

**Trust Balance History Report****70/Rush****Calendar Year**

| MO.   | CAL. YEAR | BEGINNING BALANCE | COLLECTIONS | CERTIFIED DISTRIBUTIONS | SPECIAL DISTRIBUTIONS | INTEREST | BALANCE     |
|-------|-----------|-------------------|-------------|-------------------------|-----------------------|----------|-------------|
| 1     | 2000      | (6,330,357)       | 267,741     | 0                       | 0                     | 2,884    | (6,059,733) |
| 2     | 2000      | (6,059,733)       | 277,592     | 0                       | 0                     | 3,158    | (5,778,983) |
| 3     | 2000      | (5,778,983)       | 277,592     | 0                       | 0                     | 3,433    | (5,497,958) |
| 4     | 2000      | (5,497,958)       | 277,592     | 0                       | 0                     | 3,710    | (5,216,656) |
| 5     | 2000      | (5,216,656)       | 277,592     | 1,332,652               | 0                     | 2,700    | (6,269,016) |
| 6     | 2000      | (6,269,016)       | 277,592     | 0                       | 0                     | 2,973    | (5,988,451) |
| 7     | 2000      | (5,988,451)       | 277,592     | 0                       | 0                     | 2,967    | (5,707,892) |
| 8     | 2000      | (5,707,892)       | 277,592     | 0                       | 0                     | 3,218    | (5,427,082) |
| 9     | 2000      | (5,427,082)       | 277,592     | 0                       | 0                     | 3,470    | (5,146,019) |
| 10    | 2000      | (5,146,019)       | 277,592     | 0                       | 0                     | 3,723    | (4,864,704) |
| 11    | 2000      | (4,864,704)       | 277,592     | 1,332,652               | 0                     | 2,800    | (5,916,964) |
| 12    | 2000      | (5,916,964)       | 277,592     | 0                       | 0                     | 3,050    | (5,636,322) |
| Total | 2000      | (6,330,357)       | 3,321,253   | 2,665,304               | 0                     | 38,086   | (5,636,322) |
| 1     | 2001      | (5,636,322)       | 277,592     | 0                       | 0                     | 3,301    | (5,355,429) |
| 2     | 2001      | (5,355,429)       | 264,391     | 0                       | 0                     | 3,542    | (5,087,497) |
| 3     | 2001      | (5,087,497)       | 264,391     | 0                       | 0                     | 3,783    | (4,819,323) |
| 4     | 2001      | (4,819,323)       | 264,391     | 0                       | 0                     | 4,026    | (4,550,906) |
| 5     | 2001      | (4,550,906)       | 264,391     | 1,370,003               | 0                     | 3,000    | (5,653,519) |
| 6     | 2001      | (5,653,519)       | 264,391     | 0                       | 0                     | 3,239    | (5,385,889) |
| 7     | 2001      | (5,385,889)       | 264,391     | 0                       | 0                     | 2,329    | (5,119,170) |
| 8     | 2001      | (5,119,170)       | 264,391     | 0                       | 0                     | 2,487    | (4,852,292) |
| 9     | 2001      | (4,852,292)       | 264,391     | 0                       | 0                     | 2,645    | (4,585,257) |
| 10    | 2001      | (4,585,257)       | 264,391     | 0                       | 0                     | 2,804    | (4,318,062) |
| 11    | 2001      | (4,318,062)       | 264,391     | 1,370,003               | 0                     | 2,114    | (5,421,559) |
| 12    | 2001      | (5,421,559)       | 264,391     | 0                       | 0                     | 2,272    | (5,154,897) |
| Total | 2001      | (5,636,322)       | 3,185,890   | 2,740,005               | 0                     | 35,541   | (5,154,897) |
| 1     | 2002      | (5,154,897)       | 264,391     | 0                       | 0                     | 2,108    | (4,888,399) |
| 2     | 2002      | (4,888,399)       | 257,146     | 0                       | 0                     | 2,241    | (4,629,012) |
| 3     | 2002      | (4,629,012)       | 257,146     | 0                       | 0                     | 2,375    | (4,369,491) |
| 4     | 2002      | (4,369,491)       | 257,146     | 0                       | 0                     | 2,509    | (4,109,836) |
| 5     | 2002      | (4,109,836)       | 257,146     | 1,449,106               | 258,556               | 1,116    | (5,559,236) |
| 6     | 2002      | (5,559,236)       | 257,146     | 0                       | 0                     | 1,247    | (5,300,844) |
| 7     | 2002      | (5,300,844)       | 257,146     | 0                       | 0                     | 710      | (5,042,988) |
