

**Trust Balance History Report****49/Marion****Calendar Year**

<b>MO.</b>	<b>CAL. YEAR</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTIONS</b>	<b>CERTIFIED DISTRIBUTIONS</b>	<b>SPECIAL DISTRIBUTIONS</b>	<b>INTEREST</b>	<b>BALANCE</b>
1	2000	16,997,316	9,804,968	9,002,741	0	80,865	17,880,407
2	2000	17,880,407	9,521,283	9,002,741	0	83,588	18,482,537
3	2000	18,482,537	9,521,283	9,002,741	0	86,323	19,087,402
4	2000	19,087,402	9,521,283	9,002,741	0	89,071	19,695,015
5	2000	19,695,015	9,521,283	9,002,741	128,167	91,250	20,176,639
6	2000	20,176,639	9,521,283	9,002,741	0	94,020	20,789,201
7	2000	20,789,201	9,521,283	9,002,741	0	91,390	21,399,132
8	2000	21,399,132	9,521,283	9,002,741	0	94,006	22,011,679
9	2000	22,011,679	9,521,283	9,002,741	0	96,633	22,626,854
10	2000	22,626,854	9,521,283	9,002,741	0	99,271	23,244,667
11	2000	23,244,667	9,521,283	9,002,741	365,130	100,355	23,498,433
12	2000	23,498,433	9,521,283	9,002,741	0	103,010	24,119,984
<b>Total</b>	<b>2000</b>	<b>16,997,316</b>	<b>114,539,081</b>	<b>108,032,896</b>	<b>493,297</b>	<b>1,109,780</b>	<b>24,119,984</b>
1	2001	24,119,984	9,521,283	9,460,081	1,731,461	96,288	22,546,013
2	2001	22,546,013	9,164,533	9,460,081	0	95,433	22,345,899
3	2001	22,345,899	9,164,533	9,460,081	0	94,575	22,144,927
4	2001	22,144,927	9,164,533	9,460,081	0	93,713	21,943,092
5	2001	21,943,092	9,164,533	9,460,081	196,073	92,006	21,543,478
6	2001	21,543,478	9,164,533	9,460,081	0	91,133	21,339,064
7	2001	21,339,064	9,164,533	9,460,081	0	60,414	21,103,931
8	2001	21,103,931	9,164,533	9,460,081	0	59,739	20,868,123
9	2001	20,868,123	9,164,533	9,460,081	0	59,062	20,631,637
10	2001	20,631,637	9,164,533	9,460,081	922,655	55,734	19,469,169
11	2001	19,469,169	9,164,533	9,460,081	196,073	54,483	19,032,032
12	2001	19,032,032	9,164,533	9,460,081	0	53,791	18,790,275
<b>Total</b>	<b>2001</b>	<b>24,119,984</b>	<b>110,331,151</b>	<b>113,520,966</b>	<b>3,046,262</b>	<b>906,368</b>	<b>18,790,275</b>
1	2002	18,790,275	9,164,533	10,381,193	0	43,769	17,617,385
2	2002	17,617,385	8,893,941	10,381,193	0	40,174	16,170,307
3	2002	16,170,307	8,893,941	10,381,193	0	36,570	14,719,625
4	2002	14,719,625	8,893,941	10,381,193	0	32,957	13,265,330
5	2002	13,265,330	8,893,941	10,381,193	0	29,334	11,807,413
6	2002	11,807,413	8,893,941	10,381,193	205,288	25,192	10,140,066
7	2002	10,140,066	8,893,941	10,381,193	0	11,098	8,663,912
8	2002	8,663,912	8,893,941	10,381,193	0	9,205	7,185,865
9	2002	7,185,865	8,893,941	10,381,193	0	7,309	5,705,923
10	2002	5,705,923	8,893,941	10,381,193	0	5,411	4,224,082
11	2002	4,224,082	8,893,941	10,381,193	205,288	3,247	2,534,790
12	2002	2,534,790	8,893,941	10,381,193	(2,525,243)	4,582	3,577,363
<b>Total</b>	<b>2002</b>	<b>18,790,275</b>	<b>106,997,884</b>	<b>124,574,310</b>	<b>(2,114,667)</b>	<b>248,847</b>	<b>3,577,363</b>
1	2003	3,577,363	8,893,941	9,801,633	0	3,424	2,673,096

