

**Trust Balance History Report****86/Warren****Calendar Year**

| MO.   | CAL. YEAR | BEGINNING BALANCE | COLLECTIONS | CERTIFIED DISTRIBUTIONS | SPECIAL DISTRIBUTIONS | INTEREST | BALANCE   |
|-------|-----------|-------------------|-------------|-------------------------|-----------------------|----------|-----------|
| 1     | 2000      | 1,120,440         | 126,168     | 0                       | 0                     | 6,248    | 1,252,856 |
| 2     | 2000      | 1,252,856         | 127,650     | 0                       | 0                     | 6,923    | 1,387,429 |
| 3     | 2000      | 1,387,429         | 127,650     | 0                       | 0                     | 7,601    | 1,522,680 |
| 4     | 2000      | 1,522,680         | 127,650     | 0                       | 0                     | 8,283    | 1,658,612 |
| 5     | 2000      | 1,658,612         | 127,650     | 690,099                 | 0                     | 5,486    | 1,101,650 |
| 6     | 2000      | 1,101,650         | 127,650     | 0                       | 0                     | 6,157    | 1,235,457 |
| 7     | 2000      | 1,235,457         | 127,650     | 0                       | 0                     | 5,846    | 1,368,953 |
| 8     | 2000      | 1,368,953         | 127,650     | 0                       | 0                     | 6,419    | 1,503,022 |
| 9     | 2000      | 1,503,022         | 127,650     | 0                       | 0                     | 6,994    | 1,637,666 |
| 10    | 2000      | 1,637,666         | 127,650     | 0                       | 0                     | 7,571    | 1,772,887 |
| 11    | 2000      | 1,772,887         | 127,650     | 690,099                 | 0                     | 5,192    | 1,215,631 |
| 12    | 2000      | 1,215,631         | 127,650     | 0                       | 0                     | 5,761    | 1,349,042 |
| Total | 2000      | 1,120,440         | 1,530,318   | 1,380,197               | 0                     | 78,481   | 1,349,042 |
| 1     | 2001      | 1,349,042         | 127,650     | 0                       | 0                     | 6,334    | 1,483,026 |
| 2     | 2001      | 1,483,026         | 131,608     | 0                       | 0                     | 6,925    | 1,621,558 |
| 3     | 2001      | 1,621,558         | 131,608     | 0                       | 0                     | 7,519    | 1,760,685 |
| 4     | 2001      | 1,760,685         | 131,608     | 0                       | 0                     | 8,116    | 1,900,409 |
| 5     | 2001      | 1,900,409         | 131,608     | 773,716                 | 0                     | 5,397    | 1,263,697 |
| 6     | 2001      | 1,263,697         | 131,608     | 0                       | 0                     | 5,985    | 1,401,289 |
| 7     | 2001      | 1,401,289         | 131,608     | 0                       | 0                     | 4,401    | 1,537,297 |
| 8     | 2001      | 1,537,297         | 131,608     | 0                       | 0                     | 4,791    | 1,673,696 |
| 9     | 2001      | 1,673,696         | 131,608     | 0                       | 0                     | 5,183    | 1,810,487 |
| 10    | 2001      | 1,810,487         | 131,608     | 0                       | 0                     | 5,576    | 1,947,670 |
| 11    | 2001      | 1,947,670         | 131,608     | 773,716                 | 0                     | 3,748    | 1,309,309 |
| 12    | 2001      | 1,309,309         | 131,608     | 0                       | 0                     | 4,137    | 1,445,053 |
| Total | 2001      | 1,349,042         | 1,575,333   | 1,547,432               | 0                     | 68,111   | 1,445,053 |
| 1     | 2002      | 1,445,053         | 131,608     | 0                       | 0                     | 3,927    | 1,580,588 |
| 2     | 2002      | 1,580,588         | 123,347     | 0                       | 0                     | 4,244    | 1,708,178 |
| 3     | 2002      | 1,708,178         | 123,347     | 0                       | 0                     | 4,562    | 1,836,087 |
| 4     | 2002      | 1,836,087         | 123,347     | 0                       | 0                     | 4,880    | 1,964,313 |
| 5     | 2002      | 1,964,313         | 123,347     | 837,795                 | 380,952               | 2,164    | 871,078   |
| 6     | 2002      | 871,078           | 123,347     | 0                       | 0                     | 2,477    | 996,901   |
| 7     | 2002      | 996,901           | 123,347     | 0                       | 0                     | 1,437    | 1,121,685 |
| 8     | 2002      | 1,121,685         | 123,347     | 0                       | 0                     | 1,597    | 1,246,628 |
| 9     | 2002      | 1,246,628         | 123,347     | 0                       | 0                     | 1,757    | 1,371,732 |
| 10    | 2002      | 1,371,732         | 123,347     | 0                       | 0                     | 1,918    | 1,496,996 |
| 11    | 2002      | 1,496,996         | 123,347     | 837,795                 | 380,951               | 515      | 402,113   |
| 12    | 2002      | 402,113           | 123,347     | 0                       | 0                     | 674      | 526,133   |
