

**Trust Balance History Report****55/Morgan****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	5,089,860	954,355	0	0	35,741	6,079,956
2	2000	6,079,956	946,287	0	0	40,777	7,067,020
3	2000	7,067,020	946,287	0	0	45,839	8,059,146
4	2000	8,059,146	946,287	0	0	50,926	9,056,359
5	2000	9,056,359	946,287	5,572,940	0	27,462	4,457,168
6	2000	4,457,168	946,287	0	0	32,456	5,435,911
7	2000	5,435,911	946,287	0	0	31,344	6,413,542
8	2000	6,413,542	946,287	0	0	35,537	7,395,366
9	2000	7,395,366	946,287	0	0	39,748	8,381,401
10	2000	8,381,401	946,287	0	0	43,977	9,371,666
11	2000	9,371,666	946,287	5,572,940	0	24,322	4,769,335
12	2000	4,769,335	946,287	0	0	28,485	5,744,107
Total	2000	5,089,860	11,363,512	11,145,880	0	436,615	5,744,107
1	2001	5,744,107	946,287	0	0	32,666	6,723,060
2	2001	6,723,060	952,208	0	0	36,890	7,712,158
3	2001	7,712,158	952,208	0	0	41,132	8,705,498
4	2001	8,705,498	952,208	0	0	45,393	9,703,099
5	2001	9,703,099	952,208	6,021,173	0	23,847	4,657,981
6	2001	4,657,981	952,208	0	0	28,033	5,638,221
7	2001	5,638,221	952,208	0	0	21,578	6,612,007
8	2001	6,612,007	952,208	0	0	24,374	7,588,589
9	2001	7,588,589	952,208	0	0	27,178	8,567,974
10	2001	8,567,974	952,208	0	0	29,989	9,550,171
11	2001	9,550,171	952,208	6,021,173	0	15,523	4,496,729
12	2001	4,496,729	952,208	0	0	18,301	5,467,238
Total	2001	5,744,107	11,420,571	12,042,345	0	344,904	5,467,238
1	2002	5,467,238	952,208	0	0	18,294	6,437,740
2	2002	6,437,740	945,093	0	0	20,693	7,403,526
3	2002	7,403,526	945,093	0	0	23,099	8,371,718
4	2002	8,371,718	945,093	0	0	25,510	9,342,321
5	2002	9,342,321	945,093	6,472,109	2,410,935	5,803	1,410,173
6	2002	1,410,173	945,093	0	0	8,172	2,363,438
7	2002	2,363,438	945,093	0	0	5,431	3,313,961
8	2002	3,313,961	945,093	0	0	6,650	4,265,704
9	2002	4,265,704	945,093	0	0	7,871	5,218,668
10	2002	5,218,668	945,093	0	0	9,093	6,172,854
11	2002	6,172,854	945,093	6,472,109	2,410,934	0	(1,765,097)
12	2002	(1,765,097)	945,093	0	0	136	(819,868)
Total	2002	5,467,238	11,348,229	12,944,218	4,821,869	130,752	(819,868)
1	2003	(819,868)	945,093	0	0	1,348	126,573

