Trust Balance History Report

32/Hendricks

Calendar Year

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	17,928,022	2,246,062	0	0	101,358	20,275,441
2	2000	20,275,441	2,290,830	0	0	113,416	22,679,687
3	2000	22,679,687	2,290,830	0	0	125,535	25,096,052
4	2000	25,096,052	2,290,830	0	0	137,715	27,524,597
5	2000	27,524,597	2,290,830	12,212,166	0	88,366	17,691,627
6	2000	17,691,627	2,290,830	0	0	100,359	20,082,816
7	2000	20,082,816	2,290,830	0	0	95,961	22,469,607
8	2000	22,469,607	2,290,830	0	0	106,198	24,866,636
9	2000	24,866,636	2,290,830	0	0	116,479	27,273,945
10	2000	27,273,945	2,290,830	0	0	126,804	29,691,579
11	2000	29,691,579	2,290,830	12,212,166	0	84,795	19,855,039
12	2000	19,855,039	2,290,830	0	0	94,984	22,240,853
Total	2000	17,928,022	27,445,192	24,424,331	0	1,291,970	22,240,853
1	2001	22,240,853	2,290,830	0	8,269,493	69,749	16,331,939
2	2001	16,331,939	2,445,900	0	0	80,539	18,858,377
3	2001	18,858,377	2,445,900	0	0	91,375	21,395,651
4	2001	21,395,651	2,445,900	0	0	102,257	23,943,808
5	2001	23,943,808	2,445,900	13,665,439	0	54,575	12,778,843
6	2001	12,778,843	2,445,900	0	0	65,299	15,290,042
7	2001	15,290,042	2,445,900	0	0	50,918	17,786,860
8	2001	17,786,860	2,445,900	0	0	58,086	20,290,846
9	2001	20,290,846	2,445,900	0	0	65,275	22,802,020
10	2001	22,802,020	2,445,900	0	0	72,484	25,320,404
11	2001	25,320,404	2,445,900	13,665,439	0	40,482	14,141,346
12	2001	14,141,346	2,445,900	0	0	47,620	16,634,866
Total	2001	22,240,853	29,195,725	27,330,878	8,269,493	798,659	16,634,866
1	2002	16,634,866	2,445,900	0	0	47,523	19,128,288
2	2002	19,128,288	2,408,035	0	0	53,638	21,589,962
3	2002	21,589,962	2,408,035	0	0	59,769	24,057,767
4	2002	24,057,767	2,408,035	0	0	65,916	26,531,718
5	2002	26,531,718	2,408,035	15,521,957	4,160,193	23,057	9,280,660
6	2002	9,280,660	2,408,035	0	0	29,112	11,717,808
7	2002	11,717,808	2,408,035	0	0	18,118	14,143,960
8	2002	14,143,960	2,408,035	0	0	21,229	16,573,225
9	2002	16,573,225	2,408,035	0	0	24,345	19,005,605
10	2002	19,005,605	2,408,035	0	0	27,465	21,441,106
11	2002	21,441,106	2,408,035	15,521,957	4,160,192	5,345	4,172,336
12	2002	4,172,336	2,408,035	0	0	8,440	6,588,812
Total	2002	16,634,866	28,934,289	31,043,914	8,320,385	383,956	6,588,812
1	2003	6,588,812	2,408,035	0	0	11,539	9,008,386