| Total | 2002      | 1,445,053         | 1,488,421   | 1,675,589               | 761,903               | 30,151   | 526,133   |
| 1     | 2003      | 526,133           | 123,347     | 0                       | 0                     | 833      | 650,313   |

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| 2            | 2003        | 650,313        | 128,386          | 0                | 0              | 999           | 779,697        |
| 3            | 2003        | 779,697        | 128,386          | 0                | 0              | 1,165         | 909,247        |
| 4            | 2003        | 909,247        | 128,386          | 0                | 0              | 1,331         | 1,038,964      |
| 5            | 2003        | 1,038,964      | 128,386          | 822,395          | 0              | 442           | 345,397        |
| 6            | 2003        | 345,397        | 128,386          | 0                | 0              | 608           | 474,391        |
| 7            | 2003        | 474,391        | 128,386          | 0                | 0              | 743           | 603,519        |
| 8            | 2003        | 603,519        | 128,386          | 0                | 0              | 903           | 732,808        |
| 9            | 2003        | 732,808        | 128,386          | 0                | 0              | 1,062         | 862,255        |
| 10           | 2003        | 862,255        | 128,386          | 0                | 0              | 1,222         | 991,863        |
| 11           | 2003        | 991,863        | 128,386          | 822,395          | 0              | 367           | 298,221        |
| 12           | 2003        | 298,221        | 128,386          | 0                | 0              | 526           | 427,133        |
| <b>Total</b> | <b>2003</b> | <b>526,133</b> | <b>1,535,588</b> | <b>1,644,789</b> | <b>0</b>       | <b>10,201</b> | <b>427,133</b> |
| 1            | 2004        | 427,133        | 128,386          | 0                | 538,494        | 21            | 17,045         |
| 2            | 2004        | 17,045         | 139,381          | 0                | 0              | 193           | 156,619        |
| 3            | 2004        | 156,619        | 139,381          | 0                | 0              | 365           | 296,366        |
| 4            | 2004        | 296,366        | 139,381          | 0                | 0              | 537           | 436,285        |
| 5            | 2004        | 436,285        | 139,381          | 772,530          | 0              | 0             | (196,863)      |
| 6            | 2004        | (196,863)      | 139,381          | 0                | 0              | 0             | (57,482)       |
| 7            | 2004        | (57,482)       | 139,381          | 0                | 0              | 139           | 82,038         |
| 8            | 2004        | 82,038         | 139,381          | 0                | 0              | 375           | 221,794        |
| 9            | 2004        | 221,794        | 139,381          | 0                | 0              | 611           | 361,787        |
| 10           | 2004        | 361,787        | 139,381          | 0                | 0              | 848           | 502,017        |
| 11           | 2004        | 502,017        | 139,381          | 772,530          | 0              | 0             | (131,131)      |
| 12           | 2004        | (131,131)      | 139,381          | 0                | 0              | 14            | 8,264          |
| <b>Total</b> | <b>2004</b> | <b>427,133</b> | <b>1,661,581</b> | <b>1,545,059</b> | <b>538,494</b> | <b>3,103</b>  | <b>8,264</b>   |
| 1            | 2005        | 8,264          | 139,381          | 0                | 0              | 250           | 147,895        |
| 2            | 2005        | 147,895        | 152,419          | 0                | 0              | 508           | 300,823        |
| 3            | 2005        | 300,823        | 152,419          | 0                | 0              | 767           | 454,009        |
| 4            | 2005        | 454,009        | 152,419          | 0                | 0              | 1,026         | 607,454        |
| 5            | 2005        | 607,454        | 152,419          | 754,700          | 0              | 9             | 5,182          |
| 6            | 2005        | 5,182          | 152,419          | 0                | 0              | 267           | 157,868        |
| 7            | 2005        | 157,868        | 152,419          | 0                | 0              | 968           | 311,255        |
| 8            | 2005        | 311,255        | 152,419          | 0                | 0              | 1,447         | 465,121        |
| 9            | 2005        | 465,121        | 152,419          | 0                | 0              | 1,927         | 619,468        |
| 10           | 2005        | 619,468        | 152,419          | 0                | 0              | 2,409         | 774,296        |