| 8     | 2002      | (5,042,988)       | 257,146     | 0                       | 0                     | 777      | (4,785,066) |
| 9     | 2002      | (4,785,066)       | 257,146     | 0                       | 0                     | 844      | (4,527,077) |
| 10    | 2002      | (4,527,077)       | 257,146     | 0                       | 0                     | 911      | (4,269,020) |
| 11    | 2002      | (4,269,020)       | 257,146     | 1,449,106               | 258,556               | 191      | (5,719,345) |
| 12    | 2002      | (5,719,345)       | 257,146     | 0                       | 0                     | 258      | (5,461,942) |
| Total | 2002      | (5,154,897)       | 3,092,994   | 2,898,211               | 517,112               | 15,285   | (5,461,942) |
| 1     | 2003      | (5,461,942)       | 257,146     | 0                       | 0                     | 324      | (5,204,472) |

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| 2     | 2003 | (5,204,472) | 256,096   | 0         | 0       | 390   | (4,947,986) |
| 3     | 2003 | (4,947,986) | 256,096   | 0         | 0       | 456   | (4,691,433) |
| 4     | 2003 | (4,691,433) | 256,096   | 0         | 0       | 522   | (4,434,815) |
| 5     | 2003 | (4,434,815) | 256,096   | 1,470,720 | 0       | 127   | (5,649,311) |
| 6     | 2003 | (5,649,311) | 256,096   | 0         | 0       | 193   | (5,393,022) |
| 7     | 2003 | (5,393,022) | 256,096   | 0         | 0       | 249   | (5,136,677) |
| 8     | 2003 | (5,136,677) | 256,096   | 0         | 0       | 312   | (4,880,269) |
| 9     | 2003 | (4,880,269) | 256,096   | 0         | 0       | 376   | (4,623,797) |
| 10    | 2003 | (4,623,797) | 256,096   | 0         | 0       | 439   | (4,367,261) |
| 11    | 2003 | (4,367,261) | 256,096   | 1,470,720 | 0       | 59    | (5,581,826) |
| 12    | 2003 | (5,581,826) | 256,096   | 0         | 0       | 122   | (5,325,607) |
| Total | 2003 | (5,461,942) | 3,074,206 | 2,941,440 | 0       | 3,568 | (5,325,607) |
| 1     | 2004 | (5,325,607) | 256,096   | 0         | 337,729 | 0     | (5,407,240) |
| 2     | 2004 | (5,407,240) | 279,889   | 0         | 0       | 0     | (5,127,351) |
| 3     | 2004 | (5,127,351) | 279,889   | 0         | 0       | 0     | (4,847,462) |
| 4     | 2004 | (4,847,462) | 279,889   | 0         | 0       | 0     | (4,567,574) |
| 5     | 2004 | (4,567,574) | 279,889   | 1,422,460 | 0       | 0     | (5,710,144) |
| 6     | 2004 | (5,710,144) | 279,889   | 0         | 0       | 0     | (5,430,255) |
| 7     | 2004 | (5,430,255) | 279,889   | 0         | 0       | 0     | (5,150,367) |
| 8     | 2004 | (5,150,367) | 279,889   | 0         | 0       | 0     | (4,870,478) |
| 9     | 2004 | (4,870,478) | 279,889   | 0         | 0       | 0     | (4,590,589) |
| 10    | 2004 | (4,590,589) | 279,889   | 0         | 0       | 8     | (4,310,692) |
| 11    | 2004 | (4,310,692) | 279,889   | 1,422,460 | 0       | 0     | (5,453,263) |
| 12    | 2004 | (5,453,263) | 279,889   | 0         | 0       | 0     | (5,173,374) |
| Total | 2004 | (5,325,607) | 3,334,873 | 2,844,919 | 337,729 | 8     | (5,173,374) |
| 1     | 2005 | (5,173,374) | 279,889   | 0         | 0       | 0     | (4,893,485) |
| 2     | 2005 | (4,893,485) | 292,547   | 0         | 0       | 0     | (4,600,938) |
| 3     | 2005 | (4,600,938) | 292,547   | 0         | 0       | 0     | (4,308,391) |
| 4     | 2005 | (4,308,391) | 292,547   | 0         | 0       | 61    | (4,015,782) |
| 5     | 2005 | (4,015,782) | 292,547   | 1,415,211 | 0       | 0     | (5,138,446) |
| 6     | 2005 | (5,138,446) | 292,547   | 0         | 0       | 0     | (4,845,899) |
| 7     | 2005 | (4,845,899) | 292,547   | 0         | 0       | 0     | (4,553,352) |
| 8     | 2005 | (4,553,352) | 350,916   | 0         | 0       | 74    | (4,202,362) |
| 9     | 2005 | (4,202,362) | 350,916   | 0         | 0       | 438   | (3,851,008) |
| 10    | 2005 | (3,851,008) | 350,916   | 0         | 0       | 804   | (3,499,288) |
| 11    | 2005 | (3,499,288) | 350,916   | 1,415,211 | 0       | 220   | (4,563,362) |
| 12    | 2005 | (4,563,362) | 350,916   | 0         | 0       | 585   | (4,211,861) |
| Total | 2005 | (5,173,374) | 3,789,753 | 2,830,422 | 0       | 2,183 | (4,211,861) |
| 1     | 2006 | (4,211,861) | 350,916   | 0         | 0       | 952   | (3,859,993) |
| 2     | 2006 | (3,859,993) | 351,123   | 0         | 0       | 1,319 | (3,507,550) |
| 3     | 2006 | (3,507,550) | 351,123   | 0         | 0       | 1,688 | (3,154,739) |
| 4     | 2006 | (3,154,739) | 351,123   | 0         | 0       | 2,058 | (2,801,558) |

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| 5     | 2006 | (2,801,558) | 351,123   | 1,452,937 | 0       | 1,361  | (3,902,010) |
