

Trust Balance History Report**2/Allen****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	38,252,173	5,774,379	3,113,012	0	189,314	41,102,855
2	2000	41,102,855	5,277,937	3,113,012	0	200,343	43,468,124
3	2000	43,468,124	5,277,937	3,113,012	0	211,424	45,844,474
4	2000	45,844,474	5,277,937	3,113,012	0	222,557	48,231,956
5	2000	48,231,956	5,277,937	16,217,407	0	172,236	37,464,722
6	2000	37,464,722	5,277,937	3,113,012	0	183,185	39,812,832
7	2000	39,812,832	5,277,937	3,113,012	0	180,044	42,157,802
8	2000	42,157,802	5,277,937	3,113,012	0	190,101	44,512,829
9	2000	44,512,829	5,277,937	3,113,012	0	200,202	46,877,956
10	2000	46,877,956	5,277,937	3,113,012	0	210,346	49,253,228
11	2000	49,253,228	5,277,937	16,217,407	0	164,329	38,478,087
12	2000	38,478,087	5,277,937	3,113,012	0	174,319	40,817,331
Total	2000	38,252,173	63,831,686	63,564,930	0	2,298,402	40,817,331
1	2001	40,817,331	5,277,937	3,505,584	0	182,668	42,772,353
2	2001	42,772,353	5,122,242	3,505,584	0	190,386	44,579,397
3	2001	44,579,397	5,122,242	3,505,584	19,388,980	114,976	26,922,051
4	2001	26,922,051	5,122,242	3,505,584	0	122,403	28,661,112
5	2001	28,661,112	5,122,242	18,261,133	0	66,575	15,588,796
6	2001	15,588,796	5,122,242	3,505,584	0	73,795	17,279,248
7	2001	17,279,248	5,122,242	3,505,584	0	54,248	18,950,154
8	2001	18,950,154	5,122,242	3,505,584	0	59,045	20,625,857
9	2001	20,625,857	5,122,242	3,505,584	0	63,856	22,306,371
10	2001	22,306,371	5,122,242	3,505,584	0	68,681	23,991,709
11	2001	23,991,709	5,122,242	18,261,133	0	31,157	10,883,975
12	2001	10,883,975	5,122,242	3,505,584	0	35,888	12,536,521
Total	2001	40,817,331	61,622,594	71,578,103	19,388,980	1,063,679	12,536,521
1	2002	12,536,521	5,122,242	3,782,507	239,101	33,965	13,671,120
2	2002	13,671,120	5,167,571	3,782,507	239,101	36,903	14,853,987
3	2002	14,853,987	5,167,571	3,782,507	239,101	39,849	16,039,800
4	2002	16,039,800	5,167,571	3,782,507	239,101	43,827	17,229,590
5	2002	17,229,590	5,167,571	19,222,960	1,142,697	8,392	2,039,896
6	2002	2,039,896	5,167,571	3,782,507	239,101	13,575	3,199,435
7	2002	3,199,435	5,167,571	3,782,507	239,101	9,666	4,355,065
8	2002	4,355,065	5,167,571	3,782,507	239,101	12,337	5,513,365
9	2002	5,513,365	5,167,571	3,782,507	239,101	15,011	6,674,340
10	2002	6,674,340	5,167,571	3,782,507	239,101	17,689	7,837,993
11	2002	7,837,993	5,167,571	19,222,960	1,142,697	0	(7,360,093)
12	2002	(7,360,093)	5,167,571	3,782,507	(614,371)	2,066	(5,358,592)
Total	2002	12,536,521	61,965,524	76,270,986	3,822,932	233,281	(5,358,592)
1	2003	(5,358,592)	5,167,571	3,331,396	853,472	4,727	(4,371,162)

Trust Balance History Report

2/Allen

Calendar Year

2	2003	(4,371,162)	5,166,344	3,331,396	0	7,391	(2,528,823)
3	2003	(2,528,823)	5,166,344	3,331,396	0	10,058	(683,817)
4	2003	(683,817)	5,166,344	3,331,396	0	12,729	1,163,860
5	2003	1,163,860	5,166,344	16,656,980	0	0	(10,326,775)
6	2003	(10,326,775)	5,166,344	3,331,396	0	969	(8,490,858)
7	2003	(8,490,858)	5,166,344	3,331,396	0	3,489	(6,652,420)
8	2003	(6,652,420)	5,166,344	3,331,396	0	6,049	(4,811,423)
9	2003	(4,811,423)	5,166,344	3,331,396	0	8,612	(2,967,863)
10	2003	(2,967,863)	5,166,344	3,331,396	0	11,178	(1,121,736)
11	2003	(1,121,736)	5,166,344	16,656,980	0	0	(12,612,372)
12	2003	(12,612,372)	5,166,344	3,331,396	0	0	(10,777,424)
Total	2003	(5,358,592)	61,997,358	66,627,919	853,472	65,201	(10,777,424)
1	2004	(10,777,424)	5,166,344	2,998,403	1,592,914	504	(10,201,893)
2	2004	(10,201,893)	5,718,728	2,998,403	0	3,331	(7,478,236)
3	2004	(7,478,236)	5,718,728	2,998,403	0	6,162	(4,751,748)
4	2004	(4,751,748)	5,718,728	2,998,403	0	8,997	(2,022,426)
5	2004	(2,022,426)	5,718,728	15,769,235	0	0	(12,072,933)
6	2004	(12,072,933)	5,718,728	2,998,403	0	0	(9,352,607)
7	2004	(9,352,607)	5,718,728	2,998,403	0	2,386	(6,629,896)
8	2004	(6,629,896)	5,718,728	2,998,403	0	6,270	(3,903,301)
9	2004	(3,903,301)	5,718,728	2,998,403	0	10,160	(1,172,817)
10	2004	(1,172,817)	5,718,728	2,998,403	63,187	14,056	1,498,378
11	2004	1,498,378	5,718,728	15,769,235	0	0	(8,552,129)
12	2004	(8,552,129)	5,718,728	2,998,403	0	224	(5,831,579)
Total	2004	(10,777,424)	68,072,355	61,522,500	1,656,101	52,091	(5,831,579)
1	2005	(5,831,579)	5,718,728	2,849,699	0	4,104	(2,958,446)
2	2005	(2,958,446)	5,708,369	2,849,699	0	7,986	(91,790)
3	2005	(91,790)	5,708,369	2,849,699	0	11,874	2,778,755
4	2005	2,778,755	5,708,369	2,849,699	0	15,769	5,653,194
5	2005	5,653,194	5,708,369	15,049,236	0	0	(3,687,672)
6	2005	(3,687,672)	5,708,369	2,849,699	0	2,898	(826,104)
7	2005	(826,104)	5,708,369	2,849,699	0	12,498	2,045,064
8	2005	2,045,064	5,708,369	2,849,699	0	19,682	4,923,416
9	2005	4,923,416	5,708,369	2,849,699	0	26,888	7,808,975
10	2005	7,808,975	5,708,369	2,849,699	0	34,117	10,701,762
11	2005	10,701,762	5,708,369	15,049,236	0	4,247	1,365,143
12	2005	1,365,143	5,708,369	2,849,699	0	13,182	4,236,995
Total	2005	(5,831,579)	68,510,791	58,595,464	0	153,247	4,236,995
1	2006	4,236,995	5,708,369	3,475,939	0	20,190	6,489,616
2	2006	6,489,616	6,067,945	3,475,939	0	28,343	9,109,964
3	2006	9,109,964	6,067,945	3,475,939	0	36,520	11,738,491
4	2006	11,738,491	6,067,945	3,475,939	0	44,724	14,375,221

