,823	8,599,329	0	0	(208,509)
8	2002	(208,509)	5,303,823	8,599,329	0	0	(3,504,014)
9	2002	(3,504,014)	5,303,823	8,599,329	0	0	(6,799,520)
10	2002	(6,799,520)	5,303,823	8,599,329	0	0	(10,095,025)
11	2002	(10,095,025)	5,303,823	8,599,329	0	0	(13,390,530)
12	2002	(13,390,530)	5,303,823	8,599,329	0	0	(16,686,036)
Total	2002	22,721,863	63,615,911	103,191,946	0	168,136	(16,686,036)
1	2003	(16,686,036)	5,303,823	6,974,329	0	0	(18,356,541)

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2	2003	(18,356,541)	5,556,053	6,974,329	0	0	(19,774,817)
3	2003	(19,774,817)	5,556,053	6,974,329	0	0	(21,193,093)
4	2003	(21,193,093)	5,556,053	6,974,329	0	0	(22,611,368)
5	2003	(22,611,368)	5,556,053	6,974,329	0	0	(24,029,644)
6	2003	(24,029,644)	5,556,053	6,974,329	0	0	(25,447,920)
7	2003	(25,447,920)	5,556,053	6,974,329	0	0	(26,866,195)
8	2003	(26,866,195)	5,556,053	6,974,329	0	0	(28,284,471)
9	2003	(28,284,471)	5,556,053	6,974,329	0	0	(29,702,747)
10	2003	(29,702,747)	5,556,053	6,974,329	0	0	(31,121,022)
11	2003	(31,121,022)	5,556,053	6,974,329	0	0	(32,539,298)
12	2003	(32,539,298)	5,556,053	6,974,329	0	0	(33,957,574)
Total	2003	(16,686,036)	66,420,408	83,691,946	0	0	(33,957,574)
1	2004	(33,957,574)	5,556,053	5,501,777	0	0	(33,903,297)
2	2004	(33,903,297)	6,588,414	5,501,777	0	0	(32,816,660)
3	2004	(32,816,660)	6,588,414	5,501,777	0	0	(31,730,023)
4	2004	(31,730,023)	6,588,414	5,501,777	0	0	(30,643,385)
5	2004	(30,643,385)	6,588,414	5,501,777	0	0	(29,556,748)
6	2004	(29,556,748)	6,588,414	5,501,777	0	0	(28,470,111)
7	2004	(28,470,111)	6,588,414	5,501,777	0	0	(27,383,473)
8	2004	(27,383,473)	6,588,414	5,501,777	0	0	(26,296,836)
9	2004	(26,296,836)	6,588,414	5,501,777	0	0	(25,210,199)
10	2004	(25,210,199)	6,588,414	5,501,777	0	0	(24,123,562)
11	2004	(24,123,562)	6,588,414	5,501,777	0	0	(23,036,924)
12	2004	(23,036,924)	6,588,414	5,501,777	0	0	(21,950,287)
Total	2004	(33,957,574)	78,028,606	66,021,319	0	0	(21,950,287)
1	2005	(21,950,287)	6,588,414	5,225,954	0	0	(20,587,827)
2	2005	(20,587,827)	7,299,202	5,225,954	0	0	(18,514,579)
3	2005	(18,514,579)	7,299,202	5,225,954	0	0	(16,441,331)
4	2005	(16,441,331)	7,299,202	5,225,954	0	0	(14,368,083)
5	2005	(14,368,083)	7,299,202	5,225,954	0	0	(12,294,835)
6	2005	(12,294,835)	7,299,202	5,225,954	0	0	(10,221,587)
7	2005	(10,221,587)	7,299,202	5,225,954	0	0	(8,148,338)
8	2005	(8,148,338)	7,299,202	5,225,954	0	0	(6,075,090)
9	2005	(6,075,090)	7,299,202	5,225,954	0	0	(4,001,842)
10	2005	(4,001,842)	7,299,202	5,225,954	0	0	(1,928,594)
11	2005	(1,928,594)	7,299,202	5,225,954	0	451	145,106
12	2005	145,106	7,299,202	5,225,954	0	6,923	2,225,277
Total	2005	(21,950,287)	86,879,641	62,711,452	0	7,375	2,225,277
1	2006	2,225,277	7,299,202	6,791,831	0	8,528	2,741,177