| 6     | 2006 | (3,902,010) | 351,123   | 684,478   | 0       | 0      | (4,235,365) |
| 7     | 2006 | (4,235,365) | 351,123   | 0         | 0       | 0      | (3,884,242) |
| 8     | 2006 | (3,884,242) | 351,123   | 0         | 0       | 442    | (3,532,676) |
| 9     | 2006 | (3,532,676) | 351,123   | 0         | 0       | 943    | (3,180,609) |
| 10    | 2006 | (3,180,609) | 351,123   | 0         | 0       | 1,447  | (2,828,039) |
| 11    | 2006 | (2,828,039) | 351,123   | 1,452,937 | 0       | 490    | (3,929,363) |
| 12    | 2006 | (3,929,363) | 351,123   | 0         | 0       | 991    | (3,577,249) |
| Total | 2006 | (4,211,861) | 4,213,273 | 3,590,352 | 0       | 11,691 | (3,577,249) |
| 1     | 2007 | (3,577,249) | 351,123   | 0         | 0       | 1,495  | (3,224,631) |
| 2     | 2007 | (3,224,631) | 369,743   | 0         | 0       | 2,027  | (2,852,860) |
| 3     | 2007 | (2,852,860) | 369,743   | 0         | 0       | 2,562  | (2,480,555) |
| 4     | 2007 | (2,480,555) | 369,743   | 0         | 0       | 3,099  | (2,107,712) |
| 5     | 2007 | (2,107,712) | 369,743   | 2,182,951 | 0       | 0      | (3,920,919) |
| 6     | 2007 | (3,920,919) | 369,743   | 0         | 0       | 0      | (3,551,176) |
| 7     | 2007 | (3,551,176) | 369,743   | 0         | 0       | 93     | (3,181,340) |
| 8     | 2007 | (3,181,340) | 369,743   | 0         | 0       | 542    | (2,811,054) |
| 9     | 2007 | (2,811,054) | 369,743   | 0         | 0       | 992    | (2,440,319) |
| 10    | 2007 | (2,440,319) | 369,743   | 0         | 0       | 1,445  | (2,069,131) |
| 11    | 2007 | (2,069,131) | 369,743   | 1,468,116 | 0       | 596    | (3,166,907) |
| 12    | 2007 | (3,166,907) | 369,743   | 0         | 0       | 1,047  | (2,796,116) |
| Total | 2007 | (3,577,249) | 4,418,300 | 3,651,066 | 0       | 13,898 | (2,796,116) |
| 1     | 2008 | (2,796,116) | 369,743   | 0         | 373,794 | 138    | (2,800,029) |
| 2     | 2008 | (2,800,029) | 364,590   | 0         | 0       | 581    | (2,434,859) |
| 3     | 2008 | (2,434,859) | 364,590   | 0         | 0       | 1,025  | (2,069,243) |
| 4     | 2008 | (2,069,243) | 364,590   | 0         | 0       | 1,472  | (1,703,181) |
| 5     | 2008 | (1,703,181) | 364,590   | 2,154,364 | 0       | 0      | (3,492,955) |
| 6     | 2008 | (3,492,955) | 364,590   | 0         | 0       | 0      | (3,128,364) |
| 7     | 2008 | (3,128,364) | 364,590   | 0         | 0       | 0      | (2,763,774) |
| 8     | 2008 | (2,763,774) | 364,590   | 0         | 0       | 0      | (2,399,184) |
| 9     | 2008 | (2,399,184) | 364,590   | 0         | 0       | 0      | (2,034,594) |
| 10    | 2008 | (2,034,594) | 364,590   | 0         | 0       | 132    | (1,669,872) |
| 11    | 2008 | (1,669,872) | 364,590   | 1,458,587 | 0       | 0      | (2,763,868) |
| 12    | 2008 | (2,763,868) | 364,590   | 0         | 0       | 0      | (2,399,278) |
| Total | 2008 | (2,796,116) | 4,380,235 | 3,612,950 | 373,794 | 3,348  | (2,399,278) |
| 1     | 2009 | (2,399,278) | 364,590   | 0         | 52,717  | 80     | (2,087,325) |
| 2     | 2009 | (2,087,325) | 347,829   | 0         | 0       | 248    | (1,739,248) |
| 3     | 2009 | (1,739,248) | 347,829   | 740,719   | 0       | 148    | (2,131,991) |
| 4     | 2009 | (2,131,991) | 347,829   | 246,906   | 0       | 227    | (2,030,842) |
| 5     | 2009 | (2,030,842) | 347,829   | 988,386   | 0       | 0      | (2,671,400) |
| 6     | 2009 | (2,671,400) | 347,829   | 246,906   | 0       | 0      | (2,570,477) |
| 7     | 2009 | (2,570,477) | 347,829   | 246,906   | 0       | 0      | (2,469,555) |

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| 8     | 2009 | (2,469,555) | 347,829   | 246,906   | 0       | 0   | (2,368,632) |
| 9     | 2009 | (2,368,632) | 347,829   | 246,906   | 0       | 0   | (2,267,710) |
| 10    | 2009 | (2,267,710) | 347,829   | 246,906   | 0       | 0   | (2,166,788) |
| 11    | 2009 | (2,166,788) | 347,829   | 246,906   | 0       | 0   | (2,065,865) |
| 12    | 2009 | (2,065,865) | 347,829   | 246,906   | 0       | 0   | (1,964,943) |
| Total | 2009 | (2,399,278) | 4,190,706 | 3,704,356 | 52,717  | 702 | (1,964,943) |
| 1     | 2010 | (1,964,943) | 347,829   | 245,923   | 66,653  | 0   | (1,929,691) |
| 2     | 2010 | (1,929,691) | 368,984   | 245,923   | 0       | 0   | (1,806,629) |
| 3     | 2010 | (1,806,629) | 368,984   | 245,923   | 0       | 0   | (1,683,568) |
| 4     | 2010 | (1,683,568) | 368,984   | 245,923   | 0       | 15  | (1,560,492) |
| 5     | 2010 | (1,560,492) | 368,984   | 975,606   | 0       | 0   | (2,167,114) |
| 6     | 2010 | (2,167,114) | 368,984   | 245,923   | 0       | 0   | (2,044,053) |
