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MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	3,508,791	327,415	0	0	18,006	3,854,212
2	2000	3,854,212	314,776	0	0	19,568	4,188,555
3	2000	4,188,555	314,776	0	0	21,137	4,524,468
4	2000	4,524,468	314,776	0	0	22,713	4,861,958
5	2000	4,861,958	314,776	1,749,178	0	16,088	3,443,644
6	2000	3,443,644	314,776	0	0	17,640	3,776,060
7	2000	3,776,060	314,776	0	0	17,546	4,108,382
8	2000	4,108,382	449,680	0	0	19,550	4,577,611
9	2000	4,577,611	449,680	0	0	21,562	5,048,854
10	2000	5,048,854	449,680	0	0	23,583	5,522,117
11	2000	5,522,117	449,680	1,749,178	0	18,111	4,240,730
12	2000	4,240,730	449,680	0	0	20,117	4,710,528
Total	2000	3,508,791	4,464,471	3,498,355	0	235,620	4,710,528
1	2001	4,710,528	449,680	0	0	22,132	5,182,340
2	2001	5,182,340	452,968	0	0	24,170	5,659,479
3	2001	5,659,479	452,968	0	0	26,216	6,138,663
4	2001	6,138,663	452,968	0	0	28,272	6,619,904
5	2001	6,619,904	452,968	2,735,965	0	18,601	4,355,509
6	2001	4,355,509	452,968	0	0	20,624	4,829,101
7	2001	4,829,101	452,968	0	0	15,164	5,297,233
8	2001	5,297,233	452,968	0	0	16,508	5,766,710
9	2001	5,766,710	452,968	0	0	17,856	6,237,535
10	2001	6,237,535	452,968	0	0	19,208	6,709,711
11	2001	6,709,711	452,968	2,735,965	0	12,709	4,439,423
12	2001	4,439,423	452,968	0	0	14,046	4,906,437
Total	2001	4,710,528	5,432,333	5,471,929	0	235,506	4,906,437
1	2002	4,906,437	452,968	0	0	13,348	5,372,754
2	2002	5,372,754	462,443	0	0	14,533	5,849,730
3	2002	5,849,730	462,443	0	0	15,721	6,327,894
4	2002	6,327,894	462,443	0	0	16,912	6,807,250
5	2002	6,807,250	462,443	3,078,998	1,383,301	6,992	2,814,386
6	2002	2,814,386	462,443	0	0	8,161	3,284,990
7	2002	3,284,990	462,443	0	0	4,806	3,752,239
8	2002	3,752,239	462,443	0	0	5,406	4,220,088
9	2002	4,220,088	462,443	0	0	6,006	4,688,537
10	2002	4,688,537	462,443	0	0	6,607	5,157,587
11	2002	5,157,587	462,443	3,078,998	1,383,300	1,485	1,159,217
12	2002	1,159,217	462,443	0	0	2,080	1,623,740
Total	2002	4,906,437	5,539,842	6,157,996	2,766,601	102,057	1,623,740
1	2003	1,623,740	462,443	0	0	2,676	2,088,858

