

Trust Balance History Report

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MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE	
1	2000	10,644,113	2,680,636	2,355,364	0	49,835	11,019,220	
2	2000	11,019,220	2,507,247	2,355,364	0	50,751	11,221,855	
3	2000	11,221,855	2,507,247	2,355,364	0	51,672	11,425,410	
4	2000	11,425,410	2,507,247	2,355,364	0	52,597	11,629,890	
5	2000	11,629,890	2,507,247	2,355,364	0	53,526	11,835,299	
6	2000	11,835,299	2,507,247	2,355,364	0	54,459	12,041,641	
7	2000	12,041,641	2,507,247	2,355,364	0	52,298	12,245,823	
8	2000	12,245,823	2,507,247	2,355,364	0	53,174	12,450,881	
9	2000	12,450,881	2,507,247	2,355,364	0	54,054	12,656,818	
10	2000	12,656,818	2,507,247	2,355,364	0	54,937	12,863,638	
11	2000	12,863,638	2,507,247	2,355,364	0	55,824	13,071,345	
12	2000	13,071,345	2,507,247	2,355,364	0	56,715	13,279,944	
Total	2000	10,644,113	30,260,353	28,264,363	0	639,840	13,279,944	
1	2001	13,279,944	2,507,247	2,600,292	0	56,559	13,243,457	
2	2001	13,243,457	2,446,802	2,600,292	0	56,143	13,146,110	
3	2001	13,146,110	2,446,802	2,600,292	0	55,726	13,048,346	
4	2001	13,048,346	2,446,802	2,600,292	0	55,306	12,950,162	
5	2001	12,950,162	2,446,802	2,600,292	0	54,885	12,851,557	
6	2001	12,851,557	2,446,802	2,600,292	0	54,462	12,752,529	
7	2001	12,752,529	2,446,802	2,600,292	0	36,171	12,635,209	
8	2001	12,635,209	2,446,802	2,600,292	0	35,834	12,517,552	
9	2001	12,517,552	2,446,802	2,600,292	0	35,496	12,399,558	
10	2001	12,399,558	2,446,802	2,600,292	0	35,157	12,281,225	
11	2001	12,281,225	2,446,802	2,600,292	0	34,817	12,162,552	
12	2001	12,162,552	2,446,802	2,600,292	0	34,477	12,043,538	
Total	2001	13,279,944	29,422,068	31,203,507	0	545,034	12,043,538	
1	2002	12,043,538	2,446,802	2,793,859	735,661	27,299	10,988,119	
2	2002	10,988,119	2,498,908	2,793,859	735,661	24,800	9,982,308	
3	2002	9,982,308	2,498,908	2,793,859	735,661	22,295	8,973,991	
4	2002	8,973,991	2,498,908	2,793,859	735,661	19,784	7,963,163	
5	2002	7,963,163	2,498,908	2,793,859	735,661	17,266	6,949,817	
6	2002	6,949,817	2,498,908	2,793,859	735,661	14,742	5,933,947	
7	2002	5,933,947	2,498,908	2,793,859	735,661	6,289	4,909,624	
8	2002	4,909,624	2,498,908	2,793,859	735,661	4,975	3,883,988	
9	2002	3,883,988	2,498,908	2,793,859	735,661	3,660	2,857,035	
10	2002	2,857,035	2,498,908	2,793,859	735,661	2,343	1,828,766	
11	2002	1,828,766	2,498,908	2,793,859	735,661	1,024	799,178	
12	2002	799,178	2,498,908	2,793,859	735,661	0	(231,434)	
Total	2002	12,043,538	29,934,791	33,526,308	8,827,932	144,477	(231,434)	
1	2003	(231,434)	2,498,908	2,595,055	0	0	(327,581)	

