

**Trust Balance History Report****43/Kosciusko****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	5,008,625	737,994	626,806	0	23,260	5,143,073
2	2000	5,143,073	674,208	626,806	0	23,581	5,214,055
3	2000	5,214,055	674,208	626,806	0	23,903	5,285,360
4	2000	5,285,360	674,208	626,806	0	24,227	5,356,989
5	2000	5,356,989	674,208	626,806	0	24,553	5,428,944
6	2000	5,428,944	674,208	626,806	0	24,879	5,501,225
7	2000	5,501,225	674,208	626,806	0	23,798	5,572,425
8	2000	5,572,425	1,123,680	626,806	0	26,031	6,095,330
9	2000	6,095,330	1,123,680	626,806	0	28,274	6,620,478
10	2000	6,620,478	1,123,680	626,806	0	30,527	7,147,878
11	2000	7,147,878	1,123,680	626,806	0	32,789	7,677,541
12	2000	7,677,541	1,123,680	626,806	0	35,060	8,209,475
Total	2000	5,008,625	10,401,642	7,521,674	0	320,882	8,209,475
1	2001	8,209,475	1,123,680	904,985	0	36,149	8,464,319
2	2001	8,464,319	1,075,787	904,985	0	37,036	8,672,157
3	2001	8,672,157	1,075,787	904,985	0	37,928	8,880,887
4	2001	8,880,887	1,075,787	904,985	0	38,823	9,090,512
5	2001	9,090,512	1,075,787	3,025,030	5,159,532	8,500	1,990,236
6	2001	1,990,236	1,075,787	904,985	0	9,269	2,170,307
7	2001	2,170,307	1,075,787	904,985	0	6,721	2,347,830
8	2001	2,347,830	1,075,787	904,985	0	7,231	2,525,863
9	2001	2,525,863	1,075,787	904,985	0	7,742	2,704,407
10	2001	2,704,407	1,075,787	904,985	0	8,328	2,883,537
11	2001	2,883,537	1,075,787	3,025,030	0	3,191	937,484
12	2001	937,484	1,075,787	904,985	0	4,125	1,112,412
Total	2001	8,209,475	12,957,337	15,099,910	5,159,532	205,042	1,112,412
1	2002	1,112,412	1,075,787	963,297	0	4,392	1,229,294
2	2002	1,229,294	1,072,505	963,297	0	5,203	1,343,706
3	2002	1,343,706	1,072,505	963,297	0	6,015	1,458,930
4	2002	1,458,930	1,072,505	963,297	0	6,830	1,574,968
5	2002	1,574,968	1,072,505	3,402,519	0	1,571	(753,474)
6	2002	(753,474)	1,072,505	963,297	0	2,375	(641,891)
7	2002	(641,891)	1,072,505	963,297	0	1,638	(531,045)
8	2002	(531,045)	1,072,505	963,297	0	2,052	(419,784)
9	2002	(419,784)	1,072,505	963,297	0	2,466	(308,110)
10	2002	(308,110)	1,072,505	963,297	0	2,881	(196,020)
11	2002	(196,020)	1,072,505	3,402,519	0	168	(2,525,866)
12	2002	(2,525,866)	1,072,505	963,297	0	580	(2,416,078)
Total	2002	1,112,412	12,873,344	16,438,003	0	36,169	(2,416,078)
1	2003	(2,416,078)	1,072,505	825,505	0	992	(2,168,086)