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2	2003	2,088,858	481,972	0	0	3,297	2,574,128
3	2003	2,574,128	481,972	0	0	3,920	3,060,020
4	2003	3,060,020	481,972	0	0	4,543	3,546,536
5	2003	3,546,536	481,972	2,844,747	0	1,518	1,185,279
6	2003	1,185,279	481,972	0	0	2,138	1,669,390
7	2003	1,669,390	481,972	0	0	2,653	2,154,016
8	2003	2,154,016	481,972	0	0	3,251	2,639,239
9	2003	2,639,239	481,972	0	0	3,849	3,125,061
10	2003	3,125,061	481,972	0	0	4,448	3,611,482
11	2003	3,611,482	481,972	2,844,747	0	1,540	1,250,247
12	2003	1,250,247	481,972	0	0	2,136	1,734,356
Total	2003	1,623,740	5,764,140	5,689,494	0	35,970	1,734,356
1	2004	1,734,356	481,972	0	1,859,539	440	357,230
2	2004	357,230	512,955	0	0	1,073	871,258
3	2004	871,258	512,955	0	0	1,707	1,385,921
4	2004	1,385,921	512,955	0	0	2,342	1,901,218
5	2004	1,901,218	512,955	2,873,950	0	0	(459,777)
6	2004	(459,777)	512,955	0	0	66	53,244
7	2004	53,244	512,955	0	0	958	567,158
8	2004	567,158	512,955	0	0	1,828	1,081,941
9	2004	1,081,941	512,955	0	0	2,699	1,597,596
10	2004	1,597,596	512,955	0	0	3,572	2,114,123
11	2004	2,114,123	512,955	2,873,950	0	0	(246,872)
12	2004	(246,872)	512,955	0	0	450	266,534
Total	2004	1,734,356	6,124,481	5,747,900	1,859,539	15,136	266,534
1	2005	266,534	512,955	0	0	1,319	780,809
2	2005	780,809	536,490	0	0	2,230	1,319,529
3	2005	1,319,529	536,490	0	0	3,141	1,859,160
4	2005	1,859,160	536,490	0	0	4,055	2,399,705
5	2005	2,399,705	536,490	2,831,775	0	177	104,598
6	2005	104,598	536,490	0	0	1,085	642,173
7	2005	642,173	536,490	0	0	3,678	1,182,342
8	2005	1,182,342	536,490	0	0	5,364	1,724,197
9	2005	1,724,197	536,490	0	0	7,055	2,267,743
10	2005	2,267,743	536,490	0	0	8,752	2,812,985
11	2005	2,812,985	536,490	2,831,775	0	1,616	519,316
12	2005	519,316	536,490	0	0	3,295	1,059,102
Total	2005	266,534	6,414,350	5,663,549	0	41,767	1,059,102
1	2006	1,059,102	536,490	0	0	4,980	1,600,572
2	2006	1,600,572	595,805	0	0	6,855	2,203,232
3	2006	2,203,232	595,805	0	0	8,735	2,807,772
4	2006	2,807,772	595,805	0	0	10,622	3,414,200

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5	2006	3,414,200	595,805	3,193,369	0	2,549	819,185
6	2006	819,185	595,805	0	0	4,416	1,419,406
7	2006	1,419,406	595,805	0	0	8,611	2,023,823
8	2006	2,023,823	595,805	0	0	11,194	2,630,822
9	2006	2,630,822	595,805	0	0	13,788	3,240,415
10	2006	3,240,415	595,805	0	0	16,393	3,852,613
11	2006	3,852,613	595,805	3,193,369	0	5,363	1,260,413
12	2006	1,260,413	595,805	0	0	7,932	1,864,150
Total	2006	1,059,102	7,090,349	6,386,738	0	101,437	1,864,150
1	2007	1,864,150	595,805	0	266,534	9,373	2,202,794
2	2007	2,202,794	660,478	0	0	12,235	2,875,507
3	2007	2,875,507	660,478	0	0	15,110	3,551,096
4	2007	3,551,096	660,478	0	0	17,997	4,229,571
5	2007	4,229,571	660,478	3,254,520	0	6,989	1,642,518
6	2007	1,642,518	660,478	0	0	9,841	2,312,838
7	2007	2,312,838	660,478	0	0	10,831	2,984,148
8	2007	2,984,148	660,478	0	0	13,277	3,657,903
9	2007	3,657,903	660,478	0	0	15,731	4,334,112
10	2007	4,334,112	660,478	0	0	18,194	5,012,785
11	2007	5,012,785	660,478	3,254,520	0	8,811	2,427,555
12	2007	2,427,555	660,478	0	0	11,249	3,099,282
Total	2007	1,864,150	7,861,068	6,509,039	266,534	149,637	3,099,282
1	2008	3,099,282	660,478	0	792,568	10,809	2,978,001
2	2008	2,978,001	636,285	0	0	13,166	3,627,452
3	2008	3,627,452	636,285	0	0	15,532	4,279,268
4	2008	4,279,268	636,285	0	0	17,906	4,933,459
5	2008	4,933,459	636,285	3,520,679	0	7,464	2,056,530
6	2008	2,056,530	636,285	0	0	9,809	2,702,624
7	2008	2,702,624	636,285	0	0	4,858	3,343,766
8	2008	3,343,766	636,285	0	0	5,791	3,985,841
9	2008	3,985,841	636,285	0	0	6,725	4,628,851
10	2008	4,628,851	636,285	0	0	7,661	5,272,796
11	2008	5,272,796	636,285	3,520,679	0	3,475	2,391,877
12	2008	2,391,877	636,285	0	0	4,406	3,032,568
Total	2008	3,099,282	7,659,608	7,041,357	792,568	107,602	3,032,568
1	2009	3,032,568	636,285	0	805,048	4,167	2,867,971
2	2009	2,867,971	602,192	0	0	5,049	3,475,212
3	2009	3,475,212	602,192	1,921,164	0	3,137	2,159,377
4	2009	2,159,377	602,192	640,388	0	3,086	2,124,268
5	2009	2,124,268	602,192	640,388	0	3,035	2,089,107
6	2009	2,089,107	602,192	640,388	0	2,984	2,053,895
7	2009	2,053,895	602,192	640,388	0	1,322	2,017,021