2	2003	9,008,386	2,525,497	0	0	14,793	11,548,676
3	2003	11,548,676	2,525,497	0	0	18,051	14,092,225
4	2003	14,092,225	2,525,497	0	0	21,314	16,639,035
5	2003	16,639,035	2,525,497	14,551,100	0	5,917	4,619,350
6	2003	4,619,350	2,525,497	0	0	9,164	7,154,011
7	2003	7,154,011	2,525,497	0	0	11,937	9,691,445
8	2003	9,691,445	2,525,497	0	0	15,067	12,232,009
9	2003	12,232,009	2,525,497	0	0	18,200	14,775,706
10	2003	14,775,706	2,525,497	0	0	21,337	17,322,540
11	2003	17,322,540	2,525,497	14,551,100	0	6,533	5,303,470
12	2003	5,303,470	2,525,497	0	0	9,655	7,838,622
Total	2003	6,588,812	30,188,503	29,102,199	0	163,507	7,838,622
1	2004	7,838,622	2,525,497	0	9,396,021	1,194	969,292
2	2004	969,292	2,845,225	0	0	4,704	3,819,222
3	2004	3,819,222	2,845,225	0	0	8,219	6,672,666
4	2004	6,672,666	2,845,225	0	0	11,738	9,529,630
5	2004	9,529,630	2,845,225	15,460,404	0	0	(3,085,548)
6	2004	(3,085,548)	2,845,225	0	0	0	(240,323)
7	2004	(240,323)	2,845,225	0	0	4,409	2,609,311
8	2004	2,609,311	3,184,858	0	0	9,807	5,803,975
9	2004	5,803,975	3,184,858	0	0	15,214	9,004,047
10	2004	9,004,047	3,184,858	0	0	20,630	12,209,534
11	2004	12,209,534	3,184,858	15,460,404	0	1,850	(64,162)
12	2004	(64,162)	3,184,858	0	0	5,282	3,125,978
Total	2004	7,838,622	35,521,138	30,920,807	9,396,021	83,045	3,125,978
1	2005	3,125,978	3,184,858	0	0	10,681	6,321,517
2	2005	6,321,517	3,357,508	0	0	16,382	9,695,407
3	2005	9,695,407	3,357,508	0	0	22,092	13,075,007
4	2005	13,075,007	3,357,508	0	0	27,812	16,460,327
5	2005	16,460,327	3,357,508	18,314,181	0	2,545	1,506,200
6	2005	1,506,200	3,357,508	0	0	8,232	4,871,940
7	2005	4,871,940	3,357,508	0	0	25,683	8,255,131
8	2005	8,255,131	3,357,508	0	0	36,242	11,648,881
9	2005	11,648,881	3,357,508	0	0	46,833	15,053,222
10	2005	15,053,222	3,357,508	0	0	57,457	18,468,187
11	2005	18,468,187	3,357,508	14,756,911	0	22,061	7,090,846
12	2005	7,090,846	3,357,508	0	0	32,608	10,480,962
Total	2005	3,125,978	40,117,448	33,071,091	0	308,627	10,480,962
1	2006	10,480,962	3,357,508	0	0	43,188	13,881,658
2	2006	13,881,658	3,674,436	0	0	54,790	17,610,884
3	2006	17,610,884	3,674,436	0	0	66,429	21,351,749
4	2006	21,351,749	3,674,436	0	0	78,103	25,104,288

