

**Trust Balance History Report****41/Johnson****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	11,717,664	2,017,151	0	0	70,430	13,805,246
2	2000	13,805,246	1,959,309	0	0	80,839	15,845,393
3	2000	15,845,393	1,959,309	0	0	91,300	17,896,003
4	2000	17,896,003	1,959,309	0	0	101,816	19,957,127
5	2000	19,957,127	1,959,309	11,222,002	0	54,840	10,749,274
6	2000	10,749,274	1,959,309	0	0	65,168	12,773,751
7	2000	12,773,751	1,959,309	0	0	63,191	14,796,250
8	2000	14,796,250	1,959,309	0	0	71,865	16,827,424
9	2000	16,827,424	1,959,309	0	0	80,577	18,867,310
10	2000	18,867,310	1,959,309	0	0	89,326	20,915,945
11	2000	20,915,945	1,959,309	11,222,002	0	49,981	11,703,233
12	2000	11,703,233	1,959,309	0	0	58,599	13,721,141
Total	2000	11,717,664	23,569,550	22,444,004	0	877,931	13,721,141
1	2001	13,721,141	1,959,309	0	4,198,000	49,249	11,531,699
2	2001	11,531,699	1,988,070	0	0	57,987	13,577,756
3	2001	13,577,756	1,988,070	0	0	66,762	15,632,588
4	2001	15,632,588	1,988,070	0	0	75,576	17,696,234
5	2001	17,696,234	1,988,070	12,231,982	0	31,963	7,484,286
6	2001	7,484,286	1,988,070	0	0	40,627	9,512,983
7	2001	9,512,983	1,988,070	0	0	33,018	11,534,072
8	2001	11,534,072	1,988,070	0	0	38,821	13,560,962
9	2001	13,560,962	1,988,070	0	0	44,640	15,593,672
10	2001	15,593,672	1,988,070	0	0	50,475	17,632,218
11	2001	17,632,218	1,988,070	12,231,982	0	21,211	7,409,517
12	2001	7,409,517	1,988,070	0	0	26,980	9,424,567
Total	2001	13,721,141	23,828,081	24,463,964	4,198,000	537,308	9,424,567
1	2002	9,424,567	1,988,070	0	0	28,424	11,441,061
2	2002	11,441,061	2,009,569	0	0	33,500	13,484,130
3	2002	13,484,130	2,009,569	0	0	38,589	15,532,287
4	2002	15,532,287	2,009,569	0	0	43,690	17,585,546
5	2002	17,585,546	2,009,569	13,307,628	2,950,552	8,311	3,345,245
6	2002	3,345,245	2,009,569	0	0	13,337	5,368,150
7	2002	5,368,150	2,009,569	0	0	9,463	7,387,181
8	2002	7,387,181	2,009,569	0	0	12,052	9,408,802
9	2002	9,408,802	2,009,569	0	0	14,645	11,433,016
10	2002	11,433,016	2,009,569	0	0	17,241	13,459,825
11	2002	13,459,825	2,009,569	13,307,628	2,950,552	0	(788,786)
12	2002	(788,786)	2,009,569	0	0	1,566	1,222,348
Total	2002	9,424,567	24,093,324	26,615,256	5,901,104	220,817	1,222,348
1	2003	1,222,348	2,009,569	0	0	4,145	3,236,062

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2	2003	3,236,062	2,043,277	0	0	6,771	5,286,111
3	2003	5,286,111	2,043,277	0	0	9,401	7,338,789
4	2003	7,338,789	2,043,277	0	0	12,033	9,394,099
5	2003	9,394,099	2,043,277	12,253,147	0	0	(815,770)
6	2003	(815,770)	2,043,277	0	0	1,574	1,229,082
7	2003	1,229,082	2,043,277	0	0	4,036	3,276,396
8	2003	3,276,396	2,043,277	0	0	6,561	5,326,234
9	2003	5,326,234	2,043,277	0	0	9,089	7,378,600
10	2003	7,378,600	2,043,277	0	0	11,620	9,433,497
11	2003	9,433,497	2,043,277	12,253,147	0	0	(776,372)
12	2003	(776,372)	2,043,277	0	0	1,562	1,268,468
Total	2003	1,222,348	24,485,621	24,506,293	0	66,791	1,268,468
1	2004	1,268,468	2,043,277	0	1,714,541	1,970	1,599,174
2	2004	1,599,174	2,249,154	0	0	4,746	3,853,074
