

Trust Balance History Report**51/Martin****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	723,999	112,228	85,399	0	3,440	754,268
2	2000	754,268	113,163	85,399	0	3,585	785,617
3	2000	785,617	113,163	85,399	0	3,731	817,113
4	2000	817,113	113,163	85,399	0	3,878	848,754
5	2000	848,754	113,163	214,498	0	3,419	750,839
6	2000	750,839	113,163	85,399	0	3,565	782,167
7	2000	782,167	113,163	85,399	0	3,474	813,405
8	2000	813,405	113,163	85,399	0	3,608	844,776
9	2000	844,776	113,163	85,399	0	3,742	876,283
10	2000	876,283	113,163	85,399	0	3,877	907,924
11	2000	907,924	113,163	214,498	0	3,459	810,048
12	2000	810,048	113,163	85,399	0	3,593	841,405
Total	2000	723,999	1,357,021	1,282,988	0	43,373	841,405
1	2001	841,405	113,163	90,523	0	3,706	867,751
2	2001	867,751	113,496	90,523	0	3,820	894,544
3	2001	894,544	113,496	90,523	0	3,935	921,452
4	2001	921,452	113,496	90,523	0	4,051	948,475
5	2001	948,475	113,496	227,368	0	3,580	838,182
6	2001	838,182	113,496	90,523	0	3,694	864,848
7	2001	864,848	113,496	90,523	0	2,549	890,369
8	2001	890,369	113,496	90,523	0	2,622	915,964
9	2001	915,964	113,496	90,523	0	2,696	941,632
10	2001	941,632	113,496	90,523	0	2,769	967,373
11	2001	967,373	113,496	227,368	0	2,450	855,951
12	2001	855,951	113,496	90,523	0	2,523	881,447
Total	2001	841,405	1,361,615	1,359,968	0	38,395	881,447
1	2002	881,447	113,496	94,828	19,839	2,192	882,468
2	2002	882,468	112,467	94,828	19,839	2,192	882,460
3	2002	882,460	112,467	94,828	19,839	2,192	882,453
4	2002	882,453	112,467	94,828	19,839	2,192	882,446
5	2002	882,446	112,467	238,070	66,614	1,719	691,948
6	2002	691,948	112,467	94,828	19,839	1,718	691,466
7	2002	691,466	112,467	94,828	19,839	884	690,150
8	2002	690,150	112,467	94,828	19,839	882	688,833
9	2002	688,833	112,467	94,828	19,839	881	687,514
10	2002	687,514	112,467	94,828	19,839	879	686,193
11	2002	686,193	112,467	238,070	66,614	634	494,610
12	2002	494,610	112,467	94,828	19,839	632	493,042
Total	2002	881,447	1,350,636	1,424,421	331,618	16,998	493,042
1	2003	493,042	112,467	97,294	0	652	508,867