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2	2003	(327,581)	2,551,436	2,595,055	0	0	(371,201)
3	2003	(371,201)	2,551,436	2,595,055	0	0	(414,821)
4	2003	(414,821)	2,551,436	2,595,055	0	0	(458,440)
5	2003	(458,440)	2,551,436	2,595,055	0	0	(502,060)
6	2003	(502,060)	2,551,436	2,595,055	0	0	(545,680)
7	2003	(545,680)	2,551,436	2,595,055	0	0	(589,299)
8	2003	(589,299)	2,551,436	2,595,055	0	0	(632,919)
9	2003	(632,919)	2,551,436	2,595,055	0	0	(676,539)
10	2003	(676,539)	2,551,436	2,595,055	0	0	(720,158)
11	2003	(720,158)	2,551,436	2,595,055	0	0	(763,778)
12	2003	(763,778)	2,551,436	2,595,055	0	0	(807,398)
Total	2003	(231,434)	30,564,699	31,140,662	0	0	(807,398)
1	2004	(807,398)	2,551,436	2,600,479	1,268,602	0	(2,125,043)
2	2004	(2,125,043)	2,700,805	2,600,479	0	0	(2,024,716)
3	2004	(2,024,716)	2,700,805	2,600,479	0	0	(1,924,390)
4	2004	(1,924,390)	2,700,805	2,600,479	0	0	(1,824,064)
5	2004	(1,824,064)	2,700,805	2,600,479	0	0	(1,723,737)
6	2004	(1,723,737)	2,700,805	2,600,479	0	0	(1,623,411)
7	2004	(1,623,411)	2,700,805	2,600,479	0	0	(1,523,084)
8	2004	(1,523,084)	2,700,805	2,600,479	0	0	(1,422,758)
9	2004	(1,422,758)	2,700,805	2,600,479	0	0	(1,322,431)
10	2004	(1,322,431)	2,700,805	2,600,479	5,077	0	(1,227,182)
11	2004	(1,227,182)	2,700,805	2,600,479	0	0	(1,126,855)
12	2004	(1,126,855)	2,700,805	2,600,479	0	0	(1,026,529)
Total	2004	(807,398)	32,260,292	31,205,744	1,273,679	0	(1,026,529)
1	2005	(1,026,529)	2,700,805	2,455,628	0	0	(781,352)
2	2005	(781,352)	2,860,485	2,455,628	0	0	(376,496)
3	2005	(376,496)	2,860,485	2,455,628	0	48	28,409
4	2005	28,409	2,860,485	2,455,628	0	733	433,999
5	2005	433,999	2,860,485	2,455,628	0	1,420	840,275
6	2005	840,275	2,860,485	2,455,628	0	2,107	1,247,239
7	2005	1,247,239	2,860,485	2,455,628	0	5,156	1,657,252
8	2005	1,657,252	2,860,485	2,455,628	0	6,436	2,068,544
9	2005	2,068,544	2,860,485	2,455,628	0	7,719	2,481,120
10	2005	2,481,120	2,860,485	2,455,628	633,712	7,029	2,259,294
11	2005	2,259,294	2,860,485	2,455,628	0	8,314	2,672,465
12	2005	2,672,465	2,860,485	2,455,628	0	9,604	3,086,925
Total	2005	(1,026,529)	34,166,140	29,467,540	633,712	48,567	3,086,925
1	2006	3,086,925	2,860,485	2,850,945	0	9,664	3,106,129
2	2006	3,106,129	2,926,174	2,850,945	0	9,929	3,191,286
3	2006	3,191,286	2,926,174	2,850,945	0	10,194	3,276,709
4	2006	3,276,709	2,926,174	2,850,945	0	10,461	3,362,399

