

Trust Balance History Report**9/Cass****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
1	2000	3,344,299	622,769	0	0	19,860	3,986,929		
2	2000	3,986,929	595,041	0	0	22,959	4,604,929		
3	2000	4,604,929	595,041	0	0	26,074	5,226,044		
4	2000	5,226,044	595,041	0	0	29,205	5,850,290		
5	2000	5,850,290	595,041	3,410,417	0	15,165	3,050,079		
6	2000	3,050,079	595,041	0	0	18,240	3,663,360		
7	2000	3,663,360	595,041	0	0	18,264	4,276,666		
8	2000	4,276,666	595,041	0	0	20,895	4,892,601		
9	2000	4,892,601	595,041	0	0	23,537	5,511,179		
10	2000	5,511,179	595,041	0	0	26,190	6,132,410		
11	2000	6,132,410	595,041	3,410,417	0	14,227	3,331,261		
12	2000	3,331,261	595,041	0	0	16,840	3,943,142		
Total	2000	3,344,299	7,168,220	6,820,834	0	251,456	3,943,142		
1	2001	3,943,142	595,041	0	0	19,464	4,557,647		
2	2001	4,557,647	569,838	0	0	21,992	5,149,477		
3	2001	5,149,477	569,838	0	0	24,530	5,743,845		
4	2001	5,743,845	569,838	0	0	27,080	6,340,763		
5	2001	6,340,763	569,838	3,645,604	1,001,736	9,707	2,272,968		
6	2001	2,272,968	569,838	0	0	12,193	2,854,999		
7	2001	2,854,999	569,838	0	0	9,832	3,434,669		
8	2001	3,434,669	569,838	0	0	11,497	4,016,004		
9	2001	4,016,004	569,838	0	0	13,165	4,599,007		
10	2001	4,599,007	569,838	0	0	14,839	5,183,684		
11	2001	5,183,684	569,838	3,645,604	0	6,052	2,113,970		
12	2001	2,113,970	569,838	0	0	7,705	2,691,513		
Total	2001	3,943,142	6,863,258	7,291,207	1,001,736	178,056	2,691,513		
1	2002	2,691,513	569,838	0	0	8,123	3,269,474		
2	2002	3,269,474	563,674	0	0	9,547	3,842,695		
3	2002	3,842,695	563,674	0	0	10,974	4,417,343		
4	2002	4,417,343	563,674	0	0	12,406	4,993,423		
5	2002	4,993,423	563,674	4,007,722	254,548	3,225	1,298,052		
6	2002	1,298,052	563,674	0	0	4,637	1,866,362		
7	2002	1,866,362	563,674	0	0	3,117	2,433,153		
8	2002	2,433,153	563,674	0	0	3,844	3,000,670		
9	2002	3,000,670	563,674	0	0	4,572	3,568,916		
10	2002	3,568,916	563,674	0	0	5,300	4,137,890		
11	2002	4,137,890	563,674	4,007,722	254,546	563	439,860		
12	2002	439,860	563,674	0	0	1,287	1,004,821		
Total	2002	2,691,513	6,770,250	8,015,443	509,094	67,594	1,004,821		
1	2003	1,004,821	563,674	0	0	2,012	1,570,506		

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2	2003	1,570,506	566,450	0	0	2,741	2,139,697
3	2003	2,139,697	566,450	0	0	3,471	2,709,618
4	2003	2,709,618	566,450	0	0	4,202	3,280,270
5	2003	3,280,270	566,450	3,898,611	0	0	(51,891)
6	2003	(51,891)	566,450	0	0	660	515,219
7	2003	515,219	566,450	0	0	1,334	1,083,003
8	2003	1,083,003	679,410	0	0	2,174	1,764,587
9	2003	1,764,587	679,410	0	0	3,014	2,447,011
10	2003	2,447,011	679,410	0	0	3,856	3,130,277
11	2003	3,130,277	679,410	3,898,611	0	383	(88,540)
12	2003	(88,540)	679,410	0	0	729	591,599
Total	2003	1,004,821	7,359,425	7,797,221	0	24,574	591,599
1	2004	591,599	679,410	0	634,145	825	637,689
2	2004	637,689	718,752	0	0	1,673	1,358,114
