

Trust Balance History Report**16/Decatur****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	3,176,843	409,222	0	0	18,090	3,604,155
2	2000	3,604,155	391,227	0	0	20,154	4,015,535
3	2000	4,015,535	391,227	0	0	22,228	4,428,990
4	2000	4,428,990	391,227	0	0	24,312	4,844,529
5	2000	4,844,529	391,227	2,307,354	0	14,779	2,943,182
6	2000	2,943,182	391,227	0	0	16,826	3,351,235
7	2000	3,351,235	391,227	0	0	16,052	3,758,513
8	2000	3,758,513	391,227	0	0	17,798	4,167,539
9	2000	4,167,539	391,227	0	0	19,553	4,578,318
10	2000	4,578,318	391,227	0	0	21,315	4,990,860
11	2000	4,990,860	391,227	2,307,354	0	13,188	3,087,921
12	2000	3,087,921	391,227	0	0	14,922	3,494,070
Total	2000	3,176,843	4,712,719	4,614,707	0	219,216	3,494,070
1	2001	3,494,070	391,227	0	0	16,664	3,901,961
2	2001	3,901,961	391,852	0	0	18,416	4,312,230
3	2001	4,312,230	391,852	0	0	20,176	4,724,258
4	2001	4,724,258	391,852	0	0	21,943	5,138,054
5	2001	5,138,054	391,852	2,479,586	0	13,083	3,063,403
6	2001	3,063,403	391,852	0	0	14,820	3,470,075
7	2001	3,470,075	391,852	0	0	11,087	3,873,015
8	2001	3,873,015	391,852	0	0	12,244	4,277,111
9	2001	4,277,111	391,852	0	2,479,540	6,286	2,195,709
10	2001	2,195,709	391,852	0	0	7,429	2,594,990
11	2001	2,594,990	391,852	2,479,586	0	1,531	508,787
12	2001	508,787	391,852	0	0	2,586	903,225
Total	2001	3,494,070	4,701,603	4,959,172	2,479,540	146,264	903,225
1	2002	903,225	391,852	0	0	3,226	1,298,303
2	2002	1,298,303	392,289	0	0	4,211	1,694,803
3	2002	1,694,803	392,289	0	0	5,198	2,092,289
4	2002	2,092,289	392,289	0	0	6,188	2,490,766
5	2002	2,490,766	392,289	2,694,128	139,087	821	50,661
6	2002	50,661	392,289	0	0	1,103	444,053
7	2002	444,053	392,289	0	0	1,073	837,414
8	2002	837,414	392,289	0	0	1,577	1,231,280
9	2002	1,231,280	392,289	0	0	2,082	1,625,651
10	2002	1,625,651	392,289	0	0	2,588	2,020,528
11	2002	2,020,528	392,289	2,694,128	139,087	155	(420,244)
12	2002	(420,244)	392,289	0	0	256	(27,700)
Total	2002	903,225	4,707,027	5,388,256	278,174	28,478	(27,700)
1	2003	(27,700)	392,289	0	0	468	365,057

