

**Trust Balance History Report****42/Knox****Calendar Year**

<b>MO.</b>	<b>CAL. YEAR</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTIONS</b>	<b>CERTIFIED DISTRIBUTIONS</b>	<b>SPECIAL DISTRIBUTIONS</b>	<b>INTEREST</b>	<b>BALANCE</b>
1	2000	(1,533,938)	134,709	0	0	4,453	(1,394,776)
2	2000	(1,394,776)	108,942	0	0	4,985	(1,280,849)
3	2000	(1,280,849)	355,904	0	0	5,520	(919,425)
4	2000	(919,425)	108,942	0	0	6,057	(804,426)
5	2000	(804,426)	108,942	643,351	0	3,577	(1,335,258)
6	2000	(1,335,258)	108,942	0	0	4,105	(1,222,211)
7	2000	(1,222,211)	108,942	0	0	4,236	(1,109,033)
8	2000	(1,109,033)	108,942	0	0	4,722	(995,369)
9	2000	(995,369)	108,942	0	0	5,209	(881,218)
10	2000	(881,218)	108,942	0	0	5,699	(766,577)
11	2000	(766,577)	108,942	643,351	0	3,431	(1,297,555)
12	2000	(1,297,555)	108,942	0	0	3,913	(1,184,699)
<b>Total</b>	<b>2000</b>	<b>(1,533,938)</b>	<b>1,580,033</b>	<b>1,286,702</b>	<b>0</b>	<b>55,908</b>	<b>(1,184,699)</b>
1	2001	(1,184,699)	108,942	0	0	4,397	(1,071,360)
2	2001	(1,071,360)	110,638	0	0	4,891	(955,832)
3	2001	(955,832)	860,265	0	0	5,386	(90,180)
4	2001	(90,180)	110,638	0	0	5,884	26,341
5	2001	26,341	110,638	661,093	0	3,548	(520,566)
6	2001	(520,566)	110,638	0	0	4,038	(405,890)
7	2001	(405,890)	110,638	0	0	3,032	(292,220)
8	2001	(292,220)	110,638	0	0	3,358	(178,224)
9	2001	(178,224)	110,638	0	0	3,686	(63,901)
10	2001	(63,901)	110,638	0	0	4,014	50,751
11	2001	50,751	110,638	661,093	0	2,445	(497,259)
12	2001	(497,259)	110,638	0	0	2,770	(383,852)
<b>Total</b>	<b>2001</b>	<b>(1,184,699)</b>	<b>2,075,586</b>	<b>1,322,186</b>	<b>0</b>	<b>47,448</b>	<b>(383,852)</b>
1	2002	(383,852)	110,638	0	0	2,685	(270,529)
2	2002	(270,529)	109,987	0	0	2,966	(157,576)
3	2002	(157,576)	606,949	0	0	3,247	452,621
4	2002	452,621	109,987	0	0	3,529	566,137
5	2002	566,137	109,987	689,764	163,895	1,686	(175,849)
6	2002	(175,849)	109,987	0	0	1,964	(63,898)
7	2002	(63,898)	109,987	0	0	1,155	47,244
8	2002	47,244	192,619	0	0	1,403	241,266
9	2002	241,266	192,619	0	0	1,652	435,538
10	2002	435,538	192,619	0	0	1,901	630,058
11	2002	630,058	192,619	689,764	163,895	1,056	(29,925)
12	2002	(29,925)	192,619	0	0	1,304	163,998
<b>Total</b>	<b>2002</b>	<b>(383,852)</b>	<b>2,230,618</b>	<b>1,379,528</b>	<b>327,790</b>	<b>24,550</b>	<b>163,998</b>
1	2003	163,998	192,619	80,167	0	1,450	277,901

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2	2003	277,901	196,453	80,167	0	1,601	395,789
3	2003	395,789	323,658	80,167	0	1,753	641,033
4	2003	641,033	196,453	80,167	0	1,904	759,224
5	2003	759,224	196,453	736,926	0	1,213	219,964
6	2003	219,964	196,453	80,167	0	1,364	337,615
7	2003	337,615	196,453	80,167	0	1,457	455,358
8	2003	455,358	350,702	80,167	0	1,792	727,685
9	2003	727,685	350,702	80,167	0	2,128	1,000,348
10	2003	1,000,348	350,702	80,167	0	2,464	1,273,348
11	2003	1,273,348	350,702	736,926	0	1,991	889,115
12	2003	889,115	350,702	80,167	0	2,327	1,161,977