2	2006	2,741,177	7,859,686	6,791,831	0	11,887	3,820,919
3	2006	3,820,919	7,859,686	6,791,831	0	15,257	4,904,032
4	2006	4,904,032	7,859,686	6,791,831	0	18,637	5,990,524

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5	2006	5,990,524	7,859,686	6,791,831	0	22,028	7,080,408
6	2006	7,080,408	7,859,686	6,791,831	0	25,430	8,173,693
7	2006	8,173,693	7,859,686	6,791,831	0	39,490	9,281,038
8	2006	9,281,038	7,859,686	6,791,831	0	44,222	10,393,115
9	2006	10,393,115	7,859,686	6,791,831	0	48,974	11,509,945
10	2006	11,509,945	7,859,686	6,791,831	0	53,747	12,631,546
11	2006	12,631,546	7,859,686	6,791,831	0	58,539	13,757,941
12	2006	13,757,941	7,859,686	6,791,831	0	63,353	14,889,149
Total	2006	2,225,277	93,755,747	81,501,969	0	410,093	14,889,149
1	2007	14,889,149	7,859,686	7,294,515	0	66,038	15,520,357
2	2007	15,520,357	8,375,353	7,294,515	0	70,939	16,672,134
3	2007	16,672,134	8,375,353	7,294,515	0	75,861	17,828,832
4	2007	17,828,832	8,375,353	7,294,515	0	80,803	18,990,473
5	2007	18,990,473	8,375,353	7,294,515	0	85,767	20,157,078
6	2007	20,157,078	8,375,353	7,294,515	0	90,752	21,328,668
7	2007	21,328,668	8,375,353	7,294,515	0	81,633	22,491,138
8	2007	22,491,138	8,375,353	7,294,515	0	85,868	23,657,843
9	2007	23,657,843	8,375,353	7,294,515	0	90,118	24,828,799
10	2007	24,828,799	8,375,353	7,294,515	0	94,383	26,004,019
11	2007	26,004,019	8,375,353	7,294,515	0	98,664	27,183,521
12	2007	27,183,521	8,375,353	7,294,515	0	102,961	28,367,320
Total	2007	14,889,149	99,988,566	87,534,183	0	1,023,788	28,367,320
1	2008	28,367,320	8,375,353	7,589,549	2,225,277	98,092	27,025,939
2	2008	27,025,939	8,069,642	7,589,549	0	100,199	27,606,231
3	2008	27,606,231	8,069,642	7,589,549	0	102,313	28,188,637
4	2008	28,188,637	8,069,642	7,589,549	0	104,434	28,773,165
5	2008	28,773,165	8,069,642	7,589,549	0	106,563	29,359,822
6	2008	29,359,822	8,069,642	7,589,549	0	108,701	29,948,616
7	2008	29,948,616	8,069,642	7,589,549	0	44,273	30,472,982
8	2008	30,472,982	8,069,642	7,589,549	0	45,036	30,998,112
9	2008	30,998,112	8,069,642	7,589,549	0	45,800	31,524,005
10	2008	31,524,005	8,069,642	7,589,549	0	46,565	32,050,663
11	2008	32,050,663	8,069,642	7,589,549	0	47,331	32,578,088
12	2008	32,578,088	8,069,642	7,589,549	0	48,099	33,106,280
Total	2008	28,367,320	97,141,418	91,074,585	2,225,277	897,405	33,106,280
1	2009	33,106,280	8,069,642	8,429,040	12,663,872	29,220	20,112,230
2	2009	20,112,230	7,682,116	8,429,040	0	28,176	19,393,482
3	2009	19,393,482	7,682,116	8,429,040	0	27,130	18,673,688
4	2009	18,673,688	7,682,116	8,429,040	0	26,083	17,952,847
5	2009	17,952,847	7,682,116	8,429,040	0	25,034	17,230,957
6	2009	17,230,957	7,682,116	8,429,040	0	23,984	16,508,017
7	2009	16,508,017	7,682,116	8,429,040	0	10,339	15,771,431

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8	2009	15,771,431	7,682,116	8,429,040	0	9,855	15,034,362
