

Trust Balance History Report

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MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE	
1	2000	7,100,861	1,571,632	1,425,289	0	32,925	7,280,128	
2	2000	7,280,128	1,551,795	1,425,289	0	33,649	7,440,283	
3	2000	7,440,283	1,551,795	1,425,289	0	34,377	7,601,166	
4	2000	7,601,166	1,551,795	1,425,289	0	35,107	7,762,780	
5	2000	7,762,780	1,551,795	1,425,289	0	35,842	7,925,127	
6	2000	7,925,127	1,551,795	1,425,289	0	36,579	8,088,213	
7	2000	8,088,213	1,551,795	1,425,289	0	35,233	8,249,952	
8	2000	8,249,952	1,551,795	1,425,289	0	35,927	8,412,385	
9	2000	8,412,385	1,551,795	1,425,289	0	36,624	8,575,514	
10	2000	8,575,514	1,551,795	1,425,289	0	37,323	8,739,344	
11	2000	8,739,344	1,551,795	1,425,289	0	38,026	8,903,876	
12	2000	8,903,876	1,551,795	1,425,289	0	38,732	9,069,113	
Total	2000	7,100,861	18,641,377	17,103,467	0	430,343	9,069,113	
1	2001	9,069,113	1,551,795	1,525,097	0	39,012	9,134,824	
2	2001	9,134,824	1,521,835	1,525,097	0	39,166	9,170,727	
3	2001	9,170,727	1,521,835	1,525,097	0	39,320	9,206,784	
4	2001	9,206,784	1,521,835	1,525,097	0	39,474	9,242,996	
5	2001	9,242,996	1,521,835	1,525,097	0	39,629	9,279,363	
6	2001	9,279,363	1,521,835	1,525,097	4,594,658	20,079	4,701,522	
7	2001	4,701,522	1,521,835	1,525,097	0	13,488	4,711,748	
8	2001	4,711,748	1,521,835	1,525,097	0	13,518	4,722,003	
9	2001	4,722,003	1,521,835	1,525,097	0	13,547	4,732,288	
10	2001	4,732,288	1,521,835	1,525,097	0	13,577	4,742,602	
11	2001	4,742,602	1,521,835	1,525,097	0	13,606	4,752,946	
12	2001	4,752,946	1,521,835	1,525,097	0	13,636	4,763,320	
Total	2001	9,069,113	18,291,978	18,301,165	4,594,658	298,051	4,763,320	
1	2002	4,763,320	1,521,835	1,641,632	171,023	11,139	4,483,639	
2	2002	4,483,639	1,497,880	1,641,632	171,023	10,383	4,179,247	
3	2002	4,179,247	1,497,880	1,641,632	171,023	9,625	3,874,098	
4	2002	3,874,098	1,497,880	1,641,632	171,023	8,865	3,568,189	
5	2002	3,568,189	1,497,880	1,641,632	171,023	8,103	3,261,517	
6	2002	3,261,517	1,497,880	1,641,632	171,023	7,339	2,954,082	
7	2002	2,954,082	1,497,880	1,641,632	171,023	3,385	2,642,693	
8	2002	2,642,693	1,497,880	1,641,632	171,023	2,986	2,330,904	
9	2002	2,330,904	1,497,880	1,641,632	171,023	2,586	2,018,716	
10	2002	2,018,716	1,497,880	1,641,632	171,023	2,185	1,706,127	
11	2002	1,706,127	1,497,880	1,641,632	171,023	1,785	1,393,137	
12	2002	1,393,137	1,497,880	1,641,632	171,023	1,383	1,079,746	
Total	2002	4,763,320	17,998,520	19,699,581	2,052,276	69,764	1,079,746	
1	2003	1,079,746	1,497,880	1,619,659	0	1,229	959,196	

