

Trust Balance History Report**28/Greene****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	874,888	340,218	331,530	0	4,014	887,590
2	2000	887,590	338,378	331,530	0	4,064	898,502
3	2000	898,502	338,378	331,530	0	4,113	909,464
4	2000	909,464	338,378	331,530	0	4,163	920,475
5	2000	920,475	338,378	331,530	0	4,213	931,537
6	2000	931,537	338,378	331,530	0	4,263	942,648
7	2000	942,648	338,378	331,530	0	4,072	953,569
8	2000	953,569	338,378	331,530	0	4,119	964,537
9	2000	964,537	338,378	331,530	0	4,166	975,552
10	2000	975,552	338,378	331,530	0	4,214	986,614
11	2000	986,614	338,378	331,530	0	4,261	997,723
12	2000	997,723	338,378	331,530	0	4,309	1,008,881
Total	2000	874,888	4,062,376	3,978,354	0	49,971	1,008,881
1	2001	1,008,881	338,378	345,541	0	4,296	1,006,014
2	2001	1,006,014	334,921	345,541	0	4,269	999,663
3	2001	999,663	334,921	345,541	0	4,242	993,285
4	2001	993,285	334,921	345,541	0	4,215	986,880
5	2001	986,880	334,921	345,541	0	4,187	980,447
6	2001	980,447	334,921	345,541	0	4,160	973,987
7	2001	973,987	334,921	345,541	0	2,766	966,133
8	2001	966,133	334,921	345,541	0	2,743	958,256
9	2001	958,256	334,921	345,541	0	2,721	950,356
10	2001	950,356	334,921	345,541	0	2,698	942,434
11	2001	942,434	334,921	345,541	0	2,675	934,489
12	2001	934,489	334,921	345,541	0	2,652	926,521
Total	2001	1,008,881	4,022,506	4,146,489	0	41,624	926,521
1	2002	926,521	334,921	438,615	0	2,049	824,876
2	2002	824,876	340,989	438,615	0	1,811	729,062
3	2002	729,062	340,989	438,615	0	1,573	633,008
4	2002	633,008	340,989	438,615	0	1,333	536,715
5	2002	536,715	340,989	438,615	0	1,094	440,183
6	2002	440,183	340,989	438,615	0	853	343,410
7	2002	343,410	340,989	438,615	0	315	246,099
8	2002	246,099	340,989	438,615	0	190	148,664
9	2002	148,664	340,989	438,615	0	65	51,103
10	2002	51,103	340,989	438,615	0	0	(46,523)
11	2002	(46,523)	340,989	438,615	0	0	(144,149)
12	2002	(144,149)	340,989	438,615	0	0	(241,775)
Total	2002	926,521	4,085,800	5,263,381	0	9,285	(241,775)
1	2003	(241,775)	340,989	367,379	0	0	(268,166)

