

**Trust Balance History Report****91/White****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	2,001,533	381,408	0	0	12,032	2,394,973
2	2000	2,394,973	377,059	0	0	13,993	2,786,025
3	2000	2,786,025	377,059	0	0	15,965	3,179,048
4	2000	3,179,048	377,059	0	0	17,946	3,574,053
5	2000	3,574,053	377,059	2,133,194	0	9,184	1,827,102
6	2000	1,827,102	377,059	0	0	11,131	2,215,293
7	2000	2,215,293	377,059	0	0	11,119	2,603,470
8	2000	2,603,470	377,059	0	0	12,784	2,993,313
9	2000	2,993,313	377,059	0	0	14,456	3,384,828
10	2000	3,384,828	377,059	0	0	16,135	3,778,021
11	2000	3,778,021	377,059	2,133,194	0	8,672	2,030,558
12	2000	2,030,558	377,059	0	0	10,326	2,417,944
Total	2000	2,001,533	4,529,057	4,266,388	0	153,741	2,417,944
1	2001	2,417,944	377,059	0	0	11,988	2,806,991
2	2001	2,806,991	378,573	0	0	13,663	3,199,227
3	2001	3,199,227	378,573	0	0	15,345	3,593,145
4	2001	3,593,145	378,573	0	0	17,035	3,988,753
5	2001	3,988,753	378,573	2,244,121	0	9,106	2,132,312
6	2001	2,132,312	378,573	0	0	10,769	2,521,654
7	2001	2,521,654	378,573	0	0	8,326	2,908,553
8	2001	2,908,553	378,573	0	0	9,437	3,296,563
9	2001	3,296,563	378,573	0	0	10,551	3,685,687
10	2001	3,685,687	378,573	0	0	11,668	4,075,928
11	2001	4,075,928	378,573	2,244,121	0	6,346	2,216,726
12	2001	2,216,726	378,573	0	0	7,451	2,602,750
Total	2001	2,417,944	4,541,362	4,488,241	0	131,686	2,602,750
1	2002	2,602,750	378,573	0	0	7,425	2,988,748
2	2002	2,988,748	361,012	0	0	8,343	3,358,104
3	2002	3,358,104	361,012	0	0	9,263	3,728,379
4	2002	3,728,379	361,012	0	0	10,185	4,099,576
5	2002	4,099,576	361,012	2,383,509	390,216	4,201	1,691,064
6	2002	1,691,064	361,012	0	0	5,111	2,057,188
7	2002	2,057,188	361,012	0	0	3,102	2,421,301
8	2002	2,421,301	361,012	0	0	3,569	2,785,882
9	2002	2,785,882	361,012	0	0	4,036	3,150,931
10	2002	3,150,931	361,012	0	0	4,504	3,516,447
11	2002	3,516,447	361,012	2,383,509	390,215	1,416	1,105,151
12	2002	1,105,151	361,012	0	0	1,880	1,468,044
Total	2002	2,602,750	4,349,708	4,767,018	780,431	63,035	1,468,044
1	2003	1,468,044	361,012	0	0	2,346	1,831,402