3	2004	1,358,114	718,752	0	0	2,561	2,079,428
4	2004	2,079,428	718,752	0	0	3,451	2,801,632
5	2004	2,801,632	718,752	4,110,020	0	319	(589,317)
6	2004	(589,317)	718,752	0	0	614	130,050
7	2004	130,050	718,752	0	0	1,437	850,239
8	2004	850,239	718,752	0	0	2,656	1,571,647
9	2004	1,571,647	718,752	0	0	3,876	2,294,276
10	2004	2,294,276	718,752	0	0	5,100	3,018,128
11	2004	3,018,128	718,752	4,110,020	0	557	(372,583)
12	2004	(372,583)	718,752	0	0	962	347,132
Total	2004	591,599	8,585,687	8,220,040	634,145	24,030	347,132
1	2005	347,132	718,752	0	0	1,804	1,067,688
2	2005	1,067,688	725,318	0	0	3,035	1,796,041
3	2005	1,796,041	725,318	0	0	4,267	2,525,626
4	2005	2,525,626	725,318	0	0	5,502	3,256,446
5	2005	3,256,446	725,318	4,723,086	0	0	(741,321)
6	2005	(741,321)	725,318	0	0	24	(15,980)
7	2005	(15,980)	725,318	0	0	2,214	711,552
8	2005	711,552	725,318	0	0	4,484	1,441,355
9	2005	1,441,355	725,318	0	0	6,762	2,173,435
10	2005	2,173,435	725,318	0	0	9,047	2,907,799
11	2005	2,907,799	725,318	3,353,559	0	1,564	281,123
12	2005	281,123	725,318	0	0	3,141	1,009,582
Total	2005	347,132	8,697,251	8,076,644	0	41,843	1,009,582
1	2006	1,009,582	725,318	0	0	5,414	1,740,314
2	2006	1,740,314	769,514	0	0	7,833	2,517,661
3	2006	2,517,661	769,514	0	0	10,259	3,297,434
4	2006	3,297,434	769,514	0	0	12,692	4,079,640

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5	2006	4,079,640	769,514	3,698,150	0	4,078	1,155,082
6	2006	1,155,082	769,514	1,453,516	0	1,470	472,551
7	2006	472,551	769,514	0	0	5,308	1,247,372
8	2006	1,247,372	769,514	0	0	8,618	2,025,504
9	2006	2,025,504	769,514	0	0	11,943	2,806,962
10	2006	2,806,962	769,514	0	0	15,283	3,591,759
11	2006	3,591,759	769,514	3,698,150	0	2,931	666,054
12	2006	666,054	769,514	0	0	6,134	1,441,702
Total	2006	1,009,582	9,189,972	8,849,816	0	91,964	1,441,702
1	2007	1,441,702	769,514	0	569,285	7,016	1,648,947
2	2007	1,648,947	799,252	0	0	10,461	2,458,660
3	2007	2,458,660	799,252	0	0	13,921	3,271,834
4	2007	3,271,834	799,252	0	0	17,396	4,088,482
5	2007	4,088,482	799,252	5,121,125	0	1,012	(232,379)
6	2007	(232,379)	799,252	0	0	3,293	570,165
7	2007	570,165	799,252	0	0	4,988	1,374,406
8	2007	1,374,406	799,252	0	0	7,918	2,181,576
9	2007	2,181,576	799,252	0	0	10,859	2,991,686
10	2007	2,991,686	799,252	0	0	13,810	3,804,747
11	2007	3,804,747	799,252	3,659,817	0	3,439	947,622
12	2007	947,622	799,252	0	0	6,363	1,753,237
Total	2007	1,441,702	9,561,283	8,780,941	569,285	100,478	1,753,237
1	2008	1,753,237	799,252	0	440,297	7,694	2,119,886
2	2008	2,119,886	796,329	0	0	10,623	2,926,838
3	2008	2,926,838	796,329	0	0	13,563	3,736,731
4	2008	3,736,731	796,329	0	0	16,513	4,549,573
5	2008	4,549,573	796,329	5,385,264	0	1,554	(37,808)
6	2008	(37,808)	796,329	0	0	3,492	762,014
7	2008	762,014	796,329	0	0	2,267	1,560,610
8	2008	1,560,610	796,329	0	0	3,429	2,360,369
9	2008	2,360,369	796,329	0	0	4,593	3,161,291