| 11           | 2005        | 774,296        | 152,419          | 754,700          | 0              | 537           | 172,552        |
| 12           | 2005        | 172,552        | 152,419          | 0                | 0              | 1,014         | 325,985        |
| <b>Total</b> | <b>2005</b> | <b>8,264</b>   | <b>1,815,990</b> | <b>1,509,399</b> | <b>0</b>       | <b>11,130</b> | <b>325,985</b> |
| 1            | 2006        | 325,985        | 152,419          | 0                | 0              | 1,493         | 479,897        |
| 2            | 2006        | 479,897        | 156,624          | 0                | 0              | 1,986         | 638,508        |
| 3            | 2006        | 638,508        | 156,624          | 0                | 0              | 2,482         | 797,613        |
| 4            | 2006        | 797,613        | 156,624          | 0                | 0              | 2,978         | 957,215        |

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| 5     | 2006 | 957,215   | 156,624   | 876,126   | 0       | 742    | 238,454   |
| 6     | 2006 | 238,454   | 156,624   | 0         | 0       | 1,233  | 396,311   |
| 7     | 2006 | 396,311   | 156,624   | 0         | 0       | 2,363  | 555,298   |
| 8     | 2006 | 555,298   | 165,511   | 0         | 0       | 3,080  | 723,889   |
| 9     | 2006 | 723,889   | 165,511   | 0         | 0       | 3,801  | 893,200   |
| 10    | 2006 | 893,200   | 165,511   | 0         | 0       | 4,524  | 1,063,235 |
| 11    | 2006 | 1,063,235 | 165,511   | 876,126   | 0       | 1,507  | 354,127   |
| 12    | 2006 | 354,127   | 165,511   | 0         | 0       | 2,220  | 521,858   |
| Total | 2006 | 325,985   | 1,919,716 | 1,752,252 | 0       | 28,409 | 521,858   |
| 1     | 2007 | 521,858   | 165,511   | 0         | 8,264   | 2,902  | 682,007   |
| 2     | 2007 | 682,007   | 179,959   | 0         | 0       | 3,683  | 865,649   |
| 3     | 2007 | 865,649   | 179,959   | 0         | 0       | 4,468  | 1,050,076 |
| 4     | 2007 | 1,050,076 | 179,959   | 0         | 0       | 5,256  | 1,235,291 |
| 5     | 2007 | 1,235,291 | 179,959   | 1,033,380 | 0       | 1,632  | 383,502   |
| 6     | 2007 | 383,502   | 179,959   | 0         | 0       | 2,408  | 565,868   |
| 7     | 2007 | 565,868   | 179,959   | 0         | 0       | 2,717  | 748,544   |
| 8     | 2007 | 748,544   | 179,959   | 0         | 0       | 3,382  | 931,885   |
| 9     | 2007 | 931,885   | 179,959   | 0         | 0       | 4,050  | 1,115,894 |
| 10    | 2007 | 1,115,894 | 179,959   | 0         | 0       | 4,721  | 1,300,573 |
| 11    | 2007 | 1,300,573 | 288,611   | 927,945   | 0       | 2,409  | 663,648   |
| 12    | 2007 | 663,648   | 288,611   | 0         | 0       | 3,469  | 955,728   |
| Total | 2007 | 521,858   | 2,362,362 | 1,961,324 | 8,264   | 41,096 | 955,728   |
| 1     | 2008 | 955,728   | 288,611   | 0         | 317,721 | 3,375  | 929,994   |
| 2     | 2008 | 929,994   | 312,667   | 0         | 0       | 4,527  | 1,247,188 |
| 3     | 2008 | 1,247,188 | 312,667   | 0         | 0       | 5,682  | 1,565,538 |
| 4     | 2008 | 1,565,538 | 312,667   | 0         | 0       | 6,842  | 1,885,047 |
| 5     | 2008 | 1,885,047 | 312,667   | 1,645,429 | 0       | 2,012  | 554,297   |
| 6     | 2008 | 554,297   | 312,667   | 0         | 0       | 3,158  | 870,123   |
| 7     | 2008 | 870,123   | 312,667   | 0         | 0       | 1,721  | 1,184,511 |
| 8     | 2008 | 1,184,511 | 312,667   | 0         | 0       | 2,178  | 1,499,357 |
| 9     | 2008 | 1,499,357 | 312,667   | 0         | 0       | 2,636  | 1,814,661 |
| 10    | 2008 | 1,814,661 | 312,667   | 0         | 0       | 3,095  | 2,130,424 |
| 11    | 2008 | 2,130,424 | 312,667   | 1,538,757 | 0       | 1,316  | 905,650   |
| 12    | 2008 | 905,650   | 312,667   | 0         | 0       | 1,773  | 1,220,090 |
| Total | 2008 | 955,728   | 3,727,953 | 3,184,186 | 317,721 | 38,316 | 1,220,090 |
| 1     | 2009 | 1,220,090 | 312,667   | 0         | 195,873 | 1,945  | 1,338,830 |
| 2     | 2009 | 1,338,830 | 292,910   | 0         | 0       | 2,374  | 1,634,113 |
| 3     | 2009 | 1,634,113 | 292,910   | 829,406   | 0       | 1,597  | 1,099,214 |
| 4     | 2009 | 1,099,214 | 292,910   | 276,469   | 0       | 1,623  | 1,117,278 |
| 5     | 2009 | 1,117,278 | 292,910   | 391,207   | 0       | 1,483  | 1,020,464 |
| 6     | 2009 | 1,020,464 | 292,910   | 276,469   | 0       | 1,509  | 1,038,414 |
| 7     | 2009 | 1,038,414 | 292,910   | 276,469   | 0       | 692    | 1,055,547 |

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| 8            | 2009        | 1,055,547        | 292,910          | 276,469          | 0              | 703           | 1,072,691        |
| 9            | 2009        | 1,072,691        | 292,910          | 276,469          | 0              | 714           | 1,089,846        |
| 10           | 2009        | 1,089,846        | 292,910          | 276,469          | 0              | 726           | 1,107,013        |
| 11           | 2009        | 1,107,013        | 292,910          | 276,469          | 0              | 737           | 1,124,191        |
| 12           | 2009        | 1,124,191        | 292,910          | 276,469          | 0              | 748           | 1,141,380        |