**Trust Balance History Report****55/Morgan****Calendar Year**

2	2003	126,573	961,375	0	0	2,583	1,090,530
3	2003	1,090,530	961,375	0	0	3,819	2,055,724
4	2003	2,055,724	961,375	0	0	5,057	3,022,156
5	2003	3,022,156	961,375	6,090,710	0	0	(2,107,179)
6	2003	(2,107,179)	961,375	0	0	0	(1,145,804)
7	2003	(1,145,804)	961,375	0	0	914	(183,515)
8	2003	(183,515)	1,027,790	0	0	2,101	846,376
9	2003	846,376	1,027,790	0	0	3,289	1,877,455
10	2003	1,877,455	1,027,790	0	0	4,479	2,909,724
11	2003	2,909,724	1,027,790	6,090,710	0	0	(2,153,196)
12	2003	(2,153,196)	1,027,790	0	0	0	(1,125,407)
<b>Total</b>	<b>2003</b>	<b>(819,868)</b>	<b>11,852,291</b>	<b>12,181,420</b>	<b>0</b>	<b>23,591</b>	<b>(1,125,407)</b>
1	2004	(1,125,407)	1,027,790	0	0	530	(97,087)
2	2004	(97,087)	1,114,650	0	0	1,818	1,019,381
3	2004	1,019,381	1,114,650	0	0	3,107	2,137,138
4	2004	2,137,138	1,114,650	0	0	4,399	3,256,186
5	2004	3,256,186	1,114,650	6,147,230	0	0	(1,776,394)
6	2004	(1,776,394)	1,114,650	0	0	0	(661,745)
7	2004	(661,745)	1,114,650	0	0	1,622	454,527
8	2004	454,527	1,317,009	0	0	3,391	1,774,928
9	2004	1,774,928	1,317,009	0	0	5,233	3,097,170
10	2004	3,097,170	1,317,009	0	0	7,471	4,421,649
11	2004	4,421,649	1,317,009	6,147,230	0	313	(408,259)
12	2004	(408,259)	1,317,009	0	0	1,538	910,288
<b>Total</b>	<b>2004</b>	<b>(1,125,407)</b>	<b>14,300,733</b>	<b>12,294,460</b>	<b>0</b>	<b>29,422</b>	<b>910,288</b>
1	2005	910,288	1,317,009	0	0	3,770	2,231,067
2	2005	2,231,067	1,340,569	0	0	6,045	3,577,681
3	2005	3,577,681	1,340,569	0	0	8,324	4,926,574
4	2005	4,926,574	1,340,569	0	0	10,607	6,277,750
5	2005	6,277,750	1,340,569	6,502,901	0	1,888	1,117,307
6	2005	1,117,307	1,340,569	0	0	4,160	2,462,036
7	2005	2,462,036	1,340,569	0	0	11,867	3,814,473
8	2005	3,814,473	1,340,569	0	0	16,088	5,171,130
9	2005	5,171,130	1,340,569	0	0	20,322	6,532,022
10	2005	6,532,022	1,340,569	0	0	24,569	7,897,160
11	2005	7,897,160	1,340,569	5,696,620	2,215,464	4,137	1,329,783
12	2005	1,329,783	1,340,569	0	0	8,334	2,678,686
<b>Total</b>	<b>2005</b>	<b>910,288</b>	<b>16,063,271</b>	<b>12,199,520</b>	<b>2,215,464</b>	<b>120,112</b>	<b>2,678,686</b>
1	2006	2,678,686	1,340,569	0	0	12,544	4,031,799
2	2006	4,031,799	1,460,905	0	0	17,142	5,509,846
3	2006	5,509,846	1,460,905	0	0	21,755	6,992,505
4	2006	6,992,505	1,460,905	0	0	26,382	8,479,792