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2	2003	(2,168,086)	1,127,953	825,505	0	1,428	(1,864,210)
3	2003	(1,864,210)	1,127,953	825,505	0	1,864	(1,559,898)
4	2003	(1,559,898)	1,127,953	825,505	0	2,301	(1,255,150)
5	2003	(1,255,150)	1,127,953	2,948,233	0	16	(3,075,415)
6	2003	(3,075,415)	1,127,953	825,505	0	450	(2,772,517)
7	2003	(2,772,517)	1,127,953	825,505	0	851	(2,469,218)
8	2003	(2,469,218)	1,127,953	825,505	0	1,270	(2,165,501)
9	2003	(2,165,501)	1,127,953	825,505	0	1,689	(1,861,365)
10	2003	(1,861,365)	1,127,953	825,505	0	2,109	(1,556,808)
11	2003	(1,556,808)	1,127,953	2,948,233	0	0	(3,377,089)
12	2003	(3,377,089)	1,127,953	825,505	0	329	(3,074,312)
<b>Total</b>	<b>2003</b>	<b>(2,416,078)</b>	<b>13,479,988</b>	<b>14,151,520</b>	<b>0</b>	<b>13,297</b>	<b>(3,074,312)</b>
1	2004	(3,074,312)	1,127,953	742,940	475,811	160	(3,164,951)
2	2004	(3,164,951)	1,295,736	742,940	0	640	(2,611,516)
3	2004	(2,611,516)	1,295,736	742,940	0	1,120	(2,057,600)
4	2004	(2,057,600)	1,295,736	742,940	0	1,601	(1,503,204)
5	2004	(1,503,204)	1,295,736	2,739,935	0	0	(2,947,403)
6	2004	(2,947,403)	1,295,736	742,940	0	100	(2,394,508)
7	2004	(2,394,508)	1,295,736	742,940	0	796	(1,840,917)
8	2004	(1,840,917)	1,295,736	742,940	0	1,455	(1,286,667)
9	2004	(1,286,667)	1,295,736	742,940	0	2,116	(731,755)
10	2004	(731,755)	1,295,736	742,940	0	2,778	(176,182)
11	2004	(176,182)	1,295,736	2,739,935	0	61	(1,620,321)
12	2004	(1,620,321)	1,295,736	742,940	0	720	(1,066,806)
<b>Total</b>	<b>2004</b>	<b>(3,074,312)</b>	<b>15,381,044</b>	<b>12,909,274</b>	<b>475,811</b>	<b>11,547</b>	<b>(1,066,806)</b>
1	2005	(1,066,806)	1,295,736	705,835	0	1,379	(475,527)
2	2005	(475,527)	1,313,788	705,835	0	2,049	134,475
3	2005	134,475	1,313,788	705,835	0	2,720	745,148
4	2005	745,148	1,313,788	705,835	0	3,392	1,356,493
5	2005	1,356,493	1,313,788	2,672,405	0	737	(1,386)
6	2005	(1,386)	1,313,788	705,835	0	1,406	607,973
7	2005	607,973	1,313,788	705,835	0	3,827	1,219,753
8	2005	1,219,753	1,313,788	705,835	0	5,704	1,833,410
9	2005	1,833,410	1,313,788	705,835	0	7,619	2,448,983
10	2005	2,448,983	1,313,788	705,835	0	9,540	3,066,476
11	2005	3,066,476	1,313,788	2,672,405	0	5,330	1,713,189
12	2005	1,713,189	1,313,788	705,835	0	7,244	2,328,386
<b>Total</b>	<b>2005</b>	<b>(1,066,806)</b>	<b>15,747,409</b>	<b>12,403,164</b>	<b>0</b>	<b>50,948</b>	<b>2,328,386</b>
1	2006	2,328,386	1,313,788	926,724	0	8,475	2,723,925
2	2006	2,723,925	1,346,422	926,724	0	9,811	3,153,434
3	2006	3,153,434	1,346,422	926,724	0	11,151	3,584,283
4	2006	3,584,283	1,346,422	926,724	0	12,496	4,016,477