3	2004	3,853,074	2,249,154	0	0	7,526	6,109,753
4	2004	6,109,753	2,249,154	0	0	10,309	8,369,215
5	2004	8,369,215	2,249,154	12,251,815	0	0	(1,633,445)
6	2004	(1,633,445)	2,249,154	0	0	759	616,468
7	2004	616,468	2,249,154	0	0	4,850	2,870,471
8	2004	2,870,471	2,249,154	0	0	8,665	5,128,290
9	2004	5,128,290	2,249,154	0	0	12,486	7,389,930
10	2004	7,389,930	2,249,154	0	0	16,314	9,655,398
11	2004	9,655,398	2,249,154	12,251,815	0	0	(347,263)
12	2004	(347,263)	2,249,154	0	0	3,219	1,905,109
Total	2004	1,268,468	26,783,968	24,503,629	1,714,541	70,844	1,905,109
1	2005	1,905,109	2,249,154	0	0	7,031	4,161,294
2	2005	4,161,294	2,367,883	0	0	11,051	6,540,227
3	2005	6,540,227	2,367,883	0	0	15,077	8,923,187
4	2005	8,923,187	2,367,883	0	0	19,110	11,310,180
5	2005	11,310,180	2,367,883	12,138,006	0	2,607	1,542,664
6	2005	1,542,664	2,367,883	0	0	6,619	3,917,165
7	2005	3,917,165	2,367,883	0	0	19,615	6,304,662
8	2005	6,304,662	2,367,883	0	0	27,066	8,699,611
9	2005	8,699,611	2,367,883	0	0	34,540	11,102,034
10	2005	11,102,034	2,367,883	0	0	42,038	13,511,955
11	2005	13,511,955	2,367,883	12,138,006	0	11,678	3,753,510
12	2005	3,753,510	2,367,883	0	0	19,104	6,140,496
Total	2005	1,905,109	28,295,864	24,276,011	0	215,534	6,140,496
1	2006	6,140,496	2,367,883	0	0	26,554	8,534,933
2	2006	8,534,933	2,569,534	0	0	34,656	11,139,123
3	2006	11,139,123	2,569,534	0	0	42,783	13,751,440
4	2006	13,751,440	2,569,534	0	0	50,936	16,371,910

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5	2006	16,371,910	2,569,534	13,860,554	0	15,857	5,096,748
6	2006	5,096,748	2,569,534	0	0	23,925	7,690,208
7	2006	7,690,208	2,569,534	0	0	43,841	10,303,584
8	2006	10,303,584	2,569,534	0	0	55,008	12,928,127
9	2006	12,928,127	2,569,534	0	0	66,223	15,563,885
10	2006	15,563,885	2,569,534	0	0	77,486	18,210,906
11	2006	18,210,906	2,569,534	13,860,554	0	29,570	6,949,456
12	2006	6,949,456	2,569,534	0	0	40,676	9,559,666
<b>Total</b>	<b>2006</b>	<b>6,140,496</b>	<b>30,632,762</b>	<b>27,721,107</b>	<b>0</b>	<b>507,515</b>	<b>9,559,666</b>
1	2007	9,559,666	2,569,534	0	1,905,109	43,689	10,267,781
2	2007	10,267,781	2,714,434	0	0	55,475	13,037,690
3	2007	13,037,690	2,714,434	0	0	67,311	15,819,435
4	2007	15,819,435	2,714,434	0	0	79,198	18,613,066
5	2007	18,613,066	2,714,434	14,373,792	0	29,714	6,983,423
6	2007	6,983,423	2,714,434	0	0	41,440	9,739,298
7	2007	9,739,298	2,714,434	0	0	45,366	12,499,098
8	2007	12,499,098	2,714,434	0	0	55,420	15,268,952
9	2007	15,268,952	2,714,434	0	0	65,510	18,048,896
10	2007	18,048,896	2,714,434	0	0	75,636	20,838,967
11	2007	20,838,967	2,714,434	14,373,792	0	33,439	9,213,049
12	2007	9,213,049	2,714,434	0	0	43,449	11,970,932
<b>Total</b>	<b>2007</b>	<b>9,559,666</b>	<b>32,428,311</b>	<b>28,747,583</b>	<b>1,905,109</b>	<b>635,647</b>	<b>11,970,932</b>
1	2008	11,970,932	2,714,434	0	4,235,387	38,067	10,488,046
2	2008	10,488,046	2,699,908	0	0	48,041	13,235,996
3	2008	13,235,996	2,699,908	0	0	58,051	15,993,955
4	2008	15,993,955	2,699,908	0	0	68,098	18,761,961
5	2008	18,761,961	2,699,908	15,278,130	0	22,526	6,206,266
