

Trust Balance History Report**6/Boone****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	17,509,324	1,199,791	1,083,633	0	80,074	17,705,556
2	2000	17,705,556	1,147,500	1,083,633	0	80,728	17,850,151
3	2000	17,850,151	1,147,500	1,083,633	0	81,385	17,995,403
4	2000	17,995,403	1,147,500	1,083,633	0	82,045	18,141,315
5	2000	18,141,315	1,147,500	1,083,633	0	82,708	18,287,890
6	2000	18,287,890	1,147,500	1,083,633	0	83,373	18,435,131
7	2000	18,435,131	1,147,500	1,083,633	0	79,343	18,578,341
8	2000	18,578,341	1,147,500	1,083,633	0	79,957	18,722,165
9	2000	18,722,165	1,147,500	1,083,633	0	80,574	18,866,606
10	2000	18,866,606	1,147,500	1,083,633	0	81,193	19,011,667
11	2000	19,011,667	1,147,500	1,083,633	0	81,816	19,157,350
12	2000	19,157,350	1,147,500	1,083,633	0	82,440	19,303,658
Total	2000	17,509,324	13,822,291	13,003,592	0	975,635	19,303,658
1	2001	19,303,658	1,147,500	1,224,321	0	82,464	19,309,301
2	2001	19,309,301	1,066,219	1,224,321	0	82,140	19,233,339
3	2001	19,233,339	1,066,219	1,224,321	0	81,814	19,157,051
4	2001	19,157,051	1,066,219	1,224,321	0	81,487	19,080,436
5	2001	19,080,436	1,066,219	1,224,321	0	81,158	19,003,492
6	2001	19,003,492	1,066,219	1,224,321	0	80,828	18,926,218
7	2001	18,926,218	1,066,219	1,224,321	0	53,881	18,821,997
8	2001	18,821,997	1,066,219	1,224,321	0	53,582	18,717,477
9	2001	18,717,477	1,066,219	1,224,321	0	53,282	18,612,657
10	2001	18,612,657	1,066,219	1,224,321	0	52,981	18,507,536
11	2001	18,507,536	1,066,219	1,224,321	0	52,679	18,402,113
12	2001	18,402,113	1,066,219	1,224,321	0	52,377	18,296,388
Total	2001	19,303,658	12,875,908	14,691,853	0	808,676	18,296,388
1	2002	18,296,388	1,066,219	1,254,318	15,919,173	5,452	2,194,568
2	2002	2,194,568	1,022,630	1,254,318	0	4,889	1,967,769
3	2002	1,967,769	1,022,630	1,254,318	0	4,324	1,740,405
4	2002	1,740,405	1,022,630	1,254,318	0	3,758	1,512,474
5	2002	1,512,474	1,022,630	1,254,318	0	3,190	1,283,976
6	2002	1,283,976	1,022,630	1,254,318	0	2,621	1,054,909
7	2002	1,054,909	1,022,630	1,254,318	0	1,056	824,277
8	2002	824,277	1,022,630	1,254,318	0	760	593,349
9	2002	593,349	1,022,630	1,254,318	0	464	362,125
10	2002	362,125	1,022,630	1,254,318	0	167	130,605
11	2002	130,605	1,022,630	1,254,318	0	0	(101,083)
12	2002	(101,083)	1,022,630	1,254,318	0	0	(332,771)
Total	2002	18,296,388	12,315,153	15,051,819	15,919,173	26,680	(332,771)
1	2003	(332,771)	1,022,630	1,142,519	0	0	(452,659)

