

Trust Balance History Report**76/Steuben****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	3,442,785	473,547	0	0	20,082	3,936,414
2	2000	3,936,414	455,994	0	0	22,524	4,414,932
3	2000	4,414,932	455,994	0	0	24,978	4,895,904
4	2000	4,895,904	455,994	0	0	27,444	5,379,341
5	2000	5,379,341	455,994	2,649,795	0	16,335	3,201,876
6	2000	3,201,876	455,994	0	0	18,757	3,676,627
7	2000	3,676,627	455,994	0	0	17,725	4,150,346
8	2000	4,150,346	455,994	0	0	19,757	4,626,097
9	2000	4,626,097	455,994	0	0	21,797	5,103,888
10	2000	5,103,888	455,994	0	0	23,846	5,583,729
11	2000	5,583,729	455,994	2,649,795	0	14,540	3,404,468
12	2000	3,404,468	455,994	0	0	16,558	3,877,019
Total	2000	3,442,785	5,489,481	5,299,589	0	244,342	3,877,019
1	2001	3,877,019	455,994	0	0	18,584	4,351,598
2	2001	4,351,598	429,422	0	0	20,506	4,801,526
3	2001	4,801,526	429,422	0	0	22,436	5,253,384
4	2001	5,253,384	429,422	0	0	24,374	5,707,179
5	2001	5,707,179	429,422	3,007,517	2,396,091	3,144	736,138
6	2001	736,138	429,422	0	0	4,999	1,170,559
7	2001	1,170,559	429,422	0	0	4,593	1,604,575
8	2001	1,604,575	538,065	0	0	6,151	2,148,791
9	2001	2,148,791	538,065	0	0	7,714	2,694,569
10	2001	2,694,569	538,065	0	0	9,281	3,241,914
11	2001	3,241,914	538,065	3,007,517	0	2,218	774,680
12	2001	774,680	538,065	0	0	3,769	1,316,513
Total	2001	3,877,019	5,722,850	6,015,033	2,396,091	127,768	1,316,513
1	2002	1,316,513	538,065	0	0	4,619	1,859,197
2	2002	1,859,197	535,704	0	0	5,965	2,400,865
3	2002	2,400,865	535,704	0	0	7,314	2,943,882
4	2002	2,943,882	535,704	0	0	8,666	3,488,252
5	2002	3,488,252	535,704	3,973,604	326,378	767	(275,259)
6	2002	(275,259)	535,704	0	0	1,042	261,487
7	2002	261,487	535,704	0	0	1,022	798,213
8	2002	798,213	535,704	0	0	1,711	1,335,627
9	2002	1,335,627	535,704	0	0	2,400	1,873,731
10	2002	1,873,731	535,704	0	0	3,090	2,412,525
11	2002	2,412,525	535,704	3,973,604	326,378	226	(1,351,528)
12	2002	(1,351,528)	535,704	0	0	366	(815,458)
Total	2002	1,316,513	6,430,804	7,947,208	652,756	37,189	(815,458)
1	2003	(815,458)	535,704	0	0	507	(279,247)