**Trust Balance History Report****55/Morgan****Calendar Year**

5	2006	8,479,792	1,460,905	7,473,296	0	7,700	2,475,101
6	2006	2,475,101	1,460,905	804,114	0	9,774	3,141,666
7	2006	3,141,666	1,460,905	0	0	19,667	4,622,238
8	2006	4,622,238	1,460,905	0	0	25,994	6,109,137
9	2006	6,109,137	1,460,905	0	0	32,348	7,602,389
10	2006	7,602,389	1,460,905	0	0	38,729	9,102,022
11	2006	9,102,022	1,460,905	7,473,296	0	13,202	3,102,834
12	2006	3,102,834	1,460,905	0	0	19,501	4,583,240
Total	2006	2,678,686	17,410,520	15,750,705	0	244,739	4,583,240
1	2007	4,583,240	1,460,905	0	910,288	21,938	5,155,794
2	2007	5,155,794	1,494,839	0	0	28,419	6,679,052
3	2007	6,679,052	1,494,839	0	0	34,928	8,208,819
4	2007	8,208,819	1,494,839	0	0	41,465	9,745,123
5	2007	9,745,123	1,494,839	8,620,161	0	11,195	2,630,996
6	2007	2,630,996	1,494,839	0	0	17,630	4,143,465
7	2007	4,143,465	1,494,839	0	0	20,539	5,658,843
8	2007	5,658,843	1,494,839	0	0	26,059	7,179,741
9	2007	7,179,741	1,494,839	0	0	31,600	8,706,180
10	2007	8,706,180	1,494,839	0	0	37,160	10,238,179
11	2007	10,238,179	3,200,724	7,730,093	0	20,796	5,729,606
12	2007	5,729,606	3,200,724	0	0	32,531	8,962,861
Total	2007	4,583,240	21,315,903	16,350,254	910,288	324,260	8,962,861
1	2008	8,962,861	3,200,724	0	1,768,398	37,867	10,433,054
2	2008	10,433,054	3,147,718	0	0	49,472	13,630,243
3	2008	13,630,243	3,147,718	0	0	61,119	16,839,079
4	2008	16,839,079	3,147,718	0	0	72,808	20,059,605
5	2008	20,059,605	3,147,718	18,652,731	0	16,591	4,571,183
6	2008	4,571,183	3,147,718	0	0	28,118	7,747,019
7	2008	7,747,019	3,147,718	0	0	15,851	10,910,588
8	2008	10,910,588	3,147,718	0	0	20,454	14,078,760
9	2008	14,078,760	3,147,718	0	0	25,064	17,251,542
10	2008	17,251,542	3,147,718	0	0	29,680	20,428,940
11	2008	20,428,940	3,147,718	17,720,687	0	8,520	5,864,491
12	2008	5,864,491	3,147,718	0	0	13,112	9,025,321
Total	2008	8,962,861	37,825,618	36,373,418	1,768,398	378,658	9,025,321
1	2009	9,025,321	3,147,718	0	1,904,553	14,940	10,283,426
2	2009	10,283,426	2,972,005	0	0	19,286	13,274,717
3	2009	13,274,717	2,972,005	9,681,295	0	9,552	6,574,979
4	2009	6,574,979	2,972,005	3,227,098	0	9,195	6,329,081
5	2009	6,329,081	2,972,005	4,248,744	0	7,429	5,059,771
6	2009	5,059,771	2,972,005	3,227,098	0	6,992	4,811,669
7	2009	4,811,669	2,972,005	3,227,098	0	2,989	4,559,564