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2	2003	(452,659)	1,156,969	1,142,519	0	0	(438,208)
3	2003	(438,208)	1,156,969	1,142,519	0	0	(423,757)
4	2003	(423,757)	1,156,969	1,142,519	0	0	(409,306)
5	2003	(409,306)	1,156,969	1,142,519	0	0	(394,855)
6	2003	(394,855)	1,156,969	1,142,519	0	0	(380,404)
7	2003	(380,404)	1,156,969	1,142,519	0	0	(365,953)
8	2003	(365,953)	1,156,969	1,142,519	0	0	(351,502)
9	2003	(351,502)	1,156,969	1,142,519	0	0	(337,051)
10	2003	(337,051)	1,156,969	1,142,519	0	0	(322,600)
11	2003	(322,600)	1,156,969	1,142,519	0	0	(308,150)
12	2003	(308,150)	1,156,969	1,142,519	0	0	(293,699)
Total	2003	(332,771)	13,749,294	13,710,222	0	0	(293,699)
1	2004	(293,699)	1,156,969	1,081,553	213,243	0	(431,525)
2	2004	(431,525)	1,368,367	1,081,553	0	0	(144,711)
3	2004	(144,711)	1,368,367	1,081,553	0	175	142,277
4	2004	142,277	1,368,367	1,081,553	0	529	429,620
5	2004	429,620	1,368,367	1,081,553	0	884	717,317
6	2004	717,317	1,368,367	1,081,553	0	1,238	1,005,369
7	2004	1,005,369	1,368,367	1,081,553	0	2,187	1,294,370
8	2004	1,294,370	1,368,367	1,081,553	0	2,676	1,583,860
9	2004	1,583,860	1,368,367	1,081,553	0	3,166	1,873,839
10	2004	1,873,839	1,368,367	1,081,553	0	3,657	2,164,310
11	2004	2,164,310	1,368,367	1,081,553	0	4,149	2,455,272
12	2004	2,455,272	1,368,367	1,081,553	0	4,641	2,746,727
Total	2004	(293,699)	16,209,001	12,978,635	213,243	23,302	2,746,727
1	2005	2,746,727	1,368,367	1,039,191	0	5,206	3,081,108
2	2005	3,081,108	1,432,136	1,039,191	0	5,880	3,479,932
3	2005	3,479,932	1,432,136	1,039,191	0	6,555	3,879,432
4	2005	3,879,432	1,432,136	1,039,191	0	7,231	4,279,607
5	2005	4,279,607	1,432,136	1,039,191	0	7,908	4,680,460
6	2005	4,680,460	1,432,136	1,039,191	0	8,587	5,081,991
7	2005	5,081,991	1,432,136	1,039,191	0	17,087	5,492,023
8	2005	5,492,023	1,432,136	1,039,191	0	18,366	5,903,334
9	2005	5,903,334	1,432,136	1,039,191	0	19,650	6,315,928
10	2005	6,315,928	1,432,136	1,039,191	0	20,938	6,729,810
11	2005	6,729,810	1,432,136	1,039,191	0	22,229	7,144,984
12	2005	7,144,984	1,432,136	1,039,191	0	23,525	7,561,454
Total	2005	2,746,727	17,121,862	12,470,296	0	163,161	7,561,454
1	2006	7,561,454	1,432,136	1,382,219	0	23,754	7,635,125
2	2006	7,635,125	1,585,742	1,382,219	0	24,463	7,863,111
3	2006	7,863,111	1,585,742	1,382,219	0	25,175	8,091,808
4	2006	8,091,808	1,585,742	1,382,219	0	25,889	8,321,220