| 7     | 2010 | (2,044,053) | 368,984   | 245,923   | 0       | 0   | (1,920,992) |
| 8     | 2010 | (1,920,992) | 368,984   | 245,923   | 0       | 0   | (1,797,931) |
| 9     | 2010 | (1,797,931) | 368,984   | 245,923   | 0       | 0   | (1,674,870) |
| 10    | 2010 | (1,674,870) | 368,984   | 245,923   | 0       | 0   | (1,551,809) |
| 11    | 2010 | (1,551,809) | 368,984   | 245,923   | 0       | 0   | (1,428,747) |
| 12    | 2010 | (1,428,747) | 368,984   | 245,923   | 0       | 0   | (1,305,686) |
| Total | 2010 | (1,964,943) | 4,406,657 | 3,680,762 | 66,653  | 15  | (1,305,686) |
| 1     | 2011 | (1,305,686) | 368,984   | 237,622   | 0       | 0   | (1,174,324) |
| 2     | 2011 | (1,174,324) | 377,754   | 237,622   | 0       | 0   | (1,034,192) |
| 3     | 2011 | (1,034,192) | 377,754   | 237,622   | 0       | 2   | (894,058)   |
| 4     | 2011 | (894,058)   | 377,754   | 237,622   | 0       | 20  | (753,906)   |
| 5     | 2011 | (753,906)   | 377,754   | 867,694   | 0       | 0   | (1,243,846) |
| 6     | 2011 | (1,243,846) | 377,754   | 237,622   | 0       | 0   | (1,103,714) |
| 7     | 2011 | (1,103,714) | 377,754   | 237,622   | 0       | 0   | (963,582)   |
| 8     | 2011 | (963,582)   | 377,754   | 237,622   | 0       | 0   | (823,450)   |
| 9     | 2011 | (823,450)   | 377,754   | 237,622   | 0       | 0   | (683,317)   |
| 10    | 2011 | (683,317)   | 377,754   | 237,622   | 0       | 0   | (543,185)   |
| 11    | 2011 | (543,185)   | 377,754   | 237,622   | 0       | 0   | (403,053)   |
| 12    | 2011 | (403,053)   | 377,754   | 237,622   | 0       | 5   | (262,916)   |
| Total | 2011 | (1,305,686) | 4,524,283 | 3,481,540 | 0       | 27  | (262,916)   |
| 1     | 2012 | (262,916)   | 377,754   | 237,622   | 0       | 14  | (122,770)   |
| 2     | 2012 | (122,770)   | 402,247   | 237,622   | 0       | 24  | 41,879      |
| 3     | 2012 | 41,879      | 402,247   | 237,622   | 0       | 35  | 206,538     |
| 4     | 2012 | 206,538     | 402,247   | 447,646   | 166,829 | 379 | (5,311)     |
| 5     | 2012 | (5,311)     | 402,247   | 300,532   | 0       | 12  | 96,417      |
| 6     | 2012 | 96,417      | 402,247   | 300,532   | 0       | 25  | 198,157     |
| 7     | 2012 | 198,157     | 402,247   | 300,532   | 0       | 52  | 299,925     |
| 8     | 2012 | 299,925     | 402,247   | 300,532   | 0       | 70  | 401,710     |
| 9     | 2012 | 401,710     | 402,247   | 300,532   | 0       | 88  | 503,514     |
| 10    | 2012 | 503,514     | 402,247   | 300,532   | 0       | 106 | 605,335     |

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| 11           | 2012        | 605,335          | 402,247          | 300,532          | 0              | 124          | 707,174          |
| 12           | 2012        | 707,174          | 402,247          | 300,532          | 0              | 141          | 809,031          |
| <b>Total</b> | <b>2012</b> | <b>(262,916)</b> | <b>4,802,472</b> | <b>3,564,766</b> | <b>166,829</b> | <b>1,070</b> | <b>809,031</b>   |
| 1            | 2013        | 809,031          | 402,247          | 311,945          | 0              | 157          | 899,489          |
| 2            | 2013        | 899,489          | 398,728          | 311,945          | 0              | 172          | 986,444          |
| 3            | 2013        | 986,444          | 398,728          | 311,945          | 0              | 188          | 1,073,414        |
| 4            | 2013        | 1,073,414        | 398,728          | 311,945          | 0              | 203          | 1,160,400        |
| 5            | 2013        | 1,160,400        | 398,728          | 311,945          | 0              | 218          | 1,247,400        |
| 6            | 2013        | 1,247,400        | 398,728          | 311,945          | 0              | 233          | 1,334,416        |
| 7            | 2013        | 1,334,416        | 398,728          | 311,945          | 0              | 237          | 1,421,435        |
| 8            | 2013        | 1,421,435        | 398,728          | 311,945          | 0              | 251          | 1,508,468        |
| 9            | 2013        | 1,508,468        | 398,728          | 311,945          | 0              | 266          | 1,595,516        |
| 10           | 2013        | 1,595,516        | 398,728          | 311,945          | 0              | 280          | 1,682,579        |
| 11           | 2013        | 1,682,579        | 398,728          | 311,945          | 0              | 295          | 1,769,656        |
| 12           | 2013        | 1,769,656        | 398,728          | 311,946          | 0              | 309          | 1,856,748        |