Trust Balance History Report

2/Allen

Calendar Year

5	2006	14,375,221	6,067,945	17,446,319	0	9,353	3,006,199
6	2006	3,006,199	6,067,945	3,475,939	0	17,471	5,615,677
7	2006	5,615,677	6,067,945	3,475,939	0	35,072	8,242,755
8	2006	8,242,755	6,067,945	3,475,939	0	46,298	10,881,060
9	2006	10,881,060	6,067,945	3,475,939	93,685	57,172	13,436,553
10	2006	13,436,553	6,067,945	3,475,939	0	68,492	16,097,051
11	2006	16,097,051	6,067,945	17,446,319	0	20,164	4,738,841
12	2006	4,738,841	6,067,945	3,475,939	0	31,326	7,362,173
Total	2006	4,236,995	72,455,767	69,652,029	93,685	415,125	7,362,173
1	2007	7,362,173	6,067,945	3,526,429	132,817	41,752	9,812,624
2	2007	9,812,624	6,723,666	3,526,429	0	55,593	13,065,454
3	2007	13,065,454	6,723,666	3,526,429	0	69,493	16,332,184
4	2007	16,332,184	6,723,666	3,526,429	0	83,452	19,612,873
5	2007	19,612,873	6,723,666	17,680,921	0	36,987	8,692,604
6	2007	8,692,604	6,723,666	3,526,429	0	50,807	11,940,648
7	2007	11,940,648	6,723,666	3,526,429	0	55,144	15,193,029
8	2007	15,193,029	6,723,666	3,526,429	50,733	66,807	18,406,340
9	2007	18,406,340	6,723,666	3,526,429	0	78,697	21,682,274
10	2007	21,682,274	6,723,666	3,526,429	22,266	90,550	24,947,795
11	2007	24,947,795	6,723,666	17,680,921	0	50,965	14,041,504
12	2007	14,041,504	6,723,666	3,526,429	0	62,797	17,301,538
Total	2007	7,362,173	80,028,267	70,626,128	205,816	743,042	17,301,538
1	2008	17,301,538	6,723,666	3,603,831	4,104,178	59,440	16,376,635
2	2008	16,376,635	6,048,453	3,603,831	0	68,562	18,889,820
3	2008	18,889,820	6,048,453	3,603,831	122,446	77,271	21,289,267
4	2008	21,289,267	6,048,453	3,603,831	0	86,458	23,820,347
5	2008	23,820,347	6,048,453	18,088,150	0	42,914	11,823,564
6	2008	11,823,564	6,048,453	3,603,831	0	51,976	14,320,162
7	2008	14,320,162	6,048,453	3,603,831	0	24,392	16,789,177
8	2008	16,789,177	6,048,453	3,603,831	0	27,985	19,261,784
9	2008	19,261,784	6,048,453	3,603,831	48,830	31,511	21,689,087
10	2008	21,689,087	6,048,453	3,603,831	0	35,114	24,168,823
11	2008	24,168,823	6,048,453	18,088,150	22,652	17,615	12,124,089
12	2008	12,124,089	6,048,453	3,603,831	0	21,197	14,589,908
Total	2008	17,301,538	73,256,649	72,214,607	4,298,106	544,434	14,589,908
1	2009	14,589,908	6,048,453	3,804,209	3,125,178	19,946	13,728,921
2	2009	13,728,921	5,658,314	3,804,209	79,420	22,557	15,526,163
3	2009	15,526,163	5,658,314	11,443,376	3,676	14,168	9,751,593
4	2009	9,751,593	5,658,314	6,350,598	4,515	13,174	9,067,968
5	2009	9,067,968	5,658,314	6,350,598	3,504	12,181	8,384,361
6	2009	8,384,361	5,658,314	6,350,598	5,765	11,183	7,697,496
7	2009	7,697,496	5,658,314	6,350,598	5,768	4,591	7,004,035