| <b>Total</b> | <b>2009</b> | <b>1,220,090</b> | <b>3,534,674</b> | <b>3,432,362</b> | <b>195,873</b> | <b>14,851</b> | <b>1,141,380</b> |
| 1            | 2010        | 1,141,380        | 292,910          | 300,284          | 442,597        | 454           | 691,862          |
| 2            | 2010        | 691,862          | 308,752          | 300,284          | 0              | 459           | 700,789          |
| 3            | 2010        | 700,789          | 308,752          | 300,284          | 0              | 465           | 709,722          |
| 4            | 2010        | 709,722          | 308,752          | 300,284          | 0              | 471           | 718,661          |
| 5            | 2010        | 718,661          | 308,752          | 425,585          | 0              | 395           | 602,222          |
| 6            | 2010        | 602,222          | 308,752          | 300,284          | 0              | 401           | 611,090          |
| 7            | 2010        | 611,090          | 308,752          | 300,284          | 0              | 155           | 619,713          |
| 8            | 2010        | 619,713          | 308,752          | 300,284          | 0              | 157           | 628,337          |
| 9            | 2010        | 628,337          | 308,752          | 300,284          | 0              | 159           | 636,964          |
| 10           | 2010        | 636,964          | 308,752          | 300,284          | 0              | 161           | 645,593          |
| 11           | 2010        | 645,593          | 308,752          | 300,284          | 0              | 163           | 654,224          |
| 12           | 2010        | 654,224          | 308,752          | 300,284          | 0              | 165           | 662,857          |
| <b>Total</b> | <b>2010</b> | <b>1,141,380</b> | <b>3,689,178</b> | <b>3,728,709</b> | <b>442,597</b> | <b>3,605</b>  | <b>662,857</b>   |
| 1            | 2011        | 662,857          | 308,752          | 240,455          | 0              | 183           | 731,336          |
| 2            | 2011        | 731,336          | 321,478          | 240,455          | 0              | 203           | 812,562          |
| 3            | 2011        | 812,562          | 321,478          | 240,455          | 0              | 223           | 893,808          |
| 4            | 2011        | 893,808          | 321,478          | 240,455          | 0              | 243           | 975,074          |
| 5            | 2011        | 975,074          | 321,478          | 341,193          | 0              | 239           | 955,598          |
| 6            | 2011        | 955,598          | 321,478          | 240,455          | 0              | 259           | 1,036,880        |
| 7            | 2011        | 1,036,880        | 321,478          | 240,455          | 0              | 140           | 1,118,042        |
| 8            | 2011        | 1,118,042        | 321,478          | 240,455          | 0              | 150           | 1,199,215        |
| 9            | 2011        | 1,199,215        | 321,478          | 240,455          | 0              | 160           | 1,280,398        |
| 10           | 2011        | 1,280,398        | 321,478          | 240,455          | 0              | 170           | 1,361,591        |
| 11           | 2011        | 1,361,591        | 321,478          | 240,455          | 0              | 180           | 1,442,795        |
| 12           | 2011        | 1,442,795        | 321,478          | 240,455          | 0              | 190           | 1,524,008        |
| <b>Total</b> | <b>2011</b> | <b>662,857</b>   | <b>3,845,014</b> | <b>2,986,202</b> | <b>0</b>       | <b>2,339</b>  | <b>1,524,008</b> |
| 1            | 2012        | 1,524,008        | 321,478          | 248,180          | 0              | 200           | 1,597,506        |
| 2            | 2012        | 1,597,506        | 352,128          | 248,180          | 0              | 213           | 1,701,667        |
| 3            | 2012        | 1,701,667        | 352,128          | 248,180          | 0              | 226           | 1,805,841        |
| 4            | 2012        | 1,805,841        | 352,128          | 282,939          | 588,371        | 1,465         | 1,288,124        |
| 5            | 2012        | 1,288,124        | 352,128          | 297,559          | 0              | 168           | 1,342,860        |
| 6            | 2012        | 1,342,860        | 352,128          | 297,559          | 0              | 175           | 1,397,603        |
| 7            | 2012        | 1,397,603        | 352,128          | 297,559          | 0              | 254           | 1,452,426        |
| 8            | 2012        | 1,452,426        | 352,128          | 297,559          | 0              | 263           | 1,507,258        |
| 9            | 2012        | 1,507,258        | 352,128          | 297,559          | 0              | 273           | 1,562,099        |
| 10           | 2012        | 1,562,099        | 352,128          | 297,559          | 0              | 283           | 1,616,950        |