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2	2003	959,196	1,618,506	1,619,659	0	1,229	959,271
3	2003	959,271	1,618,506	1,619,659	0	1,229	959,347
4	2003	959,347	1,618,506	1,619,659	0	1,229	959,422
5	2003	959,422	1,618,506	1,619,659	0	1,229	959,497
6	2003	959,497	1,618,506	1,619,659	0	1,229	959,573
7	2003	959,573	1,618,506	1,619,659	0	1,182	959,602
8	2003	959,602	1,618,506	1,619,659	0	1,182	959,630
9	2003	959,630	1,618,506	1,619,659	0	1,182	959,659
10	2003	959,659	1,618,506	1,619,659	0	1,182	959,687
11	2003	959,687	1,618,506	1,619,659	0	1,182	959,716
12	2003	959,716	1,618,506	1,619,659	116,322	1,039	843,279
Total	2003	1,079,746	19,301,442	19,435,910	116,322	14,322	843,279
1	2004	843,279	1,618,506	1,552,578	1,443,587	0	(534,381)
2	2004	(534,381)	1,781,271	1,552,578	0	0	(305,687)
3	2004	(305,687)	1,781,271	1,552,578	0	0	(76,994)
4	2004	(76,994)	1,781,271	1,552,578	0	187	151,887
5	2004	151,887	1,781,271	1,552,578	0	469	381,050
6	2004	381,050	1,781,271	1,552,578	0	752	610,495
7	2004	610,495	1,781,271	1,552,578	0	1,420	840,609
8	2004	840,609	1,781,271	1,552,578	0	1,810	1,071,112
9	2004	1,071,112	1,781,271	1,552,578	0	2,200	1,302,006
10	2004	1,302,006	1,781,271	1,552,578	13,753	2,567	1,519,514
11	2004	1,519,514	1,781,271	1,552,578	0	2,959	1,751,166
12	2004	1,751,166	1,781,271	1,552,578	0	3,351	1,983,210
Total	2004	843,279	21,212,492	18,630,936	1,457,340	15,716	1,983,210
1	2005	1,983,210	1,781,271	1,527,189	0	3,787	2,241,079
2	2005	2,241,079	1,775,492	1,527,189	0	4,213	2,493,595
3	2005	2,493,595	1,775,492	1,527,189	0	4,641	2,746,539
4	2005	2,746,539	1,775,492	1,527,189	0	5,069	2,999,910
5	2005	2,999,910	1,775,492	1,527,189	0	5,498	3,253,711
6	2005	3,253,711	1,775,492	1,527,189	0	5,927	3,507,941
7	2005	3,507,941	1,775,492	1,527,189	0	11,723	3,767,966
8	2005	3,767,966	1,775,492	1,527,189	0	12,534	4,028,804
9	2005	4,028,804	1,775,492	1,527,189	0	13,348	4,290,455
10	2005	4,290,455	1,775,492	1,527,189	0	14,165	4,552,923
11	2005	4,552,923	1,775,492	1,527,189	58,225	14,802	4,757,803
12	2005	4,757,803	1,775,492	1,527,189	0	15,623	5,021,729
Total	2005	1,983,210	21,311,687	18,326,273	58,225	111,330	5,021,729
1	2006	5,021,729	1,775,492	1,778,620	0	15,662	5,034,264
2	2006	5,034,264	1,878,302	1,778,620	0	16,022	5,149,969
3	2006	5,149,969	1,878,302	1,778,620	0	16,383	5,266,035
4	2006	5,266,035	1,878,302	1,778,620	0	16,746	5,382,463