Trust Balance History Report**2/Allen****Calendar Year**

8	2009	7,004,035	5,658,314	6,350,598	5,247	4,137	6,310,641
9	2009	6,310,641	5,658,314	6,350,598	4,368	3,683	5,617,672
10	2009	5,617,672	5,658,314	6,350,598	29,226	3,212	4,899,373
11	2009	4,899,373	5,658,314	6,350,598	3,940	2,757	4,205,907
12	2009	4,205,907	5,658,314	6,350,598	94,082	2,243	3,421,784
Total	2009	14,589,908	68,289,902	76,207,170	3,364,689	113,833	3,421,784
1	2010	3,421,784	5,658,314	6,484,439	10,121,216	0	(7,525,558)
2	2010	(7,525,558)	6,071,599	6,484,439	54,001	0	(7,992,399)
3	2010	(7,992,399)	6,071,599	6,484,439	47,954	0	(8,453,193)
4	2010	(8,453,193)	6,071,599	6,484,439	48,815	0	(8,914,849)
5	2010	(8,914,849)	6,071,599	6,484,439	48,820	0	(9,376,509)
6	2010	(9,376,509)	6,071,599	6,484,439	51,446	0	(9,840,795)
7	2010	(9,840,795)	6,071,599	6,484,439	44,995	0	(10,298,631)
8	2010	(10,298,631)	6,071,599	6,484,439	98,784	0	(10,810,255)
9	2010	(10,810,255)	6,071,599	6,484,439	37,152	0	(11,260,247)
10	2010	(11,260,247)	6,071,599	6,484,439	43,386	0	(11,716,474)
11	2010	(11,716,474)	6,071,599	6,484,439	52,427	0	(12,181,741)
12	2010	(12,181,741)	6,071,599	6,484,439	51,516	0	(12,646,097)
Total	2010	3,421,784	72,445,900	77,813,269	10,700,512	0	(12,646,097)
1	2011	(12,646,097)	6,071,599	5,101,701	50,089	0	(11,726,288)
2	2011	(11,726,288)	6,468,248	5,101,701	59,458	0	(10,419,199)
3	2011	(10,419,199)	6,468,248	5,101,701	50,239	0	(9,102,891)
4	2011	(9,102,891)	6,468,248	5,101,701	53,103	0	(7,789,447)
5	2011	(7,789,447)	6,468,248	5,101,701	51,277	0	(6,474,176)
6	2011	(6,474,176)	6,468,248	5,101,701	0	0	(5,107,629)
7	2011	(5,107,629)	6,468,248	5,101,701	0	0	(3,741,082)
8	2011	(3,741,082)	6,468,248	5,101,701	0	0	(2,374,535)
9	2011	(2,374,535)	6,468,248	5,101,701	108,409	0	(1,116,396)
10	2011	(1,116,396)	6,468,248	5,101,701	63,300	23	186,874
11	2011	186,874	6,468,248	5,101,701	54,190	187	1,499,419
12	2011	1,499,419	6,468,248	5,101,701	77,397	348	2,788,917
Total	2011	(12,646,097)	77,222,325	61,220,407	567,462	559	2,788,917
1	2012	2,788,917	6,468,248	5,098,095	59,380	512	4,100,203
2	2012	4,100,203	6,661,690	5,098,095	53,813	701	5,610,686
3	2012	5,610,686	6,661,690	5,098,095	51,512	890	7,123,660
4	2012	7,123,660	6,661,690	5,098,095	10,232,152	22,770	(1,522,126)
5	2012	(1,522,126)	6,661,690	5,780,343	60,420	0	(701,199)
6	2012	(701,199)	6,661,690	5,780,343	0	30	180,179
7	2012	180,179	6,661,690	5,780,343	0	186	1,061,712
8	2012	1,061,712	6,661,690	5,780,343	23,181	336	1,920,214
9	2012	1,920,214	6,661,690	5,780,343	125,625	468	2,676,404
10	2012	2,676,404	6,661,690	5,780,343	41,331	615	3,517,035

Trust Balance History Report**2/Allen****Calendar Year**

11	2012	3,517,035	6,661,690	5,780,343	52,599	760	4,346,543
12	2012	4,346,543	6,661,690	5,780,343	60,137	903	5,168,657
Total	2012	2,788,917	79,746,840	66,635,120	10,760,150	28,170	5,168,657
1	2013	5,168,657	6,661,690	6,272,997	53,608	962	5,504,704
2	2013	5,504,704	6,595,679	6,272,997	52,198	1,010	5,776,198
3	2013	5,776,198	6,595,679	6,272,997	75,034	1,053	6,024,898
4	2013	6,024,898	6,595,679	6,272,997	51,485	1,101	6,297,195
5	2013	6,297,195	6,595,679	6,272,997	52,334	1,148	6,568,691
6	2013	6,568,691	6,595,679	6,272,997	0	1,205	6,892,577
7	2013	6,892,577	6,595,679	6,272,997	0	1,201	7,216,460
8	2013	7,216,460	6,595,679	6,272,997	0	1,255	7,540,397
9	2013	7,540,397	6,595,679	6,272,997	37,778	1,303	7,826,603
10	2013	7,826,603	6,595,679	6,272,997	156,463	1,331	7,994,153
11	2013	7,994,153	8,890,716	6,272,997	50,266	1,759	10,563,364
12	2013	10,563,364	8,890,716	6,272,997	55,706	2,186	13,127,562
Total	2013	5,168,657	83,804,230	75,275,968	584,872	15,514	13,127,562
1	2014	13,127,562	8,890,716	9,174,898	55,873	2,129	12,789,636
2	2014	12,789,636	9,561,217	9,174,898	46,117	2,186	13,132,024
3	2014	13,132,024	9,561,217	9,174,898	51,744	2,242	13,468,841
4	2014	13,468,841	9,561,217	9,174,898	51,208	2,299	13,806,251
5	2014	13,806,251	9,561,217	9,174,898	54,761	2,354	14,140,163
6	2014	14,140,163	9,561,217	9,174,898	64,465	2,408	14,464,426
7	2014	14,464,426	9,561,217	9,174,898	0	2,102	14,852,847
8	2014	14,852,847	9,561,217	9,174,898	0	2,157	15,241,323
9	2014	15,241,323	9,561,217	9,174,898	152,705	2,191	15,477,128
10	2014	15,477,128	9,561,217	9,174,898	79,288	2,234	15,786,393
11	2014	15,786,393	9,561,217	9,174,898	51,598	2,282	16,123,396
12	2014	16,123,396	9,561,217	9,174,898	61,954	2,328	16,450,090
Total	2014	13,127,562	114,064,104	110,098,776	669,713	26,913	16,450,090
1	2015	16,450,090	9,561,217	9,014,463	54,039	2,398	16,945,203
2	2015	16,945,203	10,025,299	9,014,463	54,946	2,534	17,903,627
3	2015	17,903,627	10,025,299	9,014,463	69,752	2,668	18,847,378
4	2015	18,847,378	10,025,299	9,014,463	53,441	2,803	19,807,577
5	2015	19,807,577	10,025,299	9,014,463	52,784	2,940	20,768,568
6	2015	20,768,568	10,025,299	9,014,463	0	3,083	21,782,487
7	2015	21,782,487	10,025,299	9,014,463	0	5,501	22,798,824
8	2015	22,798,824	10,025,299	9,014,463	0	5,746	23,815,406
9	2015	23,815,406	10,025,299	9,014,463	210,033	5,941	24,622,150
10	2015	24,622,150	10,025,299	9,014,463	75,778	6,168	25,563,377
11	2015	25,563,377	10,025,299	9,014,463	59,317	6,399	26,521,295
12	2015	26,521,295	10,025,299	9,014,463	54,288	6,632	27,484,474
Total	2015	16,450,090	119,839,510	108,173,561	684,378	52,814	27,484,474