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5	2006	3,362,399	2,926,174	2,850,945	0	10,728	3,448,356
6	2006	3,448,356	2,926,174	2,850,945	0	10,997	3,534,581
7	2006	3,534,581	2,926,174	2,850,945	0	15,425	3,625,235
8	2006	3,625,235	2,926,174	2,850,945	0	15,813	3,716,276
9	2006	3,716,276	2,926,174	2,850,945	5,642	16,177	3,802,040
10	2006	3,802,040	2,926,174	2,850,945	0	16,568	3,893,837
11	2006	3,893,837	2,926,174	2,850,945	0	16,960	3,986,025
12	2006	3,986,025	2,926,174	2,850,945	0	17,354	4,078,608
Total	2006	3,086,925	35,048,393	34,211,339	5,642	160,270	4,078,608
1	2007	4,078,608	2,926,174	2,900,443	0	17,538	4,121,877
2	2007	4,121,877	3,034,413	2,900,443	360,698	16,644	3,911,794
3	2007	3,911,794	3,034,413	2,900,443	0	17,288	4,063,053
4	2007	4,063,053	3,034,413	2,900,443	0	17,934	4,214,958
5	2007	4,214,958	3,034,413	2,900,443	0	18,584	4,367,512
6	2007	4,367,512	3,034,413	2,900,443	0	19,235	4,520,718
7	2007	4,520,718	3,034,413	2,900,443	0	16,956	4,671,645
8	2007	4,671,645	3,034,413	2,900,443	52,314	17,315	4,770,617
9	2007	4,770,617	3,034,413	2,900,443	0	17,866	4,922,453
10	2007	4,922,453	3,034,413	2,900,443	0	18,419	5,074,844
11	2007	5,074,844	3,034,413	2,900,443	0	18,975	5,227,789
12	2007	5,227,789	3,034,413	2,900,443	0	19,532	5,381,291
Total	2007	4,078,608	36,304,720	34,805,313	413,012	216,288	5,381,291
1	2008	5,381,291	3,034,413	2,895,840	3,086,925	8,863	2,441,802
2	2008	2,441,802	2,954,248	2,895,840	0	9,108	2,509,317
3	2008	2,509,317	2,954,248	2,895,840	0	9,354	2,577,078
4	2008	2,577,078	2,954,248	2,895,840	0	9,601	2,645,087
5	2008	2,645,087	2,954,248	2,895,840	0	9,848	2,713,342
6	2008	2,713,342	2,954,248	2,895,840	0	10,097	2,781,847
7	2008	2,781,847	2,954,248	2,895,840	0	4,132	2,844,387
8	2008	2,844,387	2,954,248	2,895,840	0	4,223	2,907,018
9	2008	2,907,018	2,954,248	2,895,840	3,518	4,309	2,966,217
10	2008	2,966,217	2,954,248	2,895,840	0	4,401	3,029,026
11	2008	3,029,026	2,954,248	2,895,840	0	4,492	3,091,925
12	2008	3,091,925	2,954,248	2,895,840	0	4,584	3,154,917
Total	2008	5,381,291	35,531,140	34,750,083	3,090,443	83,012	3,154,917
1	2009	3,154,917	2,954,248	3,017,186	991,683	3,056	2,103,351
2	2009	2,103,351	2,750,660	3,017,186	0	2,673	1,839,497
3	2009	1,839,497	2,750,660	3,017,186	0	2,289	1,575,259
4	2009	1,575,259	2,750,660	3,017,186	212	1,904	1,310,424
5	2009	1,310,424	2,750,660	3,017,186	0	1,519	1,045,416
6	2009	1,045,416	2,750,660	3,017,186	198	1,133	779,824
7	2009	779,824	2,750,660	3,017,186	255	337	513,379