Trust Balance History Report**76/Steuben****Calendar Year**

2	2003	(279,247)	551,447	0	0	652	272,851
3	2003	272,851	551,447	0	0	1,057	825,355
4	2003	825,355	551,447	0	0	1,766	1,378,568
5	2003	1,378,568	551,447	3,656,134	0	150	(1,725,970)
6	2003	(1,725,970)	551,447	0	0	294	(1,174,229)
7	2003	(1,174,229)	551,447	0	0	422	(622,361)
8	2003	(622,361)	551,447	0	0	561	(70,353)
9	2003	(70,353)	551,447	0	0	700	481,794
10	2003	481,794	551,447	0	0	1,274	1,034,515
11	2003	1,034,515	551,447	3,656,134	0	78	(2,070,095)
12	2003	(2,070,095)	551,447	0	0	216	(1,518,432)
Total	2003	(815,458)	6,601,616	7,312,268	0	7,678	(1,518,432)
1	2004	(1,518,432)	551,447	0	178,321	135	(1,145,171)
2	2004	(1,145,171)	578,725	0	0	281	(566,165)
3	2004	(566,165)	578,725	0	0	426	12,986
4	2004	12,986	578,725	0	0	730	592,441
5	2004	592,441	578,725	3,256,516	0	0	(2,085,349)
6	2004	(2,085,349)	578,725	0	0	81	(1,506,543)
7	2004	(1,506,543)	578,725	0	0	311	(927,506)
8	2004	(927,506)	597,537	0	0	542	(329,428)
9	2004	(329,428)	597,537	0	0	774	268,882
10	2004	268,882	597,537	0	0	1,466	867,885
11	2004	867,885	597,537	3,256,516	0	167	(1,790,928)
12	2004	(1,790,928)	597,537	0	0	398	(1,192,994)
Total	2004	(1,518,432)	7,011,482	6,513,032	178,321	5,309	(1,192,994)
1	2005	(1,192,994)	597,537	0	0	629	(594,828)
2	2005	(594,828)	609,085	0	0	866	15,124
3	2005	15,124	609,085	0	0	1,104	625,313
4	2005	625,313	609,085	0	0	2,089	1,236,487
5	2005	1,236,487	609,085	3,492,966	0	0	(1,647,394)
6	2005	(1,647,394)	609,085	0	0	123	(1,038,185)
7	2005	(1,038,185)	609,085	0	0	663	(428,438)
8	2005	(428,438)	609,085	0	0	1,100	181,748
9	2005	181,748	609,085	0	0	2,468	793,301
10	2005	793,301	609,085	0	0	4,377	1,406,763
11	2005	1,406,763	609,085	3,144,183	0	387	(1,127,948)
12	2005	(1,127,948)	609,085	0	0	823	(518,040)
Total	2005	(1,192,994)	7,297,474	6,637,149	0	14,629	(518,040)
1	2006	(518,040)	609,085	0	0	1,261	92,306
2	2006	92,306	641,999	0	0	2,292	736,597
3	2006	736,597	641,999	0	0	4,302	1,382,899
4	2006	1,382,899	641,999	0	0	6,319	2,031,217

Trust Balance History Report**76/Steuben****Calendar Year**

5	2006	2,031,217	641,999	3,349,755	0	951	(675,587)
6	2006	(675,587)	641,999	222,481	0	719	(255,350)
7	2006	(255,350)	641,999	0	0	1,652	388,302
8	2006	388,302	641,999	0	0	4,403	1,034,704
9	2006	1,034,704	641,999	0	0	7,165	1,683,868
10	2006	1,683,868	641,999	0	0	9,939	2,335,806
11	2006	2,335,806	641,999	3,349,755	0	1,203	(370,748)
12	2006	(370,748)	641,999	0	0	1,836	273,088
Total	2006	(518,040)	7,671,077	6,921,991	0	42,042	273,088
1	2007	273,088	641,999	0	235,388	2,904	682,603
2	2007	682,603	645,899	0	0	5,677	1,334,179
3	2007	1,334,179	645,899	0	0	8,461	1,988,540
4	2007	1,988,540	645,899	0	0	11,257	2,645,696
5	2007	2,645,696	645,899	3,611,362	0	0	(319,766)
6	2007	(319,766)	645,899	0	0	1,394	327,527
7	2007	327,527	645,899	0	0	3,546	976,972
8	2007	976,972	645,899	0	0	5,912	1,628,783
9	2007	1,628,783	645,899	0	0	8,286	2,282,968
10	2007	2,282,968	645,899	0	0	10,669	2,939,536
11	2007	2,939,536	645,899	3,379,396	0	751	206,791
12	2007	206,791	645,899	0	0	3,106	855,796
Total	2007	273,088	7,746,890	6,990,757	235,388	61,963	855,796
1	2008	855,796	645,899	0	29,211	5,364	1,477,848
2	2008	1,477,848	647,443	0	0	7,742	2,133,033
3	2008	2,133,033	647,443	0	0	10,129	2,790,604
4	2008	2,790,604	647,443	0	0	12,524	3,450,570
5	2008	3,450,570	647,443	3,669,902	0	1,560	429,671
6	2008	429,671	647,443	0	0	3,924	1,081,037
7	2008	1,081,037	647,443	0	0	2,515	1,730,995
8	2008	1,730,995	647,443	0	0	3,461	2,381,898
9	2008	2,381,898	647,443	0	0	4,408	3,033,748
10	2008	3,033,748	647,443	0	0	5,356	3,686,546
11	2008	3,686,546	647,443	3,431,522	0	1,313	903,780
12	2008	903,780	647,443	0	0	2,257	1,553,480
Total	2008	855,796	7,767,767	7,101,423	29,211	60,551	1,553,480
1	2009	1,553,480	647,443	0	166,917	2,959	2,036,965
2	2009	2,036,965	873,400	0	0	4,234	2,914,600
3	2009	2,914,600	873,400	2,668,446	0	1,629	1,121,183
4	2009	1,121,183	873,400	889,482	0	1,608	1,106,709
5	2009	1,106,709	873,400	1,138,407	0	1,225	842,927
6	2009	842,927	873,400	889,482	0	1,203	828,049
7	2009	828,049	873,400	889,482	0	533	812,500