Trust Balance History Report

2/Allen

Calendar Year

1	2016	27,484,474	10,025,299	9,261,976	121,560	6,788	28,133,026
2	2016	28,133,026	10,439,572	9,261,976	56,332	7,060	29,261,350
3	2016	29,261,350	10,439,572	9,261,976	53,888	7,333	30,392,391
4	2016	30,392,391	10,439,572	9,261,976	54,977	7,606	31,522,616
5	2016	31,522,616	10,439,572	9,261,976	16,510,852	3,907	16,193,267
6	2016	16,193,267	10,439,572	9,261,976	0	4,192	17,375,055
7	2016	17,375,055	10,439,572	9,261,976	0	8,020	18,560,671
8	2016	18,560,671	10,439,572	9,261,976	0	8,533	19,746,800
9	2016	19,746,800	10,439,572	9,261,976	240,403	8,942	20,692,934
10	2016	20,692,934	10,439,572	9,261,976	54,333	9,431	21,825,628
11	2016	21,825,628	10,439,572	9,261,976	59,756	9,919	22,953,386
12	2016	22,953,386	10,439,572	9,261,976	58,160	10,407	24,083,229
Total	2016	27,484,474	124,860,587	111,143,711	17,210,261	92,139	24,083,229
1	2017	24,083,229	10,439,572	10,127,370	57,600	10,548	24,348,378
2	2017	24,348,378	10,895,428	10,127,370	59,573	10,859	25,067,722
3	2017	25,067,722	10,895,428	10,127,370	82,918	11,159	25,764,022
4	2017	25,764,022	10,895,428	10,127,370	69,627	11,466	26,473,919
5	2017	26,473,919	10,895,428	10,127,370	0	11,803	27,253,781
6	2017	27,253,781	10,895,428	10,127,370	0	12,140	28,033,980
7	2017	28,033,980	10,895,428	10,127,370	0	24,658	28,826,696
8	2017	28,826,696	10,895,428	10,127,370	0	25,335	29,620,089
9	2017	29,620,089	10,895,428	10,127,370	293,226	25,762	30,120,684
10	2017	30,120,684	10,895,428	10,127,370	60,312	26,389	30,854,819
11	2017	30,854,819	11,944,617	10,127,370	66,003	27,908	32,633,972
12	2017	32,633,972	11,944,617	10,127,370	0	29,484	34,480,704
Total	2017	24,083,229	132,387,656	121,528,434	689,259	227,512	34,480,704
1	2018	34,480,704	11,944,617	11,373,871	224,166	29,805	34,857,089
2	2018	34,857,089	12,752,095	11,373,871	480,822	30,597	35,785,089
3	2018	35,785,089	12,752,095	11,373,871	0	31,801	37,195,115
4	2018	37,195,115	12,752,095	11,373,871	0	33,006	38,606,345
5	2018	38,606,345	12,752,095	11,373,871	3,082,347	31,578	36,933,801
6	2018	36,933,801	12,752,095	11,373,871	0	32,782	38,344,808
7	2018	38,344,808	12,752,095	11,373,871	0	64,404	39,787,436
8	2018	39,787,436	12,752,095	11,373,871	0	66,739	41,232,400
9	2018	41,232,400	12,752,095	11,373,871	0	69,079	42,679,704
10	2018	42,679,704	12,752,095	11,373,871	133,146	71,206	43,995,988
11	2018	43,995,988	12,752,095	11,373,871	66,266	73,445	45,381,392
12	2018	45,381,392	12,752,095	11,373,871	65,902	75,688	46,769,403
Total	2018	34,480,704	152,217,665	136,486,447	4,052,649	610,132	46,769,403
1	2019	46,769,403	13,250,803	11,859,319	78,878	77,837	48,159,846
2	2019	48,159,846	13,250,803	11,859,319	98,605	80,056	49,532,781
3	2019	49,532,781	13,250,803	11,859,319	68,175	82,328	50,938,418

Trust Balance History Report

2/Allen

Calendar Year

4	2019	50,938,418	13,250,803	11,859,319	1,285	84,712	52,413,329
5	2019	52,413,329	13,250,803	11,859,319	9,395,952	71,891	44,480,752
6	2019	44,480,752	13,250,803	11,859,319	0	74,260	45,946,495
7	2019	45,946,495	13,250,803	11,859,319	0	70,040	47,408,019
8	2019	47,408,019	13,250,803	11,859,319	0	72,202	48,871,705
9	2019	48,871,705	13,250,803	11,859,319	68,999	74,266	50,268,455
10	2019	50,268,455	13,250,803	11,859,319	0	76,434	51,736,374
11	2019	51,736,374	13,250,803	11,859,319	77,271	78,492	53,129,078
12	2019	53,129,078	13,250,803	11,859,319	132,879	80,470	54,468,153
Total	2019	46,769,403	159,009,631	142,311,825	9,922,044	922,988	54,468,153
1	2020	54,468,153	13,947,232	12,592,385	78,349	82,478	55,827,130
2	2020	55,827,130	13,947,232	12,592,385	130,255	84,412	57,136,134
3	2020	57,136,134	13,947,232	12,592,385	87,083	86,412	58,490,311
4	2020	58,490,311	13,947,232	12,592,385	0	88,545	59,933,704
5	2020	59,933,704	13,947,232	12,592,385	14,500,812	69,226	46,856,965
6	2020	46,856,965	13,947,232	12,592,385	0	71,333	48,283,145
7	2020	48,283,145	13,947,232	12,592,385	0	13,217	49,651,210
8	2020	49,651,210	13,947,232	12,592,385	0	13,582	51,019,640
9	2020	51,019,640	13,947,232	12,592,385	97,508	13,920	52,290,900
10	2020	52,290,900	13,947,232	12,592,385	59,730	14,269	53,600,286
11	2020	53,600,286	13,947,232	12,592,385	73,222	14,614	54,896,525
12	2020	54,896,525	13,947,232	12,592,385	73,668	14,959	56,192,664
Total	2020	54,468,153	167,366,789	151,108,618	15,100,627	566,966	56,192,664
1	2021	56,192,664	18,152,798	13,559,642	71,931	16,167	60,730,055
2	2021	60,730,055	18,152,798	13,559,642	79,254	17,373	65,261,330
3	2021	65,261,330	18,152,798	13,559,642	75,039	18,581	69,798,028
4	2021	69,798,028	18,152,798	13,559,642	70,431	19,790	74,340,543
5	2021	74,340,543	18,152,798	13,559,642	15,031,768	17,016	63,918,947
6	2021	63,918,947	18,152,798	13,559,642	31,423	18,235	68,498,915
7	2021	68,498,915	18,152,798	13,559,642	0	16,425	73,108,496
8	2021	73,108,496	18,152,798	13,559,642	0	17,461	77,719,113
9	2021	77,719,113	18,152,798	13,559,642	86,287	18,478	82,244,460
10	2021	82,244,460	18,152,798	13,559,642	108,550	19,490	86,748,556
11	2021	86,748,556	18,152,798	13,559,642	76,154	20,509	91,286,068
12	2021	91,286,068	18,152,798	13,559,642	75,500	21,529	95,825,253
Total	2021	56,192,664	217,833,573	162,715,700	15,706,337	221,054	95,825,253
1	2022	95,825,253	16,870,074	13,331,166	84,374	22,310	99,302,098
2	2022	99,302,098	16,870,074	13,331,166	120,394	23,084	102,743,695
3	2022	102,743,695	16,870,074	13,331,166	104,563	23,861	106,201,901
4	2022	106,201,901	16,870,074	13,331,166	88,804	24,641	109,676,646
5	2022	109,676,646	16,870,074	13,331,166	16,583,183	21,715	96,654,087
6	2022	96,654,087	16,870,074	13,331,166	322,836	22,443	99,892,602