Trust Balance History Report**28/Greene****Calendar Year**

2	2003	(268,166)	348,977	367,379	0	0	(286,568)
3	2003	(286,568)	348,977	367,379	0	0	(304,971)
4	2003	(304,971)	348,977	367,379	0	0	(323,374)
5	2003	(323,374)	348,977	367,379	0	0	(341,777)
6	2003	(341,777)	348,977	367,379	0	0	(360,179)
7	2003	(360,179)	348,977	367,379	0	0	(378,582)
8	2003	(378,582)	348,977	367,379	0	0	(396,985)
9	2003	(396,985)	348,977	367,379	0	0	(415,387)
10	2003	(415,387)	348,977	367,379	0	0	(433,790)
11	2003	(433,790)	348,977	367,379	0	0	(452,193)
12	2003	(452,193)	348,977	367,379	0	0	(470,596)
Total	2003	(241,775)	4,179,732	4,408,552	0	0	(470,596)
1	2004	(470,596)	348,977	330,625	0	0	(452,244)
2	2004	(452,244)	375,135	330,625	0	0	(407,735)
3	2004	(407,735)	375,135	330,625	0	0	(363,225)
4	2004	(363,225)	375,135	330,625	0	0	(318,716)
5	2004	(318,716)	375,135	330,625	0	0	(274,207)
6	2004	(274,207)	375,135	330,625	0	0	(229,697)
7	2004	(229,697)	375,135	330,625	0	0	(185,188)
8	2004	(185,188)	375,135	330,625	0	0	(140,679)
9	2004	(140,679)	375,135	330,625	0	0	(96,169)
10	2004	(96,169)	375,135	330,625	0	0	(51,660)
11	2004	(51,660)	375,135	330,625	0	0	(7,151)
12	2004	(7,151)	375,135	330,625	0	63	37,422
Total	2004	(470,596)	4,475,457	3,967,503	0	63	37,422
1	2005	37,422	375,135	335,167	0	131	77,521
2	2005	77,521	381,522	335,167	0	210	124,087
3	2005	124,087	381,522	335,167	0	288	170,731
4	2005	170,731	381,522	335,167	0	367	217,454
5	2005	217,454	381,522	335,167	0	446	264,256
6	2005	264,256	381,522	335,167	0	526	311,138
7	2005	311,138	381,522	335,167	0	1,116	358,609
8	2005	358,609	381,522	335,167	0	1,264	406,229
9	2005	406,229	381,522	335,167	0	1,412	453,997
10	2005	453,997	381,522	335,167	0	1,562	501,915
11	2005	501,915	381,522	335,167	0	1,711	549,981
12	2005	549,981	381,522	335,167	0	1,861	598,198
Total	2005	37,422	4,571,880	4,021,998	0	10,894	598,198
1	2006	598,198	381,522	377,952	0	1,878	603,646
2	2006	603,646	392,002	377,952	0	1,928	619,624
3	2006	619,624	392,002	377,952	0	1,978	635,652
4	2006	635,652	392,002	377,952	0	2,028	651,729

Trust Balance History Report**28/Greene****Calendar Year**

5	2006	651,729	392,002	377,952	0	2,078	667,857
6	2006	667,857	392,002	377,952	0	2,128	684,035
7	2006	684,035	392,002	377,952	0	2,983	701,068
8	2006	701,068	392,002	377,952	0	3,056	718,174
9	2006	718,174	392,002	377,952	0	3,129	735,353
10	2006	735,353	392,002	377,952	0	3,202	752,605
11	2006	752,605	392,002	377,952	0	3,276	769,931
12	2006	769,931	392,002	377,952	0	3,350	787,331
Total	2006	598,198	4,693,546	4,535,426	0	31,013	787,331
1	2007	787,331	392,002	388,226	37,422	3,221	756,906
2	2007	756,906	413,889	388,226	0	3,344	785,914
3	2007	785,914	413,889	388,226	0	3,468	815,045
4	2007	815,045	413,889	388,226	0	3,592	844,301
5	2007	844,301	413,889	388,226	0	3,717	873,682
6	2007	873,682	413,889	388,226	0	3,843	903,188
7	2007	903,188	413,889	388,226	0	3,384	932,235
8	2007	932,235	413,889	388,226	0	3,489	961,388
9	2007	961,388	413,889	388,226	0	3,596	990,647
10	2007	990,647	413,889	388,226	0	3,702	1,020,012
11	2007	1,020,012	413,889	388,226	0	3,809	1,049,485
12	2007	1,049,485	413,889	388,226	0	3,917	1,079,065
Total	2007	787,331	4,944,781	4,658,708	37,422	43,082	1,079,065
1	2008	1,079,065	413,889	392,030	560,776	1,968	542,116
2	2008	542,116	423,042	392,030	0	2,088	575,216
3	2008	575,216	423,042	392,030	0	2,208	608,438
4	2008	608,438	423,042	392,030	0	2,329	641,780
5	2008	641,780	423,042	392,030	0	2,451	675,244
6	2008	675,244	423,042	392,030	0	2,573	708,829
7	2008	708,829	423,042	392,030	0	1,076	740,918
8	2008	740,918	423,042	392,030	0	1,123	773,054
9	2008	773,054	423,042	392,030	0	1,170	805,237
10	2008	805,237	423,042	392,030	0	1,217	837,467
11	2008	837,467	423,042	392,030	0	1,264	869,743
12	2008	869,743	423,042	392,030	0	1,311	902,067
Total	2008	1,079,065	5,067,356	4,704,355	560,776	20,777	902,067
1	2009	902,067	423,042	415,404	189,133	1,048	721,621
2	2009	721,621	426,663	415,404	0	1,066	733,947
3	2009	733,947	426,663	415,404	0	1,084	746,291
4	2009	746,291	426,663	415,404	0	1,102	758,653
5	2009	758,653	426,663	415,404	0	1,120	771,033
6	2009	771,033	426,663	415,404	0	1,138	783,431
7	2009	783,431	426,663	415,404	0	521	795,212