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8	2009	513,379	2,750,660	3,017,186	370	162	246,644
9	2009	246,644	2,750,660	3,017,186	413	0	(20,296)
10	2009	(20,296)	2,750,660	3,017,186	385	0	(287,208)
11	2009	(287,208)	2,750,660	3,017,186	252	0	(553,987)
12	2009	(553,987)	2,750,660	3,017,186	184	0	(820,697)
Total	2009	3,154,917	33,211,503	36,206,236	993,952	13,071	(820,697)
1	2010	(820,697)	2,750,660	2,953,133	1,302,806	0	(2,325,977)
2	2010	(2,325,977)	3,047,507	2,953,133	124	0	(2,231,728)
3	2010	(2,231,728)	3,047,507	2,953,133	0	0	(2,137,355)
4	2010	(2,137,355)	3,047,507	2,953,133	0	0	(2,042,982)
5	2010	(2,042,982)	3,047,507	2,953,133	0	0	(1,948,609)
6	2010	(1,948,609)	3,047,507	2,953,133	0	0	(1,854,235)
7	2010	(1,854,235)	3,047,507	2,953,133	0	0	(1,759,862)
8	2010	(1,759,862)	3,047,507	2,953,133	1,345	0	(1,666,834)
9	2010	(1,666,834)	3,047,507	2,953,133	0	0	(1,572,461)
10	2010	(1,572,461)	3,047,507	2,953,133	0	0	(1,478,088)
11	2010	(1,478,088)	3,047,507	2,953,133	0	0	(1,383,715)
12	2010	(1,383,715)	3,047,507	2,953,133	0	0	(1,289,342)
Total	2010	(820,697)	36,273,232	35,437,601	1,304,275	0	(1,289,342)
1	2011	(1,289,342)	3,047,507	2,436,216	0	0	(678,051)
2	2011	(678,051)	3,028,044	2,436,216	0	0	(86,222)
3	2011	(86,222)	3,028,044	2,436,216	0	126	505,732
4	2011	505,732	3,028,044	2,436,216	0	274	1,097,835
5	2011	1,097,835	3,028,044	2,436,216	0	422	1,690,085
6	2011	1,690,085	3,028,044	2,436,216	0	570	2,282,483
7	2011	2,282,483	3,028,044	2,436,216	0	359	2,874,671
8	2011	2,874,671	3,028,044	2,436,216	0	433	3,466,932
9	2011	3,466,932	3,028,044	2,436,216	0	507	4,059,268
10	2011	4,059,268	3,028,044	2,436,216	0	581	4,651,677
11	2011	4,651,677	3,028,044	2,436,216	0	655	5,244,161
12	2011	5,244,161	3,028,044	2,436,216	0	729	5,836,718
Total	2011	(1,289,342)	36,355,993	29,234,589	0	4,656	5,836,718
1	2012	5,836,718	3,028,044	2,436,216	4,541	802	6,424,808
2	2012	6,424,808	3,192,564	2,436,216	0	897	7,182,053
3	2012	7,182,053	3,192,564	2,436,216	0	992	7,939,394
4	2012	7,939,394	3,192,564	2,436,216	6,668,363	13,943	2,041,322
5	2012	2,041,322	3,192,564	3,022,759	0	276	2,211,403
6	2012	2,211,403	3,192,564	3,022,759	0	297	2,381,506
7	2012	2,381,506	3,192,564	3,022,759	0	446	2,551,757
8	2012	2,551,757	3,192,564	3,022,759	0	476	2,722,038
9	2012	2,722,038	3,192,564	3,022,759	0	506	2,892,349
10	2012	2,892,349	3,192,564	3,022,759	0	535	3,062,690