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5	2006	5,382,463	1,878,302	1,778,620	0	17,109	5,499,254
6	2006	5,499,254	1,878,302	1,778,620	0	17,474	5,616,410
7	2006	5,616,410	1,878,302	1,778,620	0	24,426	5,740,518
8	2006	5,740,518	1,878,302	1,778,620	0	24,956	5,865,156
9	2006	5,865,156	1,878,302	1,778,620	120,421	24,974	5,869,391
10	2006	5,869,391	1,878,302	1,778,620	0	25,507	5,994,580
11	2006	5,994,580	1,878,302	1,778,620	0	26,042	6,120,304
12	2006	6,120,304	1,878,302	1,778,620	0	26,579	6,246,565
Total	2006	5,021,729	22,436,815	21,343,437	120,421	251,879	6,246,565
1	2007	6,246,565	1,878,302	1,856,779	1,983,210	18,310	4,303,188
2	2007	4,303,188	2,042,262	1,856,779	0	19,181	4,507,851
3	2007	4,507,851	2,042,262	1,856,779	0	20,055	4,713,389
4	2007	4,713,389	2,042,262	1,856,779	0	20,934	4,919,805
5	2007	4,919,805	2,042,262	1,856,779	0	21,816	5,127,103
6	2007	5,127,103	2,042,262	1,856,779	0	22,701	5,335,287
7	2007	5,335,287	2,042,262	1,856,779	0	20,111	5,540,881
8	2007	5,540,881	2,042,262	1,856,779	82,144	20,561	5,664,780
9	2007	5,664,780	2,042,262	1,856,779	76,512	21,033	5,794,784
10	2007	5,794,784	2,042,262	1,856,779	115,565	21,364	5,886,065
11	2007	5,886,065	2,123,952	1,856,779	0	22,415	6,175,653
12	2007	6,175,653	2,123,952	1,856,779	0	23,470	6,466,296
Total	2007	6,246,565	24,506,562	22,281,349	2,257,431	251,949	6,466,296
1	2008	6,466,296	2,123,952	1,935,092	3,038,519	13,175	3,629,812
2	2008	3,629,812	2,104,474	1,935,092	0	13,840	3,813,033
3	2008	3,813,033	2,104,474	1,935,092	0	14,507	3,996,921
4	2008	3,996,921	2,104,474	1,935,092	0	15,177	4,181,479
5	2008	4,181,479	2,104,474	1,935,092	0	15,849	4,366,710
6	2008	4,366,710	2,104,474	1,935,092	0	16,524	4,552,615
7	2008	4,552,615	2,104,474	1,935,092	0	6,870	4,728,867
8	2008	4,728,867	2,104,474	1,935,092	0	7,127	4,905,375
9	2008	4,905,375	2,104,474	1,935,092	0	7,384	5,082,140
10	2008	5,082,140	2,104,474	1,935,092	0	7,641	5,259,162
11	2008	5,259,162	2,104,474	1,935,092	185,800	7,628	5,250,371
12	2008	5,250,371	2,104,474	1,935,092	0	7,886	5,427,638
Total	2008	6,466,296	25,273,162	23,221,108	3,224,319	133,607	5,427,638
1	2009	5,427,638	2,104,474	2,107,784	1,224,836	6,110	4,205,602
2	2009	4,205,602	2,002,785	2,107,784	0	5,966	4,106,569
3	2009	4,106,569	2,002,785	2,107,784	0	5,822	4,007,392
4	2009	4,007,392	2,002,785	2,107,784	55,427	5,597	3,852,563
5	2009	3,852,563	2,002,785	2,107,784	0	5,453	3,753,017
6	2009	3,753,017	2,002,785	2,107,784	0	5,308	3,653,325
7	2009	3,653,325	2,002,785	2,107,784	0	2,328	3,550,654