Trust Balance History Report**28/Greene****Calendar Year**

8	2009	795,212	426,663	415,404	0	529	807,001
9	2009	807,001	426,663	415,404	0	537	818,798
10	2009	818,798	426,663	415,404	0	544	830,602
11	2009	830,602	426,663	415,404	0	552	842,414
12	2009	842,414	426,663	415,404	0	560	854,234
Total	2009	902,067	5,116,340	4,984,843	189,133	9,803	854,234
1	2010	854,234	426,663	419,128	329,156	349	532,962
2	2010	532,962	440,085	419,128	0	363	554,282
3	2010	554,282	440,085	419,128	0	377	575,615
4	2010	575,615	440,085	419,128	0	391	596,963
5	2010	596,963	440,085	419,128	0	405	618,324
6	2010	618,324	440,085	419,128	0	419	639,700
7	2010	639,700	440,085	419,128	0	165	660,821
8	2010	660,821	440,085	419,128	0	170	681,947
9	2010	681,947	440,085	419,128	0	175	703,079
10	2010	703,079	440,085	419,128	0	181	724,216
11	2010	724,216	440,085	419,128	0	186	745,358
12	2010	745,358	440,085	419,128	0	191	766,506
Total	2010	854,234	5,267,594	5,029,541	329,156	3,375	766,506
1	2011	766,506	440,085	402,864	0	201	803,927
2	2011	803,927	450,487	402,864	0	213	851,763
3	2011	851,763	450,487	402,864	0	225	899,611
4	2011	899,611	450,487	402,864	0	236	947,471
5	2011	947,471	450,487	402,864	0	248	995,343
6	2011	995,343	450,487	402,864	0	260	1,043,227
7	2011	1,043,227	450,487	402,864	0	136	1,090,987
8	2011	1,090,987	450,487	402,864	0	142	1,138,752
9	2011	1,138,752	450,487	402,864	0	148	1,186,524
10	2011	1,186,524	450,487	402,864	1,927	154	1,232,374
11	2011	1,232,374	450,487	402,864	0	160	1,280,158
12	2011	1,280,158	450,487	402,864	0	166	1,327,947
Total	2011	766,506	5,395,446	4,834,367	1,927	2,289	1,327,947
1	2012	1,327,947	450,487	408,270	0	171	1,370,336
2	2012	1,370,336	469,186	408,270	0	179	1,431,432
3	2012	1,431,432	469,186	408,270	0	186	1,492,535
4	2012	1,492,535	469,186	408,270	422,993	1,072	1,131,531
5	2012	1,131,531	469,186	438,335	0	145	1,162,528
6	2012	1,162,528	469,186	438,335	0	149	1,193,529
7	2012	1,193,529	469,186	438,335	0	214	1,224,595
8	2012	1,224,595	469,186	438,335	0	219	1,255,666
9	2012	1,255,666	469,186	438,335	6,059	224	1,280,683
10	2012	1,280,683	469,186	438,335	0	229	1,311,764