| <b>Total</b> | <b>2013</b> | <b>809,031</b>   | <b>4,788,254</b> | <b>3,743,346</b> | <b>0</b>       | <b>2,809</b> | <b>1,856,748</b> |
| 1            | 2014        | 1,856,748        | 398,728          | 392,697          | 0              | 310          | 1,863,088        |
| 2            | 2014        | 1,863,088        | 400,996          | 392,697          | 0              | 312          | 1,871,699        |
| 3            | 2014        | 1,871,699        | 400,996          | 392,697          | 0              | 313          | 1,880,311        |
| 4            | 2014        | 1,880,311        | 400,996          | 392,697          | 0              | 314          | 1,888,925        |
| 5            | 2014        | 1,888,925        | 400,996          | 392,697          | 0              | 316          | 1,897,540        |
| 6            | 2014        | 1,897,540        | 400,996          | 392,697          | 0              | 317          | 1,906,156        |
| 7            | 2014        | 1,906,156        | 400,996          | 392,697          | 0              | 271          | 1,914,726        |
| 8            | 2014        | 1,914,726        | 400,996          | 392,697          | 0              | 272          | 1,923,297        |
| 9            | 2014        | 1,923,297        | 400,996          | 392,697          | 0              | 273          | 1,931,870        |
| 10           | 2014        | 1,931,870        | 400,996          | 392,697          | 0              | 275          | 1,940,443        |
| 11           | 2014        | 1,940,443        | 400,996          | 392,697          | 0              | 276          | 1,949,018        |
| 12           | 2014        | 1,949,018        | 400,996          | 392,697          | 0              | 277          | 1,957,594        |
| <b>Total</b> | <b>2014</b> | <b>1,856,748</b> | <b>4,809,687</b> | <b>4,712,367</b> | <b>0</b>       | <b>3,527</b> | <b>1,957,594</b> |
| 1            | 2015        | 1,957,594        | 400,996          | 399,452          | 0              | 277          | 1,959,416        |
| 2            | 2015        | 1,959,416        | 414,655          | 399,452          | 0              | 280          | 1,974,899        |
| 3            | 2015        | 1,974,899        | 414,655          | 399,452          | 0              | 282          | 1,990,385        |
| 4            | 2015        | 1,990,385        | 414,655          | 399,452          | 0              | 284          | 2,005,872        |
| 5            | 2015        | 2,005,872        | 414,655          | 399,452          | 0              | 286          | 2,021,362        |
| 6            | 2015        | 2,021,362        | 414,655          | 399,452          | 0              | 288          | 2,036,854        |
| 7            | 2015        | 2,036,854        | 414,655          | 399,452          | 0              | 495          | 2,052,553        |
| 8            | 2015        | 2,052,553        | 414,655          | 399,452          | 0              | 499          | 2,068,255        |
| 9            | 2015        | 2,068,255        | 414,655          | 399,452          | 0              | 503          | 2,083,962        |
| 10           | 2015        | 2,083,962        | 414,655          | 399,452          | 0              | 507          | 2,099,672        |
| 11           | 2015        | 2,099,672        | 414,655          | 399,452          | 0              | 510          | 2,115,386        |
| 12           | 2015        | 2,115,386        | 414,655          | 399,452          | 0              | 514          | 2,131,104        |
| <b>Total</b> | <b>2015</b> | <b>1,957,594</b> | <b>4,962,203</b> | <b>4,793,419</b> | <b>0</b>       | <b>4,725</b> | <b>2,131,104</b> |

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|       |      |           |           |           |           |        |           |
|-------|------|-----------|-----------|-----------|-----------|--------|-----------|
| 1     | 2016 | 2,131,104 | 414,655   | 554,480   | 0         | 481    | 1,991,759 |
| 2     | 2016 | 1,991,759 | 567,289   | 554,480   | 0         | 484    | 2,005,051 |
| 3     | 2016 | 2,005,051 | 567,289   | 554,480   | 0         | 487    | 2,018,347 |
| 4     | 2016 | 2,018,347 | 567,289   | 554,480   | 0         | 490    | 2,031,645 |
| 5     | 2016 | 2,031,645 | 567,289   | 554,480   | 1,957,594 | 24     | 86,883    |
| 6     | 2016 | 86,883    | 567,289   | 554,480   | 0         | 25     | 99,716    |
| 7     | 2016 | 99,716    | 567,289   | 554,480   | 0         | 49     | 112,573   |
| 8     | 2016 | 112,573   | 567,289   | 554,480   | 0         | 54     | 125,436   |
| 9     | 2016 | 125,436   | 567,289   | 554,480   | 0         | 60     | 138,304   |