**Trust Balance History Report****49/Marion****Calendar Year**

2	2003	2,673,096	8,950,059	9,801,633	0	2,336	1,823,858
3	2003	1,823,858	8,950,059	9,801,633	2,525,243	0	(1,552,958)
4	2003	(1,552,958)	8,950,059	9,801,633	0	0	(2,404,532)
5	2003	(2,404,532)	8,950,059	9,801,633	0	0	(3,256,105)
6	2003	(3,256,105)	8,950,059	9,801,633	0	0	(4,107,679)
7	2003	(4,107,679)	8,950,059	9,801,633	0	0	(4,959,252)
8	2003	(4,959,252)	8,950,059	9,801,633	917,689	0	(6,728,515)
9	2003	(6,728,515)	8,950,059	9,801,633	0	0	(7,580,088)
10	2003	(7,580,088)	8,950,059	9,801,633	0	0	(8,431,662)
11	2003	(8,431,662)	8,950,059	9,801,633	0	0	(9,283,235)
12	2003	(9,283,235)	8,950,059	9,801,633	0	0	(10,134,809)
<b>Total</b>	<b>2003</b>	<b>3,577,363</b>	<b>107,344,593</b>	<b>117,619,594</b>	<b>3,442,932</b>	<b>5,760</b>	<b>(10,134,809)</b>
1	2004	(10,134,809)	8,950,059	9,217,257	2,586,897	0	(12,988,904)
2	2004	(12,988,904)	9,873,911	9,217,257	0	0	(12,332,250)
3	2004	(12,332,250)	9,873,911	9,217,257	0	0	(11,675,596)
4	2004	(11,675,596)	9,873,911	9,217,257	0	0	(11,018,943)
5	2004	(11,018,943)	9,873,911	9,217,257	0	0	(10,362,289)
6	2004	(10,362,289)	9,873,911	9,217,257	0	0	(9,705,635)
7	2004	(9,705,635)	9,873,911	9,217,257	0	0	(9,048,982)
8	2004	(9,048,982)	9,873,911	9,217,257	0	0	(8,392,328)
9	2004	(8,392,328)	9,873,911	9,217,257	0	0	(7,735,674)
10	2004	(7,735,674)	9,873,911	9,217,257	468,355	0	(7,547,375)
11	2004	(7,547,375)	9,873,911	9,217,257	0	0	(6,890,722)
12	2004	(6,890,722)	9,873,911	9,217,257	1,643,487	0	(7,877,555)
<b>Total</b>	<b>2004</b>	<b>(10,134,809)</b>	<b>117,563,081</b>	<b>110,607,088</b>	<b>4,698,739</b>	<b>0</b>	<b>(7,877,555)</b>
1	2005	(7,877,555)	9,873,911	8,729,243	0	0	(6,732,887)
2	2005	(6,732,887)	10,046,572	8,729,243	0	0	(5,415,558)
3	2005	(5,415,558)	10,046,572	8,729,243	0	0	(4,098,229)
4	2005	(4,098,229)	10,046,572	8,729,243	0	0	(2,780,901)
5	2005	(2,780,901)	10,046,572	8,729,243	0	0	(1,463,572)
6	2005	(1,463,572)	10,046,572	8,729,243	0	0	(146,243)
7	2005	(146,243)	10,046,572	8,729,243	0	3,655	1,174,741
8	2005	1,174,741	11,481,797	8,729,243	0	12,257	3,939,551
9	2005	3,939,551	11,481,797	8,729,243	0	20,885	6,712,989
10	2005	6,712,989	11,481,797	8,729,243	38,816	29,420	9,456,146
11	2005	9,456,146	11,481,797	8,729,243	0	38,102	12,246,801
12	2005	12,246,801	11,481,797	8,729,243	0	46,811	15,046,166
<b>Total</b>	<b>2005</b>	<b>(7,877,555)</b>	<b>127,562,326</b>	<b>104,750,918</b>	<b>38,816</b>	<b>151,129</b>	<b>15,046,166</b>
1	2006	15,046,166	11,481,797	11,496,038	0	46,913	15,078,837
2	2006	15,078,837	12,120,165	11,496,038	0	49,007	15,751,971
3	2006	15,751,971	12,120,165	11,496,038	0	51,108	16,427,206
4	2006	16,427,206	12,120,165	11,496,038	0	53,215	17,104,548

**Trust Balance History Report****49/Marion****Calendar Year**

5	2006	17,104,548	12,120,165	11,496,038	0	55,329	17,784,004
6	2006	17,784,004	12,120,165	11,496,038	0	57,449	18,465,580
7	2006	18,465,580	12,120,165	11,496,038	0	81,573	19,171,280
8	2006	19,171,280	13,635,186	11,496,038	0	91,062	21,401,490
9	2006	21,401,490	13,635,186	11,496,038	2,095,508	91,638	21,536,767
10	2006	21,536,767	13,635,186	11,496,038	0	101,170	23,777,085
11	2006	23,777,085	13,635,186	11,496,038	0	110,743	26,026,976
12	2006	26,026,976	13,635,186	11,496,038	161,035	119,669	28,124,758
Total	2006	15,046,166	152,378,716	137,952,457	2,256,543	908,876	28,124,758
1	2007	28,124,758	13,635,186	13,008,096	0	122,860	28,874,709
2	2007	28,874,709	14,343,600	13,008,096	0	129,092	30,339,305
3	2007	30,339,305	14,343,600	13,008,096	0	135,351	31,810,160
4	2007	31,810,160	14,343,600	13,008,096	0	141,636	33,287,300
5	2007	33,287,300	14,343,600	13,008,096	0	147,948	34,770,752
6	2007	34,770,752	14,343,600	13,008,096	0	154,287	36,260,543
7	2007	36,260,543	14,343,600	13,008,096	0	136,954	37,733,002
8	2007	37,733,002	15,937,333	13,008,096	1,282,057	143,454	39,523,636
9	2007	39,523,636	15,937,333	13,008,096	0	154,647	42,607,520
10	2007	42,607,520	15,937,333	13,008,096	0	165,881	45,702,639
11	2007	45,702,639	26,296,600	13,008,096	0	214,892	59,206,036
12	2007	59,206,036	26,296,600	13,008,096	0	264,082	72,758,622
Total	2007	28,124,758	200,101,987	156,097,149	1,282,057	1,911,083	72,758,622
1	2008	72,758,622	26,296,600	24,714,561	15,046,166	215,997	59,510,493
2	2008	59,510,493	24,401,503	24,714,561	0	215,644	59,413,079
3	2008	59,413,079	24,401,503	24,714,561	0	215,289	59,315,311
4	2008	59,315,311	24,401,503	24,714,561	0	214,933	59,217,186
5	2008	59,217,186	24,401,503	24,714,561	0	214,575	59,118,703
6	2008	59,118,703	24,401,503	24,714,561	0	214,217	59,019,862
7	2008	59,019,862	24,401,503	24,714,561	0	85,416	58,792,221
8	2008	58,792,221	24,401,503	24,714,561	0	85,085	58,564,249
9	2008	58,564,249	24,401,503	24,714,561	0	84,754	58,335,945
10	2008	58,335,945	24,401,503	24,714,561	0	84,421	58,107,308
11	2008	58,107,308	24,401,503	24,714,561	37,669	84,034	57,840,616
12	2008	57,840,616	24,401,503	24,714,561	2,102,353	80,642	55,505,847
Total	2008	72,758,622	294,713,132	296,574,726	17,186,188	1,795,007	55,505,847
1	2009	55,505,847	24,401,503	25,450,316	13,078,592	60,204	41,438,646
2	2009	41,438,646	22,495,019	25,450,316	0	55,992	38,539,341
3	2009	38,539,341	22,495,019	25,450,316	102,275	51,625	35,533,394
4	2009	35,533,394	22,495,019	25,450,316	169,151	47,154	32,456,101
5	2009	32,456,101	22,495,019	25,450,316	589,339	42,065	28,953,530
6	2009	28,953,530	22,495,019	25,450,316	130,321	37,637	25,905,550
7	2009	25,905,550	22,495,019	25,450,316	111,375	14,981	22,853,859