Trust Balance History Report

2/Allen

Calendar Year

7	2022	99,892,602	16,870,074	13,331,166	81,555	207,831	103,557,786
8	2022	103,557,786	16,870,074	13,331,166	0	215,365	107,312,059
9	2022	107,312,059	16,870,074	13,331,166	63,903	222,786	111,009,851
10	2022	111,009,851	16,870,074	13,331,166	79,546	230,191	114,699,404
11	2022	114,699,404	16,870,074	13,331,166	101,992	237,565	118,373,885
12	2022	118,373,885	16,870,074	13,331,166	84,508	244,990	122,073,275
Total	2022	95,825,253	202,440,889	159,973,992	17,715,658	1,496,783	122,073,275
1	2023	122,073,275	16,870,074	15,056,700	103,754	248,920	124,031,816
2	2023	124,031,816	16,870,074	15,056,700	94,191	252,878	126,003,877
3	2023	126,003,877	16,870,074	15,056,700	98,233	256,836	127,975,854
4	2023	127,975,854	16,870,074	15,056,700	92,559	260,813	129,957,483
5	2023	129,957,483	16,870,074	15,056,700	51,107,842	162,209	80,825,224
6	2023	80,825,224	16,870,074	15,056,700	92,452	165,996	82,712,142
7	2023	82,712,142	16,870,074	15,056,700	0	293,683	84,819,200
8	2023	84,819,200	16,870,074	15,056,700	31,423	300,895	86,902,047
9	2023	86,902,047	16,870,074	15,056,700	68,855	308,002	88,954,568
10	2023	88,954,568	16,870,074	15,056,700	364,334	314,107	90,717,716
11	2023	90,717,716	16,870,074	15,056,700	101,056	321,148	92,751,182
12	2023	92,751,182	16,870,074	15,056,700	98,213	328,223	94,794,566
Total	2023	122,073,275	202,440,889	180,680,395	52,252,912	3,213,709	94,794,566

- 1) Additional distributions in the amount of \$11,574,887 were made in March 2001 to reduce an estimated accumulated balance in excess of the statutory requirements.
- 2) Additional distributions in the amount of \$7,814,093 were made in March 2001 to reduce an estimated accumulated balance in excess of the statutory requirements.
- 3) Additional distributions in the amount of \$2,869,214 were made in 2002 to reduce an accumulated balance in excess of the statutory requirements.
- 4) Additional distributions in the amount of \$903,596 were made in May 2002 to reduce an estimated accumulated balance in excess of the statutory requirements.
- 5) Additional distributions in the amount of \$903,596 were made in November 2002 to reduce an estimated accumulated balance in excess of the statutory requirements.
- 6) In 2002, the December distribution was reduced by \$853,472 for unpaid juvenile corrections costs.
- 7) The \$853,472 withheld in December 2002 was distributed in January 2003.
- 8) An additional distribution in the amount of \$35,429 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.
- 9) A distribution in the amount of \$1,557,485 was made in January 2004 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 10) A distribution in the amount of \$63,187 was made in October 2004 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 11) A distribution in the amount of \$56,211 was made in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 12) A distribution in the amount of \$37,474 was made in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 13) A distribution in the amount of \$132,817 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 14) A transfer in the amount of \$30,440 was made in August 2007 to reimburse the State's General Fund for distributions made to the Fort Wayne Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 15) A transfer in the amount of \$20,293 was made in August 2007 to reimburse the State's General Fund for distributions made to the Fort Wayne Professional Sports and Convention Development Area under I.C. 36-7-31.3.

Trust Balance History Report

2/Allen

Calendar Year

- 16) A distribution in the amount of \$13,360 was made in October 2007 to the Tillman-Anthony Community Revitalization Enhancement District in Fort Wayne under I.C. 36-7-13.
- 17) A distribution in the amount of \$8,906 was made in October 2007 to the Anthony-Tillman Community Revitalization Enhancement District under I.C. 36-7-13.
- 18) A distribution in the amount of \$877,793 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 19) A distribution in the amount of \$3,226,385 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 20) A distribution in the amount of \$73,491 was made in March 2008 to the Certified Technology Park in Fort Wayne pursuant to I.C. 36-7-32.
- 21) A distribution in the amount of \$48,955 was made in March 2008 to the Certified Technology Park in Fort Wayne pursuant to I.C. 36-7-32.
- 22) A transfer in the amount of \$29,298 was made in September 2008 to reimburse the State's General Fund for distributions made to the Fort Wayne Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 23) A transfer in the amount of \$19,532 was made in September 2008 to reimburse the State's General Fund for distributions made to the Fort Wayne Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 24) A distribution in the amount of \$13,591 was made in November 2008 to the Tillman/Anthony Community Revitalization Enhancement District under I.C. 36-7-13.
- 25) A distribution in the amount of \$9,061 was made in November 2008 to the Tillman/Anthony Community Revitalization Enhancement District under I.C. 36-7-13.
- 26) A distribution in the amount of \$1,709,427 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 27) A distribution in the amount of \$1,415,751 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 28) A distribution in the amount of \$47,652 was made in February 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 29) A distribution in the amount of \$31,768 was made in February 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 30) A distribution in the amount of \$2,206 was made in March 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 31) A distribution in the amount of \$1,470 was made in March 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 32) A distribution in the amount of \$2,709 was made in April 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 33) A distribution in the amount of \$1,806 was made in April 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 34) A distribution in the amount of \$2,102 was made in May 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 35) A distribution in the amount of \$1,402 was made in May 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 36) A distribution in the amount of \$3,459 was made in June 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 37) A distribution in the amount of \$2,306 was made in June 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 38) A distribution in the amount of \$3,461 was made in July 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 39) A distribution in the amount of \$2,307 was made in July 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 40) A distribution in the amount of \$3,148 was made in August 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 41) A distribution in the amount of \$2,099 was made in August 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 42) A distribution in the amount of \$2,621 was made in September 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