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11	2012	3,062,690	3,192,564	3,022,759	0	565	3,233,060
12	2012	3,233,060	3,192,564	3,022,759	0	595	3,403,460
Total	2012	5,836,718	38,146,251	33,926,935	6,672,904	20,330	3,403,460
1	2013	3,403,460	3,192,564	2,940,497	0	639	3,656,166
2	2013	3,656,166	3,139,534	2,940,497	0	674	3,855,877
3	2013	3,855,877	3,139,534	2,940,497	0	709	4,055,623
4	2013	4,055,623	3,139,534	2,940,497	0	744	4,255,404
5	2013	4,255,404	3,139,534	2,940,497	0	779	4,455,219
6	2013	4,455,219	3,139,534	2,940,497	0	814	4,655,070
7	2013	4,655,070	3,139,534	2,940,497	0	808	4,854,915
8	2013	4,854,915	3,139,534	2,940,497	0	842	5,054,794
9	2013	5,054,794	3,139,534	2,940,497	0	875	5,254,705
10	2013	5,254,705	3,139,534	2,940,497	0	908	5,454,650
11	2013	5,454,650	3,139,534	2,940,497	0	941	5,654,629
12	2013	5,654,629	3,139,534	2,940,497	0	975	5,854,640
Total	2013	3,403,460	37,727,440	35,285,968	0	9,707	5,854,640
1	2014	5,854,640	3,139,534	3,217,052	5,156	961	5,772,928
2	2014	5,772,928	3,377,431	3,217,052	0	988	5,934,295
3	2014	5,934,295	3,377,431	3,217,052	0	1,015	6,095,689
4	2014	6,095,689	3,377,431	3,217,052	0	1,042	6,257,109
5	2014	6,257,109	3,377,431	3,217,052	0	1,069	6,418,557
6	2014	6,418,557	3,377,431	3,217,052	0	1,095	6,580,032
7	2014	6,580,032	3,377,431	3,217,052	0	954	6,741,365
8	2014	6,741,365	3,377,431	3,217,052	0	977	6,902,721
9	2014	6,902,721	3,377,431	3,217,052	0	1,000	7,064,100
10	2014	7,064,100	3,377,431	3,217,052	0	1,023	7,225,502
11	2014	7,225,502	3,377,431	3,217,052	0	1,046	7,386,926
12	2014	7,386,926	3,377,431	3,217,052	0	1,068	7,548,374
Total	2014	5,854,640	40,291,274	38,604,622	5,156	12,237	7,548,374
1	2015	7,548,374	3,377,431	3,147,335	0	1,101	7,779,571
2	2015	7,779,571	3,512,904	3,147,335	0	1,153	8,146,292
3	2015	8,146,292	3,512,904	3,147,335	0	1,205	8,513,066
4	2015	8,513,066	3,512,904	3,147,335	0	1,257	8,879,892
5	2015	8,879,892	3,512,904	3,147,335	0	1,309	9,246,769
6	2015	9,246,769	3,512,904	3,147,335	0	1,361	9,613,699
7	2015	9,613,699	3,512,904	3,147,335	0	2,408	9,981,676
8	2015	9,981,676	3,512,904	3,147,335	0	2,497	10,349,742
9	2015	10,349,742	3,512,904	3,147,335	0	2,586	10,717,897
10	2015	10,717,897	3,512,904	3,147,335	0	2,675	11,086,141
11	2015	11,086,141	3,512,904	3,147,335	0	2,764	11,454,474
12	2015	11,454,474	3,512,904	3,147,335	0	2,853	11,822,895
Total	2015	7,548,374	42,019,372	37,768,019	0	23,169	11,822,895