**Trust Balance History Report****49/Marion****Calendar Year**

8	2009	22,853,859	22,495,019	25,450,316	124,908	12,971	19,786,625
9	2009	19,786,625	22,495,019	25,450,316	156,161	10,938	16,686,106
10	2009	16,686,106	22,495,019	25,450,316	155,180	8,905	13,584,534
11	2009	13,584,534	22,495,019	25,450,316	272,162	6,794	10,363,870
12	2009	10,363,870	22,495,019	25,450,316	332,831	4,641	7,080,383
<b>Total</b>	<b>2009</b>	<b>55,505,847</b>	<b>271,846,716</b>	<b>305,403,793</b>	<b>15,222,295</b>	<b>353,908</b>	<b>7,080,383</b>
1	2010	7,080,383	22,495,019	24,974,772	45,001,145	0	(40,400,514)
2	2010	(40,400,514)	23,633,888	24,974,772	379,293	0	(42,120,691)
3	2010	(42,120,691)	23,633,888	24,974,772	167,759	0	(43,629,334)
4	2010	(43,629,334)	23,633,888	24,974,772	156,404	0	(45,126,623)
5	2010	(45,126,623)	23,633,888	24,974,772	600,992	0	(47,068,499)
6	2010	(47,068,499)	23,633,888	24,974,772	2,993,978	0	(51,403,361)
7	2010	(51,403,361)	23,633,888	24,974,772	129,079	0	(52,873,324)
8	2010	(52,873,324)	23,633,888	24,974,772	199,091	0	(54,413,299)
9	2010	(54,413,299)	23,633,888	24,974,772	147,208	0	(55,901,392)
10	2010	(55,901,392)	23,633,888	24,974,772	143,565	0	(57,385,841)
11	2010	(57,385,841)	23,633,888	24,974,772	327,690	0	(59,054,415)
12	2010	(59,054,415)	23,633,888	24,974,772	353,147	0	(60,748,446)
<b>Total</b>	<b>2010</b>	<b>7,080,383</b>	<b>282,467,784</b>	<b>299,697,262</b>	<b>50,599,351</b>	<b>0</b>	<b>(60,748,446)</b>
1	2011	(60,748,446)	23,633,888	20,867,304	418,067	0	(58,399,929)
2	2011	(58,399,929)	24,226,394	20,867,304	415,303	0	(55,456,142)
3	2011	(55,456,142)	24,226,394	20,867,304	98,535	0	(52,195,587)
4	2011	(52,195,587)	24,226,394	20,867,304	106,779	0	(48,943,277)
5	2011	(48,943,277)	24,226,394	20,867,304	292,842	0	(45,877,029)
6	2011	(45,877,029)	24,226,394	20,867,304	126,117	0	(42,644,056)
7	2011	(42,644,056)	24,226,394	20,867,304	99,512	0	(39,384,478)
8	2011	(39,384,478)	24,226,394	20,867,304	98,789	0	(36,124,177)
9	2011	(36,124,177)	24,226,394	20,867,304	127,615	0	(32,892,702)
10	2011	(32,892,702)	24,226,394	20,867,304	467,165	0	(30,000,778)
11	2011	(30,000,778)	24,226,394	20,867,304	257,219	0	(26,898,907)
12	2011	(26,898,907)	24,226,394	20,867,304	323,431	0	(23,863,248)
<b>Total</b>	<b>2011</b>	<b>(60,748,446)</b>	<b>290,124,217</b>	<b>250,407,645</b>	<b>2,831,374</b>	<b>0</b>	<b>(23,863,248)</b>
1	2012	(23,863,248)	24,226,394	20,209,805	244,657	0	(20,091,316)
2	2012	(20,091,316)	26,764,161	20,209,805	290,973	0	(13,827,933)
3	2012	(13,827,933)	26,764,161	20,209,805	113,551	0	(7,387,127)
4	2012	(7,387,127)	26,764,161	20,209,805	34,041,341	72,884	(34,801,229)
5	2012	(34,801,229)	26,764,161	22,817,165	482,050	0	(31,336,283)
6	2012	(31,336,283)	26,764,161	22,817,165	68,788	0	(27,458,074)
7	2012	(27,458,074)	26,764,161	22,817,165	73,045	0	(23,584,123)
8	2012	(23,584,123)	26,764,161	22,817,165	105,015	0	(19,742,142)
9	2012	(19,742,142)	26,764,161	22,817,165	442,209	0	(16,237,355)
10	2012	(16,237,355)	26,764,161	22,817,165	103,868	0	(12,394,226)

