

**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
<b>Total</b>	<b>2016</b>	<b>38,009,527</b>	<b>165,294,656</b>	<b>151,009,006</b>	<b>31,344,192</b>	<b>92,010</b>	<b>21,042,995</b>
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
<b>Total</b>	<b>2017</b>	<b>21,042,995</b>	<b>178,141,728</b>	<b>159,479,071</b>	<b>0</b>	<b>249,809</b>	<b>39,955,460</b>
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
<b>Total</b>	<b>2018</b>	<b>39,955,460</b>	<b>189,161,223</b>	<b>163,947,407</b>	<b>0</b>	<b>824,460</b>	<b>65,993,737</b>
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	16,320,241	15,659,209	0	108,576	73,492,164
2	2020	73,492,164	16,320,241	15,659,209	0	109,715	74,262,911
3	2020	74,262,911	16,320,241	15,659,209	0	110,855	75,034,798
4	2020	75,034,798	16,320,241	15,659,209	0	111,997	75,807,828
5	2020	75,807,828	16,320,241	15,659,209	24,396,380	77,045	52,149,524
6	2020	52,149,524	16,320,241	15,659,209	0	78,137	52,888,693
7	2020	52,888,693	16,320,241	15,659,209	0	14,259	53,563,985
8	2020	53,563,985	16,320,241	15,659,209	0	14,439	54,239,456
9	2020	54,239,456	16,320,241	15,659,209	0	14,619	54,915,106
10	2020	54,915,106	16,320,241	15,659,209	0	14,799	55,590,937
11	2020	55,590,937	16,320,241	15,659,209	0	14,979	56,266,948
12	2020	56,266,948	16,320,241	15,659,209	0	15,159	56,943,139
Total	2020	72,722,556	195,842,888	187,910,502	24,396,380	684,576	56,943,139
1	2021	56,943,139	16,320,241	16,705,182	0	15,060	56,573,257
2	2021	56,573,257	16,320,241	16,705,182	0	14,962	56,203,278
3	2021	56,203,278	16,320,241	16,705,182	0	14,863	55,833,199
4	2021	55,833,199	16,320,241	16,705,182	0	14,765	55,463,022
5	2021	55,463,022	16,320,241	16,705,182	18,256,849	9,805	36,831,037
6	2021	36,831,037	16,320,241	16,705,182	0	9,705	36,455,800
7	2021	36,455,800	16,320,241	16,705,182	0	6,006	36,076,865
8	2021	36,076,865	16,320,241	16,705,182	0	5,943	35,697,867
9	2021	35,697,867	16,320,241	16,705,182	0	5,880	35,318,805
10	2021	35,318,805	16,320,241	16,705,182	0	5,817	34,939,681
11	2021	34,939,681	16,320,241	16,705,182	0	5,754	34,560,493
12	2021	34,560,493	16,320,241	16,705,182	0	5,691	34,181,243
Total	2021	56,943,139	195,842,888	200,462,185	18,256,849	114,250	34,181,243

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.

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- 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
- 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