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5	2006	8,321,220	1,585,742	1,382,219	0	26,605	8,551,347
6	2006	8,551,347	1,585,742	1,382,219	0	27,323	8,782,193
7	2006	8,782,193	1,585,742	1,382,219	0	38,397	9,024,112
8	2006	9,024,112	1,585,742	1,382,219	0	39,431	9,267,066
9	2006	9,267,066	1,585,742	1,382,219	0	40,469	9,511,058
10	2006	9,511,058	1,585,742	1,382,219	0	41,512	9,756,092
11	2006	9,756,092	1,585,742	1,382,219	0	42,559	10,002,174
12	2006	10,002,174	1,585,742	1,382,219	0	43,610	10,249,307
Total	2006	7,561,454	18,875,294	16,586,627	0	399,186	10,249,307
1	2007	10,249,307	1,585,742	1,431,699	2,746,727	32,718	7,689,340
2	2007	7,689,340	1,598,098	1,431,699	0	33,569	7,889,308
3	2007	7,889,308	1,598,098	1,431,699	0	34,423	8,090,131
4	2007	8,090,131	1,598,098	1,431,699	0	35,281	8,291,811
5	2007	8,291,811	1,598,098	1,431,699	0	36,143	8,494,353
6	2007	8,494,353	1,598,098	1,431,699	0	37,009	8,697,761
7	2007	8,697,761	1,598,098	1,431,699	0	32,290	8,896,451
8	2007	8,896,451	1,598,098	1,431,699	0	33,014	9,095,864
9	2007	9,095,864	1,598,098	1,431,699	0	33,740	9,296,004
10	2007	9,296,004	1,598,098	1,431,699	0	34,470	9,496,873
11	2007	9,496,873	1,598,098	1,431,699	0	35,201	9,698,473
12	2007	9,698,473	1,598,098	1,431,699	0	35,936	9,900,808
Total	2007	10,249,307	19,164,817	17,180,382	2,746,727	413,793	9,900,808
1	2008	9,900,808	1,598,098	1,538,559	4,814,727	18,744	5,164,364
2	2008	5,164,364	1,548,451	1,538,559	0	18,849	5,193,105
3	2008	5,193,105	1,548,451	1,538,559	0	18,953	5,221,950
4	2008	5,221,950	1,548,451	1,538,559	0	19,058	5,250,901
5	2008	5,250,901	1,548,451	1,538,559	0	19,164	5,279,957
6	2008	5,279,957	1,548,451	1,538,559	0	19,270	5,309,118
7	2008	5,309,118	1,548,451	1,538,559	0	7,739	5,326,749
8	2008	5,326,749	1,548,451	1,538,559	0	7,765	5,344,406
9	2008	5,344,406	1,548,451	1,538,559	0	7,790	5,362,088
10	2008	5,362,088	1,548,451	1,538,559	0	7,816	5,379,796
11	2008	5,379,796	1,548,451	1,538,559	0	7,842	5,397,530
12	2008	5,397,530	1,548,451	1,538,559	0	7,868	5,415,290
Total	2008	9,900,808	18,631,060	18,462,710	4,814,727	160,858	5,415,290
1	2009	5,415,290	1,548,451	1,610,476	2,687,853	3,878	2,669,290
2	2009	2,669,290	1,491,981	1,610,476	0	3,711	2,554,507
3	2009	2,554,507	1,491,981	1,610,476	0	3,544	2,439,557
4	2009	2,439,557	1,491,981	1,610,476	0	3,377	2,324,440
5	2009	2,324,440	1,491,981	1,610,476	0	3,210	2,209,155
6	2009	2,209,155	1,491,981	1,610,476	0	3,042	2,093,702
7	2009	2,093,702	1,491,981	1,610,476	0	1,296	1,976,503

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8	2009	1,976,503	1,491,981	1,610,476	0	1,219	1,859,228
9	2009	1,859,228	1,491,981	1,610,476	0	1,142	1,741,875
10	2009	1,741,875	1,491,981	1,610,476	0	1,065	1,624,446
11	2009	1,624,446	1,491,981	1,610,476	0	988	1,506,939
12	2009	1,506,939	1,491,981	1,610,476	0	911	1,389,355
Total	2009	5,415,290	17,960,244	19,325,707	2,687,853	27,382	1,389,355
1	2010	1,389,355	1,491,981	1,604,150	2,398,228	0	(1,121,041)
2	2010	(1,121,041)	1,661,577	1,604,150	0	0	(1,063,613)
3	2010	(1,063,613)	1,661,577	1,604,150	0	0	(1,006,186)
4	2010	(1,006,186)	1,661,577	1,604,150	0	0	(948,758)
5	2010	(948,758)	1,661,577	1,604,150	0	0	(891,330)
6	2010	(891,330)	1,661,577	1,604,150	0	0	(833,902)
7	2010	(833,902)	1,661,577	1,604,150	0	0	(776,475)
8	2010	(776,475)	1,661,577	1,604,150	0	0	(719,047)
9	2010	(719,047)	1,661,577	1,604,150	0	0	(661,619)
10	2010	(661,619)	1,661,577	1,604,150	0	0	(604,191)
11	2010	(604,191)	1,661,577	1,604,150	0	0	(546,764)
12	2010	(546,764)	1,661,577	1,604,150	0	0	(489,336)
Total	2010	1,389,355	19,769,331	19,249,795	2,398,228	0	(489,336)
1	2011	(489,336)	1,661,577	1,281,033	0	0	(108,792)
2	2011	(108,792)	1,786,890	1,281,033	0	99	397,164
3	2011	397,164	1,786,890	1,281,033	0	225	903,247
4	2011	903,247	1,786,890	1,281,033	0	352	1,409,455
5	2011	1,409,455	1,786,890	1,281,033	0	478	1,915,790
6	2011	1,915,790	1,786,890	1,281,033	0	605	2,422,252
7	2011	2,422,252	1,786,890	1,281,033	0	366	2,928,475
8	2011	2,928,475	1,786,890	1,281,033	0	429	3,434,761
9	2011	3,434,761	1,786,890	1,281,033	0	492	3,941,110
10	2011	3,941,110	1,786,890	1,281,033	0	555	4,447,522
11	2011	4,447,522	1,786,890	1,281,033	0	619	4,953,998
12	2011	4,953,998	1,786,890	1,281,033	0	682	5,460,537
Total	2011	(489,336)	21,317,369	15,372,398	0	4,902	5,460,537
1	2012	5,460,537	1,786,890	1,264,917	0	747	5,983,258
2	2012	5,983,258	1,977,723	1,264,917	0	836	6,696,901
3	2012	6,696,901	1,977,723	1,264,917	0	926	7,410,633
4	2012	7,410,633	1,977,723	1,264,917	3,973,763	8,755	4,158,432
5	2012	4,158,432	1,977,723	1,605,412	0	566	4,531,309
6	2012	4,531,309	1,977,723	1,605,412	0	613	4,904,232
7	2012	4,904,232	1,977,723	1,605,412	0	923	5,277,466
8	2012	5,277,466	1,977,723	1,605,412	0	988	5,650,764
9	2012	5,650,764	1,977,723	1,605,412	0	1,053	6,024,128
10	2012	6,024,128	1,977,723	1,605,412	0	1,118	6,397,557