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8	2009	2,017,021	602,192	640,388	0	1,298	1,980,123
9	2009	1,980,123	602,192	640,388	0	1,274	1,943,201
10	2009	1,943,201	602,192	640,388	0	1,250	1,906,255
11	2009	1,906,255	602,192	640,388	0	1,225	1,869,284
12	2009	1,869,284	602,192	640,388	0	1,201	1,832,289
Total	2009	3,032,568	7,260,396	7,684,655	805,048	29,029	1,832,289
1	2010	1,832,289	602,192	643,224	1,501,666	190	289,781
2	2010	289,781	653,019	643,224	0	197	299,773
3	2010	299,773	653,019	643,224	0	203	309,771
4	2010	309,771	653,019	643,224	0	210	319,776
5	2010	319,776	653,019	643,224	0	216	329,787
6	2010	329,787	653,019	643,224	0	223	339,805
7	2010	339,805	653,019	643,224	0	87	349,688
8	2010	349,688	653,019	643,224	0	90	359,573
9	2010	359,573	653,019	643,224	0	92	369,460
10	2010	369,460	653,019	643,224	0	95	379,350
11	2010	379,350	653,019	643,224	0	97	389,242
12	2010	389,242	653,019	643,224	0	100	399,137
Total	2010	1,832,289	7,785,402	7,718,687	1,501,666	1,799	399,137
1	2011	399,137	653,019	545,735	0	126	506,548
2	2011	506,548	672,236	545,735	0	158	633,208
3	2011	633,208	672,236	545,735	0	190	759,899
4	2011	759,899	672,236	545,735	0	221	886,623
5	2011	886,623	672,236	545,735	0	253	1,013,377
6	2011	1,013,377	672,236	545,735	0	285	1,140,164
7	2011	1,140,164	672,236	545,735	0	158	1,266,824
8	2011	1,266,824	672,236	545,735	0	174	1,393,500
9	2011	1,393,500	672,236	545,735	0	190	1,520,191
10	2011	1,520,191	672,236	545,735	0	206	1,646,899
11	2011	1,646,899	672,236	545,735	0	222	1,773,622
12	2011	1,773,622	672,236	545,735	0	237	1,900,361
Total	2011	399,137	8,047,620	6,548,816	0	2,420	1,900,361
1	2012	1,900,361	672,236	535,659	0	254	2,037,193
2	2012	2,037,193	721,270	535,659	0	278	2,223,082
3	2012	2,223,082	721,270	535,659	0	301	2,408,994
4	2012	2,408,994	721,270	535,659	1,321,163	2,988	1,276,431
5	2012	1,276,431	721,270	638,590	0	170	1,359,281
6	2012	1,359,281	721,270	638,590	0	180	1,442,141
7	2012	1,442,141	721,270	638,590	0	267	1,525,088
8	2012	1,525,088	721,270	638,590	0	281	1,608,049
9	2012	1,608,049	721,270	638,590	0	296	1,691,025
10	2012	1,691,025	721,270	638,590	0	310	1,774,015