**Trust Balance History Report****49/Marion****Calendar Year**

11	2012	(12,394,226)	26,764,161	22,817,165	166,252	0	(8,613,482)
12	2012	(8,613,482)	26,764,161	22,817,165	234,393	0	(4,900,879)
<b>Total</b>	<b>2012</b>	<b>(23,863,248)</b>	<b>318,632,162</b>	<b>263,376,534</b>	<b>36,366,143</b>	<b>72,884</b>	<b>(4,900,879)</b>
1	2013	(4,900,879)	26,764,161	22,817,165	191,082	0	(1,144,965)
2	2013	(1,144,965)	25,817,722	22,817,165	231,326	284	1,624,551
3	2013	1,624,551	25,817,722	22,817,165	203,965	773	4,421,916
4	2013	4,421,916	25,817,722	22,817,165	99,456	1,280	7,324,297
5	2013	7,324,297	25,817,722	22,817,165	421,705	1,731	9,904,881
6	2013	9,904,881	25,817,722	22,817,165	79,651	2,242	12,828,029
7	2013	12,828,029	25,817,722	22,817,165	70,615	2,624	15,760,595
8	2013	15,760,595	25,817,722	22,817,165	85,456	3,110	18,678,806
9	2013	18,678,806	25,817,722	22,817,165	145,286	3,586	21,537,663
10	2013	21,537,663	25,817,722	22,817,165	168,751	4,058	24,373,527
11	2013	24,373,527	25,817,722	22,817,165	239,827	4,518	27,138,775
12	2013	27,138,775	25,817,722	22,817,165	237,963	4,979	29,906,348
<b>Total</b>	<b>2013</b>	<b>(4,900,879)</b>	<b>310,759,099</b>	<b>273,805,974</b>	<b>2,175,083</b>	<b>29,185</b>	<b>29,906,348</b>
1	2014	29,906,348	25,817,722	24,517,030	264,894	5,152	30,947,299
2	2014	30,947,299	27,301,224	24,517,030	303,748	5,566	33,433,311
3	2014	33,433,311	27,301,224	24,517,030	192,625	5,999	36,030,879
4	2014	36,030,879	27,301,224	24,517,030	112,351	6,445	38,709,168
5	2014	38,709,168	27,301,224	24,517,030	346,122	6,852	41,154,092
6	2014	41,154,092	27,301,224	24,517,030	89,037	7,302	43,856,551
7	2014	43,856,551	27,301,224	24,517,030	81,643	6,591	46,565,693
8	2014	46,565,693	27,301,224	24,517,030	100,408	6,972	49,256,451
9	2014	49,256,451	27,301,224	24,517,030	90,092	7,354	51,957,908
10	2014	51,957,908	27,301,224	24,517,030	143,258	7,729	54,606,573
11	2014	54,606,573	27,301,224	24,517,030	441,856	8,061	56,956,973
12	2014	56,956,973	27,301,224	24,517,030	323,692	8,411	59,425,886
<b>Total</b>	<b>2014</b>	<b>29,906,348</b>	<b>326,131,187</b>	<b>294,204,355</b>	<b>2,489,726</b>	<b>82,432</b>	<b>59,425,886</b>
1	2015	59,425,886	27,301,224	28,676,472	288,652	8,177	57,770,163
2	2015	57,770,163	31,009,393	28,676,472	368,304	8,456	59,743,235
3	2015	59,743,235	31,009,393	28,676,472	264,170	8,750	61,820,736
4	2015	61,820,736	31,009,393	28,676,472	117,309	9,065	64,045,413
5	2015	64,045,413	31,009,393	28,676,472	298,467	9,354	66,089,221
6	2015	66,089,221	31,009,393	28,676,472	109,786	9,670	68,322,026
7	2015	68,322,026	31,009,393	28,676,472	96,177	17,029	70,575,799
8	2015	70,575,799	31,009,393	28,676,472	93,453	17,574	72,832,840
9	2015	72,832,840	31,009,393	28,676,472	311,443	18,066	74,872,384
10	2015	74,872,384	31,009,393	28,676,472	148,343	18,597	77,075,559
11	2015	77,075,559	31,009,393	28,676,472	284,022	19,096	79,143,554
12	2015	79,143,554	31,009,393	28,676,472	323,266	19,586	81,172,795
<b>Total</b>	<b>2015</b>	<b>59,425,886</b>	<b>368,404,550</b>	<b>344,117,669</b>	<b>2,703,392</b>	<b>163,419</b>	<b>81,172,795</b>