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5	2006	4,016,477	1,346,422	3,312,335	0	6,400	2,056,963
6	2006	2,056,963	1,346,422	926,724	0	7,729	2,484,390
7	2006	2,484,390	1,346,422	926,724	0	12,410	2,916,498
8	2006	2,916,498	1,346,422	926,724	0	14,256	3,350,451
9	2006	3,350,451	1,346,422	926,724	0	16,110	3,786,259
10	2006	3,786,259	1,346,422	926,724	0	17,973	4,223,930
11	2006	4,223,930	1,346,422	3,312,335	0	9,649	2,267,665
12	2006	2,267,665	1,346,422	926,724	0	11,483	2,698,847
<b>Total</b>	<b>2006</b>	<b>2,328,386</b>	<b>16,124,428</b>	<b>15,891,910</b>	<b>0</b>	<b>137,942</b>	<b>2,698,847</b>
1	2007	2,698,847	1,346,422	921,612	425,888	11,528	2,709,296
2	2007	2,709,296	1,813,707	921,612	0	15,389	3,616,781
3	2007	3,616,781	1,813,707	921,612	0	19,267	4,528,143
4	2007	4,528,143	1,813,707	921,612	0	23,161	5,443,399
5	2007	5,443,399	1,813,707	3,292,017	0	16,943	3,982,032
6	2007	3,982,032	1,813,707	921,612	0	20,828	4,894,955
7	2007	4,894,955	1,813,707	921,612	0	21,081	5,808,131
8	2007	5,808,131	1,813,707	921,612	0	24,408	6,724,634
9	2007	6,724,634	1,813,707	921,612	0	27,746	7,644,475
10	2007	7,644,475	1,813,707	921,612	0	31,097	8,567,667
11	2007	8,567,667	1,813,707	3,292,017	0	25,825	7,115,182
12	2007	7,115,182	1,813,707	921,612	0	29,169	8,036,446
<b>Total</b>	<b>2007</b>	<b>2,698,847</b>	<b>21,297,198</b>	<b>15,800,153</b>	<b>425,888</b>	<b>266,442</b>	<b>8,036,446</b>
1	2008	8,036,446	1,813,707	933,692	1,902,498	25,550	7,039,513
2	2008	7,039,513	1,287,555	933,692	0	26,933	7,420,309
3	2008	7,420,309	1,287,555	933,692	0	28,320	7,802,491
4	2008	7,802,491	1,287,555	933,692	0	29,712	8,186,066
5	2008	8,186,066	1,287,555	3,340,232	0	22,343	6,155,732
6	2008	6,155,732	1,287,555	933,692	0	23,713	6,533,309
7	2008	6,533,309	1,287,555	933,692	0	10,021	6,897,192
8	2008	6,897,192	1,287,555	933,692	0	10,550	7,261,605
9	2008	7,261,605	1,287,555	933,692	0	11,080	7,626,549
10	2008	7,626,549	1,287,555	933,692	0	11,611	7,992,023
11	2008	7,992,023	1,287,555	3,340,232	0	8,642	5,947,988
12	2008	5,947,988	1,287,555	933,692	0	9,169	6,311,020
<b>Total</b>	<b>2008</b>	<b>8,036,446</b>	<b>15,976,815</b>	<b>16,017,386</b>	<b>1,902,498</b>	<b>217,643</b>	<b>6,311,020</b>
1	2009	6,311,020	1,287,555	1,188,943	370,460	8,787	6,047,959
2	2009	6,047,959	1,187,012	1,188,943	0	8,797	6,054,825
3	2009	6,054,825	1,187,012	2,720,876	0	6,578	4,527,539
4	2009	4,527,539	1,187,012	1,699,588	0	5,842	4,020,806
5	2009	4,020,806	1,187,012	1,699,588	0	5,104	3,513,335
6	2009	3,513,335	1,187,012	1,699,588	0	4,366	3,005,126
7	2009	3,005,126	1,187,012	1,699,588	0	1,635	2,494,186