6	2008	6,206,266	2,699,908	0	0	32,443	8,938,618
7	2008	8,938,618	2,699,908	0	0	16,934	11,655,460
8	2008	11,655,460	2,699,908	0	0	20,887	14,376,255
9	2008	14,376,255	2,699,908	0	0	24,845	17,101,009
10	2008	17,101,009	2,699,908	0	0	28,810	19,829,727
11	2008	19,829,727	2,699,908	15,278,130	0	10,551	7,262,056
12	2008	7,262,056	2,699,908	0	0	14,494	9,976,459
<b>Total</b>	<b>2008</b>	<b>11,970,932</b>	<b>32,413,426</b>	<b>30,556,259</b>	<b>4,235,387</b>	<b>383,747</b>	<b>9,976,459</b>
1	2009	9,976,459	2,699,908	0	3,419,170	13,469	9,270,666
2	2009	9,270,666	2,530,751	0	0	17,171	11,818,588
3	2009	11,818,588	2,530,751	8,149,781	0	9,020	6,208,579
4	2009	6,208,579	2,530,751	2,716,594	0	8,763	6,031,500
5	2009	6,031,500	2,530,751	2,716,594	0	8,505	5,854,163
6	2009	5,854,163	2,530,751	2,716,594	0	8,247	5,676,568
7	2009	5,676,568	2,530,751	2,716,594	0	3,602	5,494,327

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8	2009	5,494,327	2,530,751	2,716,594	0	3,482	5,311,967
9	2009	5,311,967	2,530,751	2,716,594	0	3,363	5,129,488
10	2009	5,129,488	2,530,751	2,716,594	0	3,243	4,946,888
11	2009	4,946,888	2,530,751	2,716,594	0	3,123	4,764,169
12	2009	4,764,169	2,530,751	2,716,594	0	3,003	4,581,330
<b>Total</b>	<b>2009</b>	<b>9,976,459</b>	<b>30,538,173</b>	<b>32,599,123</b>	<b>3,419,170</b>	<b>84,991</b>	<b>4,581,330</b>
1	2010	4,581,330	2,530,751	2,709,195	4,316,375	57	86,568
2	2010	86,568	2,660,737	2,709,195	0	25	38,135
3	2010	38,135	2,660,737	2,709,195	0	0	(10,323)
4	2010	(10,323)	2,660,737	2,709,195	0	0	(58,781)
5	2010	(58,781)	2,660,737	2,709,195	0	0	(107,239)
6	2010	(107,239)	2,660,737	2,709,195	0	0	(155,696)
7	2010	(155,696)	2,660,737	2,709,195	0	0	(204,154)
8	2010	(204,154)	2,660,737	2,709,195	0	0	(252,612)
9	2010	(252,612)	2,660,737	2,709,195	0	0	(301,070)
10	2010	(301,070)	2,660,737	2,709,195	0	0	(349,528)
11	2010	(349,528)	2,660,737	2,709,195	0	0	(397,986)
12	2010	(397,986)	2,660,737	2,709,195	0	0	(446,444)
<b>Total</b>	<b>2010</b>	<b>4,581,330</b>	<b>31,798,860</b>	<b>32,510,341</b>	<b>4,316,375</b>	<b>82</b>	<b>(446,444)</b>
1	2011	(446,444)	2,660,737	2,336,558	0	0	(122,265)
2	2011	(122,265)	2,785,985	2,336,558	0	82	327,243
3	2011	327,243	2,785,985	2,336,558	0	194	776,863
4	2011	776,863	2,785,985	2,336,558	0	306	1,226,595
5	2011	1,226,595	2,785,985	2,336,558	0	418	1,676,440
6	2011	1,676,440	2,785,985	2,336,558	0	531	2,126,397
7	2011	2,126,397	2,785,985	2,336,558	0	322	2,576,145
8	2011	2,576,145	2,785,985	2,336,558	0	378	3,025,949
9	2011	3,025,949	2,785,985	2,336,558	0	434	3,475,809
10	2011	3,475,809	2,785,985	2,336,558	0	490	3,925,726
11	2011	3,925,726	2,785,985	2,336,558	0	547	4,375,699
12	2011	4,375,699	2,785,985	2,336,558	0	603	4,825,728
<b>Total</b>	<b>2011</b>	<b>(446,444)</b>	<b>33,306,569</b>	<b>28,038,701</b>	<b>0</b>	<b>4,304</b>	<b>4,825,728</b>
1	2012	4,825,728	2,785,985	2,311,671	0	662	5,300,703
2	2012	5,300,703	3,038,070	2,311,671	0	753	6,027,855
3	2012	6,027,855	3,038,070	2,311,671	0	844	6,755,097