**Trust Balance History Report****55/Morgan****Calendar Year**

8	2009	4,559,564	2,972,005	3,227,098	0	2,824	4,307,294
9	2009	4,307,294	2,972,005	3,227,098	0	2,658	4,054,859
10	2009	4,054,859	2,972,005	3,227,098	0	2,493	3,802,258
11	2009	3,802,258	2,972,005	3,227,098	0	2,327	3,549,491
12	2009	3,549,491	2,972,005	3,227,098	0	2,161	3,296,559
<b>Total</b>	<b>2009</b>	<b>9,025,321</b>	<b>35,839,770</b>	<b>39,746,825</b>	<b>1,904,553</b>	<b>82,846</b>	<b>3,296,559</b>
1	2010	3,296,559	2,972,005	3,070,289	5,293,813	0	(2,095,539)
2	2010	(2,095,539)	3,006,012	3,070,289	0	0	(2,159,815)
3	2010	(2,159,815)	3,006,012	3,070,289	0	38	(2,224,054)
4	2010	(2,224,054)	3,006,012	3,070,289	0	81	(2,288,250)
5	2010	(2,288,250)	3,006,012	4,049,361	0	0	(3,331,598)
6	2010	(3,331,598)	3,006,012	3,070,289	0	0	(3,395,875)
7	2010	(3,395,875)	3,006,012	3,070,289	0	0	(3,460,152)
8	2010	(3,460,152)	3,006,012	3,070,289	0	0	(3,524,428)
9	2010	(3,524,428)	3,006,012	3,070,289	0	0	(3,588,705)
10	2010	(3,588,705)	3,006,012	3,070,289	0	0	(3,652,981)
11	2010	(3,652,981)	3,006,012	3,070,289	0	0	(3,717,258)
12	2010	(3,717,258)	3,006,012	3,070,289	0	0	(3,781,535)
<b>Total</b>	<b>2010</b>	<b>3,296,559</b>	<b>36,038,142</b>	<b>37,822,541</b>	<b>5,293,813</b>	<b>119</b>	<b>(3,781,535)</b>
1	2011	(3,781,535)	3,006,012	2,710,789	0	0	(3,486,312)
2	2011	(3,486,312)	3,128,007	2,710,789	0	0	(3,069,094)
3	2011	(3,069,094)	3,128,007	2,710,789	0	0	(2,651,876)
4	2011	(2,651,876)	3,128,007	2,710,789	0	19	(2,234,640)
5	2011	(2,234,640)	3,128,007	3,574,227	0	0	(2,680,860)
6	2011	(2,680,860)	3,128,007	2,710,789	0	0	(2,263,642)
7	2011	(2,263,642)	3,128,007	2,710,789	0	0	(1,846,424)
8	2011	(1,846,424)	3,128,007	2,710,789	0	0	(1,429,207)
9	2011	(1,429,207)	3,128,007	2,710,789	0	0	(1,011,989)
10	2011	(1,011,989)	3,128,007	2,710,789	0	0	(594,771)
11	2011	(594,771)	3,128,007	2,710,789	0	0	(177,553)
12	2011	(177,553)	3,128,007	2,710,790	0	30	239,694
<b>Total</b>	<b>2011</b>	<b>(3,781,535)</b>	<b>37,414,092</b>	<b>33,392,912</b>	<b>0</b>	<b>49</b>	<b>239,694</b>
1	2012	239,694	3,128,007	2,670,043	0	87	697,746
2	2012	697,746	3,309,773	2,670,043	0	167	1,337,644
3	2012	1,337,644	3,309,773	2,670,043	0	247	1,977,621
4	2012	1,977,621	3,309,773	2,952,587	3,660,668	8,238	(1,317,622)
5	2012	(1,317,622)	3,309,773	2,979,835	0	0	(987,684)
6	2012	(987,684)	3,309,773	2,979,835	0	0	(657,746)
7	2012	(657,746)	3,309,773	2,979,835	0	0	(327,808)
8	2012	(327,808)	3,309,773	2,979,835	0	5	2,135
9	2012	2,135	3,309,773	2,979,835	0	58	332,131
10	2012	332,131	3,309,773	2,979,835	0	116	662,184