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8	2009	2,494,186	1,187,012	1,699,588	0	1,300	1,982,911
9	2009	1,982,911	1,187,012	1,699,588	0	964	1,471,300
10	2009	1,471,300	1,187,012	1,699,588	0	629	959,354
11	2009	959,354	1,187,012	1,699,588	0	293	447,072
12	2009	447,072	1,187,012	1,699,588	0	31	(65,472)
<b>Total</b>	<b>2009</b>	<b>6,311,020</b>	<b>14,344,693</b>	<b>20,395,050</b>	<b>370,460</b>	<b>44,326</b>	<b>(65,472)</b>
1	2010	(65,472)	1,187,012	1,430,234	5,763,487	0	(6,072,180)
2	2010	(6,072,180)	1,250,932	1,430,234	0	0	(6,251,481)
3	2010	(6,251,481)	1,250,932	1,430,234	0	0	(6,430,783)
4	2010	(6,430,783)	1,250,932	1,430,234	0	0	(6,610,084)
5	2010	(6,610,084)	1,250,932	1,430,234	0	0	(6,789,385)
6	2010	(6,789,385)	1,250,932	1,430,234	0	0	(6,968,686)
7	2010	(6,968,686)	1,250,932	1,430,234	0	0	(7,147,988)
8	2010	(7,147,988)	1,250,932	1,430,234	0	0	(7,327,289)
9	2010	(7,327,289)	1,250,932	1,430,234	0	0	(7,506,590)
10	2010	(7,506,590)	1,250,932	1,430,234	0	0	(7,685,892)
11	2010	(7,685,892)	1,250,932	1,430,234	0	0	(7,865,193)
12	2010	(7,865,193)	1,250,932	1,430,234	0	0	(8,044,494)
<b>Total</b>	<b>2010</b>	<b>(65,472)</b>	<b>14,947,267</b>	<b>17,162,802</b>	<b>5,763,487</b>	<b>0</b>	<b>(8,044,494)</b>
1	2011	(8,044,494)	1,250,932	1,052,665	0	0	(7,846,227)
2	2011	(7,846,227)	1,330,525	1,052,665	0	0	(7,568,368)
3	2011	(7,568,368)	1,330,525	1,052,665	0	0	(7,290,509)
4	2011	(7,290,509)	1,330,525	1,052,665	0	0	(7,012,650)
5	2011	(7,012,650)	1,330,525	1,052,665	0	0	(6,734,791)
6	2011	(6,734,791)	1,330,525	1,052,665	0	0	(6,456,932)
7	2011	(6,456,932)	1,330,525	1,052,665	0	0	(6,179,073)
8	2011	(6,179,073)	1,330,525	1,052,665	0	0	(5,901,214)
9	2011	(5,901,214)	1,330,525	1,052,665	0	0	(5,623,355)
10	2011	(5,623,355)	1,330,525	1,052,665	0	0	(5,345,496)
11	2011	(5,345,496)	1,330,525	1,052,665	0	0	(5,067,636)
12	2011	(5,067,636)	1,330,525	1,052,665	0	0	(4,789,777)
<b>Total</b>	<b>2011</b>	<b>(8,044,494)</b>	<b>15,886,702</b>	<b>12,631,985</b>	<b>0</b>	<b>0</b>	<b>(4,789,777)</b>
1	2012	(4,789,777)	1,330,525	1,052,665	0	0	(4,511,918)
2	2012	(4,511,918)	1,430,529	1,052,665	0	0	(4,134,054)
3	2012	(4,134,054)	1,430,529	1,052,665	0	0	(3,756,191)
4	2012	(3,756,191)	1,430,529	1,052,665	2,570,062	5,854	(5,942,535)
5	2012	(5,942,535)	1,430,529	1,212,929	0	0	(5,724,934)
6	2012	(5,724,934)	1,430,529	1,212,929	0	0	(5,507,334)
7	2012	(5,507,334)	1,430,529	1,212,929	0	0	(5,289,733)
8	2012	(5,289,733)	1,430,529	1,212,929	0	0	(5,072,133)
9	2012	(5,072,133)	1,430,529	1,212,929	0	0	(4,854,532)
10	2012	(4,854,532)	1,430,529	1,212,929	0	0	(4,636,932)