4	2012	6,755,097	3,038,070	2,311,671	3,843,721	8,706	3,646,481
5	2012	3,646,481	3,038,070	2,608,659	0	509	4,076,400
6	2012	4,076,400	3,038,070	2,608,659	0	563	4,506,373
7	2012	4,506,373	3,038,070	2,608,659	0	863	4,936,646
8	2012	4,936,646	3,038,070	2,608,659	0	938	5,366,994
9	2012	5,366,994	3,038,070	2,608,659	0	1,013	5,797,418
10	2012	5,797,418	3,038,070	2,608,659	0	1,089	6,227,917

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11	2012	6,227,917	3,038,070	2,608,659	0	1,164	6,658,491
12	2012	6,658,491	3,038,070	2,608,659	0	1,239	7,089,140
<b>Total</b>	<b>2012</b>	<b>4,825,728</b>	<b>36,204,750</b>	<b>30,115,959</b>	<b>3,843,721</b>	<b>18,343</b>	<b>7,089,140</b>
1	2013	7,089,140	3,038,070	2,745,785	0	1,291	7,382,715
2	2013	7,382,715	3,043,157	2,745,785	0	1,343	7,681,429
3	2013	7,681,429	3,043,157	2,745,785	0	1,395	7,980,195
4	2013	7,980,195	3,043,157	2,745,785	0	1,447	8,279,014
5	2013	8,279,014	3,043,157	2,745,785	0	1,499	8,577,885
6	2013	8,577,885	3,043,157	2,745,785	0	1,552	8,876,808
7	2013	8,876,808	3,043,157	2,745,785	0	1,528	9,175,707
8	2013	9,175,707	3,043,157	2,745,785	0	1,577	9,474,655
9	2013	9,474,655	3,043,157	2,745,785	0	1,627	9,773,654
10	2013	9,773,654	3,043,157	2,745,785	0	1,677	10,072,702
11	2013	10,072,702	3,043,157	2,745,785	0	1,727	10,371,800
12	2013	10,371,800	3,043,157	2,745,785	0	1,777	10,670,948
<b>Total</b>	<b>2013</b>	<b>7,089,140</b>	<b>36,512,794</b>	<b>32,949,425</b>	<b>0</b>	<b>18,439</b>	<b>10,670,948</b>
1	2014	10,670,948	3,043,157	2,984,715	0	1,787	10,731,176
2	2014	10,731,176	3,305,484	2,984,715	0	1,840	11,053,786
3	2014	11,053,786	3,305,484	2,984,715	0	1,894	11,376,449
4	2014	11,376,449	3,305,484	2,984,715	0	1,948	11,699,166
5	2014	11,699,166	3,305,484	2,984,715	0	2,001	12,021,937
6	2014	12,021,937	3,305,484	2,984,715	0	2,055	12,344,761
7	2014	12,344,761	3,305,484	2,984,715	0	1,793	12,667,323
8	2014	12,667,323	3,305,484	2,984,715	0	1,839	12,989,931
9	2014	12,989,931	3,305,484	2,984,715	0	1,884	13,312,584
10	2014	13,312,584	3,305,484	2,984,715	0	1,930	13,635,283
11	2014	13,635,283	3,305,484	2,984,715	0	1,976	13,958,028
12	2014	13,958,028	3,305,484	2,984,715	0	2,021	14,280,819
<b>Total</b>	<b>2014</b>	<b>10,670,948</b>	<b>39,403,486</b>	<b>35,816,583</b>	<b>0</b>	<b>22,968</b>	<b>14,280,819</b>
1	2015	14,280,819	3,305,484	3,062,121	0	2,056	14,526,238
2	2015	14,526,238	3,338,472	3,062,121	0	2,095	14,804,684
3	2015	14,804,684	3,338,472	3,062,121	0	2,135	15,083,170
4	2015	15,083,170	3,338,472	3,062,121	0	2,174	15,361,696
5	2015	15,361,696	3,338,472	3,062,121	0	2,214	15,640,260
6	2015	15,640,260	3,338,472	3,062,121	0	2,253	15,918,865
7	2015	15,918,865	3,338,472	3,062,121	0	3,909	16,199,124
8	2015	16,199,124	3,338,472	3,062,121	0	3,976	16,479,452
9	2015	16,479,452	3,338,472	3,062,121	0	4,044	16,759,847
10	2015	16,759,847	3,338,472	3,062,121	0	4,112	17,040,309
11	2015	17,040,309	3,338,472	3,062,121	0	4,179	17,320,840
12	2015	17,320,840	3,338,472	3,062,121	0	4,247	17,601,438