Trust Balance History Report**76/Steuben****Calendar Year**

8	2009	812,500	873,400	889,482	0	522	796,941
9	2009	796,941	873,400	889,482	0	512	781,371
10	2009	781,371	873,400	889,482	0	502	765,792
11	2009	765,792	873,400	889,482	0	492	750,202
12	2009	750,202	873,400	889,482	0	482	734,602
Total	2009	1,553,480	10,254,848	10,922,710	166,917	15,901	734,602
1	2010	734,602	873,400	855,043	660,631	61	92,389
2	2010	92,389	936,812	855,043	0	114	174,271
3	2010	174,271	936,812	855,043	0	168	256,207
4	2010	256,207	936,812	855,043	0	222	338,197
5	2010	338,197	936,812	1,093,932	0	181	181,258
6	2010	181,258	936,812	855,043	0	217	263,243
7	2010	263,243	936,812	855,043	0	96	345,107
8	2010	345,107	936,812	855,043	0	110	426,986
9	2010	426,986	936,812	855,043	0	127	508,881
10	2010	508,881	936,812	855,043	0	147	590,796
11	2010	590,796	936,812	855,043	0	168	672,733
12	2010	672,733	936,812	855,043	0	188	754,689
Total	2010	734,602	11,178,328	10,499,409	660,631	1,800	754,689
1	2011	754,689	936,812	753,581	0	234	938,154
2	2011	938,154	981,808	753,581	0	291	1,166,672
3	2011	1,166,672	981,808	753,581	0	348	1,395,248
4	2011	1,395,248	981,808	753,581	0	405	1,623,880
5	2011	1,623,880	981,808	967,307	0	409	1,638,790
6	2011	1,638,790	981,808	753,581	0	466	1,867,484
7	2011	1,867,484	981,808	753,581	0	262	2,095,973
8	2011	2,095,973	981,808	753,581	0	290	2,324,490
9	2011	2,324,490	981,808	753,581	0	319	2,553,036
10	2011	2,553,036	981,808	753,581	0	347	2,781,611
11	2011	2,781,611	981,808	753,581	0	376	3,010,214
12	2011	3,010,214	981,808	753,581	0	405	3,238,846
Total	2011	754,689	11,736,704	9,256,700	0	4,153	3,238,846
1	2012	3,238,846	981,808	753,581	0	433	3,467,506
2	2012	3,467,506	1,043,516	753,581	0	469	3,757,910
3	2012	3,757,910	1,043,516	753,581	0	506	4,048,350
4	2012	4,048,350	1,043,516	824,823	1,655,047	3,796	2,615,792
5	2012	2,615,792	1,043,516	908,324	0	344	2,751,327
6	2012	2,751,327	1,043,516	908,324	0	361	2,886,880
7	2012	2,886,880	1,043,516	908,324	0	528	3,022,600
8	2012	3,022,600	1,043,516	908,324	0	552	3,158,344
9	2012	3,158,344	1,043,516	908,324	0	576	3,294,111
10	2012	3,294,111	1,043,516	908,324	0	600	3,429,903