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11	2012	6,397,557	1,977,723	1,605,412	0	1,184	6,771,052
12	2012	6,771,052	1,977,723	1,605,412	0	1,249	7,144,611
Total	2012	5,460,537	23,541,846	17,902,965	3,973,763	18,957	7,144,611
1	2013	7,144,611	1,977,723	1,758,123	0	1,287	7,365,500
2	2013	7,365,500	2,013,635	1,758,123	0	1,332	7,622,344
3	2013	7,622,344	2,013,635	1,758,123	0	1,377	7,879,233
4	2013	7,879,233	2,013,635	1,758,123	0	1,422	8,136,167
5	2013	8,136,167	2,013,635	1,758,123	0	1,467	8,393,147
6	2013	8,393,147	2,013,635	1,758,123	0	1,512	8,650,171
7	2013	8,650,171	2,013,635	1,758,123	0	1,483	8,907,166
8	2013	8,907,166	2,013,635	1,758,123	0	1,526	9,164,203
9	2013	9,164,203	2,013,635	1,758,123	0	1,569	9,421,284
10	2013	9,421,284	2,013,635	1,758,123	0	1,611	9,678,407
11	2013	9,678,407	2,013,635	1,758,123	0	1,654	9,935,573
12	2013	9,935,573	2,013,635	1,758,123	0	1,697	10,192,782
Total	2013	7,144,611	24,127,704	21,097,471	0	17,938	10,192,782
1	2014	10,192,782	2,013,635	1,930,570	0	1,711	10,277,558
2	2014	10,277,558	2,180,341	1,930,570	0	1,753	10,529,082
3	2014	10,529,082	2,180,341	1,930,570	0	1,795	10,780,648
4	2014	10,780,648	2,180,341	1,930,570	0	1,837	11,032,256
5	2014	11,032,256	2,180,341	1,930,570	0	1,879	11,283,906
6	2014	11,283,906	2,180,341	1,930,570	0	1,921	11,535,598
7	2014	11,535,598	2,180,341	1,930,570	0	1,668	11,787,037
8	2014	11,787,037	2,180,341	1,930,570	0	1,704	12,038,513
9	2014	12,038,513	2,180,341	1,930,570	0	1,739	12,290,023
10	2014	12,290,023	2,180,341	1,930,570	0	1,775	12,541,570
11	2014	12,541,570	2,180,341	1,930,570	0	1,811	12,793,152
12	2014	12,793,152	2,180,341	1,930,570	0	1,846	13,044,769
Total	2014	10,192,782	25,997,388	23,166,839	0	21,438	13,044,769
1	2015	13,044,769	2,180,341	2,029,903	0	1,868	13,197,076
2	2015	13,197,076	2,406,648	2,029,903	0	1,921	13,575,742
3	2015	13,575,742	2,406,648	2,029,903	0	1,975	13,954,462
4	2015	13,954,462	2,406,648	2,029,903	0	2,029	14,333,236
5	2015	14,333,236	2,406,648	2,029,903	0	2,082	14,712,063
6	2015	14,712,063	2,406,648	2,029,903	0	2,136	15,090,944
7	2015	15,090,944	2,406,648	2,029,903	0	3,733	15,471,422
8	2015	15,471,422	2,406,648	2,029,903	0	3,825	15,851,991
9	2015	15,851,991	2,406,648	2,029,903	0	3,917	16,232,653
10	2015	16,232,653	2,406,648	2,029,903	0	4,009	16,613,407
11	2015	16,613,407	2,406,648	2,029,903	0	4,101	16,994,252
12	2015	16,994,252	2,406,648	2,029,903	0	4,192	17,375,189
Total	2015	13,044,769	28,653,465	24,358,832	0	35,788	17,375,189