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2	2003	365,057	388,363	0	0	966	754,386
3	2003	754,386	388,363	0	0	1,466	1,144,215
4	2003	1,144,215	388,363	0	0	1,966	1,534,544
5	2003	1,534,544	388,363	2,555,499	0	103	(632,488)
6	2003	(632,488)	388,363	0	0	203	(243,922)
7	2003	(243,922)	388,363	0	0	291	144,733
8	2003	144,733	388,363	0	0	657	533,754
9	2003	533,754	388,363	0	0	1,137	923,254
10	2003	923,254	388,363	0	0	1,618	1,313,235
11	2003	1,313,235	388,363	2,555,499	0	47	(853,854)
12	2003	(853,854)	388,363	0	0	143	(465,347)
Total	2003	(27,700)	4,664,285	5,110,998	0	9,066	(465,347)
1	2004	(465,347)	388,363	0	198,765	0	(275,749)
2	2004	(275,749)	413,933	0	0	170	138,355
3	2004	138,355	413,933	0	0	681	552,970
4	2004	552,970	413,933	0	0	1,192	968,096
5	2004	968,096	413,933	2,324,214	0	0	(942,184)
6	2004	(942,184)	413,933	0	0	0	(528,251)
7	2004	(528,251)	413,933	0	0	12	(114,305)
8	2004	(114,305)	440,373	0	0	552	326,620
9	2004	326,620	440,373	0	0	1,298	768,291
10	2004	768,291	440,373	0	0	2,046	1,210,709
11	2004	1,210,709	440,373	2,324,214	0	0	(673,132)
12	2004	(673,132)	440,373	0	0	118	(232,642)
Total	2004	(465,347)	5,073,828	4,648,427	198,765	6,070	(232,642)
1	2005	(232,642)	440,373	0	0	352	208,083
2	2005	208,083	450,248	0	0	1,114	659,445
3	2005	659,445	450,248	0	0	1,878	1,111,571
4	2005	1,111,571	450,248	0	0	2,643	1,564,462
5	2005	1,564,462	450,248	2,503,106	0	0	(488,396)
6	2005	(488,396)	450,248	0	0	0	(38,148)
7	2005	(38,148)	450,248	0	0	1,286	413,386
8	2005	413,386	450,248	0	0	2,695	866,329
9	2005	866,329	450,248	0	0	4,109	1,320,686
10	2005	1,320,686	450,248	0	0	5,527	1,776,460
11	2005	1,776,460	450,248	2,208,412	0	271	18,568
12	2005	18,568	450,248	0	0	1,463	470,279
Total	2005	(232,642)	5,393,099	4,711,517	0	21,339	470,279
1	2006	470,279	450,248	0	0	2,873	923,399
2	2006	923,399	490,476	0	0	4,413	1,418,288
3	2006	1,418,288	490,476	0	0	5,957	1,914,721
4	2006	1,914,721	490,476	0	0	7,506	2,412,704

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5	2006	2,412,704	490,476	2,561,862	0	1,065	342,384
6	2006	342,384	490,476	328,022	0	1,576	506,413
7	2006	506,413	490,476	0	0	4,260	1,001,149
8	2006	1,001,149	490,476	0	0	6,374	1,497,999
9	2006	1,497,999	490,476	0	0	8,497	1,996,973
10	2006	1,996,973	490,476	0	0	10,629	2,498,078
11	2006	2,498,078	490,476	2,561,862	0	1,823	428,516
12	2006	428,516	490,476	0	0	3,927	922,919
Total	2006	470,279	5,845,486	5,451,745	0	58,900	922,919
1	2007	922,919	490,476	0	69,661	5,742	1,349,476
2	2007	1,349,476	517,588	0	0	7,978	1,875,042
3	2007	1,875,042	517,588	0	0	10,224	2,402,854
4	2007	2,402,854	517,588	0	0	12,479	2,932,922
5	2007	2,932,922	517,588	2,897,076	0	2,365	555,799
6	2007	555,799	517,588	0	0	4,587	1,077,974
7	2007	1,077,974	517,588	0	0	5,812	1,601,374
8	2007	1,601,374	517,588	0	0	7,719	2,126,681
9	2007	2,126,681	517,588	0	0	9,633	2,653,901
10	2007	2,653,901	517,588	0	0	11,553	3,183,042
11	2007	3,183,042	517,588	2,568,407	0	4,124	1,136,348
12	2007	1,136,348	517,588	0	0	6,025	1,659,961
Total	2007	922,919	6,183,944	5,465,482	69,661	88,241	1,659,961
1	2008	1,659,961	517,588	0	400,347	6,474	1,783,676
2	2008	1,783,676	496,355	0	0	8,306	2,288,337
3	2008	2,288,337	496,355	0	0	10,144	2,794,836
4	2008	2,794,836	496,355	0	0	11,989	3,303,180
5	2008	3,303,180	496,355	3,105,190	0	2,529	696,874
6	2008	696,874	496,355	0	0	4,347	1,197,576
7	2008	1,197,576	496,355	0	0	2,465	1,696,395
8	2008	1,696,395	496,355	0	0	3,190	2,195,940
9	2008	2,195,940	496,355	0	0	3,917	2,696,213
10	2008	2,696,213	496,355	0	0	4,645	3,197,213
11	2008	3,197,213	496,355	2,752,858	0	1,369	942,078
12	2008	942,078	496,355	0	0	2,093	1,440,526
Total	2008	1,659,961	5,977,492	5,858,048	400,347	61,468	1,440,526
1	2009	1,440,526	496,355	0	452,628	2,160	1,486,412
2	2009	1,486,412	465,906	0	0	2,841	1,955,159
3	2009	1,955,159	465,906	1,437,004	0	1,432	985,493
4	2009	985,493	465,906	479,001	0	1,415	973,813
5	2009	973,813	465,906	847,312	0	862	593,269
6	2009	593,269	465,906	479,001	0	844	581,018
7	2009	581,018	465,906	479,001	0	373	568,295