**Trust Balance History Report****49/Marion****Calendar Year**

1	2016	81,172,795	31,009,393	29,089,372	376,697	19,963	82,736,083
2	2016	82,736,083	32,461,303	29,089,372	395,274	20,686	85,733,427
3	2016	85,733,427	32,461,303	29,089,372	122,540	21,476	89,004,293
4	2016	89,004,293	32,461,303	29,089,372	137,139	22,262	92,261,347
5	2016	92,261,347	32,461,303	29,089,372	60,201,858	8,551	35,439,971
6	2016	35,439,971	32,461,303	29,089,372	184,420	9,323	38,636,805
7	2016	38,636,805	32,461,303	29,089,372	148,547	18,096	41,878,285
8	2016	41,878,285	32,461,303	29,089,372	137,375	19,502	45,132,344
9	2016	45,132,344	32,461,303	29,089,372	555,868	20,728	47,969,135
10	2016	47,969,135	32,461,303	29,089,372	153,180	22,129	51,210,015
11	2016	51,210,015	32,461,303	29,089,372	622,398	23,327	53,982,875
12	2016	53,982,875	32,461,303	29,089,372	428,677	24,609	56,950,739
<b>Total</b>	<b>2016</b>	<b>81,172,795</b>	<b>388,083,727</b>	<b>349,072,463</b>	<b>63,463,973</b>	<b>230,653</b>	<b>56,950,739</b>
1	2017	56,950,739	32,461,303	31,419,139	361,439	25,083	57,656,547
2	2017	57,656,547	33,901,352	31,419,139	824,650	25,810	59,339,920
3	2017	59,339,920	33,901,352	31,419,139	313,334	26,759	61,535,558
4	2017	61,535,558	33,901,352	31,419,139	0	27,843	64,045,615
5	2017	64,045,615	33,901,352	31,419,139	706,906	28,623	65,849,546
6	2017	65,849,546	33,901,352	31,419,139	143,839	29,646	68,217,566
7	2017	68,217,566	33,901,352	31,419,139	191,419	60,568	70,568,929
8	2017	70,568,929	33,901,352	31,419,139	162,282	62,602	72,951,462
9	2017	72,951,462	33,901,352	31,419,139	51,791	64,732	75,446,617
10	2017	75,446,617	33,901,352	31,419,139	319,405	66,635	77,676,060
11	2017	77,676,060	38,689,679	31,419,139	381,545	72,577	84,637,632
12	2017	84,637,632	38,689,679	31,419,139	0	78,850	91,987,023
<b>Total</b>	<b>2017</b>	<b>56,950,739</b>	<b>414,952,833</b>	<b>377,029,667</b>	<b>3,456,610</b>	<b>569,728</b>	<b>91,987,023</b>
1	2018	91,987,023	38,689,679	36,369,093	308,696	80,636	94,079,549
2	2018	94,079,549	40,089,187	36,369,093	1,432,643	82,660	96,449,658
3	2018	96,449,658	40,089,187	36,369,093	171,530	85,762	100,083,984
4	2018	100,083,984	40,089,187	36,369,093	233,947	88,813	103,658,943
5	2018	103,658,943	40,089,187	36,369,093	0	92,067	107,471,104
6	2018	107,471,104	40,089,187	36,369,093	219,212	95,137	111,067,122
7	2018	111,067,122	40,089,187	36,369,093	242,192	186,060	114,731,084
8	2018	114,731,084	40,089,187	36,369,093	269,738	191,947	118,373,387
9	2018	118,373,387	40,089,187	36,369,093	164,932	198,013	122,126,561
10	2018	122,126,561	40,089,187	36,369,093	617,984	203,355	125,432,026
11	2018	125,432,026	40,089,187	36,369,093	540,614	208,832	128,820,337
12	2018	128,820,337	40,089,187	36,369,093	813,820	213,874	131,940,485
<b>Total</b>	<b>2018</b>	<b>91,987,023</b>	<b>479,670,736</b>	<b>436,429,121</b>	<b>5,015,308</b>	<b>1,727,156</b>	<b>131,940,485</b>
1	2019	131,940,485	42,226,781	38,284,620	547,580	219,086	135,554,152
2	2019	135,554,152	42,226,781	38,284,620	1,048,675	224,125	138,671,763
3	2019	138,671,763	42,226,781	38,284,620	0	230,869	142,844,794

## Trust Balance History Report

49/Marion

Calendar Year

4	2019	142,844,794	42,226,781	38,284,620	259,449	237,205	146,764,711
5	2019	146,764,711	42,226,781	38,284,620	19,249,231	212,809	131,670,450
6	2019	131,670,450	42,226,781	38,284,620	172,575	219,256	135,659,292
7	2019	135,659,292	42,226,781	38,284,620	350,049	206,032	139,457,436
8	2019	139,457,436	42,226,781	38,284,620	332,804	211,677	143,278,470
9	2019	143,278,470	42,226,781	38,284,620	430,383	217,186	147,007,435
10	2019	147,007,435	42,226,781	38,284,620	0	223,340	151,172,936
11	2019	151,172,936	42,226,781	38,284,620	876,398	228,206	154,466,905
12	2019	154,466,905	42,226,781	38,284,620	575,465	233,525	158,067,127
Total	2019	131,940,485	506,721,377	459,415,443	23,842,609	2,663,317	158,067,127
1	2020	158,067,127	42,223,523	40,110,083	609,710	236,096	159,806,953
2	2020	159,806,953	42,223,523	40,110,083	776,115	238,424	161,382,702
3	2020	161,382,702	42,223,523	40,110,083	251,612	241,531	163,486,061
4	2020	163,486,061	42,223,523	40,110,083	295,319	244,579	165,548,761
5	2020	165,548,761	42,223,523	40,110,083	36,999,313	193,324	130,856,213
6	2020	130,856,213	42,223,523	40,110,083	268,929	196,340	132,897,064
7	2020	132,897,064	42,223,523	40,110,083	238,918	35,886	134,807,472
8	2020	134,807,472	42,223,523	40,110,083	282,462	36,384	136,674,834
9	2020	136,674,834	42,223,523	40,110,083	209,491	36,900	138,615,683
10	2020	138,615,683	42,223,523	40,110,083	152,980	37,432	140,613,576
11	2020	140,613,576	42,223,523	40,110,083	502,012	37,871	142,262,875
12	2020	142,262,875	42,223,523	40,110,083	679,604	38,263	143,734,974
Total	2020	158,067,127	506,682,276	481,320,994	41,266,465	1,573,030	143,734,974
1	2021	143,734,974	42,223,523	42,806,486	620,361	37,953	142,569,603
2	2021	142,569,603	42,223,523	42,806,486	784,339	37,599	141,239,900
3	2021	141,239,900	42,223,523	42,806,486	298,233	37,374	140,396,078
4	2021	140,396,078	42,223,523	42,806,486	265,011	37,158	139,585,262
5	2021	139,585,262	42,223,523	42,806,486	40,441,309	26,244	98,587,234
6	2021	98,587,234	42,223,523	42,806,486	190,149	26,046	97,840,167
7	2021	97,840,167	42,223,523	42,806,486	317,192	16,142	96,956,154
8	2021	96,956,154	42,223,523	42,806,486	251,955	16,006	96,137,241
9	2021	96,137,241	42,223,523	42,806,486	0	15,911	95,570,189
10	2021	95,570,189	42,223,523	42,806,486	0	15,817	95,003,043
11	2021	95,003,043	42,223,523	42,806,486	0	15,722	94,435,802
12	2021	94,435,802	42,223,523	42,806,486	0	15,628	93,868,466
Total	2021	143,734,974	506,682,276	513,677,835	43,168,549	297,600	93,868,466