9	2009	15,034,362	7,682,116	8,429,040	0	9,372	14,296,810
10	2009	14,296,810	7,682,116	8,429,040	0	8,888	13,558,774
11	2009	13,558,774	7,682,116	8,429,040	0	8,404	12,820,254
12	2009	12,820,254	7,682,116	8,429,040	0	7,920	12,081,250
Total	2009	33,106,280	92,572,917	101,148,480	12,663,872	214,405	12,081,250
1	2010	12,081,250	7,682,116	8,321,863	13,478,171	0	(2,036,668)
2	2010	(2,036,668)	8,449,690	8,321,863	0	0	(1,908,841)
3	2010	(1,908,841)	8,449,690	8,321,863	0	0	(1,781,014)
4	2010	(1,781,014)	8,449,690	8,321,863	0	0	(1,653,187)
5	2010	(1,653,187)	8,449,690	8,321,863	0	0	(1,525,361)
6	2010	(1,525,361)	8,449,690	8,321,863	0	0	(1,397,534)
7	2010	(1,397,534)	8,449,690	8,321,863	0	0	(1,269,707)
8	2010	(1,269,707)	8,449,690	8,321,863	0	0	(1,141,880)
9	2010	(1,141,880)	8,449,690	8,321,863	0	0	(1,014,053)
10	2010	(1,014,053)	8,449,690	8,321,863	0	0	(886,226)
11	2010	(886,226)	8,449,690	8,321,863	0	0	(758,399)
12	2010	(758,399)	8,449,690	8,321,863	0	0	(630,572)
Total	2010	12,081,250	100,628,707	99,862,358	13,478,171	0	(630,572)
1	2011	(630,572)	8,449,690	6,862,992	0	239	956,365
2	2011	956,365	9,013,134	6,862,992	0	776	3,107,282
3	2011	3,107,282	9,013,134	6,862,992	0	1,313	5,258,737
4	2011	5,258,737	9,013,134	6,862,992	0	1,850	7,410,728
5	2011	7,410,728	9,013,134	6,862,992	0	2,387	9,563,257
6	2011	9,563,257	9,013,134	6,862,992	0	2,924	11,716,323
7	2011	11,716,323	9,013,134	6,862,992	0	1,732	13,868,197
8	2011	13,868,197	9,013,134	6,862,992	0	2,001	16,020,340
9	2011	16,020,340	9,013,134	6,862,992	0	2,270	18,172,751
10	2011	18,172,751	9,013,134	6,862,992	0	2,539	20,325,432
11	2011	20,325,432	9,013,134	6,862,992	0	2,808	22,478,381
12	2011	22,478,381	9,013,134	6,862,992	0	3,076	24,631,599
Total	2011	(630,572)	107,594,162	82,355,904	0	23,913	24,631,599
1	2012	24,631,599	9,013,134	6,790,413	0	3,354	26,857,675
2	2012	26,857,675	10,058,303	6,790,413	0	3,763	30,129,327
3	2012	30,129,327	10,058,303	6,790,413	0	4,172	33,401,389
4	2012	33,401,389	10,058,303	6,790,413	17,353,583	37,846	19,353,542
5	2012	19,353,542	10,058,303	8,338,644	0	2,632	21,075,833
6	2012	21,075,833	10,058,303	8,338,644	0	2,847	22,798,339
7	2012	22,798,339	10,058,303	8,338,644	0	4,287	24,522,284
8	2012	24,522,284	10,058,303	8,338,644	0	4,588	26,246,530
9	2012	26,246,530	10,058,303	8,338,644	0	4,889	27,971,078
10	2012	27,971,078	10,058,303	8,338,644	0	5,191	29,695,928

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11	2012	29,695,928	10,058,303	8,338,644	0	5,492	31,421,079
12	2012	31,421,079	10,058,303	8,338,644	0	5,794	33,146,532
Total	2012	24,631,599	119,654,464	93,870,805	17,353,583	84,857	33,146,532
1	2013	33,146,532	10,058,303	8,828,813	0	6,010	34,382,032
2	2013	34,382,032	10,218,160	8,828,813	0	6,254	35,777,633