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2	2003	1,831,402	374,773	0	0	2,830	2,209,004
3	2003	2,209,004	374,773	0	0	3,314	2,587,091
4	2003	2,587,091	374,773	0	0	3,799	2,965,663
5	2003	2,965,663	374,773	2,445,480	0	1,148	896,103
6	2003	896,103	374,773	0	0	1,630	1,272,506
7	2003	1,272,506	374,773	0	0	2,032	1,649,311
8	2003	1,649,311	374,773	0	0	2,496	2,026,580
9	2003	2,026,580	374,773	0	0	2,962	2,404,314
10	2003	2,404,314	374,773	0	0	3,427	2,782,514
11	2003	2,782,514	374,773	2,445,480	0	878	712,685
12	2003	712,685	374,773	0	0	1,341	1,088,799
Total	2003	1,468,044	4,483,513	4,890,960	0	28,202	1,088,799
1	2004	1,088,799	374,773	0	1,399,063	80	64,588
2	2004	64,588	392,586	0	0	564	457,738
3	2004	457,738	392,586	0	0	1,049	851,373
4	2004	851,373	392,586	0	0	1,534	1,245,494
5	2004	1,245,494	392,586	2,232,118	0	0	(594,038)
6	2004	(594,038)	392,586	0	0	0	(201,452)
7	2004	(201,452)	392,586	0	0	323	191,458
8	2004	191,458	392,586	0	0	988	585,032
9	2004	585,032	392,586	0	0	1,655	979,273
10	2004	979,273	392,586	0	0	2,322	1,374,181
11	2004	1,374,181	392,586	2,232,118	0	0	(465,351)
12	2004	(465,351)	392,586	0	0	0	(72,764)
Total	2004	1,088,799	4,693,221	4,464,236	1,399,063	8,515	(72,764)
1	2005	(72,764)	392,586	0	0	541	320,363
2	2005	320,363	421,449	0	0	1,256	743,067
3	2005	743,067	421,449	0	0	1,971	1,166,487
4	2005	1,166,487	421,449	0	0	2,688	1,590,623
5	2005	1,590,623	421,449	2,147,127	0	0	(135,055)
6	2005	(135,055)	421,449	0	0	485	286,879
7	2005	286,879	421,449	0	0	2,211	710,538
8	2005	710,538	421,449	0	0	3,533	1,135,520
9	2005	1,135,520	421,449	0	0	4,859	1,561,827
10	2005	1,561,827	421,449	0	0	6,190	1,989,466
11	2005	1,989,466	421,449	2,147,127	0	823	264,611
12	2005	264,611	421,449	0	0	2,141	688,201
Total	2005	(72,764)	5,028,523	4,294,254	0	26,696	688,201
1	2006	688,201	421,449	0	0	3,463	1,113,113
2	2006	1,113,113	420,637	0	0	4,787	1,538,536
3	2006	1,538,536	420,637	0	0	6,114	1,965,287
4	2006	1,965,287	420,637	0	0	7,446	2,393,369

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5	2006	2,393,369	420,637	2,438,588	0	1,172	376,590
6	2006	376,590	420,637	0	0	2,488	799,715
7	2006	799,715	420,637	0	0	5,215	1,225,566
8	2006	1,225,566	444,224	0	0	7,135	1,676,925
9	2006	1,676,925	444,224	0	0	9,064	2,130,213
10	2006	2,130,213	444,224	0	0	11,001	2,585,438
11	2006	2,585,438	444,224	2,438,588	0	2,526	593,600
12	2006	593,600	444,224	0	0	4,435	1,042,258
Total	2006	688,201	5,166,388	4,877,175	0	64,845	1,042,258
1	2007	1,042,258	444,224	0	0	6,352	1,492,834
2	2007	1,492,834	471,721	0	0	8,395	1,972,950
3	2007	1,972,950	471,721	0	0	10,446	2,455,117
4	2007	2,455,117	471,721	0	0	12,507	2,939,344
5	2007	2,939,344	471,721	2,641,190	0	3,290	773,165
6	2007	773,165	471,721	0	0	5,320	1,250,206
7	2007	1,250,206	471,721	0	0	6,273	1,728,199
8	2007	1,728,199	471,721	0	0	8,014	2,207,933
9	2007	2,207,933	471,721	0	0	9,761	2,689,416
10	2007	2,689,416	471,721	0	0	11,515	3,172,652
11	2007	3,172,652	471,721	2,374,982	0	4,624	1,274,015
12	2007	1,274,015	471,721	0	0	6,359	1,752,095
Total	2007	1,042,258	5,633,152	5,016,171	0	92,856	1,752,095
1	2008	1,752,095	471,721	0	688,200	5,594	1,541,210
2	2008	1,541,210	494,301	0	0	7,415	2,042,926
3	2008	2,042,926	494,301	0	0	9,243	2,546,469
4	2008	2,546,469	494,301	0	0	11,077	3,051,847
5	2008	3,051,847	494,301	2,980,118	0	2,062	568,091
6	2008	568,091	494,301	0	0	3,870	1,066,262
7	2008	1,066,262	494,301	0	0	2,271	1,562,833
8	2008	1,562,833	494,301	0	0	2,993	2,060,127
9	2008	2,060,127	494,301	0	0	3,717	2,558,145
10	2008	2,558,145	494,301	0	0	4,441	3,056,887
11	2008	3,056,887	494,301	2,679,859	0	1,268	872,596
12	2008	872,596	494,301	0	0	1,989	1,368,886
Total	2008	1,752,095	5,909,029	5,659,977	688,200	55,938	1,368,886
1	2009	1,368,886	494,301	0	354,058	2,196	1,511,324
2	2009	1,511,324	463,858	0	0	2,874	1,978,056
3	2009	1,978,056	463,858	1,344,359	0	1,597	1,099,153
4	2009	1,099,153	463,858	448,120	0	1,622	1,116,514
5	2009	1,116,514	463,858	749,787	0	1,208	831,794
6	2009	831,794	463,858	448,120	0	1,233	848,766
7	2009	848,766	463,858	448,120	0	567	865,072