10	2008	3,161,291	796,329	0	0	5,758	3,963,379
11	2008	3,963,379	796,329	3,844,931	0	1,331	916,108
12	2008	916,108	796,329	0	0	2,492	1,714,929
Total	2008	1,753,237	9,558,875	9,230,195	440,297	73,309	1,714,929
1	2009	1,714,929	796,329	0	432,120	3,025	2,082,164
2	2009	2,082,164	735,509	0	0	4,100	2,821,772
3	2009	2,821,772	735,509	2,000,924	0	2,264	1,558,621
4	2009	1,558,621	735,509	666,975	0	2,367	1,629,523
5	2009	1,629,523	735,509	2,268,815	0	1,003	97,220
6	2009	97,220	735,509	666,975	0	941	166,695
7	2009	166,695	735,509	666,975	0	396	235,625

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8	2009	235,625	735,509	666,975	0	368	304,528
9	2009	304,528	735,509	666,975	0	340	373,402
10	2009	373,402	735,509	666,975	0	312	442,248
11	2009	442,248	735,509	666,975	0	335	511,117
12	2009	511,117	735,509	666,975	0	380	580,032
Total	2009	1,714,929	8,886,928	9,605,538	432,120	15,832	580,032
1	2010	580,032	735,509	658,404	885,148	3	(228,008)
2	2010	(228,008)	748,641	658,404	0	80	(137,691)
3	2010	(137,691)	748,641	658,404	0	157	(47,297)
4	2010	(47,297)	748,641	658,404	0	235	43,174
5	2010	43,174	748,641	2,240,087	0	0	(1,448,272)
6	2010	(1,448,272)	748,641	658,404	0	0	(1,358,035)
7	2010	(1,358,035)	748,641	658,404	0	0	(1,267,798)
8	2010	(1,267,798)	748,641	658,404	0	0	(1,177,561)
9	2010	(1,177,561)	748,641	658,404	0	0	(1,087,324)
10	2010	(1,087,324)	748,641	658,404	0	0	(997,088)
11	2010	(997,088)	1,247,735	658,404	0	29	(407,728)
12	2010	(407,728)	1,247,735	658,404	0	178	181,781
Total	2010	580,032	9,968,745	9,482,530	885,148	682	181,781
1	2011	181,781	1,247,735	1,125,460	0	205	304,261
2	2011	304,261	1,269,378	1,125,460	0	237	448,417
3	2011	448,417	1,269,378	1,125,460	0	269	592,604
4	2011	592,604	1,269,378	1,125,460	0	301	736,824
5	2011	736,824	1,269,378	1,125,460	0	333	881,076
6	2011	881,076	1,269,378	1,125,460	0	365	1,025,359
7	2011	1,025,359	1,269,378	1,125,460	0	199	1,169,476
8	2011	1,169,476	1,269,378	1,125,460	0	215	1,313,609
9	2011	1,313,609	1,269,378	1,125,460	0	231	1,457,758
10	2011	1,457,758	1,269,378	1,125,460	0	247	1,601,923
11	2011	1,601,923	1,269,378	1,125,460	0	263	1,746,104
12	2011	1,746,104	1,269,378	1,125,460	0	278	1,890,301
Total	2011	181,781	15,210,896	13,505,519	0	3,143	1,890,301
1	2012	1,890,301	1,269,378	1,123,660	0	295	2,036,314
2	2012	2,036,314	1,332,986	1,123,660	0	318	2,245,958
3	2012	2,245,958	1,332,986	1,123,660	0	342	2,455,625
4	2012	2,455,625	1,332,986	1,123,660	1,831,644	4,259	837,566
5	2012	837,566	1,332,986	1,246,036	0	168	924,684
6	2012	924,684	1,332,986	1,246,036	0	178	1,011,812
7	2012	1,011,812	1,332,986	1,246,036	0	262	1,099,025
8	2012	1,099,025	1,332,986	1,246,036	0	276	1,186,250
9	2012	1,186,250	1,332,986	1,246,036	0	289	1,273,489
10	2012	1,273,489	1,332,986	1,246,036	0	302	1,360,742

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11	2012	1,360,742	1,332,986	1,246,036	0	316	1,448,007