Trust Balance History Report**51/Martin****Calendar Year**

2	2003	508,867	116,202	97,294	0	677	528,452
3	2003	528,452	116,202	97,294	0	702	548,062
4	2003	548,062	116,202	97,294	0	727	567,697
5	2003	567,697	116,202	244,260	0	564	440,203
6	2003	440,203	116,202	97,294	0	589	459,700
7	2003	459,700	116,202	97,294	0	590	479,198
8	2003	479,198	116,202	97,294	0	614	498,720
9	2003	498,720	116,202	97,294	0	638	518,267
10	2003	518,267	116,202	97,294	0	662	537,837
11	2003	537,837	116,202	244,260	0	505	410,284
12	2003	410,284	116,202	97,294	0	529	429,722
Total	2003	493,042	1,390,685	1,461,456	0	7,451	429,722
1	2004	429,722	116,202	91,622	473,613	19	(19,292)
2	2004	(19,292)	125,759	91,622	0	50	14,896
3	2004	14,896	125,759	91,622	0	82	49,115
4	2004	49,115	125,759	91,622	0	113	83,366
5	2004	83,366	125,759	230,342	0	1	(21,216)
6	2004	(21,216)	125,759	91,622	0	16	12,937
7	2004	12,937	125,759	91,622	0	80	47,155
8	2004	47,155	125,759	91,622	0	138	81,430
9	2004	81,430	125,759	91,622	0	196	115,764
10	2004	115,764	125,759	91,622	0	254	150,155
11	2004	150,155	125,759	230,342	0	91	45,663
12	2004	45,663	125,759	91,622	0	135	79,936
Total	2004	429,722	1,499,555	1,376,901	473,613	1,173	79,936
1	2005	79,936	125,759	92,188	0	192	113,699
2	2005	113,699	127,994	92,188	0	253	149,758
3	2005	149,758	127,994	92,188	0	314	185,878
4	2005	185,878	127,994	92,188	0	375	222,059
5	2005	222,059	127,994	231,561	0	201	118,692
6	2005	118,692	127,994	92,188	0	261	154,759
7	2005	154,759	127,994	92,188	0	595	191,160
8	2005	191,160	127,994	92,188	0	708	227,674
9	2005	227,674	127,994	92,188	0	822	264,302
10	2005	264,302	127,994	92,188	0	937	301,044
11	2005	301,044	127,994	231,561	0	616	198,093
12	2005	198,093	127,994	92,188	0	730	234,629
Total	2005	79,936	1,533,689	1,385,001	0	6,005	234,629
1	2006	234,629	127,994	103,072	0	810	260,360
2	2006	260,360	133,265	103,072	0	907	291,460
3	2006	291,460	133,265	103,072	0	1,004	322,657
4	2006	322,657	133,265	103,072	0	1,101	353,952

Trust Balance History Report**51/Martin****Calendar Year**

5	2006	353,952	133,265	258,890	0	713	229,039
6	2006	229,039	133,265	103,072	0	809	260,041
7	2006	260,041	133,265	103,072	0	1,240	291,475
8	2006	291,475	133,265	103,072	0	1,375	323,042
9	2006	323,042	133,265	103,072	0	1,509	354,745
10	2006	354,745	133,265	103,072	0	1,645	386,583
11	2006	386,583	133,265	258,890	0	1,115	262,073
12	2006	262,073	133,265	103,072	0	1,249	293,515
Total	2006	234,629	1,593,910	1,548,500	0	13,476	293,515
1	2007	293,515	133,265	102,850	79,936	1,043	245,036
2	2007	245,036	140,702	102,850	0	1,209	284,097
3	2007	284,097	140,702	102,850	0	1,376	323,325
4	2007	323,325	140,702	102,850	0	1,543	362,720
5	2007	362,720	140,702	258,383	0	1,047	246,086
6	2007	246,086	140,702	102,850	0	1,213	285,152
7	2007	285,152	140,702	102,850	0	1,177	324,180
8	2007	324,180	140,702	102,850	0	1,319	363,351
9	2007	363,351	140,702	102,850	0	1,461	402,665
10	2007	402,665	140,702	102,850	0	1,605	442,121
11	2007	442,121	140,702	258,383	0	1,182	325,622
12	2007	325,622	140,702	102,850	0	1,324	364,798
Total	2007	293,515	1,680,991	1,545,270	79,936	15,498	364,798
1	2008	364,798	140,702	106,603	154,692	890	245,095
2	2008	245,095	149,454	106,603	0	1,049	288,996
3	2008	288,996	149,454	106,603	0	1,209	333,056
4	2008	333,056	149,454	106,603	0	1,369	377,277
5	2008	377,277	149,454	267,784	0	943	259,891
6	2008	259,891	149,454	106,603	0	1,103	303,846
7	2008	303,846	149,454	106,603	0	504	347,202
8	2008	347,202	149,454	106,603	0	568	390,621
9	2008	390,621	149,454	106,603	0	631	434,103
10	2008	434,103	149,454	106,603	0	694	477,649
11	2008	477,649	149,454	267,784	0	523	359,842
12	2008	359,842	149,454	106,603	0	586	403,279
Total	2008	364,798	1,784,701	1,601,596	154,692	10,068	403,279
1	2009	403,279	149,454	112,263	58,886	555	382,140
2	2009	382,140	141,344	112,263	0	598	411,818
3	2009	411,818	141,344	196,653	0	519	357,027
4	2009	357,027	141,344	140,393	0	521	358,499
5	2009	358,499	141,344	140,393	0	523	359,972
6	2009	359,972	141,344	140,393	0	525	361,448
7	2009	361,448	141,344	140,393	0	238	362,636