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8	2009	865,072	463,858	448,120	0	578	881,388
9	2009	881,388	463,858	448,120	0	588	897,715
10	2009	897,715	463,858	448,120	0	599	914,053
11	2009	914,053	463,858	448,120	0	610	930,402
12	2009	930,402	463,858	448,120	0	621	946,761
<b>Total</b>	<b>2009</b>	<b>1,368,886</b>	<b>5,596,741</b>	<b>5,679,101</b>	<b>354,058</b>	<b>14,293</b>	<b>946,761</b>
1	2010	946,761	463,858	463,982	711,004	155	235,787
2	2010	235,787	484,886	463,982	0	168	256,859
3	2010	256,859	484,886	463,982	0	182	277,945
4	2010	277,945	484,886	463,982	0	196	299,045
5	2010	299,045	484,886	776,400	0	92	7,622
6	2010	7,622	484,886	463,982	0	90	28,615
7	2010	28,615	484,886	463,982	0	33	49,552
8	2010	49,552	484,886	463,982	0	32	70,488
9	2010	70,488	484,886	463,982	0	31	91,423
10	2010	91,423	484,886	463,982	0	30	112,357
11	2010	112,357	484,886	463,982	0	33	133,293
12	2010	133,293	484,886	463,982	0	38	154,236
<b>Total</b>	<b>2010</b>	<b>946,761</b>	<b>5,797,602</b>	<b>5,880,206</b>	<b>711,004</b>	<b>1,082</b>	<b>154,236</b>
1	2011	154,236	484,886	380,111	0	65	259,075
2	2011	259,075	507,592	380,111	0	97	386,653
3	2011	386,653	507,592	380,111	0	128	514,263
4	2011	514,263	507,592	380,111	0	160	641,905
5	2011	641,905	507,592	636,491	0	128	513,135
6	2011	513,135	507,592	380,111	0	160	640,777
7	2011	640,777	507,592	380,111	0	96	768,354
8	2011	768,354	507,592	380,111	0	112	895,948
9	2011	895,948	507,592	380,111	0	128	1,023,557
10	2011	1,023,557	507,592	380,111	0	144	1,151,183
11	2011	1,151,183	507,592	380,111	0	160	1,278,824
12	2011	1,278,824	507,592	380,111	0	176	1,406,482
<b>Total</b>	<b>2011</b>	<b>154,236</b>	<b>6,068,403</b>	<b>4,817,709</b>	<b>0</b>	<b>1,553</b>	<b>1,406,482</b>
1	2012	1,406,482	507,592	380,111	0	192	1,534,155
2	2012	1,534,155	534,335	380,111	0	211	1,688,590
3	2012	1,688,590	534,335	380,111	0	230	1,843,044
4	2012	1,843,044	534,335	465,571	1,009,894	2,249	904,163
5	2012	904,163	534,335	482,556	0	119	956,061
6	2012	956,061	534,335	482,556	0	126	1,007,965
7	2012	1,007,965	534,335	482,556	0	185	1,059,929
8	2012	1,059,929	534,335	482,556	0	194	1,111,901
9	2012	1,111,901	534,335	482,556	0	203	1,163,883
10	2012	1,163,883	534,335	482,556	0	213	1,215,874