Trust Balance History Report**76/Steuben****Calendar Year**

11	2012	3,429,903	1,043,516	908,324	0	623	3,565,718
12	2012	3,565,718	1,043,516	908,324	0	647	3,701,557
Total	2012	3,238,846	12,460,481	10,352,158	1,655,047	9,435	3,701,557
1	2013	3,701,557	1,043,516	968,569	0	660	3,777,164
2	2013	3,777,164	1,007,890	968,569	0	667	3,817,153
3	2013	3,817,153	1,007,890	968,569	0	674	3,857,148
4	2013	3,857,148	1,007,890	968,569	0	681	3,897,151
5	2013	3,897,151	1,007,890	968,569	0	688	3,937,161
6	2013	3,937,161	1,007,890	968,569	0	695	3,977,178
7	2013	3,977,178	1,007,890	968,569	0	669	4,017,168
8	2013	4,017,168	1,007,890	968,569	0	675	4,057,165
9	2013	4,057,165	1,007,890	968,569	0	682	4,097,168
10	2013	4,097,168	1,007,890	968,569	0	689	4,137,179
11	2013	4,137,179	1,007,890	968,569	0	695	4,177,196
12	2013	4,177,196	1,007,890	968,569	0	702	4,217,219
Total	2013	3,701,557	12,130,311	11,622,827	0	8,179	4,217,219
1	2014	4,217,219	1,007,890	1,028,933	0	699	4,196,875
2	2014	4,196,875	1,069,700	1,028,933	0	706	4,238,348
3	2014	4,238,348	1,069,700	1,028,933	0	713	4,279,828
4	2014	4,279,828	1,069,700	1,028,933	0	719	4,321,314
5	2014	4,321,314	1,069,700	1,028,933	0	726	4,362,808
6	2014	4,362,808	1,069,700	1,028,933	0	733	4,404,308
7	2014	4,404,308	1,069,700	1,028,933	0	629	4,445,705
8	2014	4,445,705	1,069,700	1,028,933	0	635	4,487,107
9	2014	4,487,107	1,069,700	1,028,933	0	641	4,528,515
10	2014	4,528,515	1,069,700	1,028,933	0	647	4,569,929
11	2014	4,569,929	1,069,700	1,028,933	0	653	4,611,349
12	2014	4,611,349	1,069,700	1,028,933	0	659	4,652,774
Total	2014	4,217,219	12,774,594	12,347,198	0	8,159	4,652,774
1	2015	4,652,774	1,069,700	1,066,046	0	659	4,657,088
2	2015	4,657,088	1,121,120	1,066,046	0	667	4,712,829
3	2015	4,712,829	1,121,120	1,066,046	0	675	4,768,577
4	2015	4,768,577	1,121,120	1,066,046	0	683	4,824,334
5	2015	4,824,334	1,121,120	1,066,046	0	691	4,880,099
6	2015	4,880,099	1,121,120	1,066,046	0	699	4,935,871
7	2015	4,935,871	1,121,120	1,066,046	0	1,205	4,992,150
8	2015	4,992,150	1,121,120	1,066,046	0	1,218	5,048,442
9	2015	5,048,442	1,121,120	1,066,046	0	1,232	5,104,747
10	2015	5,104,747	1,121,120	1,066,046	0	1,245	5,161,067
11	2015	5,161,067	1,121,120	1,066,046	0	1,259	5,217,399
12	2015	5,217,399	1,121,120	1,066,046	0	1,272	5,273,746
Total	2015	4,652,774	13,402,021	12,792,554	0	11,504	5,273,746