3	2013	35,777,633	10,218,160	8,828,813	0	6,498	37,173,479
4	2013	37,173,479	10,218,160	8,828,813	0	6,742	38,569,569
5	2013	38,569,569	10,218,160	8,828,813	0	6,986	39,965,902
6	2013	39,965,902	10,218,160	8,828,813	0	7,230	41,362,480
7	2013	41,362,480	10,218,160	8,828,813	0	7,119	42,758,947
8	2013	42,758,947	10,218,160	8,828,813	0	7,351	44,155,646
9	2013	44,155,646	10,218,160	8,828,813	0	7,584	45,552,577
10	2013	45,552,577	10,218,160	8,828,813	0	7,816	46,949,741
11	2013	46,949,741	10,218,160	8,828,813	0	8,049	48,347,138
12	2013	48,347,138	10,218,160	8,828,813	0	8,282	49,744,768
Total	2013	33,146,532	122,458,067	105,945,753	0	85,922	49,744,768
1	2014	49,744,768	10,218,160	9,749,704	0	8,361	50,221,586
2	2014	50,221,586	11,151,666	9,749,704	0	8,596	51,632,144
3	2014	51,632,144	11,151,666	9,749,704	0	8,831	53,042,937
4	2014	53,042,937	11,151,666	9,749,704	0	9,066	54,453,965
5	2014	54,453,965	11,151,666	9,749,704	0	9,301	55,865,227
6	2014	55,865,227	11,151,666	9,749,704	0	9,536	57,276,725
7	2014	57,276,725	11,151,666	9,749,704	0	8,306	58,686,994
8	2014	58,686,994	11,151,666	9,749,704	0	8,506	60,097,462
9	2014	60,097,462	11,151,666	9,749,704	0	8,706	61,508,129
10	2014	61,508,129	11,151,666	9,749,704	0	8,905	62,918,997
11	2014	62,918,997	11,151,666	9,749,704	0	9,105	64,330,064
12	2014	64,330,064	11,151,666	9,749,704	0	9,305	65,741,331
Total	2014	49,744,768	132,886,484	116,996,445	0	106,524	65,741,331
1	2015	65,741,331	11,151,666	10,249,111	0	9,434	66,653,319
2	2015	66,653,319	12,010,813	10,249,111	0	9,685	68,424,706
3	2015	68,424,706	12,010,813	10,249,111	0	9,935	70,196,344
4	2015	70,196,344	12,010,813	10,249,111	0	10,186	71,968,233
5	2015	71,968,233	12,010,813	10,249,111	0	10,437	73,740,372
6	2015	73,740,372	12,010,813	10,249,111	0	10,688	75,512,763
7	2015	75,512,763	12,010,813	10,249,111	0	18,650	77,293,115
8	2015	77,293,115	12,010,813	10,249,111	0	19,080	79,073,897
9	2015	79,073,897	12,010,813	10,249,111	0	19,509	80,855,109
10	2015	80,855,109	12,010,813	10,249,111	0	19,939	82,636,751
11	2015	82,636,751	12,010,813	10,249,111	0	20,369	84,418,823
12	2015	84,418,823	12,010,813	10,249,111	0	20,799	86,201,325
Total	2015	65,741,331	143,270,614	122,989,331	0	178,711	86,201,325

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1	2016	86,201,325	12,010,813	10,744,087	0	21,110	87,489,161
2	2016	87,489,161	12,742,550	10,744,087	0	21,597	89,509,222
3	2016	89,509,222	12,742,550	10,744,087	0	22,085	91,529,770
4	2016	91,529,770	12,742,550	10,744,087	0	22,573	93,550,806
5	2016	93,550,806	12,742,550	10,744,087	65,741,335	7,194	29,815,128
6	2016	29,815,128	12,742,550	10,744,087	0	7,678	31,821,269
7	2016	31,821,269	12,742,550	10,744,087	0	14,620	33,834,353
8	2016	33,834,353	12,742,550	10,744,087	0	15,491	35,848,306