<b>Total</b>	<b>2003</b>	<b>163,998</b>	<b>3,252,053</b>	<b>2,275,518</b>	<b>0</b>	<b>21,444</b>	<b>1,161,977</b>
1	2004	1,161,977	350,702	90,718	660,465	1,836	763,331
2	2004	763,331	383,530	90,718	0	2,199	1,058,342
3	2004	1,058,342	828,869	90,718	0	2,563	1,799,056
4	2004	1,799,056	383,530	90,718	0	2,927	2,094,795
5	2004	2,094,795	383,530	765,527	0	2,460	1,715,258
6	2004	1,715,258	383,530	90,718	0	2,824	2,010,893
7	2004	2,010,893	383,530	90,718	0	4,376	2,308,081
8	2004	2,308,081	429,863	90,718	0	4,957	2,652,183
9	2004	2,652,183	429,863	90,718	0	5,540	2,996,868
10	2004	2,996,868	429,863	90,718	0	6,123	3,342,136
11	2004	3,342,136	429,863	765,527	0	5,565	3,012,039
12	2004	3,012,039	429,863	90,718	0	6,149	3,357,333
<b>Total</b>	<b>2004</b>	<b>1,161,977</b>	<b>5,246,536</b>	<b>2,438,236</b>	<b>660,465</b>	<b>47,521</b>	<b>3,357,333</b>
1	2005	3,357,333	429,863	99,277	0	6,719	3,694,638
2	2005	3,694,638	431,512	99,277	0	7,292	4,034,166
3	2005	4,034,166	439,921	99,277	0	7,867	4,382,677
4	2005	4,382,677	431,512	99,277	0	8,443	4,723,356
5	2005	4,723,356	431,512	1,067,129	0	7,381	4,095,120
6	2005	4,095,120	431,512	99,277	0	7,956	4,435,312
7	2005	4,435,312	431,512	99,277	0	15,732	4,783,280
8	2005	4,783,280	478,005	99,277	0	16,963	5,178,971
9	2005	5,178,971	478,005	99,277	0	18,198	5,575,897
10	2005	5,575,897	478,005	99,277	112,773	19,085	5,860,937
11	2005	5,860,937	478,005	1,067,129	112,773	16,954	5,175,994
12	2005	5,175,994	478,005	99,277	112,773	17,837	5,459,786
<b>Total</b>	<b>2005</b>	<b>3,357,333</b>	<b>5,417,370</b>	<b>3,127,026</b>	<b>338,319</b>	<b>150,428</b>	<b>5,459,786</b>
1	2006	5,459,786	478,005	204,676	0	18,746	5,751,860
2	2006	5,751,860	502,269	204,676	0	19,733	6,069,185
3	2006	6,069,185	515,990	204,676	0	20,723	6,401,222
4	2006	6,401,222	502,269	204,676	0	21,717	6,720,531

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5	2006	6,720,531	502,269	1,647,506	0	18,210	5,593,503
6	2006	5,593,503	502,269	204,676	0	19,196	5,910,291
7	2006	5,910,291	502,269	204,676	0	27,637	6,235,520
8	2006	6,235,520	551,167	204,676	0	29,236	6,611,247
9	2006	6,611,247	551,167	204,676	0	30,841	6,988,579
10	2006	6,988,579	551,167	204,676	0	32,453	7,367,524
11	2006	7,367,524	551,167	1,647,506	0	27,907	6,299,092
12	2006	6,299,092	551,167	204,676	0	29,507	6,675,091
<b>Total</b>	<b>2006</b>	<b>5,459,786</b>	<b>6,261,173</b>	<b>5,341,775</b>	<b>0</b>	<b>295,906</b>	<b>6,675,091</b>
1	2007	6,675,091	551,167	288,936	3,639,488	15,202	3,313,035
2	2007	3,313,035	583,200	288,936	0	16,524	3,623,824
3	2007	3,623,824	588,512	288,936	0	17,852	3,941,252
4	2007	3,941,252	583,200	288,936	0	19,186	4,254,702
5	2007	4,254,702	583,200	1,811,999	0	14,017	3,039,921
6	2007	3,039,921	583,200	288,936	0	15,334	3,349,520
7	2007	3,349,520	583,200	288,936	0	14,200	3,657,984
8	2007	3,657,984	583,200	288,936	0	15,324	3,967,572
9	2007	3,967,572	583,200	288,936	0	16,452	4,278,288
10	2007	4,278,288	583,200	288,936	0	17,584	4,590,135
11	2007	4,590,135	583,200	1,811,999	0	13,171	3,374,508