- 1) Distributions were made in the amount of \$493,297 to the United Airline Maintenance facility area in 2000 under I.C. 36-7-27.
- 2) Distributions in the amount of \$1,731,461 and \$922,655 were made in 2001 to the Capital Improvements Board under I.C. 36-7-31.
- 3) Distributions were made in the amount of \$392,146 to the United Airline Maintenance facility area in 2001 under I.C. 36-7-27.
- 4) Distributions were made in the amount of \$410,576 to the United Airline Maintenance facility area in 2002 under I.C. 36-7-27.

## Trust Balance History Report

49/Marion

Calendar Year

- 5) In 2002, \$2,525,243 was withheld from the December distribution against unpaid juvenile detention costs.
- 6) The \$2,525,243 withheld from the December 2002 distribution was distributed in March 2003.
- 7) A distribution in the amount of \$917,689 was made in 2003 to the Capital Improvements Board under I.C. 36-7-31.
- 8) A distribution in the amounts of \$372,908 and \$468,355 were made in 2004 to the Capital Improvements Board under I.C. 36-7-31.
- 9) An additional distribution in the amount of \$2,213,989 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 10) A distribution in the amount of \$1,643,487 was made in December 2004 under I.C. 36-7-32.
- 11) A distribution in the amount of \$38,816 was made in October 2005 under I.C. 36-7-32.
- 12) A distribution in the amount of \$2,095,508 was made in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 13) A distribution in the amount of \$161,035 was made in December 2006 to the City of Indianapolis Certified Technology Park pursuant to I.C. 36-7-32.
- 14) A distribution in the amount of \$1,282,057 was made in August 2007 to the Indianapolis Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 15) A distribution in the amount of \$15,046,166 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 16) A distribution in the amount of \$37,669 was made in November 2008 to the Lafayette Square Community Revitalization Enhancement District under I.C. 36-7-13.
- 17) A transfer in the amount of \$2,102,353 was made in December 2008 to reimburse the State's General Fund for distributions made to the Indianapolis Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 18) A distribution in the amount of \$13,078,592 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 19) A distribution in the amount of \$102,275 was made in March 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 20) A distribution in the amount of \$169,151 was made in April 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 21) A distribution in the amount of \$589,339 was made in May 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 22) A distribution in the amount of \$130,321 was made in June 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 23) A distribution in the amount of \$111,375 was made in July 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 24) A distribution in the amount of \$124,908 was made in August 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 25) A distribution in the amount of \$28,260 was made in September 2009 to the Lafayette Square Community Revitalization Enhancement District under I.C. 36-7-13.
- 26) A distribution in the amount of \$127,901 was made in September 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 27) A distribution in the amount of \$155,180 was made in October 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 28) A distribution in the amount of \$272,162 was made in November 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 29) A distribution in the amount of \$332,831 was made in December 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 30) A distribution in the amount of \$44,633,864 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 31) A distribution in the amount of \$367,281 was made in January 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 32) A distribution in the amount of \$379,293 was made in February 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

## Trust Balance History Report

49/Marion

Calendar Year

- 33) A distribution in the amount of \$167,759 was made in March 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 34) A distribution in the amount of \$156,404 was made in April 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 35) A distribution in the amount of \$600,992 was made in May 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 36) A distribution in the amount of \$2,993,978 was made in June 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 37) A distribution in the amount of \$129,079 was made in July 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 38) A distribution in the amount of \$28,949 was made in August 2010 to the Lafayette Square Community Revitalization Enhancement District under I.C. 36-7-13.
- 39) A distribution in the amount of \$170,142 was made in August 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 40) A distribution in the amount of \$147,208 was made in September 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 41) A distribution in the amount of \$143,565 was made in October 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 42) A distribution in the amount of \$327,690 was made in November 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 43) A distribution in the amount of \$353,147 was made in December 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 44) A distribution in the amount of \$418,067 was made in January 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 45) A distribution in the amount of \$415,303 was made in February 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 46) A distribution in the amount of \$98,535 was made in March 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 47) A distribution in the amount of \$106,779 was made in April 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 48) A distribution in the amount of \$292,842 was made in May 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 49) A distribution in the amount of \$126,117 was made in June 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 50) A distribution in the amount of \$99,512 was made in July 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 51) A distribution in the amount of \$98,789 was made in August 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 52) A distribution in the amount of \$127,615 was made in September 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 53) A distribution in the amount of \$467,165 was made in October 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 54) A distribution in the amount of \$257,219 was made in November 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 55) A distribution in the amount of \$323,431 was made in December 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 56) A distribution in the amount of \$244,657 was made in January 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 57) A distribution in the amount of \$290,973 was made in February 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 58) A distribution in the amount of \$113,551 was made in March 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