Trust Balance History Report

2/Allen

Calendar Year

- 43) A distribution in the amount of \$1,747 was made in September 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 44) A distribution in the amount of \$3,442 was made in October 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 45) A distribution in the amount of \$14,094 was made in October 2009 to the Tillman/Anthony Community Revitalization Enhancement District under I.C. 36-7-13.
- 46) A distribution in the amount of \$2,294 was made in October 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 47) A transfer in the amount of \$9,396 was made in October 2009 to reimburse the State's General Fund for distributions made to the Tillman/Anthony Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 48) A distribution in the amount of \$2,364 was made in November 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 49) A distribution in the amount of \$1,576 was made in November 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 50) A distribution in the amount of \$56,450 was made in December 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 51) A distribution in the amount of \$37,632 was made in December 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 52) A distribution in the amount of \$29,419 was made in January 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 53) A distribution in the amount of \$5,837,866 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 54) A distribution in the amount of \$4,234,317 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 55) A distribution in the amount of \$19,614 was made in January 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 56) A distribution in the amount of \$32,401 was made in February 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 57) A distribution in the amount of \$21,600 was made in February 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 58) A distribution in the amount of \$28,773 was made in March 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 59) A distribution in the amount of \$19,181 was made in March 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 60) A distribution in the amount of \$29,289 was made in April 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 61) A distribution in the amount of \$19,526 was made in April 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 62) A distribution in the amount of \$29,292 was made in May 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 63) A distribution in the amount of \$19,528 was made in May 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 64) A distribution in the amount of \$30,867 was made in June 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 65) A distribution in the amount of \$20,579 was made in June 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 66) A distribution in the amount of \$26,997 was made in July 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 67) A distribution in the amount of \$17,998 was made in July 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 68) A distribution in the amount of \$13,309 was made in August 2010 to the Tillman/Anthony Community Revitalization Enhancement District under I.C. 36-7-13.
- 69) A distribution in the amount of \$45,962 was made in August 2010 to the Certified Technology Park pursuant to I.C. 36-7-32.

Trust Balance History Report

2/Allen

Calendar Year

- 70) A distribution in the amount of \$30,641 was made in August 2010 to the Certified Technology Park pursuant to I.C. 36-7-32.
- 71) A distribution in the amount of \$8,872 was made in August 2010 to the Anthony-Tillman Community Revitalization Enhancement District under I.C. 36-7-13.
- 72) A distribution in the amount of \$22,291 was made in September 2010 to the Certified Technology Park in Fort Wayne pursuant to I.C. 36-7-32.
- 73) A distribution in the amount of \$14,861 was made in September 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 74) A distribution in the amount of \$26,032 was made in October 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 75) A distribution in the amount of \$17,354 was made in October 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 76) A distribution in the amount of \$31,456 was made in November 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 77) A distribution in the amount of \$20,971 was made in November 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 78) A distribution in the amount of \$30,909 was made in December 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 79) A distribution in the amount of \$20,607 was made in December 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 80) A distribution in the amount of \$30,053 was made in January 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 81) A distribution in the amount of \$20,036 was made in January 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 82) A distribution in the amount of \$35,675 was made in February 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 83) A distribution in the amount of \$23,783 was made in February 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 84) A distribution in the amount of \$30,143 was made in March 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 85) A distribution in the amount of \$20,096 was made in March 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 86) A distribution in the amount of \$31,861 was made in April 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 87) A distribution in the amount of \$21,242 was made in April 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 88) A distribution in the amount of \$30,766 was made in May 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 89) A distribution in the amount of \$20,511 was made in May 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 90) A distribution in the amount of \$24,852 was made in September 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 91) A distribution in the amount of \$40,793 was made in September 2011 to the Northern Indiana Innovation Certified Technology Park pursuant to I.C. 36-7-32.
- 92) A distribution in the amount of \$27,196 was made in September 2011 to the Northern Indiana Innovation Certified Technology Park pursuant to I.C. 36-7-32.
- 93) A distribution in the amount of \$15,568 was made in September 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 94) A distribution in the amount of \$27,367 was made in October 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 95) A distribution in the amount of \$10,614 was made in October 2011 to the Northern Indiana Innovation Certified Technology Park pursuant to I.C. 36-7-32.

Trust Balance History Report

2/Allen

Calendar Year

- 96) A distribution in the amount of \$18,244 was made in October 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 97) A distribution in the amount of \$7,075 was made in October 2011 to the Northern Indiana Certified Technology Park pursuant to I.C. 36-7-32.
- 98) A distribution in the amount of \$32,514 was made in November 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 99) A distribution in the amount of \$21,676 was made in November 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 100) A distribution in the amount of \$13,835 was made in December 2011 to the Community Revitalization Enhancement District Tillman-Anthony under I.C. 36-7-13.
- 101) A distribution in the amount of \$32,602 was made in December 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 102) A distribution in the amount of \$21,736 was made in December 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 103) A distribution in the amount of \$9,224 was made in December 2011 to the Community Revitalization Enhancement District Tillman-Anthony under I.C. 36-7-13.
- 104) A distribution in the amount of \$35,028 was made in January 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 105) A distribution in the amount of \$24,352 was made in January 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 106) A distribution in the amount of \$32,287 was made in February 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 107) A distribution in the amount of \$21,526 was made in February 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 108) A distribution in the amount of \$30,908 was made in March 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 109) A distribution in the amount of \$20,604 was made in March 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 110) A distribution in the amount of \$31,351 was made in April 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 111) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$4,454,952 from 2011.
- 112) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,493,522 from 2012.
- 113) A distribution in the amount of \$20,901 was made in April 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 114) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$2,973,184 from 2011.
- 115) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,235,471 from 2012.
- 116) A distribution in the amount of \$19,651 was made in May 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 117) A distribution in the amount of \$16,601 was made in May 2012 to the Community Revitalization Enhancement District Ft. Wayne Downtown under I.C. 36-7-13.
- 118) A distribution in the amount of \$11,067 was made in May 2012 to the Community Revitalization Enhancement District Ft. Wayne Downtown under I.C. 36-7-13.
- 119) A distribution in the amount of \$13,101 was made in May 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 120) A distribution in the amount of \$13,909 was made in August 2012 to the Community Revitalization Enhancement District Tillman-Anthony under I.C. 36-7-13.
- 121) A distribution in the amount of \$9,272 was made in August 2012 to the Community Revitalization Enhancement District Tillman-Anthony under I.C. 36-7-13.
- 122) A distribution in the amount of \$53,390 was made in September 2012 to the Northern Indiana Innovation Certified Technology Park pursuant to I.C. 36-7-32.