Trust Balance History Report**51/Martin****Calendar Year**

8	2009	362,636	141,344	140,393	0	238	363,825
9	2009	363,825	141,344	140,393	0	239	365,014
10	2009	365,014	141,344	140,393	121,221	161	244,904
11	2009	244,904	141,344	140,393	0	161	246,016
12	2009	246,016	141,344	140,393	0	162	247,128
Total	2009	403,279	1,704,236	1,684,721	180,107	4,440	247,128
1	2010	247,128	141,344	149,129	151,219	58	88,182
2	2010	88,182	149,754	149,129	0	58	88,865
3	2010	88,865	149,754	149,129	0	59	89,549
4	2010	89,549	149,754	149,129	0	59	90,233
5	2010	90,233	149,754	149,129	0	60	90,918
6	2010	90,918	149,754	149,129	0	60	91,603
7	2010	91,603	149,754	149,129	0	23	92,251
8	2010	92,251	149,754	149,129	0	23	92,899
9	2010	92,899	149,754	149,129	134,617	0	(41,093)
10	2010	(41,093)	149,754	149,129	0	0	(40,469)
11	2010	(40,469)	149,754	149,129	0	0	(39,844)
12	2010	(39,844)	149,754	149,129	0	0	(39,219)
Total	2010	247,128	1,788,633	1,789,544	285,836	400	(39,219)
1	2011	(39,219)	149,754	133,458	0	0	(22,923)
2	2011	(22,923)	149,668	133,458	0	0	(6,713)
3	2011	(6,713)	149,668	133,458	0	2	9,500
4	2011	9,500	149,668	133,458	0	6	25,716
5	2011	25,716	149,668	133,458	0	10	41,937
6	2011	41,937	149,668	133,458	0	15	58,162
7	2011	58,162	149,668	133,458	0	9	74,381
8	2011	74,381	149,668	133,458	0	11	90,603
9	2011	90,603	149,668	133,458	0	13	106,826
10	2011	106,826	149,668	133,458	140,699	0	(17,663)
11	2011	(17,663)	224,394	133,458	0	9	73,283
12	2011	73,283	224,394	133,458	0	21	164,239
Total	2011	(39,219)	1,945,555	1,601,496	140,699	97	164,239
1	2012	164,239	224,394	201,923	0	23	186,733
2	2012	186,733	225,761	201,923	0	26	210,597
3	2012	210,597	225,761	201,923	0	29	234,464
4	2012	234,464	225,761	201,923	179,746	362	78,918
5	2012	78,918	225,761	219,910	0	12	84,780
6	2012	84,780	225,761	219,910	0	13	90,644
7	2012	90,644	225,761	219,910	0	19	96,514
8	2012	96,514	225,761	219,910	0	20	102,384
9	2012	102,384	225,761	219,910	187,752	0	(79,517)
10	2012	(79,517)	225,761	219,910	0	0	(73,667)