5	2006	25,104,288	3,674,436	17,231,291	0	36,038	11,583,471
6	2006	11,583,471	3,674,436	4,127,071	0	34,738	11,165,573
7	2006	11,165,573	3,674,436	0	0	63,413	14,903,422
8	2006	14,903,422	3,674,436	0	0	79,386	18,657,244
9	2006	18,657,244	3,674,436	0	0	95,426	22,427,105
10	2006	22,427,105	3,674,436	0	0	111,535	26,213,076
11	2006	26,213,076	3,674,436	17,231,291	0	54,082	12,710,303
12	2006	12,710,303	3,674,436	0	0	70,014	16,454,752
Total	2006	10,480,962	43,776,301	38,589,653	0	787,142	16,454,752
1	2007	16,454,752	3,674,436	0	3,125,978	72,657	17,075,867
2	2007	17,075,867	3,859,927	0	0	89,461	21,025,255
3	2007	21,025,255	3,859,927	0	0	106,338	24,991,519
4	2007	24,991,519	3,859,927	0	0	123,286	28,974,732
5	2007	28,974,732	3,859,927	22,822,883	0	42,782	10,054,557
6	2007	10,054,557	3,859,927	0	0	59,458	13,973,942
7	2007	13,973,942	3,859,927	0	0	64,965	17,898,834
8	2007	17,898,834	3,859,927	0	0	79,263	21,838,023
9	2007	21,838,023	3,859,927	0	0	93,612	25,791,562
10	2007	25,791,562	3,859,927	0	0	108,014	29,759,503
11	2007	29,759,503	3,859,927	18,415,466	0	55,385	15,259,348
12	2007	15,259,348	3,859,927	0	0	69,647	19,188,923
Total	2007	16,454,752	46,133,629	41,238,349	3,125,978	964,868	19,188,923
1	2008	19,188,923	3,859,927	0	7,354,984	57,169	15,751,035
2	2008	15,751,035	3,987,532	0	0	71,903	19,810,470
3	2008	19,810,470	3,987,532	0	0	86,691	23,884,692
4	2008	23,884,692	3,987,532	0	0	101,533	27,973,757
5	2008	27,973,757	3,987,532	24,152,582	0	28,445	7,837,152
6	2008	7,837,152	3,987,532	0	0	43,075	11,867,759
7	2008	11,867,759	3,987,532	0	0	23,069	15,878,359
8	2008	15,878,359	3,987,532	0	0	28,904	19,894,795
9	2008	19,894,795	3,987,532	0	0	34,748	23,917,075
10	2008	23,917,075	3,987,532	0	0	40,600	27,945,207
11	2008	27,945,207	3,987,532	19,481,549	0	18,116	12,469,306
12	2008	12,469,306	3,987,532	0	0	23,944	16,480,782
Total	2008	19,188,923	47,722,775	43,634,130	7,354,984	558,198	16,480,782
1	2009	16,480,782	3,987,532	0	5,973,791	21,089	14,515,612
2	2009	14,515,612	3,872,440	0	0	26,754	18,414,806
3	2009	18,414,806	3,872,440	10,471,088	0	17,192	11,833,350
4	2009	11,833,350	3,872,440	3,490,363	0	17,773	12,233,201
5	2009	12,233,201	3,872,440	8,514,463	0	11,045	7,602,223
6	2009	7,602,223	3,872,440	3,490,363	0	11,617	7,995,918
7	2009	7,995,918	3,872,440	3,490,363	0	5,496	8,383,491

8	2009	8,383,491	3,872,440	3,490,363	0	5,750	8,771,318
9	2009	8,771,318	3,872,440	3,490,363	0	6,004	9,159,400
10	2009	9,159,400	3,872,440	3,490,363	0	6,259	9,547,737
11	2009	9,547,737	3,872,440	3,490,363	0	6,514	9,936,328
12	2009	9,936,328	3,872,440	3,490,363	0	6,768	10,325,174
Total	2009	16,480,782	46,584,372	46,908,450	5,973,791	142,261	10,325,174
1	2010	10,325,174	3,872,440	3,519,227	5,879,479	3,148	4,802,056
2	2010	4,802,056	4,068,226	3,519,227	0	3,510	5,354,566
3	2010	5,354,566	4,068,226	3,519,227	0	3,873	5,907,437
4	2010	5,907,437	4,068,226	3,519,227	0	4,235	6,460,672
5	2010	6,460,672	4,068,226	8,590,147	0	2,301	1,941,052
6	2010	1,941,052	4,068,226	3,519,227	0	2,362	2,492,413
7	2010	2,492,413	4,068,226	3,519,227	0	922	3,042,335
8	2010	3,042,335	4,068,226	3,519,227	0	945	3,592,279
9	2010	3,592,279	4,068,226	3,519,227	0	1,034	4,142,313
10	2010	4,142,313	4,068,226	3,519,227	0	1,171	4,692,483
11	2010	4,692,483	4,068,226	3,519,227	0	1,309	5,242,791
12	2010	5,242,791	4,068,226	3,519,227	0	1,446	5,793,236
Total	2010	10,325,174	48,622,923	47,301,638	5,879,479	26,256	5,793,236
1	2011	5,793,236	4,068,226	3,231,713	0	1,655	6,631,404
2	2011	6,631,404	4,240,923	3,231,713	0	1,908	7,642,522
3	2011	7,642,522	4,240,923	3,231,713	0	2,160	8,653,892
4	2011	8,653,892	4,240,923	3,231,713	0	2,412	9,665,514
5	2011	9,665,514	4,240,923	7,887,929	0	1,561	6,020,069
6	2011	6,020,069	4,240,923	3,231,713	0	1,755	7,031,034
7	2011	7,031,034	4,240,923	3,231,713	0	1,004	8,041,248
8	2011	8,041,248	4,240,923	3,231,713	0	1,131	9,051,589
9	2011	9,051,589	4,240,923	3,231,713	0	1,257	10,062,056
10	2011	10,062,056	4,240,923	3,231,713	0	1,383	11,072,649
11	2011	11,072,649	4,240,923	3,231,713	0	1,509	12,083,368
12	2011	12,083,368	4,240,923	3,231,713	0	1,635	13,094,213
Total	2011	5,793,236	50,718,378	43,436,771	0	19,370	13,094,213
1	2012	13,094,213	4,240,131	3,657,926	0	1,708	13,678,127
2	2012	13,678,127	4,494,484	3,657,926	0	1,813	14,516,499
3	2012	14,516,499	4,494,484	3,657,926	0	1,918	15,354,975
4	2012	15,354,975	4,494,484	3,657,926	4,964,926	12,196	11,238,804
5	2012	11,238,804	4,494,484	4,033,192	0	1,462	11,701,558
6	2012	11,701,558	4,494,484	4,033,192	0	1,519	12,164,369
7	2012	12,164,369	4,494,484	4,033,192	0	2,207	12,627,868
8	2012	12,627,868	4,494,484	4,033,192	0	2,288	13,091,449
9	2012	13,091,449	4,494,484	4,033,192	0	2,369	13,555,110
10	2012	13,555,110	4,494,484	4,033,192	0	2,451	14,018,853