Trust Balance History Report

2/Allen

Calendar Year

- 123) A distribution in the amount of \$21,985 was made in September 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 124) A distribution in the amount of \$35,593 was made in September 2012 to the Northern Indiana Innovation Certified Technology Park pursuant to I.C. 36-7-32.
- 125) A distribution in the amount of \$14,657 was made in September 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 126) A distribution in the amount of \$24,799 was made in October 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 127) A distribution in the amount of \$16,532 was made in October 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 128) A distribution in the amount of \$31,560 was made in November 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 129) A distribution in the amount of \$21,039 was made in November 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 130) A distribution in the amount of \$36,082 was made in December 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 131) A distribution in the amount of \$24,055 was made in December 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 132) A distribution in the amount of \$32,165 was made in January 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 133) A distribution in the amount of \$21,443 was made in January 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 134) A distribution in the amount of \$31,319 was made in February 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 135) A distribution in the amount of \$20,879 was made in February 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 136) A distribution in the amount of \$30,164 was made in March 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 137) A distribution in the amount of \$14,857 was made in March 2013 to the Community Revitalization Enhancement District Fort Wayne Downtown Incremental Revenues (FY 2012) under I.C. 36-7-13.
- 138) A distribution in the amount of \$20,108 was made in March 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 139) A distribution in the amount of \$9,905 was made in March 2013 to the Community Revitalization Enhancement District Fort Wayne Downtown Incremental Revenues (FY 2012) under I.C. 36-7-13.
- 140) A distribution in the amount of \$30,891 was made in April 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 141) A distribution in the amount of \$20,594 was made in April 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 142) A distribution in the amount of \$31,400 was made in May 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 143) A distribution in the amount of \$20,934 was made in May 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 144) A distribution in the amount of \$22,667 was made in September 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 145) A distribution in the amount of \$15,111 was made in September 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 146) A distribution in the amount of \$52,875 was made in October 2013 to the Northern Indiana Innovation Center (Fort Wayne) CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 147) A distribution in the amount of \$26,686 was made in October 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 148) A distribution in the amount of \$14,317 was made in October 2013 to the Community Revitalization Enhancement District Fort Wayne Tillman-Anthony CRED (FY 2013) under I.C. 36-7-13.

Trust Balance History Report

2/Allen

Calendar Year

- 149) A distribution in the amount of \$35,250 was made in October 2013 to the Northern Indiana Innovation Center (Fort Wayne) CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 150) A distribution in the amount of \$9,545 was made in October 2013 to the Community Revitalization Enhancement District Fort Wayne Tillman-Anthony CRED (FY 2013) under I.C. 36-7-13.
- 151) A distribution in the amount of \$17,790 was made in October 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 152) A distribution in the amount of \$30,159 was made in November 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 153) A distribution in the amount of \$20,107 was made in November 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 154) A distribution in the amount of \$39,200 was made in December 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 155) A distribution in the amount of \$16,506 was made in December 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 156) A distribution in the amount of \$39,318 was made in January 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 157) A distribution in the amount of \$16,555 was made in January 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 158) A distribution in the amount of \$32,453 was made in February 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 159) A distribution in the amount of \$13,664 was made in February 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 160) A distribution in the amount of \$36,412 was made in March 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 161) A distribution in the amount of \$15,332 was made in March 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 162) A distribution in the amount of \$36,036 was made in April 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 163) A distribution in the amount of \$15,172 was made in April 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 164) A distribution in the amount of \$38,535 was made in May 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 165) A distribution in the amount of \$16,226 was made in May 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 166) A distribution in the amount of \$45,364 was made in June 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 167) A distribution in the amount of \$19,101 was made in June 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 168) A distribution in the amount of \$77,738 was made in September 2014 to the Northern Indiana Innovation Center CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 169) A distribution in the amount of \$27,384 was made in September 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 170) A distribution in the amount of \$11,530 was made in September 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 171) A distribution in the amount of \$36,053 was made in September 2014 to the Northern Indiana Innovation Center CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 172) A distribution in the amount of \$37,093 was made in October 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 173) A distribution in the amount of \$17,962 was made in October 2014 to the Community Revitalization Enhancement District Fort Wayne Tillman-Anthony CRED under I.C. 36-7-13.
- 174) A distribution in the amount of \$15,903 was made in October 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

Trust Balance History Report

2/Allen

Calendar Year

- 175) A distribution in the amount of \$8,330 was made in October 2014 to the Community Revitalization Enhancement District Fort Wayne Tillman-Anthony CRED under I.C. 36-7-13.
- 176) A distribution in the amount of \$36,158 was made in November 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 177) A distribution in the amount of \$15,440 was made in November 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 178) A distribution in the amount of \$43,597 was made in December 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 179) A distribution in the amount of \$18,357 was made in December 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 180) A distribution in the amount of \$38,027 was made in January 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 181) A distribution in the amount of \$16,012 was made in January 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 182) A distribution in the amount of \$38,665 was made in February 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 183) A distribution in the amount of \$16,281 was made in February 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 184) A distribution in the amount of \$49,085 was made in March 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 185) A distribution in the amount of \$20,667 was made in March 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 186) A distribution in the amount of \$37,607 was made in April 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 187) A distribution in the amount of \$15,834 was made in April 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 188) A distribution in the amount of \$37,144 was made in May 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 189) A distribution in the amount of \$15,640 was made in May 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 190) A distribution in the amount of \$7,802 was made in September 2015 to the Community Revitalization Enhancement District Fort Wayne Downtown CRED (FY 2013) under I.C. 36-7-13.
- 191) A distribution in the amount of \$40,433 was made in September 2015 to the Northern Indiana Innovation Center (Fort Wayne) CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 192) A distribution in the amount of \$14,646 was made in September 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 193) A distribution in the amount of \$96,028 was made in September 2015 to the Northern Indiana Innovation Center (Fort Wayne) CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 194) A distribution in the amount of \$34,784 was made in September 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 195) A distribution in the amount of \$11,703 was made in September 2015 to the Community Revitalization Enhancement District Fort Wayne Downtown CRED (FY 2013) under I.C. 36-7-13.
- 196) A distribution in the amount of \$3,168 was made in September 2015 to the Community Revitalization Enhancement District Fort Wayne Downtown CRED (FY 2014) under I.C. 36-7-13.
- 197) A distribution in the amount of \$1,469 was made in September 2015 to the Community Revitalization Enhancement District Fort Wayne Downtown CRED (FY 2014) under I.C. 36-7-13.
- 198) A distribution in the amount of \$8,199 was made in October 2015 to the Community Revitalization Enhancement District Fort Wayne Tillman-Anthony under I.C. 36-7-13.
- 199) A distribution in the amount of \$14,254 was made in October 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 200) A distribution in the amount of \$33,853 was made in October 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