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| 11    | 2012 | 1,616,950 | 352,128   | 297,559   | 0       | 292   | 1,671,811 |
| 12    | 2012 | 1,671,811 | 352,128   | 297,559   | 0       | 302   | 1,726,681 |
| Total | 2012 | 1,524,008 | 4,194,885 | 3,407,952 | 588,371 | 4,112 | 1,726,681 |
| 1     | 2013 | 1,726,681 | 352,128   | 329,089   | 0       | 306   | 1,750,026 |
| 2     | 2013 | 1,750,026 | 341,454   | 329,089   | 0       | 308   | 1,762,698 |
| 3     | 2013 | 1,762,698 | 341,454   | 329,089   | 0       | 310   | 1,775,373 |
| 4     | 2013 | 1,775,373 | 341,454   | 329,089   | 0       | 313   | 1,788,049 |
| 5     | 2013 | 1,788,049 | 341,454   | 329,089   | 0       | 315   | 1,800,728 |
| 6     | 2013 | 1,800,728 | 341,454   | 329,089   | 0       | 317   | 1,813,409 |
| 7     | 2013 | 1,813,409 | 341,454   | 329,089   | 0       | 304   | 1,826,078 |
| 8     | 2013 | 1,826,078 | 341,454   | 329,089   | 0       | 306   | 1,838,748 |
| 9     | 2013 | 1,838,748 | 341,454   | 329,089   | 0       | 308   | 1,851,420 |
| 10    | 2013 | 1,851,420 | 341,454   | 329,089   | 0       | 310   | 1,864,095 |
| 11    | 2013 | 1,864,095 | 341,454   | 329,089   | 0       | 312   | 1,876,771 |
| 12    | 2013 | 1,876,771 | 341,454   | 329,089   | 0       | 315   | 1,889,450 |
| Total | 2013 | 1,726,681 | 4,108,117 | 3,949,073 | 0       | 3,724 | 1,889,450 |
| 1     | 2014 | 1,889,450 | 341,454   | 336,519   | 0       | 315   | 1,894,700 |
| 2     | 2014 | 1,894,700 | 322,254   | 336,519   | 0       | 313   | 1,880,748 |
| 3     | 2014 | 1,880,748 | 322,254   | 336,519   | 0       | 311   | 1,866,794 |
| 4     | 2014 | 1,866,794 | 322,254   | 336,519   | 0       | 308   | 1,852,837 |
| 5     | 2014 | 1,852,837 | 322,254   | 336,519   | 0       | 306   | 1,838,878 |
| 6     | 2014 | 1,838,878 | 322,254   | 336,519   | 0       | 304   | 1,824,917 |
| 7     | 2014 | 1,824,917 | 322,254   | 336,519   | 0       | 256   | 1,810,908 |
| 8     | 2014 | 1,810,908 | 322,254   | 336,519   | 0       | 254   | 1,796,897 |
| 9     | 2014 | 1,796,897 | 322,254   | 336,519   | 0       | 252   | 1,782,884 |
| 10    | 2014 | 1,782,884 | 322,254   | 336,519   | 0       | 250   | 1,768,870 |
| 11    | 2014 | 1,768,870 | 322,254   | 336,519   | 0       | 248   | 1,754,853 |
| 12    | 2014 | 1,754,853 | 322,254   | 336,519   | 0       | 246   | 1,740,834 |
| Total | 2014 | 1,889,450 | 3,886,250 | 4,038,232 | 0       | 3,366 | 1,740,834 |
| 1     | 2015 | 1,740,834 | 322,254   | 347,043   | 0       | 243   | 1,716,288 |
| 2     | 2015 | 1,716,288 | 326,881   | 347,043   | 0       | 240   | 1,696,366 |
| 3     | 2015 | 1,696,366 | 326,881   | 347,043   | 0       | 237   | 1,676,440 |
| 4     | 2015 | 1,676,440 | 326,881   | 347,043   | 0       | 234   | 1,656,512 |
| 5     | 2015 | 1,656,512 | 326,881   | 347,043   | 0       | 232   | 1,636,581 |
| 6     | 2015 | 1,636,581 | 326,881   | 347,043   | 0       | 229   | 1,616,647 |
| 7     | 2015 | 1,616,647 | 326,881   | 347,043   | 0       | 385   | 1,596,870 |
| 8     | 2015 | 1,596,870 | 326,881   | 347,043   | 0       | 381   | 1,577,088 |
| 9     | 2015 | 1,577,088 | 326,881   | 347,043   | 0       | 376   | 1,557,301 |
| 10    | 2015 | 1,557,301 | 326,881   | 347,043   | 0       | 371   | 1,537,509 |
| 11    | 2015 | 1,537,509 | 326,881   | 347,043   | 0       | 366   | 1,517,713 |
| 12    | 2015 | 1,517,713 | 326,881   | 347,043   | 0       | 361   | 1,497,911 |
| Total | 2015 | 1,740,834 | 3,917,942 | 4,164,520 | 0       | 3,655 | 1,497,911 |

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|       |      |           |           |           |           |       |           |
|-------|------|-----------|-----------|-----------|-----------|-------|-----------|
| 1     | 2016 | 1,497,911 | 326,881   | 337,771   | 0         | 359   | 1,487,380 |
| 2     | 2016 | 1,487,380 | 329,340   | 337,771   | 0         | 357   | 1,479,307 |
| 3     | 2016 | 1,479,307 | 329,340   | 337,771   | 0         | 355   | 1,471,231 |
| 4     | 2016 | 1,471,231 | 329,340   | 337,771   | 0         | 353   | 1,463,154 |
| 5     | 2016 | 1,463,154 | 329,340   | 337,771   | 1,740,835 | 0     | (286,111) |
| 6     | 2016 | (286,111) | 329,340   | 337,771   | 0         | 0     | (294,542) |
| 7     | 2016 | (294,542) | 329,340   | 337,771   | 0         | 0     | (302,973) |
| 8     | 2016 | (302,973) | 329,340   | 337,771   | 0         | 0     | (311,403) |
| 9     | 2016 | (311,403) | 329,340   | 337,771   | 0         | 0     | (319,834) |
| 10    | 2016 | (319,834) | 329,340   | 337,771   | 0         | 0     | (328,264) |
| 11    | 2016 | (328,264) | 329,340   | 337,771   | 0         | 0     | (336,695) |
| 12    | 2016 | (336,695) | 329,340   | 337,771   | 0         | 0     | (345,125) |
| Total | 2016 | 1,497,911 | 3,949,620 | 4,053,246 | 1,740,835 | 1,424 | (345,125) |
| 1     | 2017 | (345,125) | 329,340   | 313,993   | 0         | 0     | (329,779) |
| 2     | 2017 | (329,779) | 343,614   | 313,993   | 0         | 0     | (300,157) |
| 3     | 2017 | (300,157) | 343,614   | 313,993   | 0         | 0     | (270,536) |