Trust Balance History Report**28/Greene****Calendar Year**

11	2012	1,311,764	469,186	438,335	0	235	1,342,850
12	2012	1,342,850	469,186	438,335	0	240	1,373,942
Total	2012	1,327,947	5,611,538	5,139,755	429,052	3,265	1,373,942
1	2013	1,373,942	469,186	449,043	0	244	1,394,329
2	2013	1,394,329	454,318	449,043	0	245	1,399,849
3	2013	1,399,849	454,318	449,043	0	246	1,405,371
4	2013	1,405,371	454,318	449,043	0	247	1,410,893
5	2013	1,410,893	454,318	449,043	0	248	1,416,416
6	2013	1,416,416	454,318	449,043	0	249	1,421,940
7	2013	1,421,940	454,318	449,043	0	238	1,427,453
8	2013	1,427,453	454,318	449,043	0	239	1,432,967
9	2013	1,432,967	454,318	449,043	0	239	1,438,482
10	2013	1,438,482	454,318	449,043	0	240	1,443,998
11	2013	1,443,998	454,318	449,043	0	241	1,449,514
12	2013	1,449,514	454,318	449,043	0	242	1,455,032
Total	2013	1,373,942	5,466,690	5,388,516	0	2,917	1,455,032
1	2014	1,455,032	454,318	467,222	0	240	1,442,368
2	2014	1,442,368	482,526	467,222	0	243	1,457,914
3	2014	1,457,914	482,526	467,222	0	245	1,473,463
4	2014	1,473,463	482,526	467,222	0	248	1,489,014
5	2014	1,489,014	482,526	467,222	4,209	250	1,500,358
6	2014	1,500,358	482,526	467,222	0	252	1,515,914
7	2014	1,515,914	482,526	467,222	0	217	1,531,434
8	2014	1,531,434	482,526	467,222	0	219	1,546,956
9	2014	1,546,956	482,526	467,222	0	221	1,562,480
10	2014	1,562,480	482,526	467,222	8,170	222	1,569,836
11	2014	1,569,836	482,526	467,222	0	224	1,585,363
12	2014	1,585,363	482,526	467,222	0	227	1,600,893
Total	2014	1,455,032	5,762,099	5,606,668	12,379	2,808	1,600,893
1	2015	1,600,893	482,526	454,621	0	231	1,629,028
2	2015	1,629,028	480,971	454,621	0	234	1,655,613
3	2015	1,655,613	480,971	454,621	0	238	1,682,202
4	2015	1,682,202	480,971	454,621	0	242	1,708,794
5	2015	1,708,794	480,971	454,621	0	246	1,735,390
6	2015	1,735,390	480,971	454,621	0	249	1,761,990
7	2015	1,761,990	480,971	454,621	0	432	1,788,773
8	2015	1,788,773	480,971	454,621	0	438	1,815,561
9	2015	1,815,561	480,971	454,621	0	445	1,842,356
10	2015	1,842,356	480,971	454,621	11,014	448	1,858,141
11	2015	1,858,141	599,727	454,621	0	483	2,003,730
12	2015	2,003,730	599,727	454,621	0	519	2,149,355
Total	2015	1,600,893	6,010,720	5,455,449	11,014	4,205	2,149,355

Trust Balance History Report**28/Greene****Calendar Year**

1	2016	2,149,355	599,727	594,502	0	520	2,155,100
2	2016	2,155,100	599,668	594,502	0	521	2,160,787
3	2016	2,160,787	599,668	594,502	0	523	2,166,475
4	2016	2,166,475	599,668	594,502	0	524	2,172,165
5	2016	2,172,165	599,668	594,502	1,600,893	139	576,577
6	2016	576,577	599,668	594,502	0	140	581,884
7	2016	581,884	599,668	594,502	0	254	587,303
8	2016	587,303	599,668	594,502	0	256	592,725
9	2016	592,725	599,668	594,502	0	258	598,150
10	2016	598,150	599,668	594,502	0	261	603,576
11	2016	603,576	599,668	594,502	14,949	257	594,050
12	2016	594,050	599,668	594,502	0	259	599,475
Total	2016	2,149,355	7,196,070	7,134,021	1,615,842	3,913	599,475
1	2017	599,475	599,668	603,029	0	258	596,371
2	2017	596,371	628,253	603,029	0	269	621,864
3	2017	621,864	628,253	603,029	0	280	647,368
4	2017	647,368	628,253	603,029	0	291	672,883
5	2017	672,883	628,253	603,029	0	302	698,409
6	2017	698,409	628,253	603,029	0	313	723,946
7	2017	723,946	628,253	603,029	0	640	749,810
8	2017	749,810	628,253	603,029	0	662	775,696
9	2017	775,696	628,253	603,029	0	684	801,605
10	2017	801,605	628,253	603,029	21,114	688	806,403
11	2017	806,403	628,253	603,029	0	710	832,338
12	2017	832,338	628,253	603,029	0	733	858,295
Total	2017	599,475	7,510,454	7,236,349	21,114	5,829	858,295
1	2018	858,295	628,253	842,796	0	550	644,302
2	2018	644,302	910,626	842,796	0	608	712,739
3	2018	712,739	910,626	842,796	0	667	781,235
4	2018	781,235	910,626	842,796	0	725	849,789
5	2018	849,789	910,626	842,796	0	784	918,403
6	2018	918,403	910,626	842,796	0	843	987,074
7	2018	987,074	910,626	842,796	0	1,708	1,056,611
8	2018	1,056,611	910,626	842,796	0	1,820	1,126,260
9	2018	1,126,260	910,626	842,796	0	1,933	1,196,022
10	2018	1,196,022	910,626	842,796	0	2,046	1,265,898
11	2018	1,265,898	910,626	842,796	32,358	2,107	1,303,475
12	2018	1,303,475	910,626	842,796	0	2,220	1,373,524
Total	2018	858,295	10,645,134	10,113,557	32,358	16,011	1,373,524
1	2019	1,373,524	962,682	877,790	0	2,361	1,460,777
2	2019	1,460,777	962,682	877,790	28,945	2,455	1,519,179
3	2019	1,519,179	962,682	877,790	0	2,597	1,606,667