Trust Balance History Report

2/Allen

Calendar Year

- 201) A distribution in the amount of \$19,472 was made in October 2015 to the Community Revitalization Enhancement District Fort Wayne Tillman-Anthony under I.C. 36-7-13.
- 202) A distribution in the amount of \$17,575 was made in November 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 203) A distribution in the amount of \$41,742 was made in November 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 204) A distribution in the amount of \$16,086 was made in December 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 205) A distribution in the amount of \$38,202 was made in December 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 206) A distribution in the amount of \$18,014 was made in January 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 207) A distribution in the amount of \$103,546 was made in January 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 208) A distribution in the amount of \$16,691 was made in February 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 209) A distribution in the amount of \$39,641 was made in February 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 210) A distribution in the amount of \$15,967 was made in March 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 211) A distribution in the amount of \$37,921 was made in March 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 212) A distribution in the amount of \$16,289 was made in April 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 213) A distribution in the amount of \$38,688 was made in April 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 214) SB 67: Supplemental Distribution (May)
- 215) SB 67: Supplemental Distribution (May)
- 216) A distribution in the amount of \$12,612 was made in September 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 217) A distribution in the amount of \$48,606 was made in September 2016 to the Northern Indiana Innovation Center (Fort Wayne) CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 218) A distribution in the amount of \$10,013 was made in September 2016 to the Community Revitalization Enhancement District Fort Wayne Tillman-Anthony under I.C. 36-7-13.
- 219) A distribution in the amount of \$29,953 was made in September 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 220) A distribution in the amount of \$115,439 was made in September 2016 to the Northern Indiana Innovation Center (Fort Wayne) CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 221) A distribution in the amount of \$23,780 was made in September 2016 to the Community Revitalization Enhancement District Fort Wayne Tillman-Anthony under I.C. 36-7-13.
- 222) A distribution in the amount of \$16,099 was made in October 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 223) A distribution in the amount of \$38,234 was made in October 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 224) A distribution in the amount of \$17,705 was made in November 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 225) A distribution in the amount of \$42,051 was made in November 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 226) A distribution in the amount of \$17,232 was made in December 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 227) A distribution in the amount of \$40,928 was made in December 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

Trust Balance History Report

2/Allen

Calendar Year

- 228) 01-01-2017 Collection transfer to ED: -\$130,063
- 229) 01-01-2017 Collection transfer to ED: -\$2,993,860
- 230) 01-01-2017 Balance transfer to ED: -\$1,451,762
- 231) 01-01-2017 Balance transfer to ED: -\$5,816,592
- 232) 01-01-2017 Collection transfer to CS: -\$4,440,909
- 233) 01-01-2017 Balance transfer to CS: -\$2,726,319
- 234) 01-01-2017 Collection transfer to CS: -\$179,500
- 235) 01-01-2017 Balance transfer to CS: -\$1,993,670
- 236) 01-01-2017 Collection transfer to PS: -\$740,152
- 237) 01-01-2017 Balance transfer to PS: -\$3,135,085
- 238) 01-01-2017 Balance transfer to PS: -\$338,028
- 239) 01-01-2017 Collection transfer to PS: -\$29,917
- 240) 01-01-2017 Collection transfer to PTR: -\$1,850,379
- 241) 01-01-2017 Balance transfer to PTR: -\$7,837,712
- 242) 01-01-2017 Collection transfer to PTR: -\$74,792
- 243) 01-01-2017 Balance transfer to PTR: -\$845,069
- 244) A distribution in the amount of \$40,533 was made in January 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 245) 01-01-2017 Balance transfer from COIT: \$2,726,319
- 246) 01-01-2017 Collection transfer from COIT: \$179,500
- 247) 01-01-2017 Collection transfer from COIT: \$4,440,909
- 248) 01-01-2017 Balance transfer from COIT: \$1,993,670
- 249) A distribution in the amount of \$17,067 was made in January 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 250) 01-01-2017 Balance transfer from CEDIT: \$1,451,762
- 251) 01-01-2017 Collection transfer from CEDIT: \$2,993,860
- 252) 01-01-2017 Balance transfer from CEDIT: \$5,816,592
- 253) 01-01-2017 Collection transfer from CEDIT: \$130,063
- 254) 01-01-2017 Balance transfer from COPS: \$338,028
- 255) 01-01-2017 Collection transfer from COPS: \$740,152
- 256) 01-01-2017 Balance transfer from COPS: \$3,135,085
- 257) 01-01-2017 Collection transfer from COPS: \$29,917
- 258) 01-01-2017 Collection transfer from COPTR: \$74,792
- 259) 01-01-2017 Collection transfer from COPTR: \$1,850,379
- 260) 01-01-2017 Balance transfer from COPTR: \$845,069
- 261) 01-01-2017 Balance transfer from COPTR: \$7,837,712

Trust Balance History Report

2/Allen

Calendar Year

- 262) A distribution in the amount of \$41,922 was made in February 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 263) A distribution in the amount of \$17,651 was made in February 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 264) A distribution in the amount of \$82,918 was made in March 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 265) A distribution in the amount of \$69,627 was made in April 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 266) A distribution in the amount of \$53,631 was made in September 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 267) A distribution in the amount of \$239,595 was made in September 2017 to the Northern Indiana Innovation Center (Fort Wayne) CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 268) A distribution in the amount of \$60,312 was made in October 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 269) A distribution in the amount of \$66,003 was made in November 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 270) A distribution in the amount of \$224,166 was made in January 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 271) A distribution in the amount of \$116,299 was made in February 2018 to the Northern Indiana Innovation Center (Fort Wayne) CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 272) February 2018 DOR Modernization \$216,211
- 273) A distribution in the amount of \$70,077 was made in February 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 274) A distribution in the amount of \$78,235 was made in February 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 275) May 2018 supplemental distribution \$3,082,347
- 276) A distribution in the amount of \$37,280 was made in October 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 277) A distribution in the amount of \$37,580 was made in October 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 278) A distribution in the amount of \$58,286 was made in October 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 279) A distribution in the amount of \$66,266 was made in November 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 280) A distribution in the amount of \$65,902 was made in December 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.