12	2007	3,374,508	583,200	288,936	0	14,291	3,683,064
<b>Total</b>	<b>2007</b>	<b>6,675,091</b>	<b>6,971,684</b>	<b>6,513,361</b>	<b>3,639,488</b>	<b>189,138</b>	<b>3,683,064</b>
1	2008	3,683,064	583,200	293,066	2,094,045	7,772	1,886,926
2	2008	1,886,926	588,787	293,066	0	8,878	2,191,525
3	2008	2,191,525	588,787	293,066	0	9,987	2,497,233
4	2008	2,497,233	588,787	293,066	0	11,101	2,804,056
5	2008	2,804,056	588,787	1,838,266	0	6,590	1,561,167
6	2008	1,561,167	588,787	293,066	0	7,691	1,864,579
7	2008	1,864,579	588,787	293,066	0	3,513	2,163,814
8	2008	2,163,814	588,787	293,066	0	3,949	2,463,484
9	2008	2,463,484	588,787	293,066	0	4,385	2,763,590
10	2008	2,763,590	588,787	293,066	0	4,821	3,064,133
11	2008	3,064,133	588,787	1,838,266	0	3,010	1,817,665
12	2008	1,817,665	588,787	293,066	0	3,445	2,116,831
<b>Total</b>	<b>2008</b>	<b>3,683,064</b>	<b>7,059,858</b>	<b>6,607,187</b>	<b>2,094,045</b>	<b>75,142</b>	<b>2,116,831</b>
1	2009	2,116,831	588,787	311,763	1,201,584	2,105	1,194,377
2	2009	1,194,377	582,427	311,763	0	2,502	1,467,543
3	2009	1,467,543	582,427	1,125,733	0	1,715	925,952
4	2009	925,952	582,427	583,086	0	1,716	927,010
5	2009	927,010	582,427	583,086	0	1,718	928,069
6	2009	928,069	582,427	583,086	0	1,719	929,130
7	2009	929,130	582,427	583,086	0	776	929,247

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8	2009	929,247	582,427	583,086	0	776	929,364
9	2009	929,364	582,427	583,086	0	776	929,481
10	2009	929,481	582,427	583,086	0	776	929,599
11	2009	929,599	582,427	583,086	0	776	929,716
12	2009	929,716	582,427	583,086	0	776	929,834
<b>Total</b>	<b>2009</b>	<b>2,116,831</b>	<b>6,995,487</b>	<b>6,997,033</b>	<b>1,201,584</b>	<b>16,132</b>	<b>929,834</b>
1	2010	929,834	582,427	586,992	641,839	353	283,783
2	2010	283,783	618,134	586,992	0	373	315,298
3	2010	315,298	618,134	586,992	0	394	346,835
4	2010	346,835	618,134	586,992	0	415	378,391
5	2010	378,391	618,134	586,992	0	436	409,969
6	2010	409,969	618,134	586,992	0	456	441,567
7	2010	441,567	618,134	586,992	0	182	472,890
8	2010	472,890	618,134	586,992	0	189	504,222
9	2010	504,222	618,134	586,992	0	197	535,561
10	2010	535,561	618,134	586,992	0	205	566,908
11	2010	566,908	618,134	586,992	0	213	598,262
12	2010	598,262	618,134	586,992	0	221	629,625
<b>Total</b>	<b>2010</b>	<b>929,834</b>	<b>7,381,897</b>	<b>7,043,900</b>	<b>641,839</b>	<b>3,633</b>	<b>629,625</b>
1	2011	629,625	618,134	515,575	0	246	732,430
2	2011	732,430	645,371	515,575	0	279	862,505
3	2011	862,505	645,371	515,575	0	311	992,612
4	2011	992,612	645,371	515,575	0	344	1,122,752
5	2011	1,122,752	645,371	515,575	0	376	1,252,925
6	2011	1,252,925	645,371	515,575	0	409	1,383,129
7	2011	1,383,129	645,371	515,575	0	221	1,513,146
8	2011	1,513,146	645,371	515,575	0	237	1,643,179
9	2011	1,643,179	645,371	515,575	0	253	1,773,229
10	2011	1,773,229	645,371	515,575	0	269	1,903,294
11	2011	1,903,294	645,371	515,575	0	286	2,033,376
12	2011	2,033,376	645,371	515,575	0	302	2,163,474