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8	2009	3,550,654	2,002,785	2,107,784	0	2,260	3,447,915
9	2009	3,447,915	2,002,785	2,107,784	0	2,193	3,345,108
10	2009	3,345,108	2,002,785	2,107,784	383,073	1,874	2,858,910
11	2009	2,858,910	2,022,042	2,107,784	0	1,819	2,774,988
12	2009	2,774,988	2,022,042	2,107,784	0	1,764	2,691,010
Total	2009	5,427,638	24,173,622	25,293,408	1,663,336	46,494	2,691,010
1	2010	2,691,010	2,022,042	2,161,229	2,202,942	229	349,110
2	2010	349,110	2,146,808	2,161,229	0	220	334,908
3	2010	334,908	2,146,808	2,161,229	0	210	320,697
4	2010	320,697	2,146,808	2,161,229	0	201	306,477
5	2010	306,477	2,146,808	2,161,229	0	192	292,247
6	2010	292,247	2,146,808	2,161,229	0	182	278,008
7	2010	278,008	2,146,808	2,161,229	0	66	263,653
8	2010	263,653	2,146,808	2,161,229	0	62	249,294
9	2010	249,294	2,146,808	2,161,229	0	59	234,931
10	2010	234,931	2,146,808	2,161,229	240,897	0	(20,387)
11	2010	(20,387)	2,146,808	2,161,229	0	0	(34,809)
12	2010	(34,809)	2,146,808	2,161,229	0	0	(49,230)
Total	2010	2,691,010	25,636,931	25,934,752	2,443,839	1,420	(49,230)
1	2011	(49,230)	2,146,808	1,833,251	0	66	264,393
2	2011	264,393	2,233,068	1,833,251	0	166	664,376
3	2011	664,376	2,233,068	1,833,251	0	266	1,064,459
4	2011	1,064,459	2,233,068	1,833,251	0	366	1,464,642
5	2011	1,464,642	2,233,068	1,833,251	0	465	1,864,925
6	2011	1,864,925	2,233,068	1,833,251	0	565	2,265,307
7	2011	2,265,307	2,233,068	1,833,251	0	333	2,665,457
8	2011	2,665,457	2,233,068	1,833,251	0	383	3,065,658
9	2011	3,065,658	2,233,068	1,833,251	297,470	396	3,168,401
10	2011	3,168,401	2,233,068	1,833,251	64,283	438	3,504,373
11	2011	3,504,373	2,233,068	1,833,251	0	488	3,904,677
12	2011	3,904,677	2,233,068	1,833,251	0	538	4,305,032
Total	2011	(49,230)	26,710,556	21,999,009	361,753	4,469	4,305,032
1	2012	4,305,032	2,233,068	1,778,894	0	594	4,759,801
2	2012	4,759,801	2,369,405	1,778,894	0	668	5,350,980
3	2012	5,350,980	2,369,405	1,778,894	0	742	5,942,234
4	2012	5,942,234	2,369,405	1,778,894	4,097,584	9,099	2,444,260
5	2012	2,444,260	2,369,405	2,095,659	0	340	2,718,345
6	2012	2,718,345	2,369,405	2,095,659	0	374	2,992,465
7	2012	2,992,465	2,369,405	2,095,659	0	571	3,266,781
8	2012	3,266,781	2,369,405	2,095,659	0	619	3,541,146
9	2012	3,541,146	2,369,405	2,095,659	0	667	3,815,558
10	2012	3,815,558	2,369,405	2,095,659	0	715	4,090,019