Trust Balance History Report**51/Martin****Calendar Year**

11	2012	(73,667)	225,761	219,910	0	0	(67,816)
12	2012	(67,816)	225,761	219,910	0	0	(61,965)
Total	2012	164,239	2,707,763	2,566,975	367,498	505	(61,965)
1	2013	(61,965)	225,761	224,709	0	0	(60,914)
2	2013	(60,914)	228,467	224,709	0	0	(57,156)
3	2013	(57,156)	228,467	224,709	0	0	(53,397)
4	2013	(53,397)	228,467	224,709	0	0	(49,639)
5	2013	(49,639)	228,467	224,709	0	0	(45,881)
6	2013	(45,881)	228,467	224,709	0	0	(42,123)
7	2013	(42,123)	228,467	224,709	0	0	(38,365)
8	2013	(38,365)	228,467	224,709	0	0	(34,607)
9	2013	(34,607)	228,467	224,709	0	0	(30,849)
10	2013	(30,849)	228,467	224,709	0	0	(27,090)
11	2013	(27,090)	228,467	224,709	0	1	(23,331)
12	2013	(23,331)	228,467	224,709	0	1	(19,571)
Total	2013	(61,965)	2,738,902	2,696,511	0	3	(19,571)
1	2014	(19,571)	228,467	225,859	0	2	(16,961)
2	2014	(16,961)	242,682	225,859	0	4	(135)
3	2014	(135)	242,682	225,859	0	6	16,694
4	2014	16,694	242,682	225,859	0	8	33,525
5	2014	33,525	242,682	225,859	0	11	50,358
6	2014	50,358	242,682	225,859	0	13	67,194
7	2014	67,194	242,682	225,859	0	13	84,029
8	2014	84,029	242,682	225,859	0	15	100,867
9	2014	100,867	242,682	225,859	0	17	117,706
10	2014	117,706	242,682	225,859	0	19	134,548
11	2014	134,548	242,682	225,859	0	21	151,392
12	2014	151,392	242,682	225,859	0	24	168,238
Total	2014	(19,571)	2,897,966	2,710,309	0	153	168,238
1	2015	168,238	242,682	225,859	0	26	185,087
2	2015	185,087	248,524	225,859	0	29	207,781
3	2015	207,781	248,524	225,859	0	33	230,479
4	2015	230,479	248,524	225,859	0	36	253,180
5	2015	253,180	248,524	225,859	0	39	275,884
6	2015	275,884	248,524	225,859	0	42	298,592
7	2015	298,592	248,524	225,859	0	78	321,334
8	2015	321,334	248,524	225,859	0	83	344,082
9	2015	344,082	248,524	225,859	0	89	366,836
10	2015	366,836	248,524	225,859	0	94	389,595
11	2015	389,595	248,524	225,859	0	99	412,360
12	2015	412,360	248,524	225,859	0	105	435,130
Total	2015	168,238	2,976,448	2,710,309	0	753	435,130

Trust Balance History Report**51/Martin****Calendar Year**

1	2016	435,130	248,524	238,127	0	108	445,635
2	2016	445,635	250,057	238,127	0	110	457,676
3	2016	457,676	250,057	238,127	0	113	469,719
4	2016	469,719	250,057	238,127	0	116	481,766
5	2016	481,766	250,057	238,127	168,238	79	325,537
6	2016	325,537	250,057	238,127	0	81	337,548
7	2016	337,548	250,057	238,127	0	151	349,630
8	2016	349,630	250,057	238,127	0	156	361,717
9	2016	361,717	250,057	238,127	0	162	373,808
10	2016	373,808	250,057	238,127	0	167	385,906
11	2016	385,906	250,057	238,127	432,291	7	(34,448)
12	2016	(34,448)	250,057	238,127	0	8	(22,509)
Total	2016	435,130	2,999,152	2,857,520	600,529	1,258	(22,509)
1	2017	(22,509)	250,057	246,679	0	0	(19,132)
2	2017	(19,132)	256,992	246,679	0	0	(8,820)
3	2017	(8,820)	256,992	246,679	0	1	1,493
4	2017	1,493	256,992	246,679	0	5	11,810
5	2017	11,810	256,992	246,679	0	10	22,131
6	2017	22,131	256,992	246,679	0	14	32,457
7	2017	32,457	256,992	246,679	0	37	42,806
8	2017	42,806	256,992	246,679	0	45	53,163
9	2017	53,163	256,992	246,679	0	54	63,530
10	2017	63,530	256,992	246,679	332,922	0	(259,080)
11	2017	(259,080)	256,992	246,679	0	0	(248,768)
12	2017	(248,768)	256,992	246,680	0	0	(238,456)
Total	2017	(22,509)	3,076,964	2,960,154	332,922	165	(238,456)
1	2018	(238,456)	256,992	288,611	0	0	(270,076)
2	2018	(270,076)	309,596	288,611	0	0	(249,090)
3	2018	(249,090)	309,596	288,611	0	0	(228,105)
4	2018	(228,105)	309,596	288,611	0	0	(207,119)
5	2018	(207,119)	309,596	288,611	0	0	(186,134)
6	2018	(186,134)	309,596	288,611	0	0	(165,148)
7	2018	(165,148)	309,596	288,611	0	0	(144,163)
8	2018	(144,163)	309,596	288,611	0	0	(123,177)
9	2018	(123,177)	309,596	288,611	0	0	(102,192)
10	2018	(102,192)	309,596	288,611	0	0	(81,206)
11	2018	(81,206)	309,596	288,611	272,842	0	(333,063)
12	2018	(333,063)	309,596	288,611	0	0	(312,077)
Total	2018	(238,456)	3,662,548	3,463,327	272,842	0	(312,077)
1	2019	(312,077)	330,496	299,378	0	(455)	(281,415)
2	2019	(281,415)	330,496	299,378	0	(405)	(250,702)
3	2019	(250,702)	330,496	299,378	0	(355)	(219,940)