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11	2012	1,215,874	534,335	482,556	0	222	1,267,874
12	2012	1,267,874	534,335	482,556	0	231	1,319,883
Total	2012	1,406,482	6,385,274	5,466,354	1,009,894	4,375	1,319,883
1	2013	1,319,883	534,335	515,862	0	234	1,338,589
2	2013	1,338,589	560,356	515,862	0	242	1,383,325
3	2013	1,383,325	560,356	515,862	0	250	1,428,068
4	2013	1,428,068	560,356	515,862	0	257	1,472,819
5	2013	1,472,819	560,356	515,862	0	265	1,517,578
6	2013	1,517,578	560,356	515,862	0	273	1,562,344
7	2013	1,562,344	560,356	515,862	0	268	1,607,105
8	2013	1,607,105	560,356	515,862	0	275	1,651,874
9	2013	1,651,874	560,356	515,862	0	282	1,696,650
10	2013	1,696,650	560,356	515,862	0	290	1,741,434
11	2013	1,741,434	560,356	515,862	0	297	1,786,225
12	2013	1,786,225	560,356	515,862	0	305	1,831,023
Total	2013	1,319,883	6,698,248	6,190,346	0	3,238	1,831,023
1	2014	1,831,023	560,356	524,501	0	311	1,867,188
2	2014	1,867,188	559,679	524,501	0	317	1,902,683
3	2014	1,902,683	559,679	524,501	0	323	1,938,184
4	2014	1,938,184	559,679	524,501	0	329	1,973,691
5	2014	1,973,691	559,679	524,501	0	335	2,009,204
6	2014	2,009,204	559,679	524,501	0	340	2,044,722
7	2014	2,044,722	559,679	524,501	0	294	2,080,195
8	2014	2,080,195	559,679	524,501	0	299	2,115,672
9	2014	2,115,672	559,679	524,501	0	304	2,151,155
10	2014	2,151,155	559,679	524,501	0	309	2,186,643
11	2014	2,186,643	559,679	524,501	0	315	2,222,135
12	2014	2,222,135	559,679	524,501	0	320	2,257,633
Total	2014	1,831,023	6,716,829	6,294,015	0	3,796	2,257,633
1	2015	2,257,633	559,679	544,649	0	322	2,272,986
2	2015	2,272,986	566,366	544,649	0	325	2,295,028
3	2015	2,295,028	566,366	544,649	0	328	2,317,074
4	2015	2,317,074	566,366	544,649	0	331	2,339,123
5	2015	2,339,123	566,366	544,649	0	334	2,361,174
6	2015	2,361,174	566,366	544,649	0	337	2,383,229
7	2015	2,383,229	566,366	544,649	0	580	2,405,528
8	2015	2,405,528	566,366	544,649	0	586	2,427,831
9	2015	2,427,831	566,366	544,649	0	591	2,450,140
10	2015	2,450,140	566,366	544,649	0	597	2,472,454
11	2015	2,472,454	566,366	544,649	0	602	2,494,774
12	2015	2,494,774	566,366	544,648	0	607	2,517,099
Total	2015	2,257,633	6,789,707	6,535,782	0	5,540	2,517,099