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8	2009	568,295	465,906	479,001	0	364	555,564
9	2009	555,564	465,906	479,001	0	356	542,825
10	2009	542,825	465,906	479,001	0	347	530,077
11	2009	530,077	465,906	479,001	0	339	517,321
12	2009	517,321	465,906	479,001	0	331	504,557
Total	2009	1,440,526	5,621,322	6,116,326	452,628	11,663	504,557
1	2010	504,557	465,906	471,803	808,131	0	(309,471)
2	2010	(309,471)	493,746	471,803	0	0	(287,528)
3	2010	(287,528)	493,746	471,803	0	18	(265,567)
4	2010	(265,567)	493,746	471,803	0	35	(243,588)
5	2010	(243,588)	493,746	837,953	0	0	(587,795)
6	2010	(587,795)	493,746	471,803	0	0	(565,852)
7	2010	(565,852)	493,746	471,803	0	0	(543,909)
8	2010	(543,909)	493,746	471,803	0	0	(521,966)
9	2010	(521,966)	493,746	471,803	0	0	(500,023)
10	2010	(500,023)	493,746	471,803	0	0	(478,079)
11	2010	(478,079)	493,746	471,803	0	0	(456,136)
12	2010	(456,136)	493,746	471,803	0	0	(434,193)
Total	2010	504,557	5,897,115	6,027,787	808,131	53	(434,193)
1	2011	(434,193)	493,746	401,853	0	0	(342,300)
2	2011	(342,300)	510,725	401,853	0	0	(233,427)
3	2011	(233,427)	510,725	401,853	0	10	(124,545)
4	2011	(124,545)	510,725	401,853	0	21	(15,651)
5	2011	(15,651)	510,725	714,434	0	0	(219,360)
6	2011	(219,360)	510,725	401,853	0	7	(110,480)
7	2011	(110,480)	510,725	401,853	0	11	(1,597)
8	2011	(1,597)	510,725	401,853	0	19	107,295
9	2011	107,295	510,725	401,853	0	27	216,195
10	2011	216,195	510,725	401,853	0	41	325,108
11	2011	325,108	510,725	401,853	0	54	434,035
12	2011	434,035	510,725	401,853	0	68	542,975
Total	2011	(434,193)	6,111,726	5,134,815	0	257	542,975
1	2012	542,975	510,725	401,853	0	81	651,929
2	2012	651,929	547,227	401,853	0	100	797,403
3	2012	797,403	547,227	401,853	0	118	942,895
4	2012	942,895	547,227	506,047	761,793	1,598	223,881
5	2012	223,881	547,227	493,613	0	35	277,530
6	2012	277,530	547,227	493,613	0	41	331,186
7	2012	331,186	547,227	493,613	0	67	384,867
8	2012	384,867	547,227	493,613	0	77	438,558
9	2012	438,558	547,227	493,613	0	86	492,259
10	2012	492,259	547,227	493,613	0	95	545,969