<b>Total</b>	<b>2015</b>	<b>14,280,819</b>	<b>40,028,679</b>	<b>36,745,454</b>	<b>0</b>	<b>37,394</b>	<b>17,601,438</b>

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1	2016	17,601,438	3,338,472	3,216,422	0	4,277	17,727,765
2	2016	17,727,765	3,516,683	3,216,422	0	4,351	18,032,377
3	2016	18,032,377	3,516,683	3,216,422	0	4,425	18,337,063
4	2016	18,337,063	3,516,683	3,216,422	0	4,498	18,641,822
5	2016	18,641,822	3,516,683	3,216,422	14,280,820	1,125	4,662,388
6	2016	4,662,388	3,516,683	3,216,422	0	1,198	4,963,846
7	2016	4,963,846	3,516,683	3,216,422	0	2,276	5,266,383
8	2016	5,266,383	3,516,683	3,216,422	0	2,406	5,569,050
9	2016	5,569,050	3,516,683	3,216,422	0	2,537	5,871,848
10	2016	5,871,848	3,516,683	3,216,422	0	2,668	6,174,777
11	2016	6,174,777	3,516,683	3,216,422	0	2,799	6,477,837
12	2016	6,477,837	3,516,683	3,216,422	0	2,930	6,781,028
Total	2016	17,601,438	42,021,983	38,597,063	14,280,820	35,491	6,781,028
1	2017	6,781,028	3,516,683	3,422,341	0	2,972	6,878,343
2	2017	6,878,343	3,740,910	3,422,341	0	3,111	7,200,024
3	2017	7,200,024	3,740,910	3,422,341	0	3,250	7,521,844
4	2017	7,521,844	3,740,910	3,422,341	0	3,389	7,843,803
5	2017	7,843,803	3,740,910	3,422,341	0	3,529	8,165,901
6	2017	8,165,901	3,740,910	3,422,341	0	3,668	8,488,139
7	2017	8,488,139	3,740,910	3,422,341	0	7,524	8,814,232
8	2017	8,814,232	3,740,910	3,422,341	0	7,802	9,140,604
9	2017	9,140,604	3,740,910	3,422,341	0	8,081	9,467,255
10	2017	9,467,255	3,740,910	3,422,341	0	8,360	9,794,184
11	2017	9,794,184	3,740,910	3,422,341	0	8,639	10,121,393
12	2017	10,121,393	3,740,910	3,422,341	0	8,919	10,448,882
Total	2017	6,781,028	44,666,695	41,068,086	0	69,245	10,448,882
1	2018	10,448,882	3,740,910	3,494,168	0	9,137	10,704,761
2	2018	10,704,761	3,947,173	3,494,168	205,340	9,357	10,961,782
3	2018	10,961,782	3,947,173	3,494,168	0	9,752	11,424,538
4	2018	11,424,538	3,947,173	3,494,168	0	10,147	11,887,689
5	2018	11,887,689	3,947,173	3,494,168	491,525	10,123	11,859,292
6	2018	11,859,292	3,947,173	3,494,168	0	10,518	12,322,814
7	2018	12,322,814	3,947,173	3,494,168	0	20,682	12,796,501
8	2018	12,796,501	3,947,173	3,494,168	0	21,449	13,270,954
9	2018	13,270,954	3,947,173	3,494,168	0	22,217	13,746,175
10	2018	13,746,175	3,947,173	3,494,168	0	22,986	14,222,166
11	2018	14,222,166	3,947,173	3,494,168	0	23,757	14,698,927
12	2018	14,698,927	3,947,173	3,494,168	0	24,529	15,176,460
Total	2018	10,448,882	47,159,810	41,930,020	696,865	194,654	15,176,460
1	2019	15,176,460	4,329,978	3,643,723	0	25,679	15,888,395
2	2019	15,888,395	4,329,978	3,643,723	0	26,832	16,601,482
3	2019	16,601,482	4,329,978	3,643,723	0	27,986	17,315,723

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4	2019	17,315,723	4,329,978	3,643,723	0	29,142	18,031,121
5	2019	18,031,121	4,329,978	3,643,723	3,193,315	25,131	15,549,193
6	2019	15,549,193	4,329,978	3,643,723	0	26,283	16,261,731
7	2019	16,261,731	4,329,978	3,643,723	0	25,076	16,973,062
8	2019	16,973,062	4,329,978	3,643,723	0	26,128	17,685,446