**Trust Balance History Report****55/Morgan****Calendar Year**

11	2012	662,184	3,309,773	2,979,835	0	173	992,296
12	2012	992,296	3,309,773	2,979,835	0	231	1,322,465
<b>Total</b>	<b>2012</b>	<b>239,694</b>	<b>39,535,513</b>	<b>34,801,398</b>	<b>3,660,668</b>	<b>9,323</b>	<b>1,322,465</b>
1	2013	1,322,465	3,309,773	3,111,615	0	266	1,520,889
2	2013	1,520,889	3,231,608	3,111,615	0	287	1,641,168
3	2013	1,641,168	3,231,608	3,111,615	0	308	1,761,469
4	2013	1,761,469	3,231,608	3,111,615	0	329	1,881,791
5	2013	1,881,791	3,231,608	3,111,615	0	350	2,002,133
6	2013	2,002,133	3,231,608	3,111,615	0	371	2,122,497
7	2013	2,122,497	3,231,608	3,111,615	0	373	2,242,863
8	2013	2,242,863	3,231,608	3,111,615	0	393	2,363,250
9	2013	2,363,250	3,231,608	3,111,615	0	413	2,483,656
10	2013	2,483,656	3,231,608	3,111,615	0	434	2,604,082
11	2013	2,604,082	3,231,608	3,111,615	0	454	2,724,529
12	2013	2,724,529	3,231,608	3,111,615	0	474	2,844,995
<b>Total</b>	<b>2013</b>	<b>1,322,465</b>	<b>38,857,460</b>	<b>37,339,381</b>	<b>0</b>	<b>4,452</b>	<b>2,844,995</b>
1	2014	2,844,995	3,231,608	3,194,509	0	480	2,882,574
2	2014	2,882,574	3,378,943	3,194,509	0	511	3,067,518
3	2014	3,067,518	3,378,943	3,194,509	0	541	3,252,493
4	2014	3,252,493	3,378,943	3,194,509	0	572	3,437,499
5	2014	3,437,499	3,378,943	3,194,509	0	603	3,622,535
6	2014	3,622,535	3,378,943	3,194,509	0	634	3,807,603
7	2014	3,807,603	3,378,943	3,194,509	0	565	3,992,601
8	2014	3,992,601	3,378,943	3,194,509	0	591	4,177,626
9	2014	4,177,626	3,378,943	3,194,509	0	617	4,362,677
10	2014	4,362,677	3,378,943	3,194,509	0	644	4,547,754
11	2014	4,547,754	3,378,943	3,194,509	0	670	4,732,857
12	2014	4,732,857	3,378,943	3,194,509	0	696	4,917,987
<b>Total</b>	<b>2014</b>	<b>2,844,995</b>	<b>40,399,977</b>	<b>38,334,110</b>	<b>0</b>	<b>7,125</b>	<b>4,917,987</b>
1	2015	4,917,987	3,378,943	3,330,645	0	703	4,966,987
2	2015	4,966,987	3,496,971	3,330,645	0	727	5,134,039
3	2015	5,134,039	3,496,971	3,330,645	0	750	5,301,115
4	2015	5,301,115	3,496,971	3,330,645	0	774	5,468,215
5	2015	5,468,215	3,496,971	3,330,645	0	798	5,635,338
6	2015	5,635,338	3,496,971	3,330,645	0	821	5,802,484
7	2015	5,802,484	3,496,971	3,330,645	0	1,441	5,970,250
8	2015	5,970,250	3,496,971	3,330,645	0	1,481	6,138,057
9	2015	6,138,057	3,496,971	3,330,645	0	1,522	6,305,904
10	2015	6,305,904	3,496,971	3,330,645	0	1,562	6,473,791
11	2015	6,473,791	3,496,971	3,330,645	0	1,603	6,641,719
12	2015	6,641,719	3,496,971	3,330,645	0	1,643	6,809,688
<b>Total</b>	<b>2015</b>	<b>4,917,987</b>	<b>41,845,622</b>	<b>39,967,745</b>	<b>0</b>	<b>13,824</b>	<b>6,809,688</b>