11	2012	14,018,853	4,494,484	4,033,192	0	2,532	14,482,676
12	2012	14,482,676	4,494,484	4,033,192	0	2,613	14,946,581
Total	2012	13,094,213	53,679,457	46,897,240	4,964,926	35,076	14,946,581
1	2013	14,946,581	4,494,484	4,224,578	0	2,660	15,219,147
2	2013	15,219,147	4,613,680	4,224,578	0	2,729	15,610,978
3	2013	15,610,978	4,613,680	4,224,578	0	2,797	16,002,877
4	2013	16,002,877	4,613,680	4,224,578	0	2,866	16,394,844
5	2013	16,394,844	4,613,680	4,224,578	0	2,934	16,786,880
6	2013	16,786,880	4,613,680	4,224,578	0	3,003	17,178,985
7	2013	17,178,985	4,613,680	4,224,578	0	2,925	17,571,012
8	2013	17,571,012	4,613,680	4,224,578	0	2,991	17,963,104
9	2013	17,963,104	4,613,680	4,224,578	0	3,056	18,355,262
10	2013	18,355,262	4,613,680	4,224,578	0	3,121	18,747,485
11	2013	18,747,485	4,613,680	4,224,578	0	3,187	19,139,773
12	2013	19,139,773	4,613,680	4,224,578	0	3,252	19,532,126
Total	2013	14,946,581	55,244,964	50,694,940	0	35,521	19,532,126
1	2014	19,532,126	4,613,680	4,439,439	0	3,281	19,709,649
2	2014	19,709,649	4,869,559	4,439,439	0	3,354	20,143,123
3	2014	20,143,123	4,869,559	4,439,439	0	3,426	20,576,669
4	2014	20,576,669	4,869,559	4,439,439	0	3,498	21,010,287
5	2014	21,010,287	4,869,559	4,439,439	0	3,570	21,443,978
6	2014	21,443,978	4,869,559	4,439,439	0	3,642	21,877,740
7	2014	21,877,740	4,869,559	4,439,439	0	3,158	22,311,019
8	2014	22,311,019	4,869,559	4,439,439	0	3,219	22,744,358
9	2014	22,744,358	4,869,559	4,439,439	0	3,280	23,177,759
10	2014	23,177,759	4,869,559	4,439,439	0	3,342	23,611,221
11	2014	23,611,221	4,869,559	4,439,439	0	3,403	24,044,745
12	2014	24,044,745	4,869,559	4,439,439	0	3,465	24,478,330
Total	2014	19,532,126	58,178,833	53,273,267	0	40,638	24,478,330
1	2015	24,478,330	4,869,559	4,618,485	0	3,501	24,732,905
2	2015	24,732,905	5,125,406	4,618,485	0	3,573	25,243,399
3	2015	25,243,399	5,125,406	4,618,485	0	3,645	25,753,965
4	2015	25,753,965	5,125,406	4,618,485	0	3,717	26,264,604
5	2015	26,264,604	5,125,406	4,618,485	0	3,790	26,775,315
6	2015	26,775,315	5,125,406	4,618,485	0	3,862	27,286,098
7	2015	27,286,098	5,125,406	4,618,485	0	6,708	27,799,727
8	2015	27,799,727	5,125,406	4,618,485	0	6,832	28,313,480
9	2015	28,313,480	5,125,406	4,618,485	0	6,956	28,827,357
10	2015	28,827,357	5,125,406	4,618,485	0	7,080	29,341,358
11	2015	29,341,358	5,491,312	4,618,485	0	7,292	30,221,477
12	2015	30,221,477	5,491,312	4,618,485	0	7,504	31,101,809
Total	2015	24,478,330	61,980,840	55,421,820	0	64,459	31,101,809