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11	2012	4,090,019	2,369,405	2,095,659	0	763	4,364,527
12	2012	4,364,527	2,369,405	2,095,659	125,854	789	4,513,208
Total	2012	4,305,032	28,296,521	23,880,849	4,223,438	15,942	4,513,208
1	2013	4,513,208	2,369,405	2,228,077	207,350	778	4,447,963
2	2013	4,447,963	2,345,176	2,228,077	0	798	4,565,861
3	2013	4,565,861	2,345,176	2,228,077	0	819	4,683,779
4	2013	4,683,779	2,345,176	2,228,077	0	839	4,801,717
5	2013	4,801,717	2,345,176	2,228,077	0	860	4,919,676
6	2013	4,919,676	2,345,176	2,228,077	0	881	5,037,656
7	2013	5,037,656	2,345,176	2,228,077	0	858	5,155,614
8	2013	5,155,614	2,345,176	2,228,077	0	878	5,273,591
9	2013	5,273,591	2,345,176	2,228,077	0	898	5,391,588
10	2013	5,391,588	2,345,176	2,228,077	180,985	887	5,328,589
11	2013	5,328,589	2,345,176	2,228,077	0	907	5,446,595
12	2013	5,446,595	2,345,176	2,228,077	88,153	912	5,476,453
Total	2013	4,513,208	28,166,343	26,736,923	476,488	10,314	5,476,453
1	2014	5,476,453	2,345,176	2,292,248	49,284	913	5,481,010
2	2014	5,481,010	2,485,563	2,292,248	0	945	5,675,270
3	2014	5,675,270	2,485,563	2,292,248	0	977	5,869,562
4	2014	5,869,562	2,485,563	2,292,248	0	1,010	6,063,887
5	2014	6,063,887	2,485,563	2,292,248	0	1,042	6,258,244
6	2014	6,258,244	2,485,563	2,292,248	0	1,074	6,452,633
7	2014	6,452,633	2,485,563	2,292,248	0	941	6,646,889
8	2014	6,646,889	2,485,563	2,292,248	0	968	6,841,172
9	2014	6,841,172	2,485,563	2,292,248	0	996	7,035,483
10	2014	7,035,483	2,485,563	2,292,248	0	1,023	7,229,821
11	2014	7,229,821	2,592,087	2,292,248	0	1,066	7,530,726
12	2014	7,530,726	2,592,087	2,292,248	0	1,108	7,831,673
Total	2014	5,476,453	29,899,418	27,506,977	49,284	12,063	7,831,673
1	2015	7,831,673	2,592,087	2,460,965	0	1,127	7,963,923
2	2015	7,963,923	2,763,500	2,460,965	0	1,170	8,267,629
3	2015	8,267,629	2,763,500	2,460,965	7,012	1,212	8,564,364
4	2015	8,564,364	2,763,500	2,460,965	304,788	1,212	8,563,324
5	2015	8,563,324	2,763,500	2,460,965	0	1,255	8,867,114
6	2015	8,867,114	2,763,500	2,460,965	0	1,298	9,170,948
7	2015	9,170,948	2,763,500	2,460,965	0	2,286	9,475,770
8	2015	9,475,770	2,763,500	2,460,965	0	2,360	9,780,665
9	2015	9,780,665	2,763,500	2,460,965	0	2,434	10,085,634
10	2015	10,085,634	2,763,500	2,460,965	0	2,507	10,390,677
11	2015	10,390,677	2,763,500	2,460,965	0	2,581	10,695,793
12	2015	10,695,793	2,763,500	2,460,965	0	2,654	11,000,983
Total	2015	7,831,673	32,990,588	29,531,575	311,800	22,097	11,000,983

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1	2016	11,000,983	2,763,500	2,539,037	0	2,709	11,228,155
2	2016	11,228,155	2,876,558	2,539,037	0	2,791	11,568,468
3	2016	11,568,468	2,876,558	2,539,037	51,928	2,861	11,856,922
4	2016	11,856,922	2,876,558	2,539,037	191,017	2,897	12,006,324
5	2016	12,006,324	2,876,558	2,539,037	7,831,675	1,089	4,513,260
6	2016	4,513,260	2,876,558	2,539,037	0	1,171	4,851,952
7	2016	4,851,952	2,876,558	2,539,037	0	2,243	5,191,717
8	2016	5,191,717	2,876,558	2,539,037	0	2,390	5,531,629
9	2016	5,531,629	2,876,558	2,539,037	0	2,537	5,871,687
10	2016	5,871,687	2,876,558	2,539,037	0	2,684	6,211,893
11	2016	6,211,893	3,533,307	2,539,037	0	3,115	7,209,278
12	2016	7,209,278	3,533,307	2,539,037	171,439	3,472	8,035,582
Total	2016	11,000,983	35,719,139	30,468,443	8,246,059	29,961	8,035,582
1	2017	8,035,582	3,533,307	3,374,786	0	3,542	8,197,645
2	2017	8,197,645	3,703,869	3,374,786	0	3,686	8,530,414
3	2017	8,530,414	3,703,869	3,374,786	12,650	3,825	8,850,671
4	2017	8,850,671	3,703,869	3,374,786	0	3,968	9,183,723
5	2017	9,183,723	3,703,869	3,374,786	0	4,112	9,516,918
6	2017	9,516,918	3,703,869	3,374,786	0	4,256	9,850,257
7	2017	9,850,257	3,703,869	3,374,786	0	8,696	10,188,037
8	2017	10,188,037	3,703,869	3,374,786	0	8,985	10,526,104
9	2017	10,526,104	3,703,869	3,374,786	0	9,274	10,864,461
10	2017	10,864,461	3,703,869	3,374,786	0	9,563	11,203,107
11	2017	11,203,107	3,703,869	3,374,786	0	9,852	11,542,041
12	2017	11,542,041	3,703,869	3,374,786	0	10,142	11,881,266
Total	2017	8,035,582	44,275,865	40,497,432	12,650	79,902	11,881,266
1	2018	11,881,266	3,703,869	3,518,959	0	10,308	12,076,484
2	2018	12,076,484	4,046,101	3,518,959	142,750	10,645	12,471,522
3	2018	12,471,522	4,046,101	3,518,959	0	11,105	13,009,768
4	2018	13,009,768	4,046,101	3,518,959	0	11,565	13,548,474
5	2018	13,548,474	4,046,101	3,518,959	1,688,806	10,582	12,397,392
6	2018	12,397,392	4,046,101	3,518,959	0	11,042	12,935,575
7	2018	12,935,575	4,046,101	3,518,959	0	21,794	13,484,511
8	2018	13,484,511	4,046,101	3,518,959	0	22,683	14,034,335
9	2018	14,034,335	4,046,101	3,518,959	0	23,573	14,585,049
10	2018	14,585,049	4,046,101	3,518,959	0	24,464	15,136,655
11	2018	15,136,655	4,046,101	3,518,959	0	25,357	15,689,154
12	2018	15,689,154	4,046,101	3,518,959	0	26,252	16,242,547
Total	2018	11,881,266	48,210,974	42,227,507	1,831,556	209,369	16,242,547
1	2019	16,242,547	4,036,890	3,694,661	0	26,848	16,611,624
2	2019	16,611,624	4,036,890	3,694,661	0	27,446	16,981,299
3	2019	16,981,299	4,036,890	3,694,661	0	28,044	17,351,572