Trust Balance History Report**51/Martin****Calendar Year**

4	2019	(219,940)	330,496	299,378	0	(306)	(189,128)
5	2019	(189,128)	330,496	299,378	0	(256)	(158,266)
6	2019	(158,266)	330,496	299,378	0	(206)	(127,355)
7	2019	(127,355)	330,496	299,378	0	(142)	(96,379)
8	2019	(96,379)	330,496	299,378	0	(97)	(65,358)
9	2019	(65,358)	330,496	299,378	0	(51)	(34,291)
10	2019	(34,291)	330,496	299,378	0	(5)	(3,178)
11	2019	(3,178)	330,496	299,378	0	41	27,981
12	2019	27,981	330,496	299,378	0	87	59,186
Total	2019	(312,077)	3,965,948	3,592,536	0	(2,148)	59,186
1	2020	59,186	330,496	301,634	0	130	88,178
2	2020	88,178	330,496	301,634	0	173	117,213
3	2020	117,213	330,496	301,634	0	216	146,290
4	2020	146,290	330,496	301,634	0	259	175,411
5	2020	175,411	330,496	301,634	7,887	291	196,677
6	2020	196,677	330,496	301,634	0	334	225,872
7	2020	225,872	330,496	301,634	0	68	254,801
8	2020	254,801	330,496	301,634	0	76	283,739
9	2020	283,739	330,496	301,634	0	83	312,684
10	2020	312,684	330,496	301,634	0	91	341,636
11	2020	341,636	330,496	301,634	0	99	370,597
12	2020	370,597	330,496	301,634	0	106	399,565
Total	2020	59,186	3,965,948	3,619,607	7,887	1,926	399,565
1	2021	399,565	330,496	463,501	0	71	266,631
2	2021	266,631	330,496	463,501	0	36	133,661
3	2021	133,661	330,496	463,501	0	0	656
4	2021	656	330,496	463,501	0	(35)	(132,385)
5	2021	(132,385)	330,496	463,501	0	(71)	(265,460)
6	2021	(265,460)	330,496	463,501	0	(106)	(398,572)
7	2021	(398,572)	330,496	463,501	0	(89)	(531,666)
8	2021	(531,666)	330,496	463,501	0	(111)	(664,781)
9	2021	(664,781)	330,496	463,501	0	(133)	(797,919)
10	2021	(797,919)	330,496	463,501	0	(155)	(931,080)
11	2021	(931,080)	330,496	463,501	0	(177)	(1,064,262)
12	2021	(1,064,262)	330,496	463,501	0	(199)	(1,197,467)
Total	2021	399,565	3,965,948	5,562,010	0	(969)	(1,197,467)

- 1) Distributions were made in 2002 in the amount of \$238,068 to reduce an estimated balance in excess of the statutory requirements.
- 2) Distributions were made in 2002 in the amount of \$93,550 to reduce an estimated balance in excess of the statutory requirements.
- 3) An additional distribution in the amount of \$99,121 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 4) An additional distribution in the amount of \$374,492 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.