1	2016	31,101,809	5,491,312	5,117,899	0	7,596	31,482,818
2	2016	31,482,818	5,745,966	5,117,899	0	7,750	32,118,635
3	2016	32,118,635	5,745,966	5,117,899	0	7,903	32,754,605
4	2016	32,754,605	5,745,966	5,117,899	0	8,057	33,390,729
5	2016	33,390,729	5,745,966	5,117,899	24,478,331	2,303	9,542,767
6	2016	9,542,767	5,745,966	5,117,899	0	2,455	10,173,288
7	2016	10,173,288	5,745,966	5,117,899	0	4,669	10,806,025
8	2016	10,806,025	5,745,966	5,117,899	0	4,943	11,439,034
9	2016	11,439,034	5,745,966	5,117,899	0	5,217	12,072,318
10	2016	12,072,318	5,745,966	5,117,899	0	5,490	12,705,875
11	2016	12,705,875	5,745,966	5,117,899	0	5,764	13,339,706
12	2016	13,339,706	5,745,966	5,117,900	0	6,038	13,973,812
Total	2016	31,101,809	68,696,942	61,414,794	24,478,331	68,186	13,973,812
1	2017	13,973,812	5,745,966	5,530,122	0	6,134	14,195,790
2	2017	14,195,790	6,129,207	5,530,122	0	6,396	14,801,271
3	2017	14,801,271	6,129,207	5,530,122	0	6,658	15,407,013
4	2017	15,407,013	6,129,207	5,530,122	0	6,919	16,013,017
5	2017	16,013,017	6,129,207	5,530,122	0	7,181	16,619,283
6	2017	16,619,283	6,129,207	5,530,122	0	7,444	17,225,812
7	2017	17,225,812	6,129,207	5,530,122	0	15,228	17,840,124
8	2017	17,840,124	6,129,207	5,530,122	0	15,753	18,454,962
9	2017	18,454,962	6,129,207	5,530,122	0	16,278	19,070,324
10	2017	19,070,324	6,129,207	5,530,122	0	16,804	19,686,213
11	2017	19,686,213	6,129,207	5,530,122	0	17,330	20,302,627
12	2017	20,302,627	6,129,207	5,530,122	0	17,856	20,919,568
Total	2017	13,973,812	73,167,239	66,361,464	0	139,981	20,919,568
1	2018	20,919,568	6,129,207	5,701,819	0	18,237	21,365,193
2	2018	21,365,193	6,523,515	5,701,819	221,016	18,766	21,984,639
3	2018	21,984,639	6,523,515	5,701,819	0	19,484	22,825,819
4	2018	22,825,819	6,523,515	5,701,819	0	20,202	23,667,718
5	2018	23,667,718	6,523,515	5,701,819	3,710,538	17,752	20,796,628
6	2018	20,796,628	6,523,515	5,701,819	0	18,469	21,636,793
7	2018	21,636,793	6,523,515	5,701,819	0	36,357	22,494,846
8	2018	22,494,846	6,523,515	5,701,819	0	37,746	23,354,288
9	2018	23,354,288	6,523,515	5,701,819	0	39,137	24,215,122
10	2018	24,215,122	6,523,515	5,701,819	0	40,531	25,077,349
11	2018	25,077,349	6,523,515	5,701,819	0	41,926	25,940,971
12	2018	25,940,971	6,523,515	5,701,819	0	43,325	26,805,992
Total	2018	20,919,568	77,887,871	68,421,823	3,931,554	351,930	26,805,992
1	2019	26,805,992	7,053,405	6,030,949	0	45,050	27,873,498
2	2019	27,873,498	7,053,405	6,030,949	0	46,778	28,942,731
3	2019	28,942,731	7,053,405	6,030,949	0	48,509	30,013,696