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11	2012	(4,636,932)	1,430,529	1,212,929	0	0	(4,419,331)
12	2012	(4,419,331)	1,430,529	1,212,929	0	0	(4,201,731)
<b>Total</b>	<b>2012</b>	<b>(4,789,777)</b>	<b>17,066,344</b>	<b>13,914,089</b>	<b>2,570,062</b>	<b>5,854</b>	<b>(4,201,731)</b>
1	2013	(4,201,731)	1,430,529	1,212,929	0	0	(3,984,130)
2	2013	(3,984,130)	1,461,173	1,212,929	0	0	(3,735,886)
3	2013	(3,735,886)	1,461,173	1,212,929	0	0	(3,487,641)
4	2013	(3,487,641)	1,461,173	1,212,929	0	0	(3,239,397)
5	2013	(3,239,397)	1,461,173	1,212,929	0	0	(2,991,153)
6	2013	(2,991,153)	1,461,173	1,212,929	0	0	(2,742,908)
7	2013	(2,742,908)	1,461,173	1,212,929	0	0	(2,494,664)
8	2013	(2,494,664)	1,461,173	1,212,929	133	0	(2,246,553)
9	2013	(2,246,553)	1,461,173	1,212,929	0	0	(1,998,308)
10	2013	(1,998,308)	1,461,173	1,212,929	0	0	(1,750,064)
11	2013	(1,750,064)	1,461,173	1,212,929	0	0	(1,501,820)
12	2013	(1,501,820)	1,461,173	1,212,929	0	0	(1,253,576)
<b>Total</b>	<b>2013</b>	<b>(4,201,731)</b>	<b>17,503,430</b>	<b>14,555,142</b>	<b>133</b>	<b>0</b>	<b>(1,253,576)</b>
1	2014	(1,253,576)	1,461,173	1,212,929	0	0	(1,005,331)
2	2014	(1,005,331)	1,579,719	1,212,929	0	0	(638,540)
3	2014	(638,540)	1,579,719	1,212,929	0	0	(271,750)
4	2014	(271,750)	1,579,719	1,212,929	0	16	95,057
5	2014	95,057	1,579,719	1,212,929	7,965	76	453,959
6	2014	453,959	1,579,719	1,212,929	0	137	820,886
7	2014	820,886	1,579,719	1,212,929	0	168	1,187,845
8	2014	1,187,845	1,579,719	1,212,929	0	220	1,554,856
9	2014	1,554,856	1,579,719	1,212,929	0	272	1,921,919
10	2014	1,921,919	1,579,719	1,212,929	0	324	2,289,034
11	2014	2,289,034	1,579,719	1,212,929	0	376	2,656,200
12	2014	2,656,200	1,579,719	1,212,929	0	428	3,023,419
<b>Total</b>	<b>2014</b>	<b>(1,253,576)</b>	<b>18,838,086</b>	<b>14,555,142</b>	<b>7,965</b>	<b>2,016</b>	<b>3,023,419</b>
1	2015	3,023,419	1,579,719	1,330,048	0	463	3,273,554
2	2015	3,273,554	1,891,484	1,330,048	0	543	3,835,534
3	2015	3,835,534	1,891,484	1,330,048	0	622	4,397,592
4	2015	4,397,592	1,891,484	1,330,048	0	702	4,959,731
5	2015	4,959,731	1,891,484	1,330,048	0	782	5,521,949
6	2015	5,521,949	1,891,484	1,330,048	0	861	6,084,246
7	2015	6,084,246	1,891,484	1,330,048	13,001	1,601	6,634,282
8	2015	6,634,282	1,891,484	1,330,048	0	1,737	7,197,455
9	2015	7,197,455	1,891,484	1,330,048	22,576	1,867	7,738,183
10	2015	7,738,183	1,891,484	1,330,048	0	2,003	8,301,622
11	2015	8,301,622	1,891,484	1,330,048	0	2,139	8,865,198
12	2015	8,865,198	1,891,484	1,330,048	0	2,275	9,428,909
<b>Total</b>	<b>2015</b>	<b>3,023,419</b>	<b>22,386,042</b>	<b>15,960,570</b>	<b>35,577</b>	<b>15,595</b>	<b>9,428,909</b>