<b>Total</b>	<b>2011</b>	<b>629,625</b>	<b>7,717,214</b>	<b>6,186,898</b>	<b>0</b>	<b>3,533</b>	<b>2,163,474</b>
1	2012	2,163,474	645,371	515,189	0	318	2,293,974
2	2012	2,293,974	673,684	515,189	0	338	2,452,808
3	2012	2,452,808	673,684	515,189	0	358	2,611,661
4	2012	2,611,661	673,684	515,189	1,248,478	2,868	1,524,547
5	2012	1,524,547	673,684	615,530	0	229	1,582,931
6	2012	1,582,931	673,684	615,530	0	237	1,641,323
7	2012	1,641,323	673,684	615,530	0	342	1,699,819
8	2012	1,699,819	673,684	615,530	0	352	1,758,326
9	2012	1,758,326	673,684	615,530	0	362	1,816,842
10	2012	1,816,842	673,684	615,530	0	372	1,875,369

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11	2012	1,875,369	673,684	615,530	0	383	1,933,907
12	2012	1,933,907	673,684	615,530	0	393	1,992,454
<b>Total</b>	<b>2012</b>	<b>2,163,474</b>	<b>8,055,900</b>	<b>6,984,994</b>	<b>1,248,478</b>	<b>6,552</b>	<b>1,992,454</b>
1	2013	1,992,454	673,684	642,246	0	398	2,024,291
2	2013	2,024,291	661,844	642,246	0	402	2,044,291
3	2013	2,044,291	661,844	642,246	0	405	2,064,294
4	2013	2,064,294	661,844	642,246	0	409	2,084,300
5	2013	2,084,300	661,844	642,246	0	412	2,104,311
6	2013	2,104,311	661,844	642,246	0	416	2,124,324
7	2013	2,124,324	661,844	642,246	0	399	2,144,321
8	2013	2,144,321	661,844	642,246	0	403	2,164,322
9	2013	2,164,322	661,844	642,246	0	406	2,184,326
10	2013	2,184,326	661,844	642,246	0	409	2,204,333
11	2013	2,204,333	661,844	642,246	0	413	2,224,344
12	2013	2,224,344	661,844	642,246	0	416	2,244,357
<b>Total</b>	<b>2013</b>	<b>1,992,454</b>	<b>7,953,964</b>	<b>7,706,949</b>	<b>0</b>	<b>4,888</b>	<b>2,244,357</b>
1	2014	2,244,357	661,844	664,986	0	416	2,241,630
2	2014	2,241,630	688,321	664,986	0	420	2,265,385
3	2014	2,265,385	688,321	664,986	0	423	2,289,143
4	2014	2,289,143	688,321	664,986	0	427	2,312,905
5	2014	2,312,905	688,321	664,986	0	431	2,336,671
6	2014	2,336,671	688,321	664,986	0	435	2,360,442
7	2014	2,360,442	688,321	664,986	0	373	2,384,150
8	2014	2,384,150	688,321	664,986	0	377	2,407,862
9	2014	2,407,862	688,321	664,986	0	380	2,431,577
10	2014	2,431,577	688,321	664,986	0	384	2,455,295
11	2014	2,455,295	688,321	664,986	0	387	2,479,017
12	2014	2,479,017	688,321	664,986	0	390	2,502,742
<b>Total</b>	<b>2014</b>	<b>2,244,357</b>	<b>8,233,378</b>	<b>7,979,837</b>	<b>0</b>	<b>4,844</b>	<b>2,502,742</b>
1	2015	2,502,742	688,321	605,156	0	402	2,586,309
2	2015	2,586,309	613,019	605,156	0	403	2,594,575
3	2015	2,594,575	613,019	605,156	0	404	2,602,843
4	2015	2,602,843	613,019	605,156	0	406	2,611,111
5	2015	2,611,111	613,019	605,156	0	407	2,619,381
6	2015	2,619,381	613,019	605,156	0	408	2,627,651
7	2015	2,627,651	613,019	605,156	0	697	2,636,212
8	2015	2,636,212	613,019	605,156	0	700	2,644,774
9	2015	2,644,774	613,019	605,156	0	702	2,653,339
10	2015	2,653,339	613,019	605,156	0	704	2,661,905
11	2015	2,661,905	613,019	605,156	0	706	2,670,474
12	2015	2,670,474	613,019	605,156	0	708	2,679,045