9	2016	35,848,306	12,742,550	10,744,087	0	16,361	37,863,131
10	2016	37,863,131	12,742,550	10,744,087	0	17,232	39,878,826
11	2016	39,878,826	12,742,550	10,744,087	0	18,104	41,895,393
12	2016	41,895,393	12,742,550	10,744,087	0	18,975	43,912,832
Total	2016	86,201,325	152,178,865	128,929,044	65,741,335	203,021	43,912,832
1	2017	43,912,832	12,742,550	11,914,866	0	19,342	44,759,857
2	2017	44,759,857	13,556,547	11,914,866	0	20,060	46,421,597
3	2017	46,421,597	13,556,547	11,914,866	0	20,778	48,084,056
4	2017	48,084,056	13,556,547	11,914,866	0	21,497	49,747,233
5	2017	49,747,233	13,556,547	11,914,866	0	22,216	51,411,129
6	2017	51,411,129	13,556,547	11,914,866	0	22,935	53,075,744
7	2017	53,075,744	13,556,547	11,914,866	0	46,746	54,764,170
8	2017	54,764,170	13,556,547	11,914,866	0	48,188	56,454,039
9	2017	56,454,039	13,556,547	11,914,866	0	49,632	58,145,351
10	2017	58,145,351	13,556,547	11,914,866	0	51,077	59,838,108
11	2017	59,838,108	13,556,547	11,914,866	49,571	52,480	61,482,698
12	2017	61,482,698	13,556,547	11,914,866	0	53,928	63,178,306
Total	2017	43,912,832	161,864,563	142,978,394	49,571	428,876	63,178,306
1	2018	63,178,306	13,556,547	12,787,512	0	54,631	64,001,971
2	2018	64,001,971	14,544,120	12,787,512	714,892	55,567	65,099,254
3	2018	65,099,254	14,544,120	12,787,512	0	57,115	66,912,978
4	2018	66,912,978	14,544,120	12,787,512	0	58,665	68,728,251
5	2018	68,728,251	14,544,120	12,787,512	20,796,168	42,449	49,731,141
6	2018	49,731,141	14,544,120	12,787,512	0	43,986	51,531,735
7	2018	51,531,735	14,544,120	12,787,512	0	86,265	53,374,609
8	2018	53,374,609	14,544,120	12,787,512	0	89,249	55,220,466
9	2018	55,220,466	14,544,120	12,787,512	0	92,237	57,069,311
10	2018	57,069,311	14,544,120	12,787,512	0	95,230	58,921,149
11	2018	58,921,149	14,544,120	12,787,512	0	98,228	60,775,985
12	2018	60,775,985	14,544,120	12,787,512	58,083	101,136	62,575,646
Total	2018	63,178,306	173,541,869	153,450,145	21,569,143	874,759	62,575,646
1	2019	62,575,646	15,098,396	13,041,147	0	104,630	64,737,526
2	2019	64,737,526	15,098,396	13,041,147	0	108,130	66,902,906
3	2019	66,902,906	15,098,396	13,041,147	0	111,636	69,071,792

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4	2019	69,071,792	15,098,396	13,041,147	0	115,147	71,244,188
5	2019	71,244,188	15,098,396	13,041,147	18,085,401	89,386	55,305,423
6	2019	55,305,423	15,098,396	13,041,147	0	92,861	57,455,534
7	2019	57,455,534	15,098,396	13,041,147	0	88,053	59,600,837
8	2019	59,600,837	15,098,396	13,041,147	0	91,227	61,749,314
9	2019	61,749,314	15,098,396	13,041,147	0	94,406	63,900,970
10	2019	63,900,970	15,098,396	13,041,147	0	97,590	66,055,809
11	2019	66,055,809	15,098,396	13,041,147	0	100,778	68,213,837
12	2019	68,213,837	15,098,396	13,041,147	80,074	103,852	70,294,865