Trust Balance History Report

28/Greene

Calendar Year

4	2019	1,606,667	962,682	877,790	0	2,738	1,694,297
5	2019	1,694,297	962,682	877,790	0	2,880	1,782,069
6	2019	1,782,069	962,682	877,790	0	3,022	1,869,983
7	2019	1,869,983	962,682	877,790	0	2,892	1,957,767
8	2019	1,957,767	962,682	877,790	0	3,022	2,045,681
9	2019	2,045,681	962,682	877,790	392,442	2,572	1,740,703
10	2019	1,740,703	962,682	877,790	0	2,701	1,828,296
11	2019	1,828,296	962,682	877,790	0	2,831	1,916,018
12	2019	1,916,018	962,682	877,790	0	2,960	2,003,870
Total	2019	1,373,524	11,552,183	10,533,482	421,387	33,032	2,003,870
1	2020	2,003,870	1,095,295	1,004,322	0	3,099	2,097,943
2	2020	2,097,943	1,095,295	1,004,322	0	3,239	2,192,155
3	2020	2,192,155	1,095,295	1,004,322	0	3,378	2,286,507
4	2020	2,286,507	1,095,295	1,004,322	0	3,518	2,380,998
5	2020	2,380,998	1,095,295	1,004,322	0	3,657	2,475,629
6	2020	2,475,629	1,095,295	1,004,322	0	3,797	2,570,400
7	2020	2,570,400	1,095,295	1,004,322	0	709	2,662,082
8	2020	2,662,082	1,095,295	1,004,322	0	733	2,753,788
9	2020	2,753,788	1,095,295	1,004,322	6,695	756	2,838,822
10	2020	2,838,822	1,095,295	1,004,322	0	780	2,930,576
11	2020	2,930,576	1,095,295	1,004,322	0	805	3,022,354
12	2020	3,022,354	1,095,295	1,004,322	0	829	3,114,156
Total	2020	2,003,870	13,143,539	12,051,858	6,695	25,300	3,114,156
1	2021	3,114,156	1,168,918	1,059,231	0	858	3,224,702
2	2021	3,224,702	1,168,918	1,059,231	0	888	3,335,276
3	2021	3,335,276	1,168,918	1,059,231	0	917	3,445,881
4	2021	3,445,881	1,168,918	1,059,231	0	947	3,556,514
5	2021	3,556,514	1,168,918	1,059,231	25,076	970	3,642,095
6	2021	3,642,095	1,168,918	1,059,231	0	999	3,752,781
7	2021	3,752,781	1,168,918	1,059,231	0	868	3,863,336
8	2021	3,863,336	1,168,918	1,059,231	0	893	3,973,915
9	2021	3,973,915	1,168,918	1,059,231	0	918	4,084,520
10	2021	4,084,520	1,168,918	1,059,231	10,926	940	4,184,221
11	2021	4,184,221	1,168,918	1,059,231	0	965	4,294,873
12	2021	4,294,873	1,168,918	1,059,231	0	990	4,405,549
Total	2021	3,114,156	14,027,015	12,710,772	36,002	11,152	4,405,549
1	2022	4,405,549	1,240,974	1,065,811	0	1,029	4,581,742
2	2022	4,581,742	1,240,974	1,065,811	0	1,069	4,757,974
3	2022	4,757,974	1,240,974	1,065,811	0	1,109	4,934,246
4	2022	4,934,246	1,240,974	1,065,811	0	1,148	5,110,557
5	2022	5,110,557	1,240,974	1,065,811	1,159,695	927	4,126,952
6	2022	4,126,952	1,240,974	1,065,811	0	967	4,303,082