<b>Total</b>	<b>2015</b>	<b>2,502,742</b>	<b>7,431,529</b>	<b>7,261,872</b>	<b>0</b>	<b>6,646</b>	<b>2,679,045</b>

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1	2016	2,679,045	613,019	612,839	0	708	2,679,933
2	2016	2,679,933	624,406	612,839	0	711	2,692,211
3	2016	2,692,211	624,406	612,839	0	714	2,704,492
4	2016	2,704,492	624,406	612,839	0	717	2,716,776
5	2016	2,716,776	624,406	612,839	2,757,145	54	(28,748)
6	2016	(28,748)	624,406	612,839	0	57	(17,124)
7	2016	(17,124)	624,406	612,839	0	108	(5,449)
8	2016	(5,449)	624,406	612,839	0	113	6,230
9	2016	6,230	624,406	612,839	0	118	17,915
10	2016	17,915	624,406	612,839	0	123	29,605
11	2016	29,605	624,406	612,839	0	128	41,300
12	2016	41,300	624,406	612,839	0	133	53,000
Total	2016	2,679,045	7,481,484	7,354,067	2,757,145	3,683	53,000
1	2017	53,000	624,406	614,821	0	27	62,612
2	2017	62,612	673,896	614,821	0	53	121,739
3	2017	121,739	673,896	614,821	0	78	180,892
4	2017	180,892	673,896	614,821	0	104	240,071
5	2017	240,071	673,896	614,821	0	129	299,276
6	2017	299,276	673,896	614,821	0	155	358,505
7	2017	358,505	673,896	614,821	0	357	417,937
8	2017	417,937	673,896	614,821	0	408	477,420
9	2017	477,420	673,896	614,821	0	458	536,953
10	2017	536,953	673,896	614,821	0	509	596,537
11	2017	596,537	673,896	614,821	0	560	656,173
12	2017	656,173	673,896	614,821	0	611	715,859
Total	2017	53,000	8,037,262	7,377,852	0	3,449	715,859
1	2018	715,859	673,896	631,582	0	648	758,821
2	2018	758,821	707,527	631,582	0	713	835,479
3	2018	835,479	707,527	631,582	0	779	912,203
4	2018	912,203	707,527	631,582	0	844	988,992
5	2018	988,992	707,527	631,582	0	910	1,065,847
6	2018	1,065,847	707,527	631,582	0	975	1,142,767
7	2018	1,142,767	707,527	631,582	0	1,973	1,220,685
8	2018	1,220,685	707,527	631,582	0	2,099	1,298,729
9	2018	1,298,729	707,527	631,582	0	2,225	1,376,900
10	2018	1,376,900	707,527	631,582	0	2,352	1,455,197
11	2018	1,455,197	707,527	631,582	0	2,479	1,533,621
12	2018	1,533,621	707,527	631,582	0	2,606	1,612,171
Total	2018	715,859	8,456,690	7,578,980	0	18,602	1,612,171
1	2019	1,612,171	711,878	668,606	0	2,680	1,658,123
2	2019	1,658,123	711,878	668,606	21,692	2,719	1,682,422
3	2019	1,682,422	711,878	668,606	0	2,794	1,728,487

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4	2019	1,728,487	711,878	668,606	0	2,868	1,774,626
5	2019	1,774,626	711,878	668,606	0	2,943	1,820,841
6	2019	1,820,841	711,878	668,606	0	3,018	1,867,130
7	2019	1,867,130	711,878	668,606	0	2,827	1,913,228
8	2019	1,913,228	711,878	668,606	0	2,895	1,959,394
9	2019	1,959,394	711,878	668,606	0	2,963	2,005,628
10	2019	2,005,628	711,878	668,606	0	3,031	2,051,931
11	2019	2,051,931	711,878	668,606	0	3,100	2,098,303
12	2019	2,098,303	711,878	668,606	0	3,169	2,144,743
<b>Total</b>	<b>2019</b>	<b>1,612,171</b>	<b>8,542,532</b>	<b>8,023,275</b>	<b>21,692</b>	<b>35,006</b>	<b>2,144,743</b>
1	2020	2,144,743	874,438	846,858	0	3,214	2,175,536
2	2020	2,175,536	874,438	846,858	0	3,260	2,206,375