12	2012	1,448,007	1,332,986	1,246,036	0	329	1,535,286
Total	2012	1,890,301	15,932,222	14,462,926	1,831,644	7,333	1,535,286
1	2013	1,535,286	1,332,986	1,251,947	0	341	1,616,666
2	2013	1,616,666	1,311,532	1,251,947	0	350	1,676,602
3	2013	1,676,602	1,311,532	1,251,947	0	359	1,736,546
4	2013	1,736,546	1,311,532	1,251,947	0	368	1,796,500
5	2013	1,796,500	1,311,532	1,251,947	0	378	1,856,462
6	2013	1,856,462	1,311,532	1,251,947	0	387	1,916,434
7	2013	1,916,434	1,311,532	1,251,947	0	377	1,976,396
8	2013	1,976,396	1,311,532	1,251,947	0	386	2,036,367
9	2013	2,036,367	1,311,532	1,251,947	0	394	2,096,346
10	2013	2,096,346	1,311,532	1,251,947	0	403	2,156,334
11	2013	2,156,334	1,311,532	1,251,947	0	412	2,216,330
12	2013	2,216,330	1,311,532	1,251,947	0	420	2,276,336
Total	2013	1,535,286	15,759,839	15,023,365	0	4,575	2,276,336
1	2014	2,276,336	1,311,532	1,329,202	0	416	2,259,082
2	2014	2,259,082	1,378,019	1,329,202	0	422	2,308,321
3	2014	2,308,321	1,378,019	1,329,202	0	428	2,357,565
4	2014	2,357,565	1,378,019	1,329,202	0	433	2,406,815
5	2014	2,406,815	1,378,019	1,329,202	0	439	2,456,071
6	2014	2,456,071	1,378,019	1,329,202	0	445	2,505,333
7	2014	2,505,333	1,378,019	1,329,202	0	383	2,554,533
8	2014	2,554,533	1,378,019	1,329,202	0	388	2,603,738
9	2014	2,603,738	1,378,019	1,329,202	0	393	2,652,948
10	2014	2,652,948	1,378,019	1,329,202	0	398	2,702,162
11	2014	2,702,162	1,378,019	1,329,202	0	403	2,751,382
12	2014	2,751,382	1,378,019	1,329,202	0	407	2,800,606
Total	2014	2,276,336	16,469,740	15,950,423	0	4,953	2,800,606
1	2015	2,800,606	1,378,019	1,288,393	0	418	2,890,650
2	2015	2,890,650	1,421,625	1,288,393	0	434	3,024,316
3	2015	3,024,316	1,421,625	1,288,393	0	451	3,157,998
4	2015	3,157,998	1,421,625	1,288,393	0	467	3,291,697
5	2015	3,291,697	1,421,625	1,288,393	0	485	3,425,414
6	2015	3,425,414	1,421,625	1,288,393	0	504	3,559,150
7	2015	3,559,150	1,421,625	1,288,393	0	891	3,693,273
8	2015	3,693,273	1,421,625	1,288,393	0	924	3,827,428
9	2015	3,827,428	1,421,625	1,288,393	0	956	3,961,616
10	2015	3,961,616	1,421,625	1,288,393	0	988	4,095,836
11	2015	4,095,836	1,421,625	1,288,393	0	1,021	4,230,088
12	2015	4,230,088	1,421,625	1,288,393	0	1,053	4,364,373
Total	2015	2,800,606	17,015,896	15,460,720	0	8,591	4,364,373

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1	2016	4,364,373	1,421,625	1,350,217	0	1,071	4,436,853
2	2016	4,436,853	1,448,882	1,350,217	0	1,095	4,536,613
3	2016	4,536,613	1,448,882	1,350,217	0	1,119	4,636,397
4	2016	4,636,397	1,448,882	1,350,217	0	1,143	4,736,205
5	2016	4,736,205	1,448,882	1,350,217	2,878,354	472	1,956,990
6	2016	1,956,990	1,448,882	1,350,217	0	496	2,056,151
7	2016	2,056,151	1,448,882	1,350,217	0	932	2,155,748
8	2016	2,155,748	1,448,882	1,350,217	0	975	2,255,389
9	2016	2,255,389	1,448,882	1,350,217	0	1,018	2,355,072