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1	2016	11,822,895	3,512,904	3,262,927	0	2,914	12,075,786
2	2016	12,075,786	3,503,213	3,262,927	0	2,972	12,319,044
3	2016	12,319,044	3,503,213	3,262,927	0	3,031	12,562,362
4	2016	12,562,362	3,503,213	3,262,927	0	3,090	12,805,738
5	2016	12,805,738	3,503,213	3,262,927	7,548,375	1,327	5,498,976
6	2016	5,498,976	3,503,213	3,262,927	0	1,385	5,740,647
7	2016	5,740,647	3,503,213	3,262,927	0	2,586	5,983,519
8	2016	5,983,519	3,503,213	3,262,927	0	2,691	6,226,496
9	2016	6,226,496	3,503,213	3,262,927	0	2,796	6,469,578
10	2016	6,469,578	3,503,213	3,262,927	0	2,901	6,712,764
11	2016	6,712,764	3,503,213	3,262,927	0	3,006	6,956,057
12	2016	6,956,057	3,503,213	3,262,927	0	3,111	7,199,454
Total	2016	11,822,895	42,048,248	39,155,122	7,548,375	31,808	7,199,454
1	2017	7,199,454	3,503,213	3,592,305	0	3,074	7,113,436
2	2017	7,113,436	3,761,021	3,592,305	0	3,148	7,285,299
3	2017	7,285,299	3,761,021	3,592,305	0	3,222	7,457,237
4	2017	7,457,237	3,761,021	3,592,305	0	3,297	7,629,250
5	2017	7,629,250	3,761,021	3,592,305	0	3,371	7,801,336
6	2017	7,801,336	3,761,021	3,592,305	0	3,445	7,973,497
7	2017	7,973,497	3,761,021	3,592,305	0	6,956	8,149,169
8	2017	8,149,169	3,761,021	3,592,305	1,804	7,104	8,323,185
9	2017	8,323,185	3,761,021	3,592,305	0	7,255	8,499,155
10	2017	8,499,155	3,761,021	3,592,305	0	7,405	8,675,276
11	2017	8,675,276	3,761,021	3,592,305	0	7,555	8,851,547
12	2017	8,851,547	3,761,021	3,592,305	0	7,706	9,027,968
Total	2017	7,199,454	44,874,440	43,107,661	1,804	63,539	9,027,968
1	2018	9,027,968	3,761,021	4,205,411	0	7,333	8,590,911
2	2018	8,590,911	4,627,835	4,205,411	194,739	7,534	8,826,130
3	2018	8,826,130	4,627,835	4,205,411	0	7,901	9,256,455
4	2018	9,256,455	4,627,835	4,205,411	0	8,269	9,687,148
5	2018	9,687,148	4,627,835	4,205,411	0	8,637	10,118,209
6	2018	10,118,209	4,627,835	4,205,411	0	9,005	10,549,638
7	2018	10,549,638	4,627,835	4,205,411	0	17,762	10,989,824
8	2018	10,989,824	4,627,835	4,205,411	0	18,475	11,430,722
9	2018	11,430,722	4,627,835	4,205,411	4,461	19,181	11,867,867
10	2018	11,867,867	4,627,835	4,205,411	0	19,896	12,310,187
11	2018	12,310,187	4,627,835	4,205,411	0	20,612	12,753,223
12	2018	12,753,223	4,627,835	4,205,411	0	21,329	13,196,976
Total	2018	9,027,968	54,667,207	50,464,933	199,200	165,933	13,196,976
1	2019	13,196,976	4,898,242	4,464,832	0	22,065	13,652,451
2	2019	13,652,451	4,898,242	4,464,832	0	22,803	14,108,663
3	2019	14,108,663	4,898,242	4,464,832	0	23,541	14,565,614

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4	2019	14,565,614	4,898,242	4,464,832	0	24,281	15,023,305
5	2019	15,023,305	4,898,242	4,464,832	782,959	23,754	14,697,510
6	2019	14,697,510	4,898,242	4,464,832	0	24,495	15,155,414
7	2019	15,155,414	4,898,242	4,464,832	0	23,065	15,611,888
8	2019	15,611,888	4,898,242	4,464,832	0	23,740	16,069,038
9	2019	16,069,038	4,898,242	4,464,832	0	24,416	16,526,864
10	2019	16,526,864	4,898,242	4,464,832	0	25,094	16,985,367
11	2019	16,985,367	4,898,242	4,464,832	0	25,772	17,444,549
12	2019	17,444,549	4,898,242	4,464,832	0	26,452	17,904,410
Total	2019	13,196,976	58,778,900	53,577,986	782,959	289,479	17,904,410
1	2020	17,904,410	4,898,242	4,636,257	0	26,878	18,193,273
2	2020	18,193,273	4,898,242	4,636,257	0	27,306	18,482,564
3	2020	18,482,564	4,898,242	4,636,257	0	27,734	18,772,283
4	2020	18,772,283	4,898,242	4,636,257	0	28,162	19,062,431
5	2020	19,062,431	4,898,242	4,636,257	4,058,222	22,587	15,288,782
6	2020	15,288,782	4,898,242	4,636,257	0	23,008	15,573,775
7	2020	15,573,775	4,898,242	4,636,257	0	4,217	15,839,977
8	2020	15,839,977	4,898,242	4,636,257	0	4,288	16,106,250
9	2020	16,106,250	4,898,242	4,636,257	0	4,358	16,372,593
10	2020	16,372,593	4,898,242	4,636,257	0	4,429	16,639,008
11	2020	16,639,008	4,898,242	4,636,257	0	4,500	16,905,493
12	2020	16,905,493	4,898,242	4,636,257	0	4,571	17,172,050
Total	2020	17,904,410	58,778,900	55,635,078	4,058,222	182,040	17,172,050
1	2021	17,172,050	4,898,242	4,920,926	0	4,566	17,153,932
2	2021	17,153,932	4,898,242	4,920,926	0	4,562	17,135,810
3	2021	17,135,810	4,898,242	4,920,926	0	4,557	17,117,682
4	2021	17,117,682	4,898,242	4,920,926	0	4,552	17,099,550
5	2021	17,099,550	4,898,242	4,920,926	4,988,521	3,219	12,091,564
6	2021	12,091,564	4,898,242	4,920,926	0	3,214	12,072,093
7	2021	12,072,093	4,898,242	4,920,926	0	2,006	12,051,416
8	2021	12,051,416	4,898,242	4,920,926	0	2,003	12,030,734
9	2021	12,030,734	4,898,242	4,920,926	0	2,000	12,010,050
10	2021	12,010,050	4,898,242	4,920,926	0	1,996	11,989,362
11	2021	11,989,362	4,898,242	4,920,926	0	1,993	11,968,670
12	2021	11,968,670	4,898,242	4,920,926	0	1,989	11,947,975
Total	2021	17,172,050	58,778,900	59,051,110	4,988,521	36,656	11,947,975