| 10    | 2016 | 138,304   | 567,289   | 554,480   | 0         | 65     | 151,178   |
| 11    | 2016 | 151,178   | 567,289   | 554,480   | 0         | 71     | 164,057   |
| 12    | 2016 | 164,057   | 567,289   | 554,480   | 0         | 76     | 176,942   |
| Total | 2016 | 2,131,104 | 6,654,829 | 6,653,762 | 1,957,594 | 2,365  | 176,942   |
| 1     | 2017 | 176,942   | 567,289   | 579,632   | 0         | 71     | 164,670   |
| 2     | 2017 | 164,670   | 613,581   | 579,632   | 0         | 86     | 198,705   |
| 3     | 2017 | 198,705   | 613,581   | 579,632   | 0         | 101    | 232,755   |
| 4     | 2017 | 232,755   | 613,581   | 579,632   | 0         | 115    | 266,820   |
| 5     | 2017 | 266,820   | 613,581   | 579,632   | 0         | 130    | 300,899   |
| 6     | 2017 | 300,899   | 613,581   | 579,632   | 0         | 145    | 334,994   |
| 7     | 2017 | 334,994   | 613,581   | 579,632   | 0         | 315    | 369,258   |
| 8     | 2017 | 369,258   | 613,581   | 579,632   | 0         | 344    | 403,552   |
| 9     | 2017 | 403,552   | 613,581   | 579,632   | 0         | 374    | 437,875   |
| 10    | 2017 | 437,875   | 613,581   | 579,632   | 0         | 403    | 472,228   |
| 11    | 2017 | 472,228   | 613,581   | 579,632   | 0         | 432    | 506,610   |
| 12    | 2017 | 506,610   | 613,581   | 579,632   | 0         | 462    | 541,021   |
| Total | 2017 | 176,942   | 7,316,680 | 6,955,580 | 0         | 2,978  | 541,021   |
| 1     | 2018 | 541,021   | 613,581   | 572,401   | 0         | 497    | 582,699   |
| 2     | 2018 | 582,699   | 618,078   | 572,401   | 16,558    | 523    | 612,341   |
| 3     | 2018 | 612,341   | 618,078   | 572,401   | 0         | 562    | 658,580   |
| 4     | 2018 | 658,580   | 618,078   | 572,401   | 0         | 602    | 704,860   |
| 5     | 2018 | 704,860   | 618,078   | 572,401   | 0         | 641    | 751,179   |
| 6     | 2018 | 751,179   | 618,078   | 572,401   | 0         | 681    | 797,537   |
| 7     | 2018 | 797,537   | 618,078   | 572,401   | 0         | 1,365  | 844,580   |
| 8     | 2018 | 844,580   | 618,078   | 572,401   | 0         | 1,441  | 891,699   |
| 9     | 2018 | 891,699   | 618,078   | 572,401   | 0         | 1,517  | 938,894   |
| 10    | 2018 | 938,894   | 618,078   | 572,401   | 0         | 1,594  | 986,165   |
| 11    | 2018 | 986,165   | 618,078   | 572,401   | 0         | 1,670  | 1,033,513 |
| 12    | 2018 | 1,033,513 | 618,078   | 572,401   | 0         | 1,747  | 1,080,938 |
| Total | 2018 | 541,021   | 7,412,442 | 6,868,807 | 16,558    | 12,841 | 1,080,938 |
| 1     | 2019 | 1,080,938 | 651,591   | 585,062   | 0         | 1,858  | 1,149,325 |
| 2     | 2019 | 1,149,325 | 651,591   | 585,062   | 0         | 1,968  | 1,217,822 |
| 3     | 2019 | 1,217,822 | 651,591   | 585,062   | 0         | 2,079  | 1,286,430 |

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|              |             |                  |                  |                  |                |               |                  |
|--------------|-------------|------------------|------------------|------------------|----------------|---------------|------------------|
| 4            | 2019        | 1,286,430        | 651,591          | 585,062          | 0              | 2,190         | 1,355,149        |
| 5            | 2019        | 1,355,149        | 651,591          | 585,062          | 0              | 2,301         | 1,423,980        |
| 6            | 2019        | 1,423,980        | 651,591          | 585,062          | 0              | 2,413         | 1,492,922        |
| 7            | 2019        | 1,492,922        | 651,591          | 585,062          | 0              | 2,307         | 1,561,758        |
| 8            | 2019        | 1,561,758        | 651,591          | 585,062          | 0              | 2,409         | 1,630,696        |
| 9            | 2019        | 1,630,696        | 651,591          | 585,062          | 0              | 2,511         | 1,699,736        |
| 10           | 2019        | 1,699,736        | 651,591          | 585,062          | 0              | 2,613         | 1,768,879        |
| 11           | 2019        | 1,768,879        | 651,591          | 585,062          | 0              | 2,716         | 1,838,123        |
| 12           | 2019        | 1,838,123        | 651,591          | 585,062          | 0              | 2,818         | 1,907,470        |
| <b>Total</b> | <b>2019</b> | <b>1,080,938</b> | <b>7,819,095</b> | <b>7,020,747</b> | <b>0</b>       | <b>28,184</b> | <b>1,907,470</b> |
| 1            | 2020        | 1,907,470        | 673,708          | 641,550          | 0              | 2,870         | 1,942,498        |