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1	2016	17,375,189	2,406,648	2,126,624	0	4,261	17,659,474
2	2016	17,659,474	2,548,051	2,126,624	0	4,364	18,085,265
3	2016	18,085,265	2,548,051	2,126,624	0	4,467	18,511,158
4	2016	18,511,158	2,548,051	2,126,624	0	4,569	18,937,154
5	2016	18,937,154	2,548,051	2,126,624	13,044,770	1,524	6,315,335
6	2016	6,315,335	2,548,051	2,126,624	0	1,626	6,738,388
7	2016	6,738,388	2,548,051	2,126,624	0	3,095	7,162,910
8	2016	7,162,910	2,548,051	2,126,624	0	3,279	7,587,616
9	2016	7,587,616	2,548,051	2,126,624	0	3,462	8,012,505
10	2016	8,012,505	2,548,051	2,126,624	0	3,646	8,437,578
11	2016	8,437,578	2,548,051	2,126,624	0	3,830	8,862,835
12	2016	8,862,835	2,548,051	2,126,624	0	4,014	9,288,276
Total	2016	17,375,189	30,435,213	25,519,492	13,044,770	42,136	9,288,276
1	2017	9,288,276	2,548,051	3,570,381	0	3,573	8,269,520
2	2017	8,269,520	4,079,695	3,570,381	0	3,795	8,782,629
3	2017	8,782,629	4,079,695	3,570,381	0	4,017	9,295,959
4	2017	9,295,959	4,079,695	3,570,381	0	4,239	9,809,512
5	2017	9,809,512	4,079,695	3,570,381	0	4,461	10,323,287
6	2017	10,323,287	4,079,695	3,570,381	0	4,683	10,837,283
7	2017	10,837,283	4,079,695	3,570,381	0	9,693	11,356,291
8	2017	11,356,291	4,079,695	3,570,381	0	10,137	11,875,741
9	2017	11,875,741	4,079,695	3,570,381	0	10,581	12,395,636
10	2017	12,395,636	4,079,695	3,570,381	0	11,025	12,915,974
11	2017	12,915,974	4,079,695	3,570,381	0	11,469	13,436,757
12	2017	13,436,757	4,079,695	3,570,381	0	11,914	13,957,985
Total	2017	9,288,276	47,424,695	42,844,573	0	89,588	13,957,985
1	2018	13,957,985	4,079,695	3,767,929	0	12,191	14,281,942
2	2018	14,281,942	4,296,154	3,767,929	142,815	12,530	14,679,882
3	2018	14,679,882	4,296,154	3,767,929	0	12,992	15,221,099
4	2018	15,221,099	4,296,154	3,767,929	0	13,455	15,762,779
5	2018	15,762,779	4,296,154	3,767,929	2,506,004	11,777	13,796,776
6	2018	13,796,776	4,296,154	3,767,929	0	12,238	14,337,239
7	2018	14,337,239	4,296,154	3,767,929	0	24,065	14,889,528
8	2018	14,889,528	4,296,154	3,767,929	0	24,959	15,442,712
9	2018	15,442,712	4,296,154	3,767,929	0	25,854	15,996,791
10	2018	15,996,791	4,296,154	3,767,929	0	26,751	16,551,768
11	2018	16,551,768	4,296,154	3,767,929	0	27,650	17,107,642
12	2018	17,107,642	4,296,154	3,767,929	0	28,550	17,664,417
Total	2018	13,957,985	51,337,387	45,215,148	2,648,819	233,012	17,664,417
1	2019	17,664,417	4,470,881	3,913,209	0	29,499	18,251,587
2	2019	18,251,587	4,470,881	3,913,209	0	30,449	18,839,708
3	2019	18,839,708	4,470,881	3,913,209	0	31,401	19,428,781