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1	2016	9,428,909	1,891,484	1,562,282	0	2,355	9,760,466
2	2016	9,760,466	1,624,020	1,562,282	0	2,371	9,824,576
3	2016	9,824,576	1,624,020	1,562,282	0	2,386	9,888,700
4	2016	9,888,700	1,624,020	1,562,282	0	2,401	9,952,841
5	2016	9,952,841	1,624,020	1,562,282	3,023,419	1,687	6,992,847
6	2016	6,992,847	1,624,020	1,562,282	0	1,703	7,056,289
7	2016	7,056,289	1,624,020	1,562,282	0	3,077	7,121,104
8	2016	7,121,104	1,624,020	1,562,282	0	3,105	7,185,948
9	2016	7,185,948	1,624,020	1,562,282	0	3,133	7,250,820
10	2016	7,250,820	1,624,020	1,562,282	74,144	3,129	7,241,544
11	2016	7,241,544	1,624,020	1,562,282	0	3,157	7,306,440
12	2016	7,306,440	1,624,020	1,562,282	0	3,185	7,371,364
<b>Total</b>	<b>2016</b>	<b>9,428,909</b>	<b>19,755,708</b>	<b>18,747,380</b>	<b>3,097,563</b>	<b>31,690</b>	<b>7,371,364</b>
1	2017	7,371,364	1,624,020	1,791,723	0	3,114	7,206,775
2	2017	7,206,775	1,802,900	1,791,723	0	3,120	7,221,073
3	2017	7,221,073	1,802,900	1,791,723	0	3,127	7,235,376
4	2017	7,235,376	1,802,900	1,791,723	0	3,133	7,249,685
5	2017	7,249,685	1,802,900	1,791,723	945,360	2,730	6,318,232
6	2017	6,318,232	1,802,900	1,791,723	0	2,736	6,332,145
7	2017	6,332,145	1,802,900	1,791,723	0	5,419	6,348,741
8	2017	6,348,741	1,802,900	1,791,723	0	5,433	6,365,352
9	2017	6,365,352	1,802,900	1,791,723	95,421	5,366	6,286,473
10	2017	6,286,473	1,802,900	1,791,723	0	5,380	6,303,030
11	2017	6,303,030	1,802,900	1,791,723	0	5,394	6,319,601
12	2017	6,319,601	1,802,900	1,791,723	0	5,408	6,336,187
<b>Total</b>	<b>2017</b>	<b>7,371,364</b>	<b>21,455,922</b>	<b>21,500,680</b>	<b>1,040,781</b>	<b>50,362</b>	<b>6,336,187</b>
1	2018	6,336,187	1,802,900	1,729,522	0	5,476	6,415,040
2	2018	6,415,040	1,904,466	1,729,522	75,053	5,566	6,520,497
3	2018	6,520,497	1,904,466	1,729,522	0	5,720	6,701,160
4	2018	6,701,160	1,904,466	1,729,522	0	5,874	6,881,978
5	2018	6,881,978	1,904,466	1,729,522	3,217,443	3,280	3,842,758
6	2018	3,842,758	1,904,466	1,729,522	0	3,432	4,021,134
7	2018	4,021,134	1,904,466	1,729,522	0	6,793	4,202,871
8	2018	4,202,871	1,904,466	1,729,522	0	7,087	4,384,901
9	2018	4,384,901	1,904,466	1,729,522	0	7,382	4,567,226
10	2018	4,567,226	1,904,466	1,729,522	57,255	7,584	4,692,499
11	2018	4,692,499	1,904,466	1,729,522	0	7,880	4,875,322
12	2018	4,875,322	1,904,466	1,729,522	0	8,176	5,058,441
<b>Total</b>	<b>2018</b>	<b>6,336,187</b>	<b>22,752,022</b>	<b>20,754,266</b>	<b>3,349,751</b>	<b>74,249</b>	<b>5,058,441</b>
1	2019	5,058,441	1,933,451	1,794,614	0	8,414	5,205,691
2	2019	5,205,691	1,933,451	1,794,614	0	8,652	5,353,180
3	2019	5,353,180	1,933,451	1,794,614	0	8,891	5,500,908