10	2016	2,355,072	1,448,882	1,350,217	0	1,061	2,454,798
11	2016	2,454,798	1,448,882	1,350,217	0	1,104	2,554,567
12	2016	2,554,567	1,448,882	1,350,216	0	1,147	2,654,380
Total	2016	4,364,373	17,359,328	16,202,598	2,878,354	11,630	2,654,380
1	2017	2,654,380	1,448,882	1,430,670	0	1,155	2,673,747
2	2017	2,673,747	1,487,463	1,430,670	0	1,180	2,731,720
3	2017	2,731,720	1,487,463	1,430,670	0	1,205	2,789,718
4	2017	2,789,718	1,487,463	1,430,670	0	1,231	2,847,740
5	2017	2,847,740	1,487,463	1,430,670	0	1,256	2,905,788
6	2017	2,905,788	1,487,463	1,430,670	0	1,281	2,963,861
7	2017	2,963,861	1,487,463	1,430,670	0	2,581	3,023,234
8	2017	3,023,234	1,487,463	1,430,670	0	2,631	3,082,658
9	2017	3,082,658	1,487,463	1,430,670	0	2,682	3,142,132
10	2017	3,142,132	1,487,463	1,430,670	0	2,733	3,201,657
11	2017	3,201,657	1,487,463	1,430,670	0	2,784	3,261,233
12	2017	3,261,233	1,487,463	1,430,670	0	2,835	3,320,860
Total	2017	2,654,380	17,810,972	17,168,045	0	23,553	3,320,860
1	2018	3,320,860	1,487,463	1,436,516	0	2,881	3,374,687
2	2018	3,374,687	1,642,290	1,436,516	34,319	3,029	3,549,171
3	2018	3,549,171	1,642,290	1,436,516	0	3,208	3,758,153
4	2018	3,758,153	1,642,290	1,436,516	0	3,386	3,967,313
5	2018	3,967,313	1,642,290	1,436,516	68,650	3,506	4,107,943
6	2018	4,107,943	1,642,290	1,436,516	0	3,685	4,317,403
7	2018	4,317,403	1,642,290	1,436,516	0	7,322	4,530,499
8	2018	4,530,499	1,642,290	1,436,516	0	7,667	4,743,940
9	2018	4,743,940	1,642,290	1,436,516	0	8,013	4,957,727
10	2018	4,957,727	1,642,290	1,436,516	0	8,359	5,171,859
11	2018	5,171,859	1,642,290	1,436,516	0	8,706	5,386,339
12	2018	5,386,339	1,642,290	1,436,517	0	9,053	5,601,165
Total	2018	3,320,860	19,552,657	17,238,198	102,969	68,816	5,601,165
1	2019	5,601,165	1,607,016	1,543,165	0	9,171	5,674,187
2	2019	5,674,187	1,607,016	1,543,165	0	9,289	5,747,327
3	2019	5,747,327	1,607,016	1,543,165	0	9,407	5,820,586

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4	2019	5,820,586	1,607,016	1,543,165	0	9,526	5,893,963
5	2019	5,893,963	1,607,016	1,543,165	440,193	8,932	5,526,553
6	2019	5,526,553	1,607,016	1,543,165	0	9,050	5,599,454
7	2019	5,599,454	1,607,016	1,543,165	0	8,379	5,671,684
8	2019	5,671,684	1,607,016	1,543,165	0	8,486	5,744,022
9	2019	5,744,022	1,607,016	1,543,165	0	8,593	5,816,466
10	2019	5,816,466	1,607,016	1,543,165	0	8,700	5,889,017
11	2019	5,889,017	1,607,016	1,543,165	0	8,808	5,961,676
12	2019	5,961,676	1,607,016	1,543,165	0	8,915	6,034,442
Total	2019	5,601,165	19,284,196	18,517,983	440,193	107,257	6,034,442
1	2020	6,034,442	1,736,808	1,663,998	0	9,036	6,116,288
2	2020	6,116,288	1,736,808	1,663,998	0	9,157	6,198,256
3	2020	6,198,256	1,736,808	1,663,998	0	9,278	6,280,344
4	2020	6,280,344	1,736,808	1,663,998	0	9,400	6,362,554
5	2020	6,362,554	1,736,808	1,663,998	2,165,776	6,317	4,275,906
6	2020	4,275,906	1,736,808	1,663,998	0	6,434	4,355,150