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11	2012	545,969	547,227	493,613	0	105	599,688
12	2012	599,688	547,227	493,613	0	114	653,416
Total	2012	542,975	6,530,221	5,660,505	761,793	2,517	653,416
1	2013	653,416	547,227	506,177	0	121	694,588
2	2013	694,588	550,832	506,177	0	129	739,372
3	2013	739,372	550,832	506,177	0	137	784,163
4	2013	784,163	550,832	506,177	0	145	828,963
5	2013	828,963	550,832	506,177	0	153	873,771
6	2013	873,771	550,832	506,177	0	161	918,586
7	2013	918,586	550,832	506,177	0	160	963,401
8	2013	963,401	550,832	506,177	0	168	1,008,224
9	2013	1,008,224	550,832	506,177	0	175	1,053,054
10	2013	1,053,054	550,832	506,177	0	183	1,097,891
11	2013	1,097,891	550,832	506,177	0	190	1,142,737
12	2013	1,142,737	550,832	506,177	0	198	1,187,589
Total	2013	653,416	6,606,379	6,074,127	0	1,920	1,187,589
1	2014	1,187,589	550,832	539,920	0	200	1,198,701
2	2014	1,198,701	584,517	539,920	0	207	1,243,505
3	2014	1,243,505	584,517	539,920	0	214	1,288,317
4	2014	1,288,317	584,517	539,920	0	222	1,333,136
5	2014	1,333,136	584,517	539,920	0	229	1,377,963
6	2014	1,377,963	584,517	539,920	0	237	1,422,797
7	2014	1,422,797	584,517	539,920	0	208	1,467,603
8	2014	1,467,603	584,517	539,920	0	214	1,512,414
9	2014	1,512,414	584,517	539,920	0	220	1,557,232
10	2014	1,557,232	584,517	539,920	0	227	1,602,056
11	2014	1,602,056	584,517	539,920	0	233	1,646,886
12	2014	1,646,886	584,517	539,920	0	239	1,691,723
Total	2014	1,187,589	6,980,520	6,479,037	0	2,651	1,691,723
1	2015	1,691,723	584,517	557,378	0	243	1,719,106
2	2015	1,719,106	600,191	557,378	0	249	1,762,168
3	2015	1,762,168	600,191	557,378	0	256	1,805,237
4	2015	1,805,237	600,191	557,378	0	262	1,848,312
5	2015	1,848,312	600,191	557,378	0	268	1,891,393
6	2015	1,891,393	600,191	557,378	0	274	1,934,480
7	2015	1,934,480	600,191	557,378	0	477	1,977,770
8	2015	1,977,770	600,191	557,378	0	488	2,021,071
9	2015	2,021,071	600,191	557,378	0	498	2,064,383
10	2015	2,064,383	600,191	557,378	0	509	2,107,705
11	2015	2,107,705	600,191	557,378	0	519	2,151,037
12	2015	2,151,037	600,191	557,378	0	529	2,194,380
Total	2015	1,691,723	7,186,621	6,688,536	0	4,571	2,194,380

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1	2016	2,194,380	600,191	577,490	0	535	2,217,616
2	2016	2,217,616	626,873	577,490	0	547	2,267,546
3	2016	2,267,546	626,873	577,490	0	559	2,317,488
4	2016	2,317,488	626,873	577,490	0	571	2,367,443
5	2016	2,367,443	626,873	577,490	1,691,723	175	725,278
6	2016	725,278	626,873	577,490	0	187	774,848
7	2016	774,848	626,873	577,490	0	356	824,587
8	2016	824,587	626,873	577,490	0	378	874,348
9	2016	874,348	626,873	577,490	0	399	924,131
10	2016	924,131	626,873	577,490	0	421	973,935
11	2016	973,935	626,873	577,490	0	442	1,023,760
12	2016	1,023,760	626,873	577,490	0	464	1,073,607
Total	2016	2,194,380	7,495,800	6,929,884	1,691,723	5,035	1,073,607
1	2017	1,073,607	626,873	599,996	0	476	1,100,960
2	2017	1,100,960	656,358	599,996	0	500	1,157,822
3	2017	1,157,822	656,358	599,996	0	525	1,214,708
4	2017	1,214,708	656,358	599,996	0	549	1,271,619
5	2017	1,271,619	656,358	599,996	0	574	1,328,554
6	2017	1,328,554	656,358	599,996	0	599	1,385,514
7	2017	1,385,514	656,358	599,996	0	1,232	1,443,107
8	2017	1,443,107	656,358	599,996	0	1,281	1,500,749
9	2017	1,500,749	656,358	599,996	0	1,330	1,558,441
10	2017	1,558,441	656,358	599,996	0	1,380	1,616,182
11	2017	1,616,182	656,358	599,996	0	1,429	1,673,972
12	2017	1,673,972	656,358	599,996	0	1,478	1,731,811
Total	2017	1,073,607	7,846,807	7,199,956	0	11,353	1,731,811
1	2018	1,731,811	656,358	1,108,396	0	1,093	1,280,866
2	2018	1,280,866	1,190,127	1,108,396	27,036	1,141	1,336,703
3	2018	1,336,703	1,190,127	1,108,396	0	1,212	1,419,647
4	2018	1,419,647	1,190,127	1,108,396	0	1,283	1,502,661
5	2018	1,502,661	1,190,127	1,108,396	0	1,354	1,585,747
6	2018	1,585,747	1,190,127	1,108,396	0	1,425	1,668,903
7	2018	1,668,903	1,190,127	1,108,396	0	2,834	1,753,469
8	2018	1,753,469	1,190,127	1,108,396	0	2,971	1,838,171
9	2018	1,838,171	1,190,127	1,108,396	0	3,108	1,923,011
10	2018	1,923,011	1,190,127	1,108,396	0	3,245	2,007,988
11	2018	2,007,988	1,190,127	1,108,396	0	3,383	2,093,103
12	2018	2,093,103	1,190,127	1,108,396	0	3,521	2,178,355
Total	2018	1,731,811	13,747,759	13,300,748	27,036	26,569	2,178,355
1	2019	2,178,355	1,218,018	1,139,762	0	3,653	2,260,265
2	2019	2,260,265	1,218,018	1,139,762	0	3,786	2,342,307
3	2019	2,342,307	1,218,018	1,139,762	0	3,919	2,424,481