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4	2019	5,500,908	1,933,451	1,794,614	0	9,130	5,648,875
5	2019	5,648,875	1,933,451	1,794,614	0	9,369	5,797,081
6	2019	5,797,081	1,933,451	1,794,614	0	9,609	5,945,528
7	2019	5,945,528	1,933,451	1,794,614	0	9,002	6,093,367
8	2019	6,093,367	1,933,451	1,794,614	110,521	9,057	6,130,740
9	2019	6,130,740	1,933,451	1,794,614	0	9,276	6,278,854
10	2019	6,278,854	1,933,451	1,794,614	0	9,495	6,427,186
11	2019	6,427,186	1,933,451	1,794,614	0	9,715	6,575,738
12	2019	6,575,738	1,933,451	1,794,614	0	9,935	6,724,510
<b>Total</b>	<b>2019</b>	<b>5,058,441</b>	<b>23,201,411</b>	<b>21,535,367</b>	<b>110,521</b>	<b>110,546</b>	<b>6,724,510</b>
1	2020	6,724,510	1,922,231	1,866,803	0	10,031	6,789,969
2	2020	6,789,969	1,922,231	1,866,803	0	10,128	6,855,526
3	2020	6,855,526	1,922,231	1,866,803	0	10,225	6,921,179
4	2020	6,921,179	1,922,231	1,866,803	0	10,322	6,986,930
5	2020	6,986,930	1,922,231	1,866,803	1,587,675	8,071	5,462,754
6	2020	5,462,754	1,922,231	1,866,803	0	8,165	5,526,347
7	2020	5,526,347	1,922,231	1,866,803	0	1,486	5,583,261
8	2020	5,583,261	1,922,231	1,866,803	0	1,501	5,640,191
9	2020	5,640,191	1,922,231	1,866,803	80,016	1,495	5,617,099
10	2020	5,617,099	1,922,231	1,866,803	0	1,510	5,674,038
11	2020	5,674,038	1,922,231	1,866,803	0	1,526	5,730,992
12	2020	5,730,992	1,922,231	1,866,803	0	1,541	5,787,961
<b>Total</b>	<b>2020</b>	<b>6,724,510</b>	<b>23,066,774</b>	<b>22,401,634</b>	<b>1,667,691</b>	<b>66,002</b>	<b>5,787,961</b>
1	2021	5,787,961	2,285,809	1,999,045	0	1,618	6,076,342
2	2021	6,076,342	2,285,809	1,999,045	0	1,694	6,364,800
3	2021	6,364,800	2,285,809	1,999,045	0	1,771	6,653,335
4	2021	6,653,335	2,285,809	1,999,045	0	1,848	6,941,947
5	2021	6,941,947	2,285,809	1,999,045	1,458,537	1,536	5,771,710
6	2021	5,771,710	2,285,809	1,999,045	0	1,613	6,060,087
7	2021	6,060,087	2,285,809	1,999,045	0	1,426	6,348,277
8	2021	6,348,277	2,285,809	1,999,045	0	1,491	6,636,532
9	2021	6,636,532	2,285,809	1,999,045	0	1,556	6,924,851
10	2021	6,924,851	2,285,809	1,999,045	0	1,621	7,213,236
11	2021	7,213,236	2,285,809	1,999,045	105,733	1,662	7,395,928
12	2021	7,395,928	2,285,809	1,999,045	0	1,726	7,684,418
<b>Total</b>	<b>2021</b>	<b>5,787,961</b>	<b>27,429,709</b>	<b>23,988,544</b>	<b>1,564,270</b>	<b>19,563</b>	<b>7,684,418</b>
1	2022	7,684,418	2,364,464	1,869,414	0	1,838	8,181,306
2	2022	8,181,306	2,364,464	1,869,414	0	1,950	8,678,305
3	2022	8,678,305	2,364,464	1,869,414	0	2,061	9,175,416
4	2022	9,175,416	2,364,464	1,869,414	0	2,173	9,672,639
5	2022	9,672,639	2,364,464	1,869,414	858,745	2,092	9,311,035
6	2022	9,311,035	2,364,464	1,869,414	0	2,204	9,808,288