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1	2016	2,517,099	566,366	575,247	0	605	2,508,823
2	2016	2,508,823	564,730	575,247	0	603	2,498,908
3	2016	2,498,908	564,730	575,247	0	601	2,488,991
4	2016	2,488,991	564,730	575,247	0	598	2,479,071
5	2016	2,479,071	564,730	575,247	2,257,633	51	210,971
6	2016	210,971	564,730	575,247	0	48	200,502
7	2016	200,502	564,730	575,247	0	82	190,066
8	2016	190,066	564,730	575,247	0	78	179,626
9	2016	179,626	564,730	575,247	0	73	169,181
10	2016	169,181	564,730	575,247	0	69	158,732
11	2016	158,732	564,730	575,247	0	64	148,279
12	2016	148,279	564,730	575,247	0	60	137,820
Total	2016	2,517,099	6,778,392	6,902,969	2,257,633	2,931	137,820
1	2017	137,820	564,730	558,556	0	62	144,056
2	2017	144,056	589,640	558,556	0	76	175,215
3	2017	175,215	589,640	558,556	0	89	206,388
4	2017	206,388	589,640	558,556	0	103	237,574
5	2017	237,574	589,640	558,556	0	116	268,774
6	2017	268,774	589,640	558,556	0	130	299,987
7	2017	299,987	589,640	558,556	0	283	331,354
8	2017	331,354	589,640	558,556	0	310	362,747
9	2017	362,747	589,640	558,556	0	336	394,167
10	2017	394,167	589,640	558,556	0	363	425,614
11	2017	425,614	589,640	558,556	0	390	457,088
12	2017	457,088	589,640	558,556	0	417	488,588
Total	2017	137,820	7,050,766	6,702,673	0	2,675	488,588
1	2018	488,588	589,640	566,843	0	437	511,821
2	2018	511,821	609,307	566,843	25,365	452	529,372
3	2018	529,372	609,307	566,843	0	489	572,324
4	2018	572,324	609,307	566,843	0	525	615,312
5	2018	615,312	609,307	566,843	0	562	658,338
6	2018	658,338	609,307	566,843	0	599	701,400
7	2018	701,400	609,307	566,843	0	1,204	745,067
8	2018	745,067	609,307	566,843	0	1,275	788,806
9	2018	788,806	609,307	566,843	0	1,346	832,615
10	2018	832,615	609,307	566,843	0	1,417	876,494
11	2018	876,494	609,307	566,843	0	1,488	920,445
12	2018	920,445	609,307	566,843	0	1,559	964,468
Total	2018	488,588	7,292,013	6,802,120	25,365	11,351	964,468
1	2019	964,468	1,103,728	1,035,566	0	1,672	1,034,301
2	2019	1,034,301	1,103,728	1,035,566	0	1,785	1,104,248
3	2019	1,104,248	1,103,728	1,035,566	0	1,898	1,174,308