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11	2012	1,774,015	721,270	638,590	0	325	1,857,020
12	2012	1,857,020	721,270	638,590	0	339	1,940,039
Total	2012	1,900,361	8,606,210	7,251,357	1,321,163	5,988	1,940,039
1	2013	1,940,039	721,270	671,642	0	348	1,990,016
2	2013	1,990,016	715,674	671,642	0	356	2,034,403
3	2013	2,034,403	715,674	671,642	0	363	2,078,798
4	2013	2,078,798	715,674	671,642	0	371	2,123,201
5	2013	2,123,201	715,674	671,642	0	379	2,167,612
6	2013	2,167,612	715,674	671,642	0	387	2,212,031
7	2013	2,212,031	715,674	671,642	0	376	2,256,438
8	2013	2,256,438	715,674	671,642	0	383	2,300,853
9	2013	2,300,853	715,674	671,642	0	390	2,345,276
10	2013	2,345,276	715,674	671,642	0	398	2,389,705
11	2013	2,389,705	715,674	671,642	0	405	2,434,143
12	2013	2,434,143	715,674	671,642	0	413	2,478,587
Total	2013	1,940,039	8,593,683	8,059,704	0	4,568	2,478,587
1	2014	2,478,587	715,674	700,822	0	415	2,493,854
2	2014	2,493,854	772,837	700,822	0	427	2,566,296
3	2014	2,566,296	772,837	700,822	0	439	2,638,749
4	2014	2,638,749	772,837	700,822	0	451	2,711,215
5	2014	2,711,215	772,837	700,822	0	463	2,783,693
6	2014	2,783,693	772,837	700,822	0	476	2,856,183
7	2014	2,856,183	772,837	700,822	0	415	2,928,612
8	2014	2,928,612	772,837	700,822	0	425	3,001,051
9	2014	3,001,051	772,837	700,822	0	435	3,073,500
10	2014	3,073,500	772,837	700,822	0	445	3,145,960
11	2014	3,145,960	772,837	700,822	0	456	3,218,430
12	2014	3,218,430	772,837	700,822	0	466	3,290,910
Total	2014	2,478,587	9,216,876	8,409,866	0	5,313	3,290,910
1	2015	3,290,910	772,837	731,847	0	472	3,332,371
2	2015	3,332,371	838,667	731,847	0	487	3,439,678
3	2015	3,439,678	838,667	731,847	0	502	3,546,999
4	2015	3,546,999	838,667	731,847	0	517	3,654,336
5	2015	3,654,336	838,667	731,847	0	532	3,761,688
6	2015	3,761,688	838,667	731,847	0	548	3,869,056
7	2015	3,869,056	838,667	731,847	0	960	3,976,835
8	2015	3,976,835	838,667	731,847	0	986	4,084,640
9	2015	4,084,640	838,667	731,847	0	1,012	4,192,472
10	2015	4,192,472	838,667	731,847	0	1,038	4,300,329
11	2015	4,300,329	838,667	731,847	0	1,064	4,408,212
12	2015	4,408,212	838,667	731,847	0	1,090	4,516,122
Total	2015	3,290,910	9,998,174	8,782,168	0	9,205	4,516,122