Trust Balance History Report

51/Martin

Calendar Year

- 5) A distribution in the amount of \$17,302 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) A distribution in the amount of \$62,634 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 7) A distribution in the amount of \$31,981 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 8) A distribution in the amount of \$122,711 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 9) A distribution in the amount of \$13,468 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 10) A distribution in the amount of \$45,418 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 11) A distribution in the amount of \$24,244 was made in October 2009 to the Certified Technology Park pursuant to I.C. 36-7-32.
- 12) A distribution in the amount of \$96,977 was made in October 2009 to the Certified Technology Park pursuant to I.C. 36-7-32.
- 13) A distribution in the amount of \$30,487 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 14) A distribution in the amount of \$120,732 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 15) A distribution in the amount of \$26,923 was made in September 2010 to the Certified Technology Park pursuant to I.C. 36-7-32.
- 16) A distribution in the amount of \$107,694 was made in September 2010 to the Certified Technology Park pursuant to I.C. 36-7-32.
- 17) A distribution in the amount of \$28,140 was made in October 2011 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 18) A distribution in the amount of \$112,559 was made in October 2011 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$21,512 from 2011.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$9,621 from 2012.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$85,936 from 2011.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$38,355 from 2012.
- 23) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$11,986 from 2012.
- 24) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$11,986 from 2012.
- 25) A distribution in the amount of \$33,381 was made in September 2012 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 26) A distribution in the amount of \$154,371 was made in September 2012 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 27) SB 67: Supplemental Distribution (May)
- 28) SB 67: Supplemental Distribution (May)
- 29) A distribution in the amount of \$57,639 was made in November 2016 to the Westgate CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 30) A distribution in the amount of \$374,652 was made in November 2016 to the Westgate CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 31) 01-01-2017 Collection transfer to ED: -\$264
- 32) 01-01-2017 Collection transfer to ED: -\$33,309
- 33) 01-01-2017 Balance transfer to ED: -\$15,683
- 34) 01-01-2017 Balance transfer to ED: -\$3,058
- 35) 01-01-2017 Balance transfer to CS: \$421,063
- 36) 01-01-2017 Collection transfer to CS: -\$132,440
- 37) 01-01-2017 Collection transfer to CS: -\$781

Trust Balance History Report

51/Martin

Calendar Year

- 38) 01-01-2017 Balance transfer to CS: -\$8,632
- 39) 01-01-2017 Collection transfer to PS: -\$41,388
- 40) 01-01-2017 Collection transfer to PS: -\$244
- 41) 01-01-2017 Balance transfer to PS: -\$182,541
- 42) 01-01-2017 Balance transfer to PS: -\$3,049
- 43) 01-01-2017 Collection transfer to PTR: -\$41,388
- 44) 01-01-2017 Balance transfer to PTR: -\$3,049
- 45) 01-01-2017 Balance transfer to PTR: -\$182,541
- 46) 01-01-2017 Collection transfer to PTR: -\$244
- 47) 01-01-2017 Balance transfer from COIT: -\$421,063
- 48) 01-01-2017 Collection transfer from COIT: \$132,440
- 49) 01-01-2017 Balance transfer from COIT: \$8,632
- 50) 01-01-2017 Collection transfer from COIT: \$781
- 51) 01-01-2017 Balance transfer from CEDIT: \$15,683
- 52) 01-01-2017 Balance transfer from CEDIT: \$3,058
- 53) 01-01-2017 Collection transfer from CEDIT: \$264
- 54) 01-01-2017 Collection transfer from CEDIT: \$33,309
- 55) 01-01-2017 Balance transfer from COPS: \$3,049
- 56) 01-01-2017 Collection transfer from COPS: \$41,388
- 57) 01-01-2017 Collection transfer from COPS: \$244
- 58) 01-01-2017 Balance transfer from COPS: \$182,541
- 59) 01-01-2017 Collection transfer from COPTR: \$41,388
- 60) 01-01-2017 Balance transfer from COPTR: \$182,541
- 61) 01-01-2017 Collection transfer from COPTR: \$244
- 62) 01-01-2017 Balance transfer from COPTR: \$3,049
- 63) Westgate Technology Park Martin CTP
- 64) A distribution in the amount of \$272,842 was made in November 2018 to the Westgate CTP Certified Technology Park pursuant to I.C. 36-7-32.