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4	2019	17,351,572	4,036,890	3,694,661	547,613	27,757	17,173,945
5	2019	17,173,945	4,036,890	3,694,661	3,399,320	22,853	14,139,706
6	2019	14,139,706	4,036,890	3,694,661	0	23,444	14,505,379
7	2019	14,505,379	4,036,890	3,694,661	0	21,968	14,869,576
8	2019	14,869,576	4,036,890	3,694,661	0	22,507	15,234,312
9	2019	15,234,312	4,036,890	3,694,661	0	23,047	15,599,588
10	2019	15,599,588	4,036,890	3,694,661	0	23,587	15,965,404
11	2019	15,965,404	4,036,890	3,694,661	0	24,128	16,331,761
12	2019	16,331,761	4,036,890	3,694,661	0	24,670	16,698,660
Total	2019	16,242,547	48,442,683	44,335,936	3,946,933	296,299	16,698,660
1	2020	16,698,660	4,036,890	3,880,181	0	24,939	16,880,308
2	2020	16,880,308	4,036,890	3,880,181	0	25,207	17,062,224
3	2020	17,062,224	4,036,890	3,880,181	0	25,477	17,244,410
4	2020	17,244,410	4,036,890	3,880,181	0	25,746	17,426,865
5	2020	17,426,865	4,036,890	3,880,181	5,311,288	18,158	12,290,444
6	2020	12,290,444	4,036,890	3,880,181	0	18,416	12,465,569
7	2020	12,465,569	4,036,890	3,880,181	0	3,361	12,625,639
8	2020	12,625,639	4,036,890	3,880,181	0	3,404	12,785,752
9	2020	12,785,752	4,036,890	3,880,181	0	3,446	12,945,907
10	2020	12,945,907	4,036,890	3,880,181	0	3,489	13,106,105
11	2020	13,106,105	4,036,890	3,880,181	0	3,532	13,266,346
12	2020	13,266,346	4,036,890	3,880,181	0	3,574	13,426,629
Total	2020	16,698,660	48,442,683	46,562,175	5,311,288	158,748	13,426,629
1	2021	13,426,629	4,036,890	4,240,872	0	3,521	13,226,168
2	2021	13,226,168	4,036,890	4,240,872	29,399	3,460	12,996,248
3	2021	12,996,248	4,036,890	4,240,872	0	3,406	12,795,673
4	2021	12,795,673	4,036,890	4,240,872	0	3,353	12,595,044
5	2021	12,595,044	4,036,890	4,240,872	3,753,803	2,300	8,639,560
6	2021	8,639,560	4,036,890	4,240,872	0	2,246	8,437,825
7	2021	8,437,825	4,036,890	4,240,872	0	1,371	8,235,215
8	2021	8,235,215	4,036,890	4,240,872	0	1,337	8,032,571
9	2021	8,032,571	4,036,890	4,240,872	0	1,304	7,829,893
10	2021	7,829,893	4,036,890	4,240,872	0	1,270	7,627,181
11	2021	7,627,181	4,036,890	4,240,872	0	1,236	7,424,436
12	2021	7,424,436	4,036,890	4,240,872	0	1,202	7,221,657
Total	2021	13,426,629	48,442,683	50,890,459	3,783,202	26,006	7,221,657