9	2019	17,685,446	4,329,978	3,643,723	0	27,182	18,398,883
10	2019	18,398,883	4,329,978	3,643,723	0	28,238	19,113,376
11	2019	19,113,376	4,329,978	3,643,723	0	29,295	19,828,927
12	2019	19,828,927	4,329,978	3,643,723	0	30,354	20,545,536
<b>Total</b>	<b>2019</b>	<b>15,176,460</b>	<b>51,959,741</b>	<b>43,724,675</b>	<b>3,193,315</b>	<b>327,325</b>	<b>20,545,536</b>
1	2020	20,545,536	5,155,254	4,733,199	0	31,023	20,998,614
2	2020	20,998,614	5,155,254	4,733,199	0	31,693	21,452,362
3	2020	21,452,362	5,155,254	4,733,199	0	32,365	21,906,782
4	2020	21,906,782	5,155,254	4,733,199	0	33,037	22,361,874
5	2020	22,361,874	5,155,254	4,733,199	3,463,388	28,586	19,349,127
6	2020	19,349,127	5,155,254	4,733,199	0	29,253	19,800,435
7	2020	19,800,435	5,155,254	4,733,199	0	5,385	20,227,874
8	2020	20,227,874	5,155,254	4,733,199	0	5,499	20,655,428
9	2020	20,655,428	5,155,254	4,733,199	0	5,612	21,083,095
10	2020	21,083,095	5,155,254	4,733,199	0	5,726	21,510,877
11	2020	21,510,877	5,155,254	4,733,199	0	5,840	21,938,772
12	2020	21,938,772	5,155,254	4,733,199	0	5,954	22,366,781
<b>Total</b>	<b>2020</b>	<b>20,545,536</b>	<b>61,863,042</b>	<b>56,798,382</b>	<b>3,463,388</b>	<b>219,973</b>	<b>22,366,781</b>
1	2021	22,366,781	5,883,932	5,029,094	0	6,183	23,227,803
2	2021	23,227,803	5,883,932	5,029,094	0	6,413	24,089,054
3	2021	24,089,054	5,883,932	5,029,094	0	6,642	24,950,534
4	2021	24,950,534	5,883,932	5,029,094	0	6,871	25,812,243
5	2021	25,812,243	5,883,932	5,029,094	8,029,779	4,963	18,642,265
6	2021	18,642,265	5,883,932	5,029,094	0	5,192	19,502,295
7	2021	19,502,295	5,883,932	5,029,094	0	4,575	20,361,708
8	2021	20,361,708	5,883,932	5,029,094	0	4,768	21,221,314
9	2021	21,221,314	5,883,932	5,029,094	0	4,961	22,081,113
10	2021	22,081,113	5,883,932	5,029,094	0	5,154	22,941,106
11	2021	22,941,106	5,883,932	5,029,094	0	5,347	23,801,292
12	2021	23,801,292	5,883,932	5,029,094	0	5,541	24,661,671
<b>Total</b>	<b>2021</b>	<b>22,366,781</b>	<b>70,607,183</b>	<b>60,349,124</b>	<b>8,029,779</b>	<b>66,610</b>	<b>24,661,671</b>
1	2022	24,661,671	6,335,228	4,963,792	0	5,850	26,038,957
2	2022	26,038,957	6,335,228	4,963,792	0	6,160	27,416,552
3	2022	27,416,552	6,335,228	4,963,792	0	6,469	28,794,458
4	2022	28,794,458	6,335,228	4,963,792	0	6,779	30,172,672
5	2022	30,172,672	6,335,228	4,963,792	5,403,321	5,874	26,146,662
6	2022	26,146,662	6,335,228	4,963,792	0	6,184	27,524,282

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7	2022	27,524,282	6,335,228	4,963,792	0	58,108	28,953,825
8	2022	28,953,825	6,335,228	4,963,792	0	60,982	30,386,243
9	2022	30,386,243	6,335,228	4,963,792	0	63,863	31,821,542
10	2022	31,821,542	6,335,228	4,963,792	0	66,749	33,259,727
11	2022	33,259,727	6,335,228	4,963,792	0	69,641	34,700,804
12	2022	34,700,804	6,335,228	4,963,792	0	72,539	36,144,780
Total	2022	24,661,671	76,022,731	59,565,500	5,403,321	429,199	36,144,780
1	2023	36,144,780	6,335,228	6,494,155	0	72,365	36,058,218
2	2023	36,058,218	6,335,228	6,494,155	0	72,191	35,971,482
3	2023	35,971,482	6,335,228	6,494,155	0	72,017	35,884,572
