

Trust Balance History Report**45/Lake****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2013	0	0	0	0	0	0
2	2013	0	0	0	0	0	0
3	2013	0	0	0	0	0	0
4	2013	0	0	0	0	0	0
5	2013	0	0	0	0	0	0
6	2013	0	0	0	0	0	0
7	2013	0	0	0	0	0	0
8	2013	0	0	0	0	0	0
9	2013	0	0	0	0	0	0
10	2013	0	0	0	0	0	0
11	2013	0	12,476,139	0	0	2,077	12,478,216
12	2013	12,478,216	12,476,139	0	0	4,155	24,958,510
Total	2013	0	24,952,278	0	0	6,233	24,958,510
1	2014	24,958,510	12,476,139	12,165,987	0	4,208	25,272,870
2	2014	25,272,870	12,719,843	12,165,987	0	4,301	25,831,026
3	2014	25,831,026	12,719,843	12,165,987	0	4,393	26,389,275
4	2014	26,389,275	12,719,843	12,165,987	0	4,486	26,947,618
5	2014	26,947,618	12,719,843	12,165,987	0	4,579	27,506,053
6	2014	27,506,053	12,719,843	12,165,987	0	4,672	28,064,581
7	2014	28,064,581	12,719,843	12,165,987	0	4,051	28,622,488
8	2014	28,622,488	12,719,843	12,165,987	0	4,130	29,180,474
9	2014	29,180,474	12,719,843	12,165,987	0	4,209	29,738,539
10	2014	29,738,539	12,719,843	12,165,987	68,986	4,278	30,227,687
11	2014	30,227,687	12,719,843	12,165,987	0	4,357	30,785,900
12	2014	30,785,900	12,719,843	12,165,987	0	4,436	31,344,192
Total	2014	24,958,510	152,394,410	145,991,844	68,986	52,102	31,344,192
1	2015	31,344,192	12,719,843	12,688,891	0	4,441	31,379,586
2	2015	31,379,586	13,331,948	12,688,891	0	4,533	32,027,176
3	2015	32,027,176	13,331,948	12,688,891	0	4,625	32,674,858
4	2015	32,674,858	13,331,948	12,688,891	0	4,716	33,322,631
5	2015	33,322,631	13,331,948	12,688,891	0	4,808	33,970,497
6	2015	33,970,497	13,331,948	12,688,891	0	4,900	34,618,453
7	2015	34,618,453	13,331,948	12,688,891	0	8,510	35,270,021
8	2015	35,270,021	13,331,948	12,688,891	0	8,667	35,921,745
9	2015	35,921,745	13,331,948	12,688,891	0	8,825	36,573,627
10	2015	36,573,627	13,331,948	12,688,891	520,313	8,857	36,705,228
11	2015	36,705,228	13,331,948	12,688,891	0	9,014	37,357,299
12	2015	37,357,299	13,331,948	12,688,891	0	9,171	38,009,527
Total	2015	31,344,192	159,371,268	152,266,687	520,313	81,067	38,009,527
1	2016	38,009,527	13,331,948	12,584,084	0	9,354	38,766,745