| 2            | 2020        | 1,942,498        | 673,708          | 641,550          | 0              | 2,922         | 1,977,578        |
| 3            | 2020        | 1,977,578        | 673,708          | 641,550          | 0              | 2,974         | 2,012,709        |
| 4            | 2020        | 2,012,709        | 673,708          | 641,550          | 0              | 3,026         | 2,047,893        |
| 5            | 2020        | 2,047,893        | 673,708          | 641,550          | 0              | 3,078         | 2,083,128        |
| 6            | 2020        | 2,083,128        | 673,708          | 641,550          | 0              | 3,130         | 2,118,416        |
| 7            | 2020        | 2,118,416        | 673,708          | 641,550          | 0              | 573           | 2,151,147        |
| 8            | 2020        | 2,151,147        | 673,708          | 641,550          | 0              | 581           | 2,183,886        |
| 9            | 2020        | 2,183,886        | 673,708          | 641,550          | 0              | 590           | 2,216,634        |
| 10           | 2020        | 2,216,634        | 673,708          | 641,550          | 0              | 599           | 2,249,391        |
| 11           | 2020        | 2,249,391        | 673,708          | 641,550          | 0              | 608           | 2,282,156        |
| 12           | 2020        | 2,282,156        | 673,708          | 641,550          | 0              | 616           | 2,314,931        |
| <b>Total</b> | <b>2020</b> | <b>1,907,470</b> | <b>8,084,498</b> | <b>7,698,602</b> | <b>0</b>       | <b>21,564</b> | <b>2,314,931</b> |
| 1            | 2021        | 2,314,931        | 743,087          | 650,870          | 0              | 641           | 2,407,789        |
| 2            | 2021        | 2,407,789        | 743,087          | 650,870          | 0              | 666           | 2,500,671        |
| 3            | 2021        | 2,500,671        | 743,087          | 650,870          | 0              | 690           | 2,593,579        |
| 4            | 2021        | 2,593,579        | 743,087          | 650,870          | 0              | 715           | 2,686,511        |
| 5            | 2021        | 2,686,511        | 743,087          | 650,870          | 735,904        | 544           | 2,043,367        |
| 6            | 2021        | 2,043,367        | 743,087          | 650,870          | 0              | 569           | 2,136,153        |
| 7            | 2021        | 2,136,153        | 743,087          | 650,870          | 0              | 501           | 2,228,871        |
| 8            | 2021        | 2,228,871        | 743,087          | 650,870          | 0              | 522           | 2,321,609        |
| 9            | 2021        | 2,321,609        | 743,087          | 650,870          | 0              | 542           | 2,414,369        |
| 10           | 2021        | 2,414,369        | 743,087          | 650,870          | 0              | 563           | 2,507,149        |
| 11           | 2021        | 2,507,149        | 743,087          | 650,870          | 0              | 584           | 2,599,950        |
| 12           | 2021        | 2,599,950        | 743,087          | 650,870          | 0              | 605           | 2,692,772        |
| <b>Total</b> | <b>2021</b> | <b>2,314,931</b> | <b>8,917,045</b> | <b>7,810,442</b> | <b>735,904</b> | <b>7,142</b>  | <b>2,692,772</b> |
| 1            | 2022        | 2,692,772        | 814,485          | 665,765          | 0              | 639           | 2,842,130        |
| 2            | 2022        | 2,842,130        | 814,485          | 665,765          | 0              | 672           | 2,991,522        |
| 3            | 2022        | 2,991,522        | 814,485          | 665,765          | 0              | 706           | 3,140,947        |
| 4            | 2022        | 3,140,947        | 814,485          | 665,765          | 0              | 739           | 3,290,406        |
| 5            | 2022        | 3,290,406        | 814,485          | 665,765          | 380,650        | 687           | 3,059,163        |
| 6            | 2022        | 3,059,163        | 814,485          | 665,765          | 0              | 721           | 3,208,604        |

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|       |      |           |           |           |           |         |           |
|-------|------|-----------|-----------|-----------|-----------|---------|-----------|
| 7     | 2022 | 3,208,604 | 814,485   | 665,765   | 0         | 6,751   | 3,364,075 |
| 8     | 2022 | 3,364,075 | 814,485   | 665,765   | 0         | 7,064   | 3,519,859 |