| 4     | 2017 | (270,536) | 343,614   | 313,993   | 0         | 0     | (240,915) |
| 5     | 2017 | (240,915) | 343,614   | 313,993   | 0         | 0     | (211,293) |
| 6     | 2017 | (211,293) | 343,614   | 313,993   | 0         | 0     | (181,672) |
| 7     | 2017 | (181,672) | 343,614   | 313,993   | 0         | 0     | (152,051) |
| 8     | 2017 | (152,051) | 343,614   | 313,993   | 0         | 0     | (122,430) |
| 9     | 2017 | (122,430) | 343,614   | 313,993   | 0         | 0     | (92,808)  |
| 10    | 2017 | (92,808)  | 343,614   | 313,993   | 0         | 0     | (63,187)  |
| 11    | 2017 | (63,187)  | 343,614   | 313,993   | 0         | 0     | (33,566)  |
| 12    | 2017 | (33,566)  | 343,614   | 313,993   | 0         | 0     | (3,945)   |
| Total | 2017 | (345,125) | 4,109,097 | 3,767,916 | 0         | 0     | (3,945)   |
| 1     | 2018 | (3,945)   | 343,614   | 315,036   | 0         | 21    | 24,655    |
| 2     | 2018 | 24,655    | 376,354   | 315,036   | 0         | 73    | 86,046    |
| 3     | 2018 | 86,046    | 376,354   | 315,036   | 0         | 126   | 147,490   |
| 4     | 2018 | 147,490   | 376,354   | 315,036   | 0         | 178   | 208,987   |
| 5     | 2018 | 208,987   | 376,354   | 315,036   | 0         | 231   | 270,536   |
| 6     | 2018 | 270,536   | 376,354   | 315,036   | 0         | 284   | 332,138   |
| 7     | 2018 | 332,138   | 376,354   | 315,036   | 0         | 637   | 394,093   |
| 8     | 2018 | 394,093   | 376,354   | 315,036   | 0         | 737   | 456,148   |
| 9     | 2018 | 456,148   | 376,354   | 315,036   | 0         | 838   | 518,304   |
| 10    | 2018 | 518,304   | 376,354   | 315,036   | 0         | 938   | 580,561   |
| 11    | 2018 | 580,561   | 376,354   | 315,036   | 0         | 1,039 | 642,918   |
| 12    | 2018 | 642,918   | 376,354   | 315,036   | 0         | 1,140 | 705,376   |
| Total | 2018 | (3,945)   | 4,483,508 | 3,780,430 | 0         | 6,243 | 705,376   |
| 1     | 2019 | 705,376   | 381,251   | 324,589   | 0         | 1,234 | 763,272   |
| 2     | 2019 | 763,272   | 381,251   | 324,589   | 0         | 1,327 | 821,261   |
| 3     | 2019 | 821,261   | 381,251   | 324,589   | 0         | 1,421 | 879,344   |

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|              |             |                  |                  |                  |                |               |                  |
|--------------|-------------|------------------|------------------|------------------|----------------|---------------|------------------|
| 4            | 2019        | 879,344          | 381,251          | 324,589          | 0              | 1,515         | 937,521          |
| 5            | 2019        | 937,521          | 381,251          | 324,589          | 0              | 1,609         | 995,792          |
| 6            | 2019        | 995,792          | 381,251          | 324,589          | 0              | 1,704         | 1,054,158        |
| 7            | 2019        | 1,054,158        | 381,251          | 324,589          | 0              | 1,644         | 1,112,464        |
| 8            | 2019        | 1,112,464        | 381,251          | 324,589          | 0              | 1,730         | 1,170,855        |
| 9            | 2019        | 1,170,855        | 381,251          | 324,589          | 0              | 1,816         | 1,229,333        |
| 10           | 2019        | 1,229,333        | 381,251          | 324,589          | 0              | 1,903         | 1,287,898        |
| 11           | 2019        | 1,287,898        | 381,251          | 324,589          | 0              | 1,989         | 1,346,549        |
| 12           | 2019        | 1,346,549        | 381,251          | 324,589          | 0              | 2,076         | 1,405,287        |
| <b>Total</b> | <b>2019</b> | <b>705,376</b>   | <b>4,575,016</b> | <b>3,895,073</b> | <b>0</b>       | <b>19,968</b> | <b>1,405,287</b> |
| 1            | 2020        | 1,405,287        | 401,678          | 379,017          | 0              | 2,113         | 1,430,062        |
| 2            | 2020        | 1,430,062        | 401,678          | 379,017          | 0              | 2,149         | 1,454,873        |
| 3            | 2020        | 1,454,873        | 401,678          | 379,017          | 0              | 2,186         | 1,479,721        |
| 4            | 2020        | 1,479,721        | 401,678          | 379,017          | 0              | 2,223         | 1,504,606        |
| 5            | 2020        | 1,504,606        | 401,678          | 379,017          | 34,658         | 2,208         | 1,494,818        |
| 6            | 2020        | 1,494,818        | 401,678          | 379,017          | 0              | 2,245         | 1,519,725        |
| 7            | 2020        | 1,519,725        | 401,678          | 379,017          | 0              | 411           | 1,542,797        |
| 8            | 2020        | 1,542,797        | 401,678          | 379,017          | 0              | 417           | 1,565,876        |
| 9            | 2020        | 1,565,876        | 401,678          | 379,017          | 0              | 423           | 1,588,961        |