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2	2016	38,766,745	13,814,792	12,584,084	0	9,653	40,007,106
3	2016	40,007,106	13,814,792	12,584,084	0	9,953	41,247,767
4	2016	41,247,767	13,814,792	12,584,084	0	10,252	42,488,726
5	2016	42,488,726	13,814,792	12,584,084	31,344,192	2,987	12,378,229
6	2016	12,378,229	13,814,792	12,584,084	0	3,284	13,612,221
7	2016	13,612,221	13,814,792	12,584,084	0	6,417	14,849,345
8	2016	14,849,345	13,814,792	12,584,084	0	6,951	16,087,005
9	2016	16,087,005	13,814,792	12,584,084	0	7,487	17,325,199
10	2016	17,325,199	13,814,792	12,584,084	0	8,022	18,563,929
11	2016	18,563,929	13,814,792	12,584,084	0	8,557	19,803,194
12	2016	19,803,194	13,814,792	12,584,084	0	9,093	21,042,995
Total	2016	38,009,527	165,294,656	151,009,006	31,344,192	92,010	21,042,995
1	2017	21,042,995	13,814,792	13,289,923	0	9,324	21,577,188
2	2017	21,577,188	14,938,812	13,289,923	0	10,041	23,236,118
3	2017	23,236,118	14,938,812	13,289,923	0	10,758	24,895,766
4	2017	24,895,766	14,938,812	13,289,923	0	11,475	26,556,131
5	2017	26,556,131	14,938,812	13,289,923	0	12,193	28,217,214
6	2017	28,217,214	14,938,812	13,289,923	0	12,911	29,879,015
7	2017	29,879,015	14,938,812	13,289,923	0	26,935	31,554,839
8	2017	31,554,839	14,938,812	13,289,923	0	28,366	33,232,095
9	2017	33,232,095	14,938,812	13,289,923	0	29,799	34,910,784
10	2017	34,910,784	14,938,812	13,289,923	0	31,233	36,590,907
11	2017	36,590,907	14,938,812	13,289,923	0	32,669	38,272,466
12	2017	38,272,466	14,938,812	13,289,923	0	34,105	39,955,460
Total	2017	21,042,995	178,141,728	159,479,071	0	249,809	39,955,460
1	2018	39,955,460	14,938,812	13,662,284	0	35,225	41,267,214
2	2018	41,267,214	15,838,401	13,662,284	0	37,114	43,480,445
3	2018	43,480,445	15,838,401	13,662,284	0	39,005	45,695,567
4	2018	45,695,567	15,838,401	13,662,284	0	40,897	47,912,581
5	2018	47,912,581	15,838,401	13,662,284	0	42,791	50,131,489
6	2018	50,131,489	15,838,401	13,662,284	0	44,687	52,352,293
7	2018	52,352,293	15,838,401	13,662,284	0	88,273	54,616,683
8	2018	54,616,683	15,838,401	13,662,284	0	91,939	56,884,739
9	2018	56,884,739	15,838,401	13,662,284	0	95,610	59,156,466
10	2018	59,156,466	15,838,401	13,662,284	0	99,288	61,431,871
11	2018	61,431,871	15,838,401	13,662,284	0	102,971	63,710,959
12	2018	63,710,959	15,838,401	13,662,284	0	106,661	65,993,737
Total	2018	39,955,460	189,161,223	163,947,407	0	824,460	65,993,737
1	2019	65,993,737	16,320,241	14,747,043	0	109,380	67,676,314
2	2019	67,676,314	16,320,241	14,747,043	0	112,104	69,361,615
3	2019	69,361,615	16,320,241	14,747,043	0	114,832	71,049,645
4	2019	71,049,645	16,320,241	14,747,043	0	117,565	72,740,407

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5	2019	72,740,407	16,320,241	14,747,043	13,410,782	98,592	61,001,414
6	2019	61,001,414	16,320,241	14,747,043	0	101,298	62,675,910
7	2019	62,675,910	16,320,241	14,747,043	0	95,061	64,344,168
8	2019	64,344,168	16,320,241	14,747,043	0	97,529	66,014,895
9	2019	66,014,895	16,320,241	14,747,043	0	100,001	67,688,093
10	2019	67,688,093	16,320,241	14,747,043	0	102,477	69,363,767
11	2019	69,363,767	16,320,241	14,747,043	0	104,956	71,041,920
12	2019	71,041,920	16,320,241	14,747,043	0	107,439	72,722,556
Total	2019	65,993,737	195,842,888	176,964,521	13,410,782	1,261,234	72,722,556
1	2020	72,722,556	16,760,084	15,659,209	0	109,227	73,932,658
2	2020	73,932,658	16,760,084	15,659,209	0	111,017	75,144,551
3	2020	75,144,551	16,760,084	15,659,209	0	112,810	76,358,236
4	2020	76,358,236	16,760,084	15,659,209	0	114,606	77,573,717
5	2020	77,573,717	16,760,084	15,659,209	24,396,380	80,308	54,358,521
6	2020	54,358,521	16,760,084	15,659,209	0	82,056	55,541,452
7	2020	55,541,452	16,760,084	15,659,209	0	15,083	56,657,410
8	2020	56,657,410	16,760,084	15,659,209	0	15,380	57,773,665
9	2020	57,773,665	16,760,084	15,659,209	0	15,677	58,890,217
10	2020	58,890,217	16,760,084	15,659,209	0	15,974	60,007,066
11	2020	60,007,066	16,760,084	15,659,209	0	16,272	61,124,213
12	2020	61,124,213	16,760,084	15,659,209	0	16,569	62,241,657
Total	2020	72,722,556	201,121,005	187,910,502	24,396,380	704,978	62,241,657
1	2021	62,241,657	18,602,677	16,705,182	0	17,079	64,156,231
2	2021	64,156,231	18,602,677	16,705,182	0	17,589	66,071,315
3	2021	66,071,315	18,602,677	16,705,182	0	18,098	67,986,909
4	2021	67,986,909	18,602,677	16,705,182	0	18,609	69,903,013
5	2021	69,903,013	18,602,677	16,705,182	18,256,849	14,257	53,557,917
6	2021	53,557,917	18,602,677	16,705,182	0	14,766	55,470,179
7	2021	55,470,179	18,602,677	16,705,182	0	12,892	57,380,566
8	2021	57,380,566	18,602,677	16,705,182	0	13,321	59,291,382
9	2021	59,291,382	18,602,677	16,705,182	0	13,750	61,202,628
10	2021	61,202,628	18,602,677	16,705,182	0	14,180	63,114,303
11	2021	63,114,303	18,602,677	16,705,182	0	14,610	65,026,408
12	2021	65,026,408	18,602,677	16,705,182	0	15,039	66,938,943
Total	2021	62,241,657	223,232,129	200,462,185	18,256,849	184,190	66,938,943
1	2022	66,938,943	19,078,387	16,071,093	0	15,718	69,961,955
2	2022	69,961,955	19,078,387	16,071,093	0	16,398	72,985,647
3	2022	72,985,647	19,078,387	16,071,093	0	17,077	76,010,018
4	2022	76,010,018	19,078,387	16,071,093	0	17,757	79,035,069
5	2022	79,035,069	19,078,387	16,071,093	15,056,840	15,053	67,000,576
6	2022	67,000,576	19,078,387	16,071,093	0	15,732	70,023,602
7	2022	70,023,602	19,078,387	16,071,093	0	146,861	73,177,757