Trust Balance History Report

28/Greene

Calendar Year

7	2022	4,303,082	1,240,974	1,065,811	0	9,005	4,487,251
8	2022	4,487,251	1,240,974	1,065,811	0	9,376	4,671,790
9	2022	4,671,790	1,240,974	1,065,811	0	9,747	4,856,700
10	2022	4,856,700	1,240,974	1,065,811	8,732	10,101	5,033,232
11	2022	5,033,232	1,240,974	1,065,811	0	10,474	5,218,869
12	2022	5,218,869	1,240,974	1,065,811	0	10,847	5,404,879
Total	2022	4,405,549	14,891,687	12,789,730	1,168,427	65,800	5,404,879
1	2023	5,404,879	1,240,974	1,263,995	0	10,823	5,392,680
2	2023	5,392,680	1,240,974	1,263,995	0	10,798	5,380,457
3	2023	5,380,457	1,240,974	1,263,995	0	10,773	5,368,210
4	2023	5,368,210	1,240,974	1,263,995	0	10,749	5,355,938
5	2023	5,355,938	1,240,974	1,263,995	961,931	8,790	4,379,775
6	2023	4,379,775	1,240,974	1,263,995	0	8,761	4,365,515
7	2023	4,365,515	1,240,974	1,263,995	0	15,088	4,357,582
8	2023	4,357,582	1,240,974	1,263,995	0	15,060	4,349,622
9	2023	4,349,622	1,240,974	1,263,995	0	15,033	4,341,633
10	2023	4,341,633	1,240,974	1,263,995	21,337	14,931	4,312,206
11	2023	4,312,206	1,240,974	1,263,995	0	14,903	4,304,088
12	2023	4,304,088	1,240,974	1,263,995	0	14,875	4,295,941
Total	2023	5,404,879	14,891,687	15,167,940	983,268	150,583	4,295,941

- 1) A distribution in the amount of \$37,422 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 2) A distribution in the amount of \$560,776 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 3) A distribution in the amount of \$189,133 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 4) A distribution in the amount of \$329,156 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 5) A distribution in the amount of \$1,927 was made in October 2011 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$301,801 from 2011.
- 7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$120,261 from 2012.
- 8) A distribution in the amount of \$6,059 was made in September 2012 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 9) A distribution in the amount of \$4,209 was made in May 2014 to the Westgate Technology Park Certified Technology Park pursuant to I.C. 36-7-32.
- 10) A distribution in the amount of \$8,170 was made in October 2014 to the Westgate Technology Park Certified Technology Park pursuant to I.C. 36-7-32.
- 11) A distribution in the amount of \$11,014 was made in October 2015 to the Westgate CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 12) SB 67: Supplemental Distribution (May)
- 13) A distribution in the amount of \$2,361 was made in November 2016 to the Westgate CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 14) A distribution in the amount of \$12,588 was made in November 2016 to the Westgate CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 15) 01-01-2017 Balance transfer to ED: \$746,209
- 16) 01-01-2017 Collection transfer to ED: -\$29,689

Trust Balance History Report

28/Greene

Calendar Year

- 17) 01-01-2017 Balance transfer to ED: -\$974,482
- 18) 01-01-2017 Collection transfer to ED: -\$88,506
- 19) 01-01-2017 Balance transfer to CS: -\$363,098
- 20) 01-01-2017 Collection transfer to CS: -\$480,971
- 21) 01-01-2017 Balance transfer to CS: -\$8,103
- 22) 01-01-2017 Collection transfer to CS: -\$501
- 23) 01-01-2017 Balance transfer from COIT: \$8,103
- 24) 01-01-2017 Collection transfer from COIT: \$480,971
- 25) 01-01-2017 Balance transfer from COIT: \$363,098
- 26) 01-01-2017 Collection transfer from COIT: \$501
- 27) 01-01-2017 Balance transfer from CEDIT: -\$746,209
- 28) 01-01-2017 Balance transfer from CEDIT: \$974,482
- 29) 01-01-2017 Collection transfer from CEDIT: \$29,689
- 30) 01-01-2017 Collection transfer from CEDIT: \$88,506
- 31) Westgate Technology Park Greene CTP
- 32) A distribution in the amount of \$32,358 was made in November 2018 to the Westgate CTP Certified Technology Park pursuant to I.C. 36-7-32.