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1	2016	4,516,122	838,667	765,279	0	1,108	4,590,618
2	2016	4,590,618	859,851	765,279	0	1,131	4,686,321
3	2016	4,686,321	859,851	765,279	0	1,154	4,782,047
4	2016	4,782,047	859,851	765,279	0	1,177	4,877,797
5	2016	4,877,797	859,851	765,279	3,290,911	406	1,681,864
6	2016	1,681,864	859,851	765,279	0	429	1,776,866
7	2016	1,776,866	859,851	765,279	0	809	1,872,247
8	2016	1,872,247	859,851	765,279	0	850	1,967,670
9	2016	1,967,670	859,851	765,279	0	892	2,063,134
10	2016	2,063,134	859,851	765,279	0	933	2,158,639
11	2016	2,158,639	859,851	765,279	0	974	2,254,186
12	2016	2,254,186	859,851	765,279	0	1,015	2,349,774
Total	2016	4,516,122	10,297,030	9,183,345	3,290,911	10,877	2,349,774
1	2017	2,349,774	859,851	833,885	0	1,027	2,376,767
2	2017	2,376,767	877,196	833,885	0	1,046	2,421,124
3	2017	2,421,124	877,196	833,885	0	1,065	2,465,500
4	2017	2,465,500	877,196	833,885	0	1,085	2,509,895
5	2017	2,509,895	877,196	833,885	0	1,104	2,554,310
6	2017	2,554,310	877,196	833,885	0	1,123	2,598,743
7	2017	2,598,743	877,196	833,885	0	2,257	2,644,311
8	2017	2,644,311	877,196	833,885	0	2,296	2,689,918
9	2017	2,689,918	877,196	833,885	0	2,335	2,735,563
10	2017	2,735,563	877,196	833,885	0	2,374	2,781,248
11	2017	2,781,248	877,196	833,885	0	2,413	2,826,972
12	2017	2,826,972	877,196	833,885	0	2,452	2,872,735
Total	2017	2,349,774	10,509,002	10,006,618	0	20,577	2,872,735
1	2018	2,872,735	877,196	822,062	0	2,501	2,930,370
2	2018	2,930,370	910,380	822,062	0	2,579	3,021,266
3	2018	3,021,266	910,380	822,062	0	2,657	3,112,241
4	2018	3,112,241	910,380	822,062	0	2,734	3,203,293
5	2018	3,203,293	910,380	822,062	870,062	2,069	2,423,617
6	2018	2,423,617	910,380	822,062	0	2,146	2,514,081
7	2018	2,514,081	910,380	822,062	0	4,213	2,606,612
8	2018	2,606,612	910,380	822,062	0	4,363	2,699,292
9	2018	2,699,292	910,380	822,062	0	4,513	2,792,123
10	2018	2,792,123	910,380	822,062	0	4,663	2,885,104
11	2018	2,885,104	910,380	822,062	0	4,813	2,978,235
12	2018	2,978,235	910,380	822,062	0	4,964	3,071,517
Total	2018	2,872,735	10,891,372	9,864,742	870,062	42,215	3,071,517
1	2019	3,071,517	910,380	899,276	0	4,990	3,087,612
2	2019	3,087,612	910,380	899,276	0	5,016	3,103,732
3	2019	3,103,732	910,380	899,276	0	5,042	3,119,879

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Calendar Year

4	2019	3,119,879	910,380	899,276	0	5,069	3,136,051
5	2019	3,136,051	910,380	899,276	383,977	4,473	2,767,652
6	2019	2,767,652	910,380	899,276	0	4,498	2,783,254
7	2019	2,783,254	910,380	899,276	0	4,615	2,798,973
8	2019	2,798,973	910,380	899,276	0	4,641	2,814,719
9	2019	2,814,719	910,380	899,276	0	4,667	2,830,490
10	2019	2,830,490	910,380	899,276	0	4,693	2,846,287
11	2019	2,846,287	910,380	899,276	0	4,719	2,862,111
12	2019	2,862,111	910,380	899,276	0	4,745	2,877,960
Total	2019	3,071,517	10,924,556	10,791,306	383,977	57,170	2,877,960

1) Distributions were made in 2002 in the amount of $2,766,601 to reduce an estimated balance in excess of the statutory requirements.

2) An additional distribution in the amount of $1,859,539 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of $266,534 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of $792,568 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of $805,048 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of $1,501,666 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $906,610 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $411,724 from 2012.

9) SB 67: Supplemental Distribution (May)

10) 01-01-2017 Collection transfer to ED: -$838,667

11) 01-01-2017 Balance transfer to ED: -$241,690

12) 01-01-2017 Collection transfer to ED: -$21,184

13) 01-01-2017 Balance transfer to ED: -$2,108,083

14) 01-01-2017 Collection transfer from CEDIT: $838,667

15) 01-01-2017 Balance transfer from CEDIT: $241,690

16) 01-01-2017 Collection transfer from CEDIT: $21,184

17) 01-01-2017 Balance transfer from CEDIT: $2,108,083

18) May 2018 supplemental distribution $870,062

19) May 2019 supplemental distribution $383,977