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4	2019	2,424,481	1,218,018	1,139,762	0	4,052	2,506,789
5	2019	2,506,789	1,218,018	1,139,762	0	4,185	2,589,230
6	2019	2,589,230	1,218,018	1,139,762	0	4,318	2,671,805
7	2019	2,671,805	1,218,018	1,139,762	0	4,069	2,754,130
8	2019	2,754,130	1,218,018	1,139,762	0	4,191	2,836,577
9	2019	2,836,577	1,218,018	1,139,762	0	4,313	2,919,146
10	2019	2,919,146	1,218,018	1,139,762	0	4,435	3,001,837
11	2019	3,001,837	1,218,018	1,139,762	0	4,557	3,084,650
12	2019	3,084,650	1,218,018	1,139,762	0	4,680	3,167,586
Total	2019	2,178,355	14,616,213	13,677,138	0	50,156	3,167,586
1	2020	3,167,586	1,371,093	1,277,871	0	4,825	3,265,633
2	2020	3,265,633	1,371,093	1,277,871	0	4,970	3,363,825
3	2020	3,363,825	1,371,093	1,277,871	0	5,115	3,462,162
4	2020	3,462,162	1,371,093	1,277,871	0	5,260	3,560,644
5	2020	3,560,644	1,371,093	1,277,871	0	5,406	3,659,273
6	2020	3,659,273	1,371,093	1,277,871	0	5,552	3,758,047
7	2020	3,758,047	1,371,093	1,277,871	0	1,026	3,852,294
8	2020	3,852,294	1,371,093	1,277,871	0	1,051	3,946,567
9	2020	3,946,567	1,371,093	1,277,871	0	1,076	4,040,865
10	2020	4,040,865	1,371,093	1,277,871	0	1,101	4,135,188
11	2020	4,135,188	1,371,093	1,277,871	0	1,126	4,229,536
12	2020	4,229,536	1,371,093	1,277,871	0	1,151	4,323,909
Total	2020	3,167,586	16,453,119	15,334,454	0	37,657	4,323,909
1	2021	4,323,909	1,460,750	1,305,104	0	1,193	4,480,748
2	2021	4,480,748	1,460,750	1,305,104	0	1,235	4,637,629
3	2021	4,637,629	1,460,750	1,305,104	0	1,276	4,794,552
4	2021	4,794,552	1,460,750	1,305,104	0	1,318	4,951,517
5	2021	4,951,517	1,460,750	1,305,104	818,400	1,142	4,289,905
6	2021	4,289,905	1,460,750	1,305,104	0	1,184	4,446,736
7	2021	4,446,736	1,460,750	1,305,104	0	1,034	4,603,417
8	2021	4,603,417	1,460,750	1,305,104	0	1,069	4,760,133
9	2021	4,760,133	1,460,750	1,305,104	0	1,105	4,916,884
10	2021	4,916,884	1,460,750	1,305,104	0	1,140	5,073,670
11	2021	5,073,670	1,460,750	1,305,104	0	1,175	5,230,492
12	2021	5,230,492	1,460,750	1,305,104	0	1,210	5,387,349
Total	2021	4,323,909	17,529,001	15,661,242	818,400	14,081	5,387,349
1	2022	5,387,349	1,520,049	1,348,143	0	1,249	5,560,504
2	2022	5,560,504	1,520,049	1,348,143	0	1,288	5,733,698
3	2022	5,733,698	1,520,049	1,348,143	0	1,327	5,906,931
4	2022	5,906,931	1,520,049	1,348,143	0	1,366	6,080,203
5	2022	6,080,203	1,520,049	1,348,143	1,078,851	1,163	5,174,421
6	2022	5,174,421	1,520,049	1,348,143	0	1,201	5,347,528