**Trust Balance History Report****55/Morgan****Calendar Year**

1	2016	6,809,688	3,496,971	3,332,181	0	1,683	6,976,161
2	2016	6,976,161	3,582,858	3,332,181	0	1,744	7,228,583
3	2016	7,228,583	3,582,858	3,332,181	0	1,805	7,481,065
4	2016	7,481,065	3,582,858	3,332,181	0	1,866	7,733,608
5	2016	7,733,608	3,582,858	3,332,181	4,917,987	740	3,067,038
6	2016	3,067,038	3,582,858	3,332,181	0	801	3,318,516
7	2016	3,318,516	3,582,858	3,332,181	0	1,543	3,570,736
8	2016	3,570,736	3,582,858	3,332,181	0	1,652	3,823,066
9	2016	3,823,066	3,582,858	3,332,181	0	1,761	4,075,504
10	2016	4,075,504	3,582,858	3,332,181	0	1,870	4,328,051
11	2016	4,328,051	3,582,858	3,332,181	0	1,979	4,580,708
12	2016	4,580,708	3,582,858	3,332,181	0	2,089	4,833,474
<b>Total</b>	<b>2016</b>	<b>6,809,688</b>	<b>42,908,407</b>	<b>39,986,168</b>	<b>4,917,987</b>	<b>19,534</b>	<b>4,833,474</b>
1	2017	4,833,474	3,582,858	3,531,890	0	2,112	4,886,554
2	2017	4,886,554	3,811,373	3,531,890	0	2,233	5,168,270
3	2017	5,168,270	3,811,373	3,531,890	0	2,355	5,450,109
4	2017	5,450,109	3,811,373	3,531,890	0	2,477	5,732,069
5	2017	5,732,069	3,811,373	3,531,890	0	2,599	6,014,151
6	2017	6,014,151	3,811,373	3,531,890	0	2,721	6,296,355
7	2017	6,296,355	3,811,373	3,531,890	0	5,618	6,581,456
8	2017	6,581,456	3,811,373	3,531,890	0	5,861	6,866,801
9	2017	6,866,801	3,811,373	3,531,890	0	6,105	7,152,389
10	2017	7,152,389	3,811,373	3,531,890	0	6,349	7,438,222
11	2017	7,438,222	3,811,373	3,531,890	0	6,593	7,724,298
12	2017	7,724,298	3,811,373	3,531,890	0	6,838	8,010,620
<b>Total</b>	<b>2017</b>	<b>4,833,474</b>	<b>45,507,959</b>	<b>42,382,674</b>	<b>0</b>	<b>51,861</b>	<b>8,010,620</b>
1	2018	8,010,620	3,811,373	3,556,039	0	7,062	8,273,015
2	2018	8,273,015	3,956,447	3,556,039	98,776	7,325	8,581,973
3	2018	8,581,973	3,956,447	3,556,039	0	7,674	8,990,055
4	2018	8,990,055	3,956,447	3,556,039	0	8,022	9,398,486
5	2018	9,398,486	3,956,447	3,556,039	0	8,371	9,807,265
6	2018	9,807,265	3,956,447	3,556,039	0	8,720	10,216,394
7	2018	10,216,394	3,956,447	3,556,039	0	17,187	10,633,990
8	2018	10,633,990	3,956,447	3,556,039	0	17,863	11,052,261
9	2018	11,052,261	3,956,447	3,556,039	0	18,540	11,471,210
10	2018	11,471,210	3,956,447	3,556,039	0	19,218	11,890,836
11	2018	11,890,836	3,956,447	3,556,039	0	19,898	12,311,142
12	2018	12,311,142	3,956,447	3,556,039	0	20,578	12,732,129
<b>Total</b>	<b>2018</b>	<b>8,010,620</b>	<b>47,332,293</b>	<b>42,672,466</b>	<b>98,776</b>	<b>160,459</b>	<b>12,732,129</b>
1	2019	12,732,129	4,127,696	3,787,924	0	21,161	13,093,062
2	2019	13,093,062	4,127,696	3,787,924	0	21,746	13,454,580
3	2019	13,454,580	4,127,696	3,787,924	0	22,331	13,816,683