## Trust Balance History Report

49/Marion

Calendar Year

- 59) A distribution in the amount of \$140,689 was made in April 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 60) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$14,443,413 from 2011.
- 61) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$6,437,926 from 2012.
- 62) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$5,055,195 from 2011.
- 63) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$2,253,274 from 2012.
- 64) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$3,899,722 from 2011.
- 65) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,738,240 from 2012.
- 66) A distribution in the amount of \$28,721 was made in May 2012 to the Community Revitalization Enhancement District Lafayette Square under I.C. 36-7-13.
- 67) A distribution in the amount of \$453,329 was made in May 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 68) A distribution in the amount of \$68,788 was made in June 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 69) A distribution in the amount of \$73,045 was made in July 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 70) A distribution in the amount of \$29,990 was made in August 2012 to the Community Revitalization Enhancement District Lafayette Square under I.C. 36-7-13.
- 71) A distribution in the amount of \$75,025 was made in August 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 72) A distribution in the amount of \$340,510 was made in September 2012 to the Intech Certified Technology Park pursuant to I.C. 36-7-32.
- 73) A distribution in the amount of \$101,699 was made in September 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 74) A distribution in the amount of \$103,868 was made in October 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 75) A distribution in the amount of \$166,252 was made in November 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 76) A distribution in the amount of \$219,430 was made in December 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 77) A distribution in the amount of \$14,963 was made in December 2012 to the Indianapolis North of South Certified Technology Park pursuant to I.C. 36-7-32.
- 78) A distribution in the amount of \$191,082 was made in January 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 79) A distribution in the amount of \$231,326 was made in February 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 80) A distribution in the amount of \$44,702 was made in March 2013 to the Indianapolis Purdue/AmeriPLEX Certified Technology Park Incremental Tax (FY 2012) Certified Technology Park pursuant to I.C. 36-7-32.
- 81) A distribution in the amount of \$3,712 was made in March 2013 to the Indianapolis Purdue/AmeriPLEX Certified Technology Park Incremental Tax (FY 2011) Certified Technology Park pursuant to I.C. 36-7-32.
- 82) A distribution in the amount of \$155,551 was made in March 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 83) A distribution in the amount of \$99,456 was made in April 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 84) A distribution in the amount of \$421,705 was made in May 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 85) A distribution in the amount of \$79,651 was made in June 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 86) A distribution in the amount of \$70,615 was made in July 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

## Trust Balance History Report

49/Marion

Calendar Year

- 87) A distribution in the amount of \$85,456 was made in August 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 88) A distribution in the amount of \$43,894 was made in September 2013 to the Indianapolis Purdue/Ameriplex CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 89) A distribution in the amount of \$101,392 was made in September 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 90) A distribution in the amount of \$136,007 was made in October 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 91) A distribution in the amount of \$32,744 was made in October 2013 to the Community Revitalization Enhancement District Indianapolis - Lafayette Square CRED (FY 2013) under I.C. 36-7-13.
- 92) A distribution in the amount of \$239,827 was made in November 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 93) A distribution in the amount of \$237,963 was made in December 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 94) A distribution in the amount of \$248,315 was made in January 2014 to the Marion PSDA and Tax Area Addition Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 95) A distribution in the amount of \$16,579 was made in January 2014 to the Indianapolis North of South CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 96) A distribution in the amount of \$303,748 was made in February 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 97) A distribution in the amount of \$192,625 was made in March 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 98) A distribution in the amount of \$112,351 was made in April 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 99) A distribution in the amount of \$346,122 was made in May 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 100) A distribution in the amount of \$89,037 was made in June 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 101) A distribution in the amount of \$81,643 was made in July 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 102) A distribution in the amount of \$100,408 was made in August 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 103) A distribution in the amount of \$90,092 was made in September 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 104) A distribution in the amount of \$115,527 was made in October 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 105) A distribution in the amount of \$27,731 was made in October 2014 to the Community Revitalization Enhancement District Indianapolis-Lafayette Square CRED under I.C. 36-7-13.
- 106) A distribution in the amount of \$279,792 was made in November 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 107) A distribution in the amount of \$47,051 was made in November 2014 to the Indianapolis Purdue/Ameriplex CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 108) A distribution in the amount of \$115,013 was made in November 2014 to the Indianapolis North of South CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 109) A distribution in the amount of \$323,692 was made in December 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 110) A distribution in the amount of \$288,652 was made in January 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 111) A distribution in the amount of \$368,304 was made in February 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 112) A distribution in the amount of \$264,170 was made in March 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