1) An additional distribution was made in June 2001 in the amount of \$4,594,658 to reduce an estimated balance in excess of the statutory requirements.

2) Distributions were made in 2002 in the amount of \$2,052,226 to reduce an estimated balance in excess of the statutory reserve requirements.

3) A distribution in the amount of \$116,322 was made in December 2003 to the Community Revitalization Enhancement District under I.C. 36-7-13.

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- 4) An additional distribution in the amount of \$1,443,587 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 5) A distribution in the amount of \$13,753 was made in October 2004 to the Community Revitalization Enhancement District under I.C. 36-7-13.
- 6) A distribution in the amount of \$58,225 was made in November 2005 to the Community Revitalization Enhancement District under I.C. 36-7-13.
- 7) A distribution in the amount of \$120,421 was made in September 2006 to the Community Revitalization Enhancement District under I.C. 36-7-13.
- 8) A distribution in the amount of \$1,983,210 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 9) A distribution in the amount of \$82,144 was made in August 2007 to the City of Bloomington Thomson Community Revitalization Enhancement District under I.C. 36-7-13.
- 10) A distribution in the amount of \$76,512 was made in September 2007 to the City of Bloomington Downtown Community Revitalization Enhancement District under I.C. 36-7-13.
- 11) A distribution in the amount of \$76,519 was made in October 2007 to the City of Bloomington Downtown Community Revitalization Enhancement District under I.C. 36-7-13.
- 12) A distribution in the amount of \$39,046 was made in October 2007 to the Bloomington Certified Technology Park pursuant to I.C. 36-7-32.
- 13) A distribution in the amount of \$3,038,519 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 14) A distribution in the amount of \$185,800 was made in November 2008 to the Certified Technology Park City of Bloomington pursuant to I.C. 36-7-32.
- 15) A distribution in the amount of \$1,224,836 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 16) A distribution in the amount of \$55,427 was made in April 2009 to the Bloomington Downtown Community Revitalization Enhancement District under I.C. 36-7-13.
- 17) A distribution in the amount of \$259,928 was made in October 2009 to the Bloomington Downtown Community Revitalization Enhancement District under I.C. 36-7-13.
- 18) A distribution in the amount of \$123,145 was made in October 2009 to the City of Bloomington Thomson Community Revitalization Enhancement District under I.C. 36-7-13.
- 19) A distribution in the amount of \$164,275 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 20) A distribution in the amount of \$2,038,667 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 21) A distribution in the amount of \$160,324 was made in October 2010 to the Bloomington Downtown Community Revitalization Enhancement District under I.C. 36-7-13.
- 22) A distribution in the amount of \$80,573 was made in October 2010 to the Certified Technology Park City of Bloomington pursuant to I.C. 36-7-32.
- 23) A distribution in the amount of \$182,433 was made in September 2011 to the Community Revitalization Enhancement District Bloomington Thompson under I.C. 36-7-13.
- 24) A distribution in the amount of \$115,037 was made in September 2011 to the Bloomington Downtown Certified Technology Park pursuant to I.C. 36-7-32.
- 25) A distribution in the amount of \$64,283 was made in October 2011 to the Community Revitalization Enhancement District Bloomington Downtown under I.C. 36-7-13.
- 26) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$134,368 from 2011.
- 27) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$60,336 from 2012.
- 28) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$2,687,358 from 2011.
- 29) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,206,726 from 2012.
- 30) A distribution in the amount of \$125,854 was made in December 2012 to the Bloomington Certified Technology Park pursuant to I.C. 36-7-32.
- 31) A distribution in the amount of \$170,831 was made in January 2013 to the Community Revitalization Enhancement District Bloomington Thompson under I.C. 36-7-13.