4	2019	30,013,696	7,053,405	6,030,949	0	50,243	31,086,394
5	2019	31,086,394	7,053,405	6,030,949	6,132,306	42,052	26,018,595
6	2019	26,018,595	7,053,405	6,030,949	0	43,775	27,084,826
7	2019	27,084,826	7,053,405	6,030,949	0	41,587	28,148,868
8	2019	28,148,868	7,053,405	6,030,949	0	43,161	29,214,485
9	2019	29,214,485	7,053,405	6,030,949	0	44,738	30,281,678
10	2019	30,281,678	7,053,405	6,030,949	0	46,317	31,350,450
11	2019	31,350,450	7,053,405	6,030,949	0	47,898	32,420,804
12	2019	32,420,804	7,053,405	6,030,949	0	49,482	33,492,741
Total	2019	26,805,992	84,640,857	72,371,390	6,132,306	549,588	33,492,741
1	2020	33,492,741	8,276,936	7,377,122	0	50,886	34,443,440
2	2020	34,443,440	8,276,936	7,377,122	0	52,293	35,395,547
3	2020	35,395,547	8,276,936	7,377,122	0	53,701	36,349,061
4	2020	36,349,061	8,276,936	7,377,122	0	55,112	37,303,987
5	2020	37,303,987	8,276,936	7,377,122	7,394,866	45,584	30,854,518
6	2020	30,854,518	8,276,936	7,377,122	0	46,983	31,801,315
7	2020	31,801,315	8,276,936	7,377,122	0	8,708	32,709,836
8	2020	32,709,836	8,276,936	7,377,122	0	8,949	33,618,598
9	2020	33,618,598	8,276,936	7,377,122	0	9,191	34,527,603
10	2020	34,527,603	8,276,936	7,377,122	0	9,433	35,436,850
11	2020	35,436,850	8,276,936	7,377,122	0	9,676	36,346,339
12	2020	36,346,339	8,276,936	7,377,122	0	9,918	37,256,071
Total	2020	33,492,741	99,323,230	88,525,468	7,394,866	360,434	37,256,071
1	2021	37,256,071	9,344,771	7,862,786	0	10,315	38,748,371
2	2021	38,748,371	9,344,771	7,862,786	0	10,712	40,241,069
3	2021	40,241,069	9,344,771	7,862,786	0	11,110	41,734,164
4	2021	41,734,164	9,344,771	7,862,786	0	11,507	43,227,657
5	2021	43,227,657	9,344,771	7,862,786	11,944,861	8,724	32,773,505
6	2021	32,773,505	9,344,771	7,862,786	0	9,121	34,264,612
7	2021	34,264,612	9,344,771	7,862,786	0	8,033	35,754,631
8	2021	35,754,631	9,344,771	7,862,786	0	8,368	37,244,984
9	2021	37,244,984	9,344,771	7,862,786	0	8,703	38,735,672
10	2021	38,735,672	9,344,771	7,862,786	0	9,038	40,226,695
11	2021	40,226,695	9,344,771	7,862,786	0	9,373	41,718,053
12	2021	41,718,053	9,344,771	7,862,786	0	9,708	43,209,747
Total	2021	37,256,071	112,137,250	94,353,426	11,944,861	114,713	43,209,747
1	2022	43,209,747	9,344,771	7,931,707	0	10,028	44,632,838
2	2022	44,632,838	9,344,771	7,931,707	0	10,348	46,056,249
3	2022	46,056,249	9,344,771	7,931,707	0	10,667	47,479,980
4	2022	47,479,980	9,344,771	7,931,707	0	10,987	48,904,031
5	2022	48,904,031	9,344,771	7,931,707	11,035,926	8,827	39,289,996
6	2022	39,289,996	9,344,771	7,931,707	0	9,147	40,712,206