7	2020	4,355,150	1,736,808	1,663,998	0	1,179	4,429,139
8	2020	4,429,139	1,736,808	1,663,998	0	1,199	4,503,148
9	2020	4,503,148	1,736,808	1,663,998	0	1,218	4,577,177
10	2020	4,577,177	1,736,808	1,663,998	0	1,238	4,651,225
11	2020	4,651,225	1,736,808	1,663,998	0	1,258	4,725,293
12	2020	4,725,293	1,736,808	1,663,998	0	1,278	4,799,381
Total	2020	6,034,442	20,841,697	19,967,975	2,165,776	56,993	4,799,381
1	2021	4,799,381	1,876,440	1,817,454	0	1,294	4,859,661
2	2021	4,859,661	1,876,440	1,817,454	0	1,310	4,919,956
3	2021	4,919,956	1,876,440	1,817,454	0	1,326	4,980,268
4	2021	4,980,268	1,876,440	1,817,454	0	1,342	5,040,596
5	2021	5,040,596	1,876,440	1,817,454	597,248	1,199	4,503,533
6	2021	4,503,533	1,876,440	1,817,454	0	1,215	4,563,734
7	2021	4,563,734	1,876,440	1,817,454	0	1,039	4,623,759
8	2021	4,623,759	1,876,440	1,817,454	0	1,052	4,683,797
9	2021	4,683,797	1,876,440	1,817,454	0	1,066	4,743,849
10	2021	4,743,849	1,876,440	1,817,454	0	1,079	4,803,914
11	2021	4,803,914	1,876,440	1,817,454	0	1,093	4,863,993
12	2021	4,863,993	1,876,440	1,817,454	0	1,106	4,924,085
Total	2021	4,799,381	22,517,285	21,809,453	597,248	14,120	4,924,085
1	2022	4,924,085	1,876,440	1,827,862	0	1,117	4,973,781
2	2022	4,973,781	1,876,440	1,827,862	0	1,129	5,023,488
3	2022	5,023,488	1,876,440	1,827,862	0	1,140	5,073,206
4	2022	5,073,206	1,876,440	1,827,862	0	1,151	5,122,936
5	2022	5,122,936	1,876,440	1,827,862	911,981	957	4,260,490
6	2022	4,260,490	1,876,440	1,827,862	0	968	4,310,037

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7	2022	4,310,037	1,876,440	1,827,862	0	8,765	4,367,380
8	2022	4,367,380	1,876,440	1,827,862	0	8,880	4,424,839
9	2022	4,424,839	1,876,440	1,827,862	0	8,996	4,482,413
10	2022	4,482,413	1,876,440	1,827,862	0	9,112	4,540,103
11	2022	4,540,103	1,876,440	1,827,862	0	9,228	4,597,909
12	2022	4,597,909	1,876,440	1,827,862	0	9,344	4,655,832
Total	2022	4,924,085	22,517,285	21,934,344	911,981	60,786	4,655,832
1	2023	4,655,832	1,876,440	1,980,797	0	9,153	4,560,627
2	2023	4,560,627	1,876,440	1,980,797	0	8,961	4,465,232
3	2023	4,465,232	1,876,440	1,980,797	0	8,769	4,369,644
4	2023	4,369,644	1,876,440	1,980,797	0	8,577	4,273,865
5	2023	4,273,865	1,876,440	1,980,797	446,669	7,486	3,730,325
6	2023	3,730,325	1,876,440	1,980,797	0	7,292	3,633,260
7	2023	3,633,260	1,876,440	1,980,797	0	12,261	3,541,164
8	2023	3,541,164	1,876,440	1,980,797	0	11,941	3,448,748
9	2023	3,448,748	1,876,440	1,980,797	0	11,620	3,356,011
10	2023	3,356,011	1,876,440	1,980,797	0	11,298	3,262,952
11	2023	3,262,952	1,876,440	1,980,797	0	10,975	3,169,570
12	2023	3,169,570	1,876,440	1,980,797	0	10,650	3,075,863
Total	2023	4,655,832	22,517,285	23,769,568	446,669	118,984	3,075,863

- 1) Additional distributions in the amount of \$507,555 were made in May 2001 to reduce an estimated accumulated balance in excess of the statutory requirements.