4	2023	35,884,572	6,335,228	6,494,155	0	71,842	35,797,487
5	2023	35,797,487	6,335,228	6,494,155	7,570,019	56,444	28,124,985
6	2023	28,124,985	6,335,228	6,494,155	0	56,238	28,022,296
7	2023	28,022,296	6,335,228	6,494,155	0	103,507	27,966,876
8	2023	27,966,876	6,335,228	6,494,155	0	103,302	27,911,251
9	2023	27,911,251	6,335,228	6,494,155	0	103,095	27,855,418
10	2023	27,855,418	6,335,228	6,494,155	0	102,887	27,799,379
11	2023	27,799,379	6,335,228	6,494,155	0	102,679	27,743,131
12	2023	27,743,131	6,335,228	6,494,155	0	102,470	27,686,674
Total	2023	36,144,780	76,022,731	77,929,857	7,570,019	1,019,039	27,686,674
1	2024	27,686,674	6,335,228	6,901,179	0	100,749	27,221,471
2	2024	27,221,471	6,335,228	6,901,179	0	99,020	26,754,541
3	2024	26,754,541	6,335,228	6,901,179	0	97,286	26,285,876
4	2024	26,285,876	6,335,228	6,901,179	0	95,545	25,815,470
5	2024	25,815,470	6,335,228	6,901,179	16,152,639	33,793	9,130,673
6	2024	9,130,673	6,335,228	6,901,179	0	31,816	8,596,538
7	2024	8,596,538	6,335,228	6,901,179	0	28,224	8,058,812
8	2024	8,058,812	6,335,228	6,901,179	0	26,334	7,519,195
9	2024	7,519,195	6,335,228	6,901,179	0	24,438	6,977,682
10	2024	6,977,682	6,335,228	6,901,179	0	22,535	6,434,265
11	2024	6,434,265	6,335,228	6,901,179	0	20,625	5,888,939
12	2024	5,888,939	6,335,228	6,901,179	0	18,708	5,341,696
Total	2024	27,686,674	76,022,731	82,814,143	16,152,639	599,073	5,341,696

- 1) An additional distribution was made in January 2001 in the amount of \$4,198,000 to reduce an estimated balance in excess of the statutory requirements.
- 2) Distributions in the amount of \$5,901,104 were made in 2002 to reduce an estimated balance in excess of the statutory reserve requirements.
- 3) An additional distribution in the amount of \$1,714,541 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 4) A distribution in the amount of \$1,905,109 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 5) A distribution in the amount of \$4,235,387 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 6) A distribution in the amount of \$3,419,170 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.



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- 7) A distribution in the amount of \$4,316,375 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$2,647,516 from 2011.
- 9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,187,953 from 2012.
- 10) SB 67: Supplemental Distribution (May)
- 11) 01-01-2017 Collection transfer to CS: -\$3,338,472
- 12) 01-01-2017 Balance transfer to CS: -\$4,790,175
- 13) 01-01-2017 Balance transfer to CS: -\$1,990,853
- 14) 01-01-2017 Collection transfer to CS: -\$178,211
- 15) 01-01-2017 Balance transfer from CAGIT: \$4,790,175
- 16) 01-01-2017 Collection transfer from CAGIT: \$3,338,472
- 17) 01-01-2017 Balance transfer from CAGIT: \$1,990,853
- 18) 01-01-2017 Collection transfer from CAGIT: \$178,211
- 19) February 2018 DOR Modernization \$205,340
- 20) May 2018 supplemental distribution \$491,525