Total	2019	62,575,646	181,180,755	156,493,758	18,165,475	1,197,696	70,294,865
1	2020	70,294,865	17,938,885	15,585,060	0	107,489	72,756,178
2	2020	72,756,178	17,938,885	15,585,060	0	111,130	75,221,133
3	2020	75,221,133	17,938,885	15,585,060	0	114,777	77,689,735
4	2020	77,689,735	17,938,885	15,585,060	0	118,430	80,161,989
5	2020	80,161,989	17,938,885	15,585,060	16,306,622	97,961	66,307,153
6	2020	66,307,153	17,938,885	15,585,060	0	101,589	68,762,566
7	2020	68,762,566	17,938,885	15,585,060	0	18,937	71,135,327
8	2020	71,135,327	17,938,885	15,585,060	0	19,568	73,508,720
9	2020	73,508,720	17,938,885	15,585,060	0	20,200	75,882,745
10	2020	75,882,745	17,938,885	15,585,060	0	20,833	78,257,402
11	2020	78,257,402	17,938,885	15,585,060	470,272	21,340	80,162,295
12	2020	80,162,295	17,938,885	15,585,060	0	21,972	82,538,091
Total	2020	70,294,865	215,266,618	187,020,722	16,776,894	774,225	82,538,091
1	2021	82,538,091	21,491,567	17,272,395	0	23,101	86,780,365
2	2021	86,780,365	21,491,567	17,272,395	0	24,231	91,023,768
3	2021	91,023,768	21,491,567	17,272,395	0	25,361	95,268,301
4	2021	95,268,301	21,491,567	17,272,395	0	26,491	99,513,965
5	2021	99,513,965	21,491,567	17,272,395	22,427,659	21,650	81,327,128
6	2021	81,327,128	21,491,567	17,272,395	0	22,779	85,569,079
7	2021	85,569,079	21,491,567	17,272,395	0	20,177	89,808,428
8	2021	89,808,428	21,491,567	17,272,395	0	21,130	94,048,731
9	2021	94,048,731	21,491,567	17,272,395	0	22,083	98,289,986
10	2021	98,289,986	21,491,567	17,272,395	0	23,036	102,532,194
11	2021	102,532,194	21,491,567	17,272,395	0	23,989	106,775,355
12	2021	106,775,355	21,491,567	17,272,395	0	24,943	111,019,471
Total	2021	82,538,091	257,898,808	207,268,742	22,427,659	278,972	111,019,471
1	2022	111,019,471	22,471,500	16,650,320	0	26,257	116,866,907
2	2022	116,866,907	22,471,500	16,650,320	0	27,571	122,715,658
3	2022	122,715,658	22,471,500	16,650,320	0	28,885	128,565,723
4	2022	128,565,723	22,471,500	16,650,320	25,404	30,194	134,391,694
5	2022	134,391,694	22,471,500	16,650,320	30,155,930	24,732	110,081,676
6	2022	110,081,676	22,471,500	16,650,320	0	26,046	115,928,902

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7	2022	115,928,902	22,471,500	16,650,320	0	244,832	121,994,915
8	2022	121,994,915	22,471,500	16,650,320	0	257,031	128,073,126
9	2022	128,073,126	22,471,500	16,650,320	0	269,254	134,163,559
10	2022	134,163,559	22,471,500	16,650,320	25,404	281,450	140,240,786
11	2022	140,240,786	22,471,500	16,650,320	0	293,722	146,355,688
12	2022	146,355,688	22,471,500	16,650,320	0	306,019	152,482,887
Total	2022	111,019,471	269,658,004	199,803,842	30,206,738	1,815,993	152,482,887
1	2023	152,482,887	22,471,500	19,395,862	0	312,819	155,871,345
2	2023	155,871,345	22,471,500	19,395,862	0	319,633	159,266,617