3	2020	2,206,375	874,438	846,858	0	3,305	2,237,259
4	2020	2,237,259	874,438	846,858	0	3,351	2,268,189
5	2020	2,268,189	874,438	846,858	66,135	3,299	2,232,933
6	2020	2,232,933	874,438	846,858	0	3,345	2,263,856
7	2020	2,263,856	874,438	846,858	0	610	2,292,046
8	2020	2,292,046	874,438	846,858	0	618	2,320,242
9	2020	2,320,242	874,438	846,858	0	625	2,348,447
10	2020	2,348,447	874,438	846,858	0	633	2,376,659
11	2020	2,376,659	874,438	846,858	0	640	2,404,878
12	2020	2,404,878	874,438	846,858	0	648	2,433,105
<b>Total</b>	<b>2020</b>	<b>2,144,743</b>	<b>10,493,250</b>	<b>10,162,300</b>	<b>66,135</b>	<b>23,547</b>	<b>2,433,105</b>
1	2021	2,433,105	951,336	863,660	0	671	2,521,452
2	2021	2,521,452	951,336	863,660	0	695	2,609,822
3	2021	2,609,822	951,336	863,660	0	718	2,698,216
4	2021	2,698,216	951,336	863,660	0	742	2,786,633
5	2021	2,786,633	951,336	863,660	524,019	626	2,350,916
6	2021	2,350,916	951,336	863,660	0	649	2,439,241
7	2021	2,439,241	951,336	863,660	0	568	2,527,484
8	2021	2,527,484	951,336	863,660	0	588	2,615,747
9	2021	2,615,747	951,336	863,660	0	608	2,704,030
10	2021	2,704,030	951,336	863,660	0	627	2,792,333
11	2021	2,792,333	951,336	863,660	0	647	2,880,656
12	2021	2,880,656	951,336	863,660	0	667	2,968,999
<b>Total</b>	<b>2021</b>	<b>2,433,105</b>	<b>11,416,031</b>	<b>10,363,924</b>	<b>524,019</b>	<b>7,806</b>	<b>2,968,999</b>
1	2022	2,968,999	1,083,345	861,370	0	717	3,191,691
2	2022	3,191,691	1,083,345	861,370	0	767	3,414,433
3	2022	3,414,433	1,083,345	861,370	0	817	3,637,225
4	2022	3,637,225	1,083,345	861,370	0	867	3,860,067
5	2022	3,860,067	1,083,345	861,370	358,621	837	3,724,258
6	2022	3,724,258	1,083,345	861,370	0	887	3,947,120

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7	2022	3,947,120	1,083,345	861,370	0	8,384	4,177,479
8	2022	4,177,479	1,083,345	861,370	0	8,847	4,408,301
9	2022	4,408,301	1,083,345	861,370	0	9,311	4,639,587
10	2022	4,639,587	1,083,345	861,370	0	9,776	4,871,338
11	2022	4,871,338	1,083,345	861,370	0	10,242	5,103,556
12	2022	5,103,556	1,083,345	861,370	0	10,709	5,336,240
Total	2022	2,968,999	13,000,134	10,336,434	358,621	62,162	5,336,240
1	2023	5,336,240	1,083,345	1,303,773	0	10,288	5,126,099
2	2023	5,126,099	1,083,345	1,303,773	0	9,865	4,915,536
3	2023	4,915,536	1,083,345	1,303,773	0	9,442	4,704,549
4	2023	4,704,549	1,083,345	1,303,773	0	9,017	4,493,138
5	2023	4,493,138	1,083,345	1,303,773	263,586	8,062	4,017,186
6	2023	4,017,186	1,083,345	1,303,773	0	7,635	3,804,392
7	2023	3,804,392	1,083,345	1,303,773	0	12,452	3,596,416
8	2023	3,596,416	1,083,345	1,303,773	0	11,730	3,387,718
9	2023	3,387,718	1,083,345	1,303,773	0	11,005	3,178,294
10	2023	3,178,294	1,083,345	1,303,773	0	10,277	2,968,143
11	2023	2,968,143	1,083,345	1,303,773	0	9,547	2,757,261
12	2023	2,757,261	1,083,345	1,303,773	0	8,814	2,545,647
Total	2023	5,336,240	13,000,134	15,645,275	263,586	118,134	2,545,647

- 1) Distributions in the amount of \$327,790 were made in 2002 to reduce an estimated balance that exceeded statutory requirements.