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8	2022	73,177,757	19,078,387	16,071,093	0	153,204	76,338,255
9	2022	76,338,255	19,078,387	16,071,093	0	159,559	79,505,108
10	2022	79,505,108	19,078,387	16,071,093	0	165,928	82,678,329
11	2022	82,678,329	19,078,387	16,071,093	0	172,309	85,857,932
12	2022	85,857,932	19,078,387	16,071,093	0	178,703	89,043,929
Total	2022	66,938,943	228,940,648	192,853,121	15,056,840	1,074,299	89,043,929
1	2023	89,043,929	19,078,387	17,686,297	0	181,862	90,617,880
2	2023	90,617,880	19,078,387	17,686,297	0	185,027	92,194,997
3	2023	92,194,997	19,078,387	17,686,297	0	188,198	93,775,285
4	2023	93,775,285	19,078,387	17,686,297	0	191,376	95,358,751
5	2023	95,358,751	19,078,387	17,686,297	20,046,804	154,247	76,858,285
6	2023	76,858,285	19,078,387	17,686,297	0	157,357	78,407,732
7	2023	78,407,732	19,078,387	17,686,297	0	277,264	80,077,086
8	2023	80,077,086	19,078,387	17,686,297	0	283,064	81,752,240
9	2023	81,752,240	19,078,387	17,686,297	0	288,885	83,433,215
10	2023	83,433,215	19,078,387	17,686,297	0	294,725	85,120,030
11	2023	85,120,030	19,078,387	17,686,297	0	300,586	86,812,706
12	2023	86,812,706	19,078,387	17,686,297	0	306,467	88,511,263
Total	2023	89,043,929	228,940,648	212,235,568	20,046,804	2,809,058	88,511,263

1) A distribution in the amount of \$11,498 was made in October 2014 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.

2) A distribution in the amount of \$45,990 was made in October 2014 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.

3) A distribution in the amount of \$11,498 was made in October 2014 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.

4) A distribution in the amount of \$86,719 was made in October 2015 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.

5) A distribution in the amount of \$346,875 was made in October 2015 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.

6) A distribution in the amount of \$86,719 was made in October 2015 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.

7) SB 67: Supplemental Distribution (May)

8) SB 67: Supplemental Distribution (May)

9) 01-01-2017 Balance transfer to CS: \$24,802,680

10) 01-01-2017 Collection transfer to PS: -\$2,201,616

11) 01-01-2017 Balance transfer to PS: -\$7,298,388

12) 01-01-2017 Balance transfer to PS: -\$885,586

13) 01-01-2017 Collection transfer to PS: -\$79,440

14) 01-01-2017 Balance transfer to PTR: -\$29,193,550

15) 01-01-2017 Collection transfer to PTR: -\$8,806,465

16) 01-01-2017 Collection transfer to PTR: -\$317,759

17) 01-01-2017 Balance transfer to PTR: -\$3,542,345

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- 18) 01-01-2017 Balance transfer to ED: -\$959,975
- 19) 01-01-2017 Collection transfer to ED: -\$85,645
- 20) 01-01-2017 Balance transfer to ED: -\$3,965,831
- 21) 01-01-2017 Collection transfer to ED: -\$2,323,867
- 22) 01-01-2017 Balance transfer from CAGIT: -\$24,802,680
- 23) 01-01-2017 Balance transfer from CEDIT: \$3,965,831
- 24) 01-01-2017 Balance transfer from CEDIT: \$959,975
- 25) 01-01-2017 Collection transfer from CEDIT: \$2,323,867
- 26) 01-01-2017 Collection transfer from CEDIT: \$85,645
- 27) 01-01-2017 Balance transfer from CAPS: \$7,298,388
- 28) 01-01-2017 Balance transfer from CAPS: \$885,586
- 29) 01-01-2017 Collection transfer from CAPS: \$2,201,616
- 30) 01-01-2017 Collection transfer from CAPS: \$79,440
- 31) 01-01-2017 Balance transfer from CAPTR: \$3,542,345
- 32) 01-01-2017 Collection transfer from CAPTR: \$8,806,465
- 33) 01-01-2017 Balance transfer from CAPTR: \$29,193,550
- 34) 01-01-2017 Collection transfer from CAPTR: \$317,759