Trust Balance History Report

76/Steuben

Calendar Year

1	2016	5,273,746	1,121,120	1,046,731	0	1,291	5,349,426
2	2016	5,349,426	1,149,143	1,046,731	0	1,316	5,453,154
3	2016	5,453,154	1,149,143	1,046,731	0	1,341	5,556,906
4	2016	5,556,906	1,149,143	1,046,731	0	1,366	5,660,684
5	2016	5,660,684	1,149,143	1,046,731	4,652,775	268	1,110,589
6	2016	1,110,589	1,149,143	1,046,731	0	293	1,213,294
7	2016	1,213,294	1,149,143	1,046,731	0	569	1,316,275
8	2016	1,316,275	1,149,143	1,046,731	0	613	1,419,300
9	2016	1,419,300	1,149,143	1,046,731	0	658	1,522,370
10	2016	1,522,370	1,149,143	1,046,731	0	702	1,625,484
11	2016	1,625,484	1,149,143	1,046,731	0	747	1,728,643
12	2016	1,728,643	1,149,143	1,046,731	0	792	1,831,847
Total	2016	5,273,746	13,761,691	12,560,770	4,652,775	9,955	1,831,847
1	2017	1,831,847	1,149,143	1,115,571	0	806	1,866,225
2	2017	1,866,225	1,291,413	1,115,571	0	883	2,042,950
3	2017	2,042,950	1,291,413	1,115,571	0	959	2,219,751
4	2017	2,219,751	1,291,413	1,115,571	0	1,036	2,396,629
5	2017	2,396,629	1,291,413	1,115,571	0	1,112	2,573,583
6	2017	2,573,583	1,291,413	1,115,571	0	1,189	2,750,613
7	2017	2,750,613	1,291,413	1,115,571	0	2,500	2,928,955
8	2017	2,928,955	1,291,413	1,115,571	0	2,652	3,107,450
9	2017	3,107,450	1,291,413	1,115,571	0	2,805	3,286,096
10	2017	3,286,096	1,291,413	1,115,571	0	2,958	3,464,896
11	2017	3,464,896	1,291,413	1,115,571	0	3,110	3,643,848
12	2017	3,643,848	1,291,413	1,115,571	0	3,263	3,822,953
Total	2017	1,831,847	15,354,683	13,386,850	0	23,273	3,822,953
1	2018	3,822,953	1,291,413	1,136,488	0	3,398	3,981,277
2	2018	3,981,277	1,360,461	1,136,488	37,038	3,561	4,171,773
3	2018	4,171,773	1,360,461	1,136,488	0	3,755	4,399,502
4	2018	4,399,502	1,360,461	1,136,488	0	3,950	4,627,426
5	2018	4,627,426	1,360,461	1,136,488	0	4,145	4,855,544
6	2018	4,855,544	1,360,461	1,136,488	0	4,339	5,083,857
7	2018	5,083,857	1,360,461	1,136,488	0	8,593	5,316,423
8	2018	5,316,423	1,360,461	1,136,488	0	8,969	5,549,366
9	2018	5,549,366	1,360,461	1,136,488	0	9,346	5,782,686
10	2018	5,782,686	1,360,461	1,136,488	0	9,724	6,016,383
11	2018	6,016,383	1,360,461	1,136,488	0	10,102	6,250,459
12	2018	6,250,459	1,360,461	1,136,487	0	10,481	6,484,913
Total	2018	3,822,953	16,256,485	13,637,850	37,038	80,363	6,484,913
1	2019	6,484,913	1,403,558	1,280,964	0	10,697	6,618,204
2	2019	6,618,204	1,403,558	1,280,964	0	10,912	6,751,710
3	2019	6,751,710	1,403,558	1,280,964	0	11,128	6,885,432