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7	2022	5,347,528	1,520,049	1,348,143	0	11,099	5,530,533
8	2022	5,530,533	1,520,049	1,348,143	0	11,467	5,713,907
9	2022	5,713,907	1,520,049	1,348,143	0	11,836	5,897,649
10	2022	5,897,649	1,520,049	1,348,143	0	12,206	6,081,760
11	2022	6,081,760	1,520,049	1,348,143	0	12,576	6,266,242
12	2022	6,266,242	1,520,049	1,348,143	0	12,947	6,451,094
Total	2022	5,387,349	18,240,588	16,177,717	1,078,851	79,725	6,451,094
1	2023	6,451,094	1,520,049	1,454,901	0	13,104	6,529,346
2	2023	6,529,346	1,520,049	1,454,901	0	13,261	6,607,756
3	2023	6,607,756	1,520,049	1,454,901	0	13,419	6,686,323
4	2023	6,686,323	1,520,049	1,454,901	0	13,577	6,765,048
5	2023	6,765,048	1,520,049	1,454,901	1,689,605	10,337	5,150,929
6	2023	5,150,929	1,520,049	1,454,901	0	10,489	5,226,567
7	2023	5,226,567	1,520,049	1,454,901	0	18,386	5,310,101
8	2023	5,310,101	1,520,049	1,454,901	0	18,676	5,393,926
9	2023	5,393,926	1,520,049	1,454,901	0	18,968	5,478,041
10	2023	5,478,041	1,520,049	1,454,901	0	19,260	5,562,450
11	2023	5,562,450	1,520,049	1,454,901	0	19,553	5,647,151
12	2023	5,647,151	1,520,049	1,454,901	0	19,847	5,732,147
Total	2023	6,451,094	18,240,588	17,458,808	1,689,605	188,877	5,732,147

1) An ordinance adopted by Decatur County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$2,479,540.

2) Distributions in 2002 in the amount of \$278,174 were to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$198,765 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$69,661 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$270,738 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$129,609 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A distribution in the amount of \$338,510 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A distribution in the amount of \$114,118 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

9) A distribution in the amount of \$605,769 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

10) A distribution in the amount of \$202,362 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$373,968 from 2011.

12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$198,772 from 2012.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$93,492 from 2011.

14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$48,540 from 2012.

15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$29,917 from 2011.

16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$15,533 from 2012.

17) SB 67: Supplemental Distribution (May)

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- 18) SB 67: Supplemental Distribution (May)
- 19) 01-01-2017 Collection transfer to CS: -\$19,918
- 20) 01-01-2017 Collection transfer to CS: -\$450,710
- 21) 01-01-2017 Balance transfer to CS: -\$222,275
- 22) 01-01-2017 Balance transfer to CS: -\$585,531
- 23) 01-01-2017 Balance transfer to ED: \$213,453
- 24) 01-01-2017 Collection transfer to ED: -\$113,243
- 25) 01-01-2017 Balance transfer to ED: -\$56,523
- 26) 01-01-2017 Collection transfer to ED: -\$5,124
- 27) 01-01-2017 Collection transfer to PTR: -\$36,238
- 28) 01-01-2017 Collection transfer to PTR: -\$1,640
- 29) 01-01-2017 Balance transfer to PTR: -\$403,803
- 30) 01-01-2017 Balance transfer to PTR: -\$18,929
- 31) 01-01-2017 Collection transfer from CAGIT: \$450,710
- 32) 01-01-2017 Collection transfer from CAGIT: \$19,918
- 33) 01-01-2017 Balance transfer from CAGIT: \$585,531
- 34) 01-01-2017 Balance transfer from CAGIT: \$222,275
- 35) 01-01-2017 Collection transfer from CEDIT: \$113,243
- 36) 01-01-2017 Collection transfer from CEDIT: \$5,124
- 37) 01-01-2017 Balance transfer from CEDIT: \$56,523
- 38) 01-01-2017 Balance transfer from CEDIT: -\$213,453
- 39) 01-01-2017 Balance transfer from CEHC: \$403,803
- 40) 01-01-2017 Balance transfer from CEHC: \$18,929
- 41) 01-01-2017 Collection transfer from CEHC: \$36,238
- 42) 01-01-2017 Collection transfer from CEHC: \$1,640
- 43) February 2018 DOR Modernization \$27,036