1) Distributions were made in 2002 in the amount of \$8,827,932 to reduce an estimated balance in excess of the statutory requirements.

2) An additional distribution in the amount of \$1,268,602 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 \$5,077 was made in October 2004 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

4) A distribution in the amount of \$633,712 was made in October 2005 to the Certified Technology Park pursuant to I.C. 36-7-32.

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- 5) A distribution in the amount of \$5,642 was made in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 6) A distribution in the amount of \$360,698 was made in February 2007 to the Evansville Certified Technology Park pursuant to I.C. 36-7-32.
- 7) A distribution in the amount of \$49,244 was made in August 2007 to the Evansville Certified Technology Park pursuant to I.C. 36-7-32.
- 8) A transfer in the amount of \$3,070 was made in August 2007 to reimburse the State's General Fund for distributions made to the Evansville Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 9) A distribution in the amount of \$3,086,925 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 10) A transfer in the amount of \$3,518 was made in September 2008 to reimburse the State's General Fund for distributions made to the Evansville Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 11) A distribution in the amount of \$991,683 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 12) A transfer in the amount of \$212 was made in April 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 13) A transfer in the amount of \$198 was made in June 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 14) A transfer in the amount of \$255 was made in July 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 15) A transfer in the amount of \$370 was made in August 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 16) A transfer in the amount of \$413 was made in September 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 17) A transfer in the amount of \$385 was made in October 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 18) A transfer in the amount of \$252 was made in November 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 19) A transfer in the amount of \$184 was made in December 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 20) A transfer in the amount of \$123 was made in January 2010 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 21) A distribution in the amount of \$1,302,683 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 22) A transfer in the amount of \$124 was made in February 2010 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 23) A transfer in the amount of \$1,345 was made in August 2010 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 24) A distribution in the amount of \$4,541 was made in January 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 25) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$4,308,501 from 2011.
- 26) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$2,346,173 from 2012.
- 27) A distribution in the amount of \$5,156 was made in January 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 28) SB 67: Supplemental Distribution (May)
- 29) 01-01-2017 Collection transfer to CS: \$9,691
- 30) 01-01-2017 Balance transfer to CS: -\$7,282,011
- 31) 01-01-2017 Collection transfer to CS: -\$3,512,904
- 32) 01-01-2017 Balance transfer to CS: \$82,557
- 33) 01-01-2017 Collection transfer from COIT: \$3,512,904

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34) 01-01-2017 Collection transfer from COIT: -\$9,691

35) 01-01-2017 Balance transfer from COIT: \$7,282,011

36) 01-01-2017 Balance transfer from COIT: -\$82,557

37) Evansville PSDA

38) February 2018 DOR Modernization \$194,739

39) Evansville PSDA