| 9     | 2022 | 3,519,859 | 814,485   | 665,765   | 0         | 7,377   | 3,675,956 |
| 10    | 2022 | 3,675,956 | 814,485   | 665,765   | 0         | 7,691   | 3,832,367 |
| 11    | 2022 | 3,832,367 | 814,485   | 665,765   | 0         | 8,006   | 3,989,092 |
| 12    | 2022 | 3,989,092 | 814,485   | 665,765   | 0         | 8,321   | 4,146,133 |
| Total | 2022 | 2,692,772 | 9,773,816 | 7,989,179 | 380,650   | 49,374  | 4,146,133 |
| 1     | 2023 | 4,146,133 | 814,485   | 712,763   | 0         | 8,542   | 4,256,397 |
| 2     | 2023 | 4,256,397 | 814,485   | 712,763   | 0         | 8,764   | 4,366,883 |
| 3     | 2023 | 4,366,883 | 814,485   | 712,763   | 0         | 8,986   | 4,477,592 |
| 4     | 2023 | 4,477,592 | 814,485   | 712,763   | 0         | 9,209   | 4,588,522 |
| 5     | 2023 | 4,588,522 | 814,485   | 712,763   | 1,029,149 | 7,362   | 3,668,458 |
| 6     | 2023 | 3,668,458 | 814,485   | 712,763   | 0         | 7,582   | 3,777,761 |
| 7     | 2023 | 3,777,761 | 814,485   | 712,763   | 0         | 13,479  | 3,892,963 |
| 8     | 2023 | 3,892,963 | 814,485   | 712,763   | 0         | 13,880  | 4,008,564 |
| 9     | 2023 | 4,008,564 | 814,485   | 712,763   | 0         | 14,281  | 4,124,568 |
| 10    | 2023 | 4,124,568 | 814,485   | 712,763   | 0         | 14,684  | 4,240,974 |
| 11    | 2023 | 4,240,974 | 814,485   | 712,763   | 0         | 15,089  | 4,357,785 |
| 12    | 2023 | 4,357,785 | 814,485   | 712,763   | 0         | 15,495  | 4,475,001 |
| Total | 2023 | 4,146,133 | 9,773,816 | 8,553,151 | 1,029,149 | 137,352 | 4,475,001 |

- 1) Distributions were made in 2002 in the amount of \$517,112 to reduce an estimated balance in excess of the statutory requirements.
- 2) An additional distribution in the amount of \$337,729 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 \$373,794 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 4) A distribution in the amount of \$52,717 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 5) A distribution in the amount of \$66,653 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$62,419 from 2011.
- 7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$20,806 from 2012.
- 8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$62,419 from 2011.
- 9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$20,806 from 2012.
- 10) SB 67: Supplemental Distribution (May)
- 11) SB 67: Supplemental Distribution (May)
- 12) 01-01-2017 Balance transfer to SP: -\$693,058
- 13) 01-01-2017 Balance transfer to SP: \$815,069
- 14) 01-01-2017 Collection transfer to SP: -\$63,005
- 15) 01-01-2017 Collection transfer to SP: -\$98,694
- 16) 01-01-2017 Balance transfer to CS: -\$1,157,079
- 17) 01-01-2017 Balance transfer to CS: \$965,665
- 18) 01-01-2017 Collection transfer to CS: -\$105,009



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- 19) 01-01-2017 Collection transfer to CS: -\$164,490
- 20) 01-01-2017 Collection transfer to PS: -\$13,159
- 21) 01-01-2017 Balance transfer to PS: \$108,676
- 22) 01-01-2017 Collection transfer to PS: -\$8,401
- 23) 01-01-2017 Balance transfer to PS: -\$92,408
- 24) 01-01-2017 Collection transfer to ED: \$14,156
- 25) 01-01-2017 Balance transfer to ED: \$155,712
- 26) 01-01-2017 Balance transfer to ED: \$367,461
- 27) 01-01-2017 Collection transfer to ED: -\$82,328
- 28) 01-01-2017 Collection transfer to PTR: \$9,626
- 29) 01-01-2017 Balance transfer to PTR: \$105,584
- 30) 01-01-2017 Collection transfer to PTR: -\$55,983
- 31) 01-01-2017 Balance transfer to PTR: -\$752,564
- 32) 01-01-2017 Collection transfer from CAGIT: \$164,490
- 33) 01-01-2017 Balance transfer from CAGIT: -\$965,665
- 34) 01-01-2017 Collection transfer from CAGIT: \$105,009
- 35) 01-01-2017 Balance transfer from CAGIT: \$1,157,079
- 36) 01-01-2017 Balance transfer from CEDIT: -\$367,461
- 37) 01-01-2017 Collection transfer from CEDIT: \$82,328
- 38) 01-01-2017 Collection transfer from CEDIT: -\$14,156
- 39) 01-01-2017 Balance transfer from CEDIT: -\$155,712
- 40) 01-01-2017 Balance transfer from CAPS: -\$108,676
- 41) 01-01-2017 Balance transfer from CAPS: \$92,408
- 42) 01-01-2017 Collection transfer from CAPS: \$13,159
- 43) 01-01-2017 Collection transfer from CAPS: \$8,401
- 44) 01-01-2017 Collection transfer from CEHC: \$55,983
- 45) 01-01-2017 Balance transfer from CEHC: \$752,564
- 46) 01-01-2017 Balance transfer from CEHC: -\$105,584
- 47) 01-01-2017 Collection transfer from CEHC: -\$9,626
- 48) 01-01-2017 Collection transfer from CACOR: \$63,005
- 49) 01-01-2017 Balance transfer from CACOR: -\$815,069
- 50) 01-01-2017 Collection transfer from CACOR: \$98,694
- 51) 01-01-2017 Balance transfer from CACOR: \$693,058
- 52) February 2018 DOR Modernization \$16,558