- 2) An additional distribution in the amount of \$330,233 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 3) An additional distribution in the amount of \$330,233 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 4) Additional distributions were made in 2005 in the amount of \$338,319 to comply with SEA 609-2005 regarding general rate increases effective July 1, 2004.
- 5) A distribution in the amount of \$2,139,456 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) A distribution in the amount of \$1,500,032 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 7) A distribution in the amount of \$1,097,598 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 8) A distribution in the amount of \$996,447 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 9) A distribution in the amount of \$363,190 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 10) A distribution in the amount of \$838,394 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 11) A distribution in the amount of \$351,956 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$192,483 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$92,656 from 2012.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$192,483 from 2011.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$92,656 from 2012.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$459,504 from 2011.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$216,052 from 2012.



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- 18) SB 67: Supplemental Distribution (May)
- 19) SB 67: Supplemental Distribution (May)
- 20) 01-01-2017 Balance transfer to CS: \$0
- 21) 01-01-2017 Balance transfer to CS: \$254,403
- 22) 01-01-2017 Balance transfer to SP: -\$2,439,307
- 23) 01-01-2017 Balance transfer to SP: -\$1,698
- 24) 01-01-2017 Collection transfer to ED: -\$252,805
- 25) 01-01-2017 Balance transfer to ED: \$2,317,737
- 26) 01-01-2017 Balance transfer to ED: -\$68,934
- 27) 01-01-2017 Collection transfer to ED: -\$6,267
- 28) 01-01-2017 Collection transfer to CS: -\$5,120
- 29) 01-01-2017 Balance transfer to CS: -\$58,190
- 30) 01-01-2017 Collection transfer to CS: -\$360,214
- 31) 01-01-2017 Balance transfer to CS: -\$57,011
- 32) 01-01-2017 Balance transfer from CAGIT: -\$254,403
- 33) 01-01-2017 Collection transfer from COIT: \$360,214
- 34) 01-01-2017 Balance transfer from CAGIT: \$0
- 35) 01-01-2017 Balance transfer from COIT: \$57,011
- 36) 01-01-2017 Collection transfer from COIT: \$5,120
- 37) 01-01-2017 Balance transfer from COIT: \$58,190
- 38) 01-01-2017 Collection transfer from CEDIT: \$252,805
- 39) 01-01-2017 Balance transfer from CEDIT: -\$2,317,737
- 40) 01-01-2017 Collection transfer from CEDIT: \$6,267
- 41) 01-01-2017 Balance transfer from CEDIT: \$68,934
- 42) 01-01-2017 Balance transfer from CECOR: \$1,698
- 43) 01-01-2017 Balance transfer from CECOR: \$2,439,307