## Trust Balance History Report

49/Marion

Calendar Year

- 113) A distribution in the amount of \$117,309 was made in April 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 114) A distribution in the amount of \$298,467 was made in May 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 115) A distribution in the amount of \$109,786 was made in June 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 116) A distribution in the amount of \$96,177 was made in July 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 117) A distribution in the amount of \$93,453 was made in August 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 118) A distribution in the amount of \$137,621 was made in September 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 119) A distribution in the amount of \$96,521 was made in September 2015 to the Indianapolis Purdue/Ameriplex Certified Technology Park pursuant to I.C. 36-7-32.
- 120) A distribution in the amount of \$77,301 was made in September 2015 to the Indianapolis NOS CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 121) A distribution in the amount of \$120,224 was made in October 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 122) A distribution in the amount of \$28,119 was made in October 2015 to the Community Revitalization Enhancement District Indianapolis-Lafayette Square CRED under I.C. 36-7-13.
- 123) A distribution in the amount of \$284,022 was made in November 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 124) A distribution in the amount of \$323,266 was made in December 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 125) A distribution in the amount of \$376,697 was made in January 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 126) A distribution in the amount of \$395,274 was made in February 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 127) A distribution in the amount of \$122,540 was made in March 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 128) A distribution in the amount of \$137,139 was made in April 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 129) SB 67: Supplemental Distribution (May)
- 130) A distribution in the amount of \$184,420 was made in June 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 131) A distribution in the amount of \$148,547 was made in July 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 132) A distribution in the amount of \$137,375 was made in August 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 133) A distribution in the amount of \$78,945 was made in September 2016 to the Indianapolis NOS CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 134) A distribution in the amount of \$32,372 was made in September 2016 to the Community Revitalization Enhancement District Indianapolis-Lafayette Square CRED under I.C. 36-7-13.
- 135) A distribution in the amount of \$444,551 was made in September 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 136) A distribution in the amount of \$153,180 was made in October 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 137) A distribution in the amount of \$267,627 was made in November 2016 to the Indianapolis Purdue/Ameriplex Certified Technology Park pursuant to I.C. 36-7-32.
- 138) A distribution in the amount of \$354,771 was made in November 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

## Trust Balance History Report

49/Marion

Calendar Year

- 139) A distribution in the amount of \$428,677 was made in December 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 140) 01-01-2017 Collection transfer from COPS: \$8,759,716
- 141) 01-01-2017 Collection transfer from COPS: \$410,144
- 142) 01-01-2017 Balance transfer from COPS: \$40,545,961
- 143) 01-01-2017 Balance transfer from COPS: \$4,608,042
- 144) 01-01-2017 Collection transfer to CS: -\$820,288
- 145) 01-01-2017 Collection transfer to CS: -\$17,519,431
- 146) 01-01-2017 Balance transfer to CS: \$28,928,875
- 147) 01-01-2017 Balance transfer to CS: -\$9,044,638
- 148) 01-01-2017 Balance transfer to PS: -\$40,545,961
- 149) 01-01-2017 Collection transfer to PS: -\$8,759,716
- 150) 01-01-2017 Collection transfer to PS: -\$410,144
- 151) 01-01-2017 Balance transfer to PS: -\$4,608,042
- 152) 01-01-2017 Collection transfer to CS: -\$221,478
- 153) 01-01-2017 Balance transfer to CS: -\$2,506,922
- 154) 01-01-2017 Collection transfer to CS: -\$4,730,246
- 155) 01-01-2017 Balance transfer to CS: -\$29,563,182
- 156) A distribution in the amount of \$361,439 was made in January 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 157) 01-01-2017 Balance transfer from COPTF: \$2,506,922
- 158) 01-01-2017 Collection transfer from COIT: \$17,519,431
- 159) 01-01-2017 Collection transfer from COPTF: \$221,478
- 160) 01-01-2017 Balance transfer from COPTF: \$29,563,182
- 161) 01-01-2017 Collection transfer from COPTF: \$4,730,246
- 162) 01-01-2017 Balance transfer from COIT: -\$28,928,875
- 163) 01-01-2017 Collection transfer from COIT: \$820,288
- 164) 01-01-2017 Balance transfer from COIT: \$9,044,638
- 165) A distribution in the amount of \$824,650 was made in February 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 166) A distribution in the amount of \$148,095 was made in March 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 167) A distribution in the amount of \$165,239 was made in March 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 168) A distribution in the amount of \$706,906 was made in May 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 169) A distribution in the amount of \$143,839 was made in June 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 170) A distribution in the amount of \$191,419 was made in July 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

## Trust Balance History Report

49/Marion

Calendar Year

- 171) A distribution in the amount of \$162,282 was made in August 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 172) A distribution in the amount of \$5,569 was made in September 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 173) A distribution in the amount of \$46,222 was made in September 2017 to the Community Revitalization Enhancement District Indianapolis-Lafayette Square CRED under I.C. 36-7-13.
- 174) A distribution in the amount of \$319,405 was made in October 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 175) A distribution in the amount of \$375,589 was made in November 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 176) A distribution in the amount of \$5,956 was made in November 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 177) A distribution in the amount of \$306,187 was made in January 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 178) A distribution in the amount of \$2,509 was made in January 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 179) A distribution in the amount of \$1,868 was made in February 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 180) A distribution in the amount of \$387,744 was made in February 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 181) February 2018 DOR Modernization \$1,043,031
- 182) City of Marion CRED (Phase I and II)
- 183) A distribution in the amount of \$158,094 was made in March 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 184) A distribution in the amount of \$233,947 was made in April 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 185) A distribution in the amount of \$219,212 was made in June 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 186) A distribution in the amount of \$242,192 was made in July 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 187) A distribution in the amount of \$269,738 was made in August 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 188) A distribution in the amount of \$1,847 was made in September 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 189) A distribution in the amount of \$163,085 was made in September 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 190) A distribution in the amount of \$22,470 was made in October 2018 to the Community Revitalization Enhancement District Indianapolis-Lafayette Square CRED under I.C. 36-7-13.
- 191) City of Marion CRED (Phase I and II)
- 192) A distribution in the amount of \$2,170 was made in October 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 193) A distribution in the amount of \$218,966 was made in October 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 194) A distribution in the amount of \$538,780 was made in November 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 195) A distribution in the amount of \$1,834 was made in November 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 196) City of Marion CRED (Phase I and II)
- 197) A distribution in the amount of \$1,847 was made in December 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

**Trust Balance History Report**

**49/Marion**

**Calendar Year**

198) A distribution in the amount of \$437,595 was made in December 2018 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.