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4	2019	19,428,781	4,470,881	3,913,209	0	32,355	20,018,808
5	2019	20,018,808	4,470,881	3,913,209	4,265,390	26,405	16,337,494
6	2019	16,337,494	4,470,881	3,913,209	0	27,351	16,922,517
7	2019	16,922,517	4,470,881	3,913,209	0	25,863	17,506,052
8	2019	17,506,052	4,470,881	3,913,209	0	26,726	18,090,450
9	2019	18,090,450	4,470,881	3,913,209	0	27,591	18,675,713
10	2019	18,675,713	4,470,881	3,913,209	0	28,457	19,261,842
11	2019	19,261,842	4,470,881	3,913,209	0	29,324	19,848,838
12	2019	19,848,838	4,470,881	3,913,209	0	30,193	20,436,702
Total	2019	17,664,417	53,650,568	46,958,507	4,265,390	345,615	20,436,702
1	2020	20,436,702	4,470,881	4,339,706	0	30,432	20,598,309
2	2020	20,598,309	4,470,881	4,339,706	0	30,671	20,760,154
3	2020	20,760,154	4,470,881	4,339,706	0	30,910	20,922,239
4	2020	20,922,239	4,470,881	4,339,706	0	31,150	21,084,564
5	2020	21,084,564	4,470,881	4,339,706	5,587,556	23,123	15,651,306
6	2020	15,651,306	4,470,881	4,339,706	0	23,351	15,805,832
7	2020	15,805,832	4,470,881	4,339,706	0	4,244	15,941,250
8	2020	15,941,250	4,470,881	4,339,706	0	4,280	16,076,705
9	2020	16,076,705	4,470,881	4,339,706	0	4,316	16,212,195
10	2020	16,212,195	4,470,881	4,339,706	0	4,352	16,347,722
11	2020	16,347,722	4,470,881	4,339,706	0	4,388	16,483,285
12	2020	16,483,285	4,470,881	4,339,706	0	4,424	16,618,883
Total	2020	20,436,702	53,650,568	52,076,470	5,587,556	195,639	16,618,883
1	2021	16,618,883	4,470,881	4,519,666	0	4,412	16,574,511
2	2021	16,574,511	4,470,881	4,519,666	0	4,400	16,530,126
3	2021	16,530,126	4,470,881	4,519,666	0	4,389	16,485,729
4	2021	16,485,729	4,470,881	4,519,666	0	4,377	16,441,321
5	2021	16,441,321	4,470,881	4,519,666	6,713,748	2,577	9,681,365
6	2021	9,681,365	4,470,881	4,519,666	0	2,565	9,635,145
7	2021	9,635,145	4,470,881	4,519,666	0	1,596	9,587,956
8	2021	9,587,956	4,470,881	4,519,666	0	1,588	9,540,760
9	2021	9,540,760	4,470,881	4,519,666	0	1,581	9,493,555
10	2021	9,493,555	4,470,881	4,519,666	0	1,573	9,446,343
11	2021	9,446,343	4,470,881	4,519,666	0	1,565	9,399,122
12	2021	9,399,122	4,470,881	4,519,666	0	1,557	9,351,894
Total	2021	16,618,883	53,650,568	54,235,989	6,713,748	32,180	9,351,894

1) An ordinance adopted by Boone County reduced the County's statutory reserve requirement resulting in a distribution in 2002 of an estimated excess balance in the amount of \$15,919,173.

2) An additional distribution in the amount of \$213,243 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.

3) A distribution in the amount of \$2,746,727 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

4) A distribution in the amount of \$4,814,727 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

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- 5) A distribution in the amount of \$2,687,853 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 6) A distribution in the amount of \$2,398,228 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$2,603,543 from 2011.
- 8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,361,983 from 2012.
- 9) SB 67: Supplemental Distribution (May)
- 10) 01-01-2017 Balance transfer to CS: -\$7,698,699
- 11) 01-01-2017 Collection transfer to CS: -\$2,406,648
- 12) 01-01-2017 Collection transfer to CS: -\$141,404
- 13) 01-01-2017 Balance transfer to CS: -\$1,589,577
- 14) 01-01-2017 Collection transfer from COIT: \$2,406,648
- 15) 01-01-2017 Balance transfer from COIT: \$7,698,699
- 16) 01-01-2017 Balance transfer from COIT: \$1,589,577
- 17) 01-01-2017 Collection transfer from COIT: \$141,404
- 18) February 2018 DOR Modernization \$142,815
- 19) May 2018 supplemental distribution \$2,506,004