**Trust Balance History Report****55/Morgan****Calendar Year**

4	2019	13,816,683	4,127,696	3,787,924	0	22,917	14,179,372
5	2019	14,179,372	4,127,696	3,787,924	1,093,579	21,734	13,447,299
6	2019	13,447,299	4,127,696	3,787,924	0	22,319	13,809,390
7	2019	13,809,390	4,127,696	3,787,924	0	20,935	14,170,096
8	2019	14,170,096	4,127,696	3,787,924	0	21,468	14,531,337
9	2019	14,531,337	4,127,696	3,787,924	0	22,003	14,893,112
10	2019	14,893,112	4,127,696	3,787,924	0	22,538	15,255,422
11	2019	15,255,422	4,127,696	3,787,924	0	23,074	15,618,268
12	2019	15,618,268	4,127,696	3,787,924	0	23,611	15,981,651
Total	2019	12,732,129	49,532,357	45,455,093	1,093,579	265,837	15,981,651
1	2020	15,981,651	4,127,696	3,924,508	0	23,947	16,208,786
2	2020	16,208,786	4,127,696	3,924,508	0	24,283	16,436,257
3	2020	16,436,257	4,127,696	3,924,508	0	24,619	16,664,065
4	2020	16,664,065	4,127,696	3,924,508	0	24,956	16,892,210
5	2020	16,892,210	4,127,696	3,924,508	4,574,435	18,526	12,539,489
6	2020	12,539,489	4,127,696	3,924,508	0	18,854	12,761,531
7	2020	12,761,531	4,127,696	3,924,508	0	3,452	12,968,172
8	2020	12,968,172	4,127,696	3,924,508	0	3,507	13,174,868
9	2020	13,174,868	4,127,696	3,924,508	0	3,562	13,381,618
10	2020	13,381,618	4,127,696	3,924,508	0	3,617	13,588,424
11	2020	13,588,424	4,127,696	3,924,508	0	3,672	13,795,285
12	2020	13,795,285	4,127,696	3,924,508	0	3,727	14,002,201
Total	2020	15,981,651	49,532,357	47,094,095	4,574,435	156,723	14,002,201
1	2021	14,002,201	4,127,696	4,155,679	0	3,721	13,977,940
2	2021	13,977,940	4,127,696	4,155,679	0	3,715	13,953,672
3	2021	13,953,672	4,127,696	4,155,679	0	3,708	13,929,398
4	2021	13,929,398	4,127,696	4,155,679	0	3,702	13,905,118
5	2021	13,905,118	4,127,696	4,155,679	3,926,994	2,649	9,952,791
6	2021	9,952,791	4,127,696	4,155,679	0	2,643	9,927,452
7	2021	9,927,452	4,127,696	4,155,679	0	1,648	9,901,118
8	2021	9,901,118	4,127,696	4,155,679	0	1,644	9,874,780
9	2021	9,874,780	4,127,696	4,155,679	0	1,640	9,848,438
10	2021	9,848,438	4,127,696	4,155,679	0	1,635	9,822,091
11	2021	9,822,091	4,127,696	4,155,679	0	1,631	9,795,739
12	2021	9,795,739	4,127,696	4,155,679	0	1,626	9,769,384
Total	2021	14,002,201	49,532,357	49,868,143	3,926,994	29,962	9,769,384

1) Distributions were made in 2002 in the amount of \$4,821,869 to reduce an estimated balance in excess of the statutory reserve requirements.

2) Morgan County's certified distribution for 2005 was amended pursuant to statute to distribute revenues generated by a rate increase effective July 1, 2004. This amendment resulted in distributions in the amount of \$2,215,464. This amount represents a certified distribution, but is treated as a special distribution for the purposes of this report because of the distribution timing.

3) A distribution in the amount of \$451,298 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