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4	2019	1,174,308	1,103,728	1,035,566	0	2,011	1,244,482
5	2019	1,244,482	1,103,728	1,035,566	0	2,125	1,314,769
6	2019	1,314,769	1,103,728	1,035,566	0	2,239	1,385,170
7	2019	1,385,170	1,103,728	1,035,566	0	2,150	1,455,482
8	2019	1,455,482	1,103,728	1,035,566	0	2,254	1,525,898
9	2019	1,525,898	1,103,728	1,035,566	0	2,359	1,596,419
10	2019	1,596,419	1,103,728	1,035,566	0	2,463	1,667,044
11	2019	1,667,044	1,103,728	1,035,566	0	2,567	1,737,773
12	2019	1,737,773	1,103,728	1,035,566	0	2,672	1,808,607
Total	2019	964,468	13,244,735	12,426,790	0	26,195	1,808,607
1	2020	1,808,607	1,162,180	1,062,804	0	2,823	1,910,807
2	2020	1,910,807	1,162,180	1,062,804	0	2,974	2,013,158
3	2020	2,013,158	1,162,180	1,062,804	0	3,126	2,115,660
4	2020	2,115,660	1,162,180	1,062,804	0	3,277	2,218,314
5	2020	2,218,314	1,162,180	1,062,804	0	3,429	2,321,120
6	2020	2,321,120	1,162,180	1,062,804	0	3,581	2,424,078
7	2020	2,424,078	1,162,180	1,062,804	0	672	2,524,127
8	2020	2,524,127	1,162,180	1,062,804	0	699	2,624,202
9	2020	2,624,202	1,162,180	1,062,804	0	725	2,724,304
10	2020	2,724,304	1,162,180	1,062,804	0	752	2,824,433
11	2020	2,824,433	1,162,180	1,062,804	0	779	2,924,588
12	2020	2,924,588	1,162,180	1,062,804	0	805	3,024,770
Total	2020	1,808,607	13,946,165	12,753,644	0	23,642	3,024,770
1	2021	3,024,770	1,317,862	1,093,875	0	865	3,249,622
2	2021	3,249,622	1,317,862	1,093,875	0	925	3,474,533
3	2021	3,474,533	1,317,862	1,093,875	0	985	3,699,504
4	2021	3,699,504	1,317,862	1,093,875	0	1,045	3,924,535
5	2021	3,924,535	1,317,862	1,093,875	0	1,105	4,149,625
6	2021	4,149,625	1,317,862	1,093,875	0	1,165	4,374,776
7	2021	4,374,776	1,317,862	1,093,875	0	1,033	4,599,796
8	2021	4,599,796	1,317,862	1,093,875	0	1,084	4,824,866
9	2021	4,824,866	1,317,862	1,093,875	0	1,135	5,049,987
10	2021	5,049,987	1,317,862	1,093,875	0	1,185	5,275,158
11	2021	5,275,158	1,317,862	1,093,875	0	1,236	5,500,380
12	2021	5,500,380	1,317,862	1,093,875	0	1,286	5,725,653
Total	2021	3,024,770	15,814,338	13,126,504	0	13,048	5,725,653
1	2022	5,725,653	1,391,489	1,114,536	0	1,349	6,003,954
2	2022	6,003,954	1,391,489	1,114,536	0	1,411	6,282,319
3	2022	6,282,319	1,391,489	1,114,536	0	1,474	6,560,745
4	2022	6,560,745	1,391,489	1,114,536	0	1,537	6,839,235
5	2022	6,839,235	1,391,489	1,114,536	1,018,605	1,370	6,098,953
6	2022	6,098,953	1,391,489	1,114,536	0	1,433	6,377,339

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7	2022	6,377,339	1,391,489	1,114,536	0	13,381	6,667,673
8	2022	6,667,673	1,391,489	1,114,536	0	13,965	6,958,591
9	2022	6,958,591	1,391,489	1,114,536	0	14,550	7,250,094
10	2022	7,250,094	1,391,489	1,114,536	0	15,136	7,542,183
11	2022	7,542,183	1,391,489	1,114,536	0	15,724	7,834,860
12	2022	7,834,860	1,391,489	1,114,536	0	16,312	8,128,125
Total	2022	5,725,653	16,697,869	13,374,435	1,018,605	97,644	8,128,125
1	2023	8,128,125	1,391,489	1,259,128	0	16,611	8,277,098
2	2023	8,277,098	1,391,489	1,259,128	0	16,911	8,426,370
3	2023	8,426,370	1,391,489	1,259,128	0	17,211	8,575,942
4	2023	8,575,942	1,391,489	1,259,128	0	17,512	8,725,815
5	2023	8,725,815	1,391,489	1,259,128	2,440,617	12,905	6,430,465
6	2023	6,430,465	1,391,489	1,259,128	0	13,197	6,576,024
7	2023	6,576,024	1,391,489	1,259,128	0	24,920	6,733,305
8	2023	6,733,305	1,391,489	1,259,128	0	25,505	6,891,171
9	2023	6,891,171	1,391,489	1,259,128	0	26,091	7,049,624
10	2023	7,049,624	1,391,489	1,259,128	0	26,680	7,208,665
11	2023	7,208,665	1,391,489	1,259,128	0	27,271	7,368,297
12	2023	7,368,297	1,391,489	1,259,128	0	27,864	7,528,522
Total	2023	8,128,125	16,697,869	15,109,534	2,440,617	252,678	7,528,522
1	2024	7,528,522	1,391,489	1,369,099	0	28,050	7,578,961
2	2024	7,578,961	1,391,489	1,369,099	0	28,238	7,629,589
3	2024	7,629,589	1,391,489	1,369,099	0	28,426	7,680,404
4	2024	7,680,404	1,391,489	1,369,099	0	28,614	7,731,408
5	2024	7,731,408	1,391,489	1,369,099	3,223,129	16,831	4,547,500
6	2024	4,547,500	1,391,489	1,369,099	0	16,976	4,586,866
7	2024	4,586,866	1,391,489	1,369,099	0	16,200	4,625,455
8	2024	4,625,455	1,391,489	1,369,099	0	16,335	4,664,180
9	2024	4,664,180	1,391,489	1,369,099	0	16,471	4,703,041
10	2024	4,703,041	1,391,489	1,369,099	0	16,608	4,742,039
11	2024	4,742,039	1,391,489	1,369,099	0	16,745	4,781,173
12	2024	4,781,173	1,391,489	1,369,099	0	16,883	4,820,445
Total	2024	7,528,522	16,697,869	16,429,193	3,223,129	246,377	4,820,445