| 10           | 2020        | 1,588,961        | 401,678          | 379,017          | 0              | 429           | 1,612,051        |
| 11           | 2020        | 1,612,051        | 401,678          | 379,017          | 0              | 435           | 1,635,148        |
| 12           | 2020        | 1,635,148        | 401,678          | 379,017          | 0              | 441           | 1,658,252        |
| <b>Total</b> | <b>2020</b> | <b>1,405,287</b> | <b>4,820,140</b> | <b>4,548,199</b> | <b>34,658</b>  | <b>15,681</b> | <b>1,658,252</b> |
| 1            | 2021        | 1,658,252        | 457,903          | 386,357          | 0              | 461           | 1,730,258        |
| 2            | 2021        | 1,730,258        | 457,903          | 386,357          | 0              | 480           | 1,802,283        |
| 3            | 2021        | 1,802,283        | 457,903          | 386,357          | 0              | 499           | 1,874,328        |
| 4            | 2021        | 1,874,328        | 457,903          | 386,357          | 0              | 518           | 1,946,391        |
| 5            | 2021        | 1,946,391        | 457,903          | 386,357          | 675,187        | 358           | 1,343,107        |
| 6            | 2021        | 1,343,107        | 457,903          | 386,357          | 0              | 377           | 1,415,029        |
| 7            | 2021        | 1,415,029        | 457,903          | 386,357          | 0              | 334           | 1,486,909        |
| 8            | 2021        | 1,486,909        | 457,903          | 386,357          | 0              | 350           | 1,558,805        |
| 9            | 2021        | 1,558,805        | 457,903          | 386,357          | 0              | 366           | 1,630,717        |
| 10           | 2021        | 1,630,717        | 457,903          | 386,357          | 0              | 383           | 1,702,645        |
| 11           | 2021        | 1,702,645        | 457,903          | 386,357          | 0              | 399           | 1,774,589        |
| 12           | 2021        | 1,774,589        | 457,903          | 386,357          | 0              | 415           | 1,846,549        |
| <b>Total</b> | <b>2021</b> | <b>1,658,252</b> | <b>5,494,831</b> | <b>4,636,285</b> | <b>675,187</b> | <b>4,938</b>  | <b>1,846,549</b> |
| 1            | 2022        | 1,846,549        | 476,055          | 396,329          | 0              | 433           | 1,926,708        |
| 2            | 2022        | 1,926,708        | 476,055          | 396,329          | 0              | 451           | 2,006,884        |
| 3            | 2022        | 2,006,884        | 476,055          | 396,329          | 0              | 469           | 2,087,079        |
| 4            | 2022        | 2,087,079        | 476,055          | 396,329          | 0              | 487           | 2,167,292        |
| 5            | 2022        | 2,167,292        | 476,055          | 396,329          | 269,673        | 444           | 1,977,789        |
| 6            | 2022        | 1,977,789        | 476,055          | 396,329          | 0              | 462           | 2,057,977        |

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|-------|------|-----------|-----------|-----------|---------|--------|-----------|
| 7     | 2022 | 2,057,977 | 476,055   | 396,329   | 0       | 4,299  | 2,142,002 |
| 8     | 2022 | 2,142,002 | 476,055   | 396,329   | 0       | 4,468  | 2,226,195 |
| 9     | 2022 | 2,226,195 | 476,055   | 396,329   | 0       | 4,637  | 2,310,558 |
| 10    | 2022 | 2,310,558 | 476,055   | 396,329   | 0       | 4,807  | 2,395,090 |
| 11    | 2022 | 2,395,090 | 476,055   | 396,329   | 0       | 4,977  | 2,479,793 |
| 12    | 2022 | 2,479,793 | 476,055   | 396,329   | 0       | 5,147  | 2,564,666 |
| Total | 2022 | 1,846,549 | 5,712,656 | 4,755,947 | 269,673 | 31,080 | 2,564,666 |
| 1     | 2023 | 2,564,666 | 476,055   | 440,497   | 0       | 5,229  | 2,605,452 |
| 2     | 2023 | 2,605,452 | 476,055   | 440,497   | 0       | 5,311  | 2,646,321 |
| 3     | 2023 | 2,646,321 | 476,055   | 440,497   | 0       | 5,393  | 2,687,271 |
| 4     | 2023 | 2,687,271 | 476,055   | 440,497   | 0       | 5,475  | 2,728,305 |
| 5     | 2023 | 2,728,305 | 476,055   | 440,497   | 783,982 | 3,981  | 1,983,862 |
| 6     | 2023 | 1,983,862 | 476,055   | 440,497   | 0       | 4,061  | 2,023,480 |
| 7     | 2023 | 2,023,480 | 476,055   | 440,497   | 0       | 7,154  | 2,066,192 |
| 8     | 2023 | 2,066,192 | 476,055   | 440,497   | 0       | 7,303  | 2,109,052 |
| 9     | 2023 | 2,109,052 | 476,055   | 440,497   | 0       | 7,451  | 2,152,061 |
| 10    | 2023 | 2,152,061 | 476,055   | 440,497   | 0       | 7,601  | 2,195,220 |
| 11    | 2023 | 2,195,220 | 476,055   | 440,497   | 0       | 7,751  | 2,238,528 |
| 12    | 2023 | 2,238,528 | 476,055   | 440,497   | 0       | 7,901  | 2,281,987 |
| Total | 2023 | 2,564,666 | 5,712,656 | 5,285,964 | 783,982 | 74,612 | 2,281,987 |

- 1) Distributions were made in 2002 in the amount of \$485,278 to reduce an estimated balance in excess of the statutory requirements.