## Trust Balance History Report

55/Morgan

Calendar Year

- 4) A distribution in the amount of \$458,990 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 5) A distribution in the amount of \$1,360,897 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 \$407,501 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 7) A distribution in the amount of \$1,253,820 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 8) A distribution in the amount of \$650,733 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 9) A distribution in the amount of \$4,840,383 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 10) A distribution in the amount of \$453,430 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 \$990,793 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$351,664 from 2012.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$247,698 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$87,916 from 2012.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$198,159 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$70,333 from 2012.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$198,784 from 2011.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$70,407 from 2012.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$990,793 from 2011.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$351,664 from 2012.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$69,574 from 2011.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$24,643 from 2012.
- 23) SB 67: Supplemental Distribution (May)
- 24) SB 67: Supplemental Distribution (May)
- 25) 01-01-2017 Collection transfer to CS: -\$1,276,080
- 26) 01-01-2017 Balance transfer to CS: \$4,738,764
- 27) 01-01-2017 Collection transfer to CS: -\$40,595
- 28) 01-01-2017 Balance transfer to CS: -\$446,549
- 29) 01-01-2017 Balance transfer to PS: -\$114,080
- 30) 01-01-2017 Collection transfer to PS: -\$319,020
- 31) 01-01-2017 Collection transfer to PS: -\$10,149
- 32) 01-01-2017 Balance transfer to PS: -\$1,374,195
- 33) 01-01-2017 Balance transfer to CS: -\$1,054,226
- 34) 01-01-2017 Collection transfer to CS: -\$341,989
- 35) 01-01-2017 Balance transfer to CS: -\$121,583
- 36) 01-01-2017 Collection transfer to PTR: -\$1,212,276
- 37) 01-01-2017 Collection transfer to PTR: -\$38,566
- 38) 01-01-2017 Balance transfer to PTR: -\$434,025

## Trust Balance History Report

**55/Morgan**

**Calendar Year**

39) 01-01-2017 Collection transfer to ED: -\$275,878  
40) 01-01-2017 Collection transfer to ED: \$11,351  
41) 01-01-2017 Balance transfer to ED: \$124,863  
42) 01-01-2017 Balance transfer to ED: \$410,636  
43) 01-01-2017 Collection transfer to CS: -\$10,880  
44) 01-01-2017 Balance transfer to PTR: -\$5,529,966  
45) 01-01-2017 Collection transfer to PTR: -\$71,728  
46) 01-01-2017 Balance transfer to PTR: -\$1,064,187  
47) 01-01-2017 Collection transfer to PTR: \$2,951  
48) 01-01-2017 Balance transfer to PTR: \$31,076  
49) 01-01-2017 Collection transfer from CAPTF: \$10,880  
50) 01-01-2017 Collection transfer from CAGIT: \$40,595  
51) 01-01-2017 Balance transfer from CAPTF: \$121,583  
52) 01-01-2017 Collection transfer from CAGIT: \$1,276,080  
53) 01-01-2017 Collection transfer from CAPTF: \$341,989  
54) 01-01-2017 Balance transfer from CAGIT: \$446,549  
55) 01-01-2017 Balance transfer from CAGIT: -\$4,738,764  
56) 01-01-2017 Balance transfer from CAPTF: \$1,054,226  
57) 01-01-2017 Collection transfer from CEDIT: -\$11,351  
58) 01-01-2017 Balance transfer from CEDIT: -\$410,636  
59) 01-01-2017 Balance transfer from CEDIT: -\$124,863  
60) 01-01-2017 Collection transfer from CEDIT: \$275,878  
61) 01-01-2017 Balance transfer from CAPS: \$1,374,195  
62) 01-01-2017 Collection transfer from CAPS: \$319,020  
63) 01-01-2017 Collection transfer from CAPS: \$10,149  
64) 01-01-2017 Balance transfer from CAPS: \$114,080  
65) 01-01-2017 Balance transfer from CEHC: -\$31,076  
66) 01-01-2017 Balance transfer from CAPTR: \$434,025  
67) 01-01-2017 Balance transfer from CEHC: \$1,064,187  
68) 01-01-2017 Balance transfer from CAPTR: \$5,529,966  
69) 01-01-2017 Collection transfer from CEHC: -\$2,951  
70) 01-01-2017 Collection transfer from CEHC: \$71,728  
71) 01-01-2017 Collection transfer from CAPTR: \$1,212,276  
72) 01-01-2017 Collection transfer from CAPTR: \$38,566  
73) February 2018 DOR Modernization \$98,776