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7	2022	9,808,288	2,364,464	1,869,414	0	20,719	10,324,057
8	2022	10,324,057	2,364,464	1,869,414	0	21,757	10,840,863
9	2022	10,840,863	2,364,464	1,869,414	0	22,796	11,358,709
10	2022	11,358,709	2,364,464	1,869,414	0	23,837	11,877,595
11	2022	11,877,595	2,364,464	1,869,414	0	24,881	12,397,526
12	2022	12,397,526	2,364,464	1,869,414	116,437	25,692	12,801,830
Total	2022	7,684,418	28,373,567	22,432,973	975,182	152,000	12,801,830
1	2023	12,801,830	2,364,464	2,116,146	0	26,243	13,076,392
2	2023	13,076,392	2,364,464	2,116,146	0	26,795	13,351,505
3	2023	13,351,505	2,364,464	2,116,146	0	27,348	13,627,172
4	2023	13,627,172	2,364,464	2,116,146	0	27,903	13,903,393
5	2023	13,903,393	2,364,464	2,116,146	2,900,174	22,626	11,274,164
6	2023	11,274,164	2,364,464	2,116,146	0	23,171	11,545,653
7	2023	11,545,653	2,364,464	2,116,146	0	40,978	11,834,949
8	2023	11,834,949	2,364,464	2,116,146	0	41,983	12,125,251
9	2023	12,125,251	2,364,464	2,116,146	0	42,992	12,416,561
10	2023	12,416,561	2,364,464	2,116,146	0	44,004	12,708,884
11	2023	12,708,884	2,364,464	2,116,146	0	45,020	13,002,222
12	2023	13,002,222	2,364,464	2,116,146	121,902	45,615	13,174,253
Total	2023	12,801,830	28,373,567	25,393,747	3,022,076	414,679	13,174,253

1) An additional distribution was made in May 2001 in the amount of \$5,159,532 to reduce an estimated balance in excess of the statutory requirements.

2) An additional distribution in the amount of \$475,811 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of \$425,888 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$835,374 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$1,067,124 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

6) A distribution in the amount of \$160,046 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A distribution in the amount of \$210,414 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

8) A distribution in the amount of \$1,771,050 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

9) A distribution in the amount of \$3,992,437 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$577,262 from 2011.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$192,421 from 2012.

12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,345,894 from 2011.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$448,631 from 2012.

14) A distribution in the amount of \$40 was made in August 2013 to the Warsaw CTP Incremental Tax Revenue (FY 2012) Certified Technology Park pursuant to I.C. 36-7-32.

15) A distribution in the amount of \$93 was made in August 2013 to the Warsaw CTP Incremental Tax Revenue (FY 2012) Certified Technology Park pursuant to I.C. 36-7-32.

16) A distribution in the amount of \$2,390 was made in May 2014 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.

17) A distribution in the amount of \$5,575 was made in May 2014 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.



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- 18) A distribution in the amount of \$3,900 was made in July 2015 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 19) A distribution in the amount of \$9,101 was made in July 2015 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 20) A distribution in the amount of \$15,803 was made in September 2015 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 21) A distribution in the amount of \$6,773 was made in September 2015 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 22) SB 67: Supplemental Distribution (May)
- 23) SB 67: Supplemental Distribution (May)
- 24) A distribution in the amount of \$51,901 was made in October 2016 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 25) A distribution in the amount of \$22,243 was made in October 2016 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 26) 01-01-2017 Collection transfer to CS: \$177,658
- 27) 01-01-2017 Collection transfer to CS: -\$1,310,432
- 28) 01-01-2017 Balance transfer to CS: -\$6,956,878
- 29) 01-01-2017 Balance transfer to CS: \$1,940,344
- 30) 01-01-2017 Balance transfer from COIT: \$6,956,878
- 31) 01-01-2017 Collection transfer from COIT: -\$177,658
- 32) 01-01-2017 Collection transfer from COIT: \$1,310,432
- 33) 01-01-2017 Balance transfer from COIT: -\$1,940,344
- 34) 01-01-2017 Balance transfer from CEDIT: \$3,336,288
- 35) 01-01-2017 Collection transfer from CEDIT: \$581,052
- 36) 01-01-2017 Collection transfer from CEDIT: -\$89,806
- 37) 01-01-2017 Balance transfer from CEDIT: -\$981,458
- 38) 01-01-2017 Balance transfer to ED: -\$3,336,288
- 39) 01-01-2017 Collection transfer to ED: -\$581,052
- 40) 01-01-2017 Balance transfer to ED: \$981,458
- 41) 01-01-2017 Collection transfer to ED: \$89,806
- 42) Supplemental Distribution
- 43) A distribution in the amount of \$95,421 was made in September 2017 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 44) February 2018 DOR Modernization \$75,053
- 45) May 2018 supplemental distribution \$3,217,443
- 46) A distribution in the amount of \$57,255 was made in October 2018 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.