- 2) Distributions were made in 2002 in the amount of \$276,625 to reduce an estimated balance in excess of the statutory requirements.
- 3) An additional distribution in the amount of \$397,330 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 4) An additional distribution in the amount of \$141,164 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 5) A distribution in the amount of \$1,281 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 6) A distribution in the amount of \$6,983 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 7) A distribution in the amount of \$258,372 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 8) A distribution in the amount of \$59,349 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 9) A distribution in the amount of \$121,616 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 10) A distribution in the amount of \$74,257 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 11) A distribution in the amount of \$388,709 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 12) A distribution in the amount of \$53,888 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$200,056 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$76,514 from 2012.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$50,014 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$19,128 from 2012.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$60,017 from 2011.



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- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$22,954 from 2012.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$50,014 from 2011.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$19,128 from 2012.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$50,160 from 2011.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$19,561 from 2012.
- 23) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$14,045 from 2011.
- 24) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$5,477 from 2012.
- 25) SB 67: Supplemental Distribution (May)
- 26) SB 67: Supplemental Distribution (May)
- 27) 01-01-2017 Collection transfer from CAPS: \$263
- 28) 01-01-2017 Collection transfer from CEHC: \$10,996
- 29) 01-01-2017 Balance transfer from CAPTR: \$230,875
- 30) 01-01-2017 Balance transfer from CEHC: \$103,100
- 31) 01-01-2017 Collection transfer from CEHC: \$123
- 32) 01-01-2017 Collection transfer from CAPTR: \$38,419
- 33) 01-01-2017 Balance transfer from CAPTR: \$3,146
- 34) 01-01-2017 Balance transfer from CEHC: \$1,462
- 35) 01-01-2017 Collection transfer from CAPTR: \$263
- 36) 01-01-2017 Balance transfer to CS: -\$12,085
- 37) 01-01-2017 Collection transfer to CS: -\$153,675
- 38) 01-01-2017 Balance transfer to CS: \$1,056,662
- 39) 01-01-2017 Collection transfer to CS: -\$1,054
- 40) 01-01-2017 Balance transfer to PS: -\$230,875
- 41) 01-01-2017 Collection transfer to PS: -\$38,419
- 42) 01-01-2017 Balance transfer to PS: -\$3,146
- 43) 01-01-2017 Collection transfer to PS: -\$263
- 44) 01-01-2017 Collection transfer to CS: -\$46,102
- 45) 01-01-2017 Balance transfer to CS: -\$277,052
- 46) 01-01-2017 Balance transfer to CS: -\$3,775
- 47) 01-01-2017 Collection transfer to CS: -\$316
- 48) 01-01-2017 Collection transfer to PTR: -\$38,419
- 49) 01-01-2017 Balance transfer to PTR: -\$3,146
- 50) 01-01-2017 Collection transfer to PTR: -\$263
- 51) 01-01-2017 Balance transfer to PTR: -\$230,875
- 52) 01-01-2017 Collection transfer to ED: -\$39,270

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- 53) 01-01-2017 Balance transfer to ED: \$158,936
- 54) 01-01-2017 Balance transfer to ED: -\$4,955
- 55) 01-01-2017 Collection transfer to ED: -\$440
- 56) 01-01-2017 Collection transfer to PTR: -\$10,996
- 57) 01-01-2017 Balance transfer to PTR: -\$103,100
- 58) 01-01-2017 Collection transfer to PTR: -\$123
- 59) 01-01-2017 Balance transfer to PTR: -\$1,462
- 60) 01-01-2017 Balance transfer from CAPTF: \$3,775
- 61) 01-01-2017 Collection transfer from CAGIT: \$1,054
- 62) 01-01-2017 Collection transfer from CAPTF: \$46,102
- 63) 01-01-2017 Balance transfer from CAPTF: \$277,052
- 64) 01-01-2017 Collection transfer from CAGIT: \$153,675
- 65) 01-01-2017 Balance transfer from CAGIT: -\$1,056,662
- 66) 01-01-2017 Balance transfer from CAGIT: \$12,085
- 67) 01-01-2017 Collection transfer from CAPTF: \$316
- 68) 01-01-2017 Balance transfer from CEDIT: -\$158,936
- 69) 01-01-2017 Balance transfer from CEDIT: \$4,955
- 70) 01-01-2017 Collection transfer from CEDIT: \$39,270
- 71) 01-01-2017 Collection transfer from CEDIT: \$440
- 72) 01-01-2017 Balance transfer from CAPS: \$3,146
- 73) 01-01-2017 Balance transfer from CAPS: \$230,875
- 74) 01-01-2017 Collection transfer from CAPS: \$38,419