Trust Balance History Report**76/Steuben****Calendar Year**

4	2019	6,885,432	1,403,558	1,280,964	0	11,345	7,019,371
5	2019	7,019,371	1,403,558	1,280,964	1,480,180	9,166	5,670,950
6	2019	5,670,950	1,403,558	1,280,964	0	9,379	5,802,923
7	2019	5,802,923	1,403,558	1,280,964	0	8,767	5,934,284
8	2019	5,934,284	1,403,558	1,280,964	0	8,962	6,065,839
9	2019	6,065,839	1,403,558	1,280,964	0	9,156	6,197,589
10	2019	6,197,589	1,403,558	1,280,964	0	9,351	6,329,534
11	2019	6,329,534	1,403,558	1,280,964	0	9,546	6,461,674
12	2019	6,461,674	1,403,558	1,280,964	0	9,742	6,594,010
Total	2019	6,484,913	16,842,694	15,371,568	1,480,180	118,151	6,594,010
1	2020	6,594,010	1,447,455	1,370,263	0	9,870	6,681,073
2	2020	6,681,073	1,447,455	1,370,263	0	9,999	6,768,265
3	2020	6,768,265	1,447,455	1,370,263	0	10,128	6,855,586
4	2020	6,855,586	1,447,455	1,370,263	0	10,258	6,943,036
5	2020	6,943,036	1,447,455	1,370,263	2,538,261	6,631	4,488,599
6	2020	4,488,599	1,447,455	1,370,263	0	6,755	4,572,547
7	2020	4,572,547	1,447,455	1,370,263	0	1,238	4,650,978
8	2020	4,650,978	1,447,455	1,370,263	0	1,259	4,729,430
9	2020	4,729,430	1,447,455	1,370,263	0	1,280	4,807,902
10	2020	4,807,902	1,447,455	1,370,263	0	1,301	4,886,396
11	2020	4,886,396	1,447,455	1,370,263	0	1,322	4,964,910
12	2020	4,964,910	1,447,455	1,370,263	0	1,343	5,043,445
Total	2020	6,594,010	17,369,464	16,443,152	2,538,261	61,384	5,043,445
1	2021	5,043,445	1,663,518	1,412,155	0	1,410	5,296,219
2	2021	5,296,219	1,663,518	1,412,155	0	1,477	5,549,060
3	2021	5,549,060	1,663,518	1,412,155	0	1,545	5,801,968
4	2021	5,801,968	1,663,518	1,412,155	0	1,612	6,054,943
5	2021	6,054,943	1,663,518	1,412,155	1,513,870	1,276	4,793,713
6	2021	4,793,713	1,663,518	1,412,155	0	1,343	5,046,420
7	2021	5,046,420	1,663,518	1,412,155	0	1,191	5,298,974
8	2021	5,298,974	1,663,518	1,412,155	0	1,247	5,551,585
9	2021	5,551,585	1,663,518	1,412,155	0	1,304	5,804,252
10	2021	5,804,252	1,663,518	1,412,155	0	1,361	6,056,977
11	2021	6,056,977	1,663,518	1,412,155	0	1,418	6,309,758
12	2021	6,309,758	1,663,518	1,412,155	0	1,474	6,562,596
Total	2021	5,043,445	19,962,220	16,945,857	1,513,870	16,658	6,562,596
1	2022	6,562,596	1,748,052	1,438,100	0	1,544	6,874,092
2	2022	6,874,092	1,748,052	1,438,100	0	1,614	7,185,658
3	2022	7,185,658	1,748,052	1,438,100	0	1,684	7,497,294
4	2022	7,497,294	1,748,052	1,438,100	0	1,754	7,809,000
5	2022	7,809,000	1,748,052	1,438,100	940,995	1,613	7,179,570
6	2022	7,179,570	1,748,052	1,438,100	0	1,683	7,491,204

Trust Balance History Report

76/Steuben

Calendar Year

7	2022	7,491,204	1,748,052	1,438,100	0	15,688	7,816,844
8	2022	7,816,844	1,748,052	1,438,100	0	16,343	8,143,138
9	2022	8,143,138	1,748,052	1,438,100	0	16,999	8,470,088
10	2022	8,470,088	1,748,052	1,438,100	0	17,656	8,797,696
11	2022	8,797,696	1,748,052	1,438,100	0	18,315	9,125,962
12	2022	9,125,962	1,748,052	1,438,100	0	18,975	9,454,889
Total	2022	6,562,596	20,976,624	17,257,205	940,995	113,869	9,454,889
1	2023	9,454,889	1,748,052	1,580,254	0	19,351	9,642,038
2	2023	9,642,038	1,748,052	1,580,254	0	19,727	9,829,563
3	2023	9,829,563	1,748,052	1,580,254	0	20,104	10,017,466
4	2023	10,017,466	1,748,052	1,580,254	0	20,482	10,205,746
5	2023	10,205,746	1,748,052	1,580,254	2,777,144	15,276	7,611,676
6	2023	7,611,676	1,748,052	1,580,254	0	15,644	7,795,119
7	2023	7,795,119	1,748,052	1,580,254	0	27,667	7,990,584
8	2023	7,990,584	1,748,052	1,580,254	0	28,346	8,186,729
9	2023	8,186,729	1,748,052	1,580,254	0	29,028	8,383,555
10	2023	8,383,555	1,748,052	1,580,254	0	29,712	8,581,065
11	2023	8,581,065	1,748,052	1,580,254	0	30,398	8,779,261
12	2023	8,779,261	1,748,052	1,580,254	0	31,087	8,978,146
Total	2023	9,454,889	20,976,624	18,963,044	2,777,144	286,821	8,978,146

1) An additional distribution was made in May 2001 in the amount of \$2,396,091 to reduce an estimated balance in excess of the statutory requirements.