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32) A distribution in the amount of \$36,519 was made in January 2013 to the Community Revitalization Enhancement District Bloomington Downtown FY 2012 under I.C. 36-7-13.

33) A distribution in the amount of \$180,985 was made in October 2013 to the Community Revitalization Enhancement District City of Bloomington Thomson Community CRED (FY 2013) under I.C. 36-7-13.

34) A distribution in the amount of \$88,153 was made in December 2013 to the City of Bloomington CTP Certified Technology Park pursuant to I.C. 36-7-32.

35) A distribution in the amount of \$49,284 was made in January 2014 to the Community Revitalization Enhancement District Bloomington Downtown under I.C. 36-7-13.

36) A distribution in the amount of \$7,012 was made in March 2015 to the Community Revitalization Enhancement District Bloomington Downtown CRED under I.C. 36-7-13.

37) A distribution in the amount of \$205,225 was made in April 2015 to the Community Revitalization Enhancement District Bloomington Thompson CRED under I.C. 36-7-13.

38) A distribution in the amount of \$99,563 was made in April 2015 to the Bloomington CTP Certified Technology Park pursuant to I.C. 36-7-32.

39) A distribution in the amount of \$51,928 was made in March 2016 to the Community Revitalization Enhancement District Bloomington Downtown CRED under I.C. 36-7-13.

40) A distribution in the amount of \$191,017 was made in April 2016 to the Community Revitalization Enhancement District Bloomington Downtown CRED under I.C. 36-7-13.

41) SB 67: Supplemental Distribution (May)

42) A distribution in the amount of \$171,439 was made in December 2016 to the Community Revitalization Enhancement District Bloomington Thompson CRED under I.C. 36-7-13.

43) 01-01-2017 Balance transfer to SP: -\$112,920

44) 01-01-2017 Collection transfer to SP: -\$239,619

45) 01-01-2017 Balance transfer to SP: -\$1,231,081

46) 01-01-2017 Collection transfer to SP: -\$9,945

47) 01-01-2017 Collection transfer to CS: -\$2,522,305

48) 01-01-2017 Balance transfer to CS: -\$1,171,361

49) 01-01-2017 Balance transfer to CS: -\$4,205,870

50) 01-01-2017 Collection transfer to CS: -\$104,689

51) 01-01-2017 Balance transfer to PS: -\$12,614

52) 01-01-2017 Collection transfer to PS: -\$6,306

53) 01-01-2017 Collection transfer to PS: -\$650,443

54) 01-01-2017 Balance transfer to PS: -\$1,301,735

55) 01-01-2017 Collection transfer from COIT: \$2,522,305

56) 01-01-2017 Balance transfer from COIT: \$1,171,361

57) 01-01-2017 Collection transfer from COIT: \$104,689

58) 01-01-2017 Balance transfer from COIT: \$4,205,870

59) 01-01-2017 Balance transfer from COPS: \$12,614

60) 01-01-2017 Collection transfer from COPS: \$650,443

61) 01-01-2017 Collection transfer from COPS: \$6,306

62) 01-01-2017 Balance transfer from COPS: \$1,301,735

63) 01-01-2017 Collection transfer from COCOR: \$239,619

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64) 01-01-2017 Balance transfer from COCOR: \$112,920

65) 01-01-2017 Balance transfer from COCOR: \$1,231,081

66) 01-01-2017 Collection transfer from COCOR: \$9,945

67) A distribution in the amount of \$12,650 was made in March 2017 to the Community Revitalization Enhancement District Bloomington Downtown CRED under I.C. 36-7-13.

68) February 2018 DOR Modernization \$142,750

69) May 2018 supplemental distribution \$1,688,806