7	2022	40,712,206	9,344,771	7,931,707	0	112,424	42,237,694
8	2022	42,237,694	9,344,771	7,931,707	0	116,496	43,767,253
9	2022	43,767,253	9,344,771	7,931,707	0	120,578	45,300,895
10	2022	45,300,895	9,344,771	7,931,707	0	124,671	46,838,629
11	2022	46,838,629	9,344,771	7,931,707	0	128,775	48,380,467
12	2022	48,380,467	9,344,771	7,931,707	0	132,889	49,926,420
Total	2022	43,209,747	112,137,250	95,180,487	11,035,926	795,836	49,926,420

1) In order to reduce an estimate balance in excess of the statutory requirements that resulted from a clerical error, a distribution was made in 2001 in the amount of $8,269,493

2) Distributions in the amount of $4,931,510 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions in the amount of $3,338,875 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution in the amount of $6,187,360 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1 -21.1.

5) A distribution in the amount of $3,208,661 was made in January 2004 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

6) A distribution in the amount of $1,122,250 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

7) A distribution in the amount of $2,003,728 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

8) A distribution in the amount of $5,282,583 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 $2,072,401 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

10) A distribution in the amount of $4,230,437 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 $1,743,354 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

12) A distribution in the amount of $4,188,849 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 $1,690,630 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $2,465,660 from 2011.

15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $1,072,080 from 2012.

16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $160,812 from 2012.

17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $617,129 from 2011.

18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $268,174 from 2012.

19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $370,277 from 2011.

20) SB 67: Supplemental Distribution (May)

21) SB 67: Supplemental Distribution (May)

22) 01-01-2017 Balance transfer to CS: -$5,668,459

23) 01-01-2017 Collection transfer to CS: -$3,659,061

24) 01-01-2017 Balance transfer to CS: -$1,880,189

25) 01-01-2017 Collection transfer to CS: -$167,719

26) 01-01-2017 Collection transfer to PS: -$365,906

27) 01-01-2017 Balance transfer to PS: -$1,034,308

28) 01-01-2017 Collection transfer to PS: -$16,772

29) 01-01-2017 Balance transfer to PS: -$187,220

30) 01-01-2017 Balance transfer to PTR: -$2,656,512

31) 01-01-2017 Balance transfer to PTR: -$284,498

32) 01-01-2017 Collection transfer to PTR: -$25,158

33) 01-01-2017 Collection transfer to PTR: -$548,859

34) 01-01-2017 Balance transfer to ED: -$496,588

35) 01-01-2017 Collection transfer to ED: -$917,486

36) 01-01-2017 Balance transfer to ED: $3,241,788

37) 01-01-2017 Collection transfer to ED: -$45,006

38) 01-01-2017 Balance transfer to PTR: -$9,177

39) 01-01-2017 Balance transfer to PTR: -$4,998,649

40) 01-01-2017 Balance transfer from CAGIT: $5,668,459

41) 01-01-2017 Collection transfer from CAGIT: $3,659,061

42) 01-01-2017 Collection transfer from CAGIT: $167,719

43) 01-01-2017 Balance transfer from CAGIT: $1,880,189

44) 01-01-2017 Balance transfer from CEDIT: -$3,241,788

45) 01-01-2017 Collection transfer from CEDIT: $917,486

46) 01-01-2017 Collection transfer from CEDIT: $45,006

47) 01-01-2017 Balance transfer from CEDIT: $496,588

48) 01-01-2017 Balance transfer from CAPS: $1,034,308

49) 01-01-2017 Collection transfer from CAPS: $365,906

50) 01-01-2017 Balance transfer from CAPS: $187,220

51) 01-01-2017 Collection transfer from CAPS: $16,772

52) 01-01-2017 Balance transfer from CAPTR: $2,656,512

53) 01-01-2017 Collection transfer from CAPTR: $548,859

54) 01-01-2017 Collection transfer from CAPTR: $25,158

55) 01-01-2017 Balance transfer from CEHC: $4,998,649

56) 01-01-2017 Balance transfer from CEHC: $9,177

57) 01-01-2017 Balance transfer from CAPTR: $284,498

58) February 2018 DOR Modernization $221,016

59) May 2018 supplemental distribution $3,710,538