3	2023	159,266,617	22,471,500	19,395,862	0	326,461	162,668,717
4	2023	162,668,717	22,471,500	19,395,862	0	333,302	166,077,658
5	2023	166,077,658	22,471,500	19,395,862	45,916,187	247,823	123,484,932
6	2023	123,484,932	22,471,500	19,395,862	0	254,506	126,815,077
7	2023	126,815,077	22,471,500	19,395,862	0	482,521	130,373,236
8	2023	130,373,236	22,471,500	19,395,862	0	495,738	133,944,614
9	2023	133,944,614	22,471,500	19,395,862	0	509,006	137,529,258
10	2023	137,529,258	22,471,500	19,395,862	0	522,322	141,127,218
11	2023	141,127,218	22,471,500	19,395,862	0	535,688	144,738,545
12	2023	144,738,545	22,471,500	19,395,862	0	549,103	148,363,286
Total	2023	152,482,887	269,658,004	232,750,339	45,916,187	4,888,921	148,363,286
1	2024	148,363,286	22,471,500	21,449,860	0	554,938	149,939,865
2	2024	149,939,865	22,471,500	21,449,860	0	560,795	151,522,300
3	2024	151,522,300	22,471,500	21,449,860	992	566,670	153,109,619
4	2024	153,109,619	22,471,500	21,449,860	924	572,566	154,702,902
5	2024	154,702,902	22,471,500	21,449,860	67,957,660	326,038	88,092,920
6	2024	88,092,920	22,471,500	21,449,860	1,330	331,040	89,444,270
7	2024	89,444,270	22,471,500	21,449,860	1,393	317,946	90,782,464
8	2024	90,782,464	22,471,500	21,449,860	2,175	322,646	92,124,576
9	2024	92,124,576	22,471,500	21,449,860	2,165	327,363	93,471,415
10	2024	93,471,415	22,471,500	21,449,860	129,579	331,649	94,695,126
11	2024	94,695,126	22,471,500	21,449,860	0	336,405	96,053,172
12	2024	96,053,172	22,471,500	21,449,860	0	341,178	97,415,991
Total	2024	148,363,286	269,658,004	257,398,317	68,096,218	4,889,235	97,415,991

- 1) A distribution in the amount of \$2,225,277 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 2) A distribution in the amount of \$12,663,872 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 3) A distribution in the amount of \$13,478,171 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 4) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$11,125,225 from 2011.
- 5) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$6,192,925 from 2012.
- 6) SB 67: Supplemental Distribution (May)
- 7) 01-01-2017 Balance transfer to CS: -\$35,697,724

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- 8) 01-01-2017 Collection transfer to CS: -\$12,010,813
- 9) 01-01-2017 Collection transfer to CS: -\$731,737
- 10) 01-01-2017 Balance transfer to CS: -\$8,215,108
- 11) 01-01-2017 Balance transfer from COIT: \$35,697,724
- 12) 01-01-2017 Balance transfer from COIT: \$8,215,108
- 13) 01-01-2017 Collection transfer from COIT: \$731,737
- 14) 01-01-2017 Collection transfer from COIT: \$12,010,813
- 15) Fishers Hamilton CTP
- 16) February 2018 DOR Modernization \$714,892
- 17) May 2018 supplemental distribution \$20,796,168
- 18) Fishers Hamilton CTP