1) An additional distribution was made in May 2002 in the amount of \$337,455 to reduce an estimated balance in excess of the statutory requirements.

2) Distributions were made in 2002 in the amount of \$105,522 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$1,117,281 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

4) An additional distribution in the amount of \$281,782 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 \$546,326 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.



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- 6) An additional distribution in the amount of \$141,874 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 7) An additional distribution in the amount of \$188,747 was made in January 2009 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 8) A distribution in the amount of \$165,311 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 9) An additional distribution in the amount of \$535,757 was made in January 2010 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 10) A distribution in the amount of \$175,247 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$516,780 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$245,127 from 2012.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$130,199 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$61,872 from 2012.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$36,456 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$17,324 from 2012.
- 17) SB 67: Supplemental Distribution (May)
- 18) SB 67: Supplemental Distribution (May)
- 19) 01-01-2017 Collection transfer to CS: -\$428,846
- 20) 01-01-2017 Balance transfer to CS: -\$119,637
- 21) 01-01-2017 Collection transfer to CS: \$1,467
- 22) 01-01-2017 Balance transfer to CS: \$14,029
- 23) 01-01-2017 Balance transfer to ED: \$256,051
- 24) 01-01-2017 Collection transfer to ED: -\$107,438
- 25) 01-01-2017 Balance transfer to ED: \$1,150
- 26) 01-01-2017 Collection transfer to ED: \$132
- 27) 01-01-2017 Balance transfer to PTR: -\$289,451
- 28) 01-01-2017 Balance transfer to PTR: \$39
- 29) 01-01-2017 Collection transfer to PTR: -\$30,083
- 30) 01-01-2017 Collection transfer to PTR: \$37
- 31) 01-01-2017 Collection transfer from CAGIT: \$428,846
- 32) 01-01-2017 Balance transfer from CAGIT: -\$14,029
- 33) 01-01-2017 Collection transfer from CAGIT: -\$1,467
- 34) 01-01-2017 Balance transfer from CAGIT: \$119,637
- 35) 01-01-2017 Collection transfer from CEDIT: \$107,438
- 36) 01-01-2017 Balance transfer from CEDIT: -\$1,150
- 37) 01-01-2017 Balance transfer from CEDIT: -\$256,051
- 38) 01-01-2017 Collection transfer from CEDIT: -\$132
- 39) 01-01-2017 Balance transfer from CEHC: -\$39

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40) 01-01-2017 Balance transfer from CEHC: \$289,451

41) 01-01-2017 Collection transfer from CEHC: \$30,083

42) 01-01-2017 Collection transfer from CEHC: -\$37

43) February 2018 DOR Modernization \$25,365