2) Distributions were made in 2002 in the amount of \$652,756 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$178,321 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$235,388 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$29,211 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$166,917 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) An additional distribution was made in January 2010 in the amount of \$547,675 to reduce an estimated balance in excess of the statutory requirements.

8) A distribution in the amount of \$112,956 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$616,423 from 2011.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$306,123 from 2012.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$154,106 from 2011.

12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$76,531 from 2012.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$154,106 from 2011.

14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$76,531 from 2012.

15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$154,494 from 2011.

16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$76,332 from 2012.

17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$24,719 from 2011.

Trust Balance History Report

76/Steuben

Calendar Year

18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$12,213 from 2012.

19) SB 67: Supplemental Distribution (May)

20) SB 67: Supplemental Distribution (May)

21) 01-01-2017 Balance transfer to CS: \$56,245

22) 01-01-2017 Collection transfer to CS: -\$621,606

23) 01-01-2017 Balance transfer to CS: -\$167,482

24) 01-01-2017 Collection transfer to CS: -\$14,918

25) 01-01-2017 Balance transfer to PS: -\$653,315

26) 01-01-2017 Collection transfer to PS: -\$155,401

27) 01-01-2017 Balance transfer to PS: -\$42,838

28) 01-01-2017 Collection transfer to PS: -\$3,729

29) 01-01-2017 Balance transfer to PTR: -\$653,315

30) 01-01-2017 Collection transfer to PTR: -\$155,401

31) 01-01-2017 Collection transfer to PTR: -\$3,729

32) 01-01-2017 Balance transfer to PTR: -\$42,838

33) 01-01-2017 Collection transfer to ED: -\$162,682

34) 01-01-2017 Balance transfer to ED: -\$107,533

35) 01-01-2017 Collection transfer to ED: -\$4,868

36) 01-01-2017 Balance transfer to ED: -\$54,591

37) 01-01-2017 Collection transfer to PTR: -\$26,029

38) 01-01-2017 Collection transfer to PTR: -\$779

39) 01-01-2017 Balance transfer to PTR: -\$157,160

40) 01-01-2017 Balance transfer to PTR: -\$9,019

41) 01-01-2017 Collection transfer from CAGIT: \$621,606

42) 01-01-2017 Balance transfer from CAGIT: -\$56,245

43) 01-01-2017 Balance transfer from CAGIT: \$167,482

44) 01-01-2017 Collection transfer from CAGIT: \$14,918

45) 01-01-2017 Collection transfer from CEDIT: \$162,682

46) 01-01-2017 Balance transfer from CEDIT: \$107,533

47) 01-01-2017 Collection transfer from CEDIT: \$4,868

48) 01-01-2017 Balance transfer from CEDIT: \$54,591

49) 01-01-2017 Balance transfer from CAPS: \$653,315

50) 01-01-2017 Collection transfer from CAPS: \$155,401

51) 01-01-2017 Balance transfer from CAPS: \$42,838

52) 01-01-2017 Collection transfer from CAPS: \$3,729

Trust Balance History Report

76/Steuben

Calendar Year

- 53) 01-01-2017 Balance transfer from CEHC: \$157,160
- 54) 01-01-2017 Collection transfer from CEHC: \$779
- 55) 01-01-2017 Collection transfer from CAPTR: \$3,729
- 56) 01-01-2017 Balance transfer from CAPTR: \$42,838
- 57) 01-01-2017 Collection transfer from CAPTR: \$155,401
- 58) 01-01-2017 Collection transfer from CEHC: \$26,029
- 59) 01-01-2017 Balance transfer from CEHC: \$9,019
- 60) 01-01-2017 Balance transfer from CAPTR: \$653,315
- 61) February 2018 DOR Modernization \$37,038