- 2) Additional distributions in the amount of \$494,181 were made in May 2001 to reduce an estimated accumulated balance in excess of the statutory requirements.
- 3) Additional distributions in the amount of \$419,043 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
- 4) Additional distributions in the amount of \$90,051 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
- 5) An additional distribution in the amount of \$539,983 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 6) An additional distribution in the amount of \$94,162 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 7) A distribution in the amount of \$569,285 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 8) A distribution in the amount of \$262,946 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 9) A distribution in the amount of \$177,351 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 10) A distribution in the amount of \$228,864 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 11) A distribution in the amount of \$203,256 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 12) A distribution in the amount of \$585,702 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 13) A distribution in the amount of \$299,446 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$535,210 from 2011.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$197,731 from 2012.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$133,803 from 2011.

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- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$49,433 from 2012.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$535,210 from 2011.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$197,731 from 2012.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$133,819 from 2011.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$44,606 from 2012.
- 22) SB 67: Supplemental Distribution (May)
- 23) 01-01-2017 Balance transfer to CS: -\$119,596
- 24) 01-01-2017 Collection transfer to CS: -\$568,431
- 25) 01-01-2017 Collection transfer to CS: -\$10,784
- 26) 01-01-2017 Balance transfer to CS: \$1,580,219
- 27) 01-01-2017 Collection transfer to PS: -\$142,108
- 28) 01-01-2017 Balance transfer to PS: -\$711,866
- 29) 01-01-2017 Balance transfer to PS: -\$31,115
- 30) 01-01-2017 Collection transfer to PS: -\$2,696
- 31) 01-01-2017 Collection transfer to PTR: -\$10,784
- 32) 01-01-2017 Balance transfer to PTR: -\$2,847,461
- 33) 01-01-2017 Collection transfer to PTR: -\$568,431
- 34) 01-01-2017 Balance transfer to PTR: -\$124,462
- 35) 01-01-2017 Collection transfer to ED: -\$142,654
- 36) 01-01-2017 Balance transfer to ED: -\$32,932
- 37) 01-01-2017 Balance transfer to ED: \$258,895
- 38) 01-01-2017 Collection transfer to ED: -\$2,994
- 39) 01-01-2017 Balance transfer to PTR: -\$820
- 40) 01-01-2017 Balance transfer to PTR: -\$625,242
- 41) 01-01-2017 Balance transfer from CAGIT: \$119,596
- 42) 01-01-2017 Collection transfer from CAGIT: \$568,431
- 43) 01-01-2017 Balance transfer from CAGIT: -\$1,580,219
- 44) 01-01-2017 Collection transfer from CAGIT: \$10,784
- 45) 01-01-2017 Collection transfer from CEDIT: \$142,654
- 46) 01-01-2017 Balance transfer from CEDIT: -\$258,895
- 47) 01-01-2017 Collection transfer from CEDIT: \$2,994
- 48) 01-01-2017 Balance transfer from CEDIT: \$32,932
- 49) 01-01-2017 Balance transfer from CAPS: \$711,866
- 50) 01-01-2017 Collection transfer from CAPS: \$142,108
- 51) 01-01-2017 Collection transfer from CAPS: \$2,696

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- 52) 01-01-2017 Balance transfer from CAPS: \$31,115
- 53) 01-01-2017 Balance transfer from CAPTR: \$2,847,461
- 54) 01-01-2017 Collection transfer from CAPTR: \$568,431
- 55) 01-01-2017 Balance transfer from CAPTR: \$124,462
- 56) 01-01-2017 Collection transfer from CAPTR: \$10,784
- 57) 01-01-2017 Balance transfer from CEHC: \$625,242
- 58) 01-01-2017 Balance transfer from CEHC: \$820
- 59) February 2018 DOR Modernization \$34,319
- 60) May 2018 supplemental distribution \$68,650