

**Trust Balance History Report****79/Tippecanoe****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	15,727,442	2,062,449	1,154,962	0	77,028	16,711,957
2	2000	16,711,957	1,972,263	1,154,962	0	81,216	17,610,475
3	2000	17,610,475	1,972,263	1,154,962	0	85,425	18,513,201
4	2000	18,513,201	1,972,263	1,154,962	0	89,652	19,420,155
5	2000	19,420,155	1,972,263	5,941,475	0	71,434	15,522,378
6	2000	15,522,378	1,972,263	1,154,962	0	75,596	16,415,276
7	2000	16,415,276	1,972,263	1,154,962	0	73,911	17,306,488
8	2000	17,306,488	1,972,263	1,154,962	0	77,733	18,201,523
9	2000	18,201,523	1,972,263	1,154,962	0	81,572	19,100,397
10	2000	19,100,397	1,972,263	1,154,962	0	85,428	20,003,126
11	2000	20,003,126	1,972,263	5,941,475	0	68,770	16,102,684
12	2000	16,102,684	1,972,263	1,154,962	0	72,570	16,992,556
Total	2000	15,727,442	23,757,342	23,432,564	0	940,336	16,992,556
1	2001	16,992,556	1,972,263	1,273,860	0	75,877	17,766,836
2	2001	17,766,836	1,997,771	1,273,860	0	79,307	18,570,054
3	2001	18,570,054	1,997,771	1,273,860	0	82,752	19,376,718
4	2001	19,376,718	1,997,771	1,273,860	0	86,212	20,186,841
5	2001	20,186,841	1,997,771	6,574,302	6,539,236	38,906	9,109,980
6	2001	9,109,980	1,997,771	1,273,860	0	42,178	9,876,069
7	2001	9,876,069	1,997,771	1,273,860	0	30,431	10,630,412
8	2001	10,630,412	1,997,771	1,273,860	0	32,597	11,386,920
9	2001	11,386,920	1,997,771	1,273,860	0	34,769	12,145,600
10	2001	12,145,600	1,997,771	1,273,860	0	36,947	12,906,458
11	2001	12,906,458	1,997,771	6,574,302	0	23,914	8,353,842
12	2001	8,353,842	1,997,771	1,273,860	0	26,061	9,103,814
Total	2001	16,992,556	23,947,748	25,887,207	6,539,236	589,953	9,103,814
1	2002	9,103,814	1,997,771	1,340,856	190,403	23,836	9,594,162
2	2002	9,594,162	1,926,654	1,340,856	190,403	24,880	10,014,437
3	2002	10,014,437	1,926,654	1,340,856	190,403	25,927	10,435,758
4	2002	10,435,758	1,926,654	1,340,856	190,403	26,976	10,858,129
5	2002	10,858,129	1,926,654	6,924,282	870,668	12,428	5,002,261
6	2002	5,002,261	1,926,654	1,340,856	190,403	13,443	5,411,099
7	2002	5,411,099	1,926,654	1,340,856	190,403	7,447	5,813,941
8	2002	5,813,941	1,926,654	1,340,856	190,403	7,964	6,217,300
9	2002	6,217,300	1,926,654	1,340,856	190,403	8,481	6,621,176
10	2002	6,621,176	1,926,654	1,340,856	190,403	8,999	7,025,570
11	2002	7,025,570	1,926,654	6,924,282	870,667	1,563	1,158,838
12	2002	1,158,838	1,926,654	1,340,856	190,403	2,556	1,556,788
Total	2002	9,103,814	23,190,968	27,257,129	3,645,365	164,500	1,556,788
1	2003	1,556,788	1,926,654	1,245,389	0	3,551	2,241,604

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2	2003	2,241,604	1,933,199	1,245,389	0	4,550	2,933,963
3	2003	2,933,963	1,933,199	1,245,389	0	5,550	3,627,323
4	2003	3,627,323	1,933,199	1,245,389	0	6,552	4,321,684
5	2003	4,321,684	1,933,199	6,226,947	0	1,165	29,101
6	2003	29,101	1,933,199	1,245,389	0	2,161	719,072
7	2003	719,072	1,933,199	1,245,389	0	3,037	1,409,919
8	2003	1,409,919	1,933,199	1,245,389	0	3,997	2,101,725
9	2003	2,101,725	1,933,199	1,245,389	0	4,958	2,794,493
10	2003	2,794,493	1,933,199	1,245,389	0	5,920	3,488,223
11	2003	3,488,223	1,933,199	6,226,947	0	740	(804,784)
12	2003	(804,784)	1,933,199	1,245,389	0	1,698	(115,277)
Total	2003	1,556,788	23,191,845	24,907,789	0	43,878	(115,277)
1	2004	(115,277)	1,933,199	1,213,611	2,406,754	0	(1,802,443)
2	2004	(1,802,443)	2,105,128	1,213,611	0	830	(910,095)
3	2004	(910,095)	2,105,128	1,213,611	0	1,872	(16,705)
4	2004	(16,705)	2,105,128	1,213,611	0	2,916	877,729
5	2004	877,729	2,105,128	6,072,229	0	0	(3,089,372)
6	2004	(3,089,372)	2,105,128	1,213,611	0	0	(2,197,854)
7	2004	(2,197,854)	2,105,128	1,213,611	0	73	(1,306,264)
8	2004	(1,306,264)	2,105,128	1,213,611	0	1,502	(413,244)
9	2004	(413,244)	2,105,128	1,213,611	0	2,934	481,208
10	2004	481,208	2,105,128	1,213,611	0	4,369	1,377,095
11	2004	1,377,095	2,105,128	6,072,229	0	0	(2,590,006)
12	2004	(2,590,006)	2,105,128	1,213,611	0	0	(1,698,489)
Total	2004	(115,277)	25,089,612	24,280,566	2,406,754	14,497	(1,698,489)
1	2005	(1,698,489)	2,105,128	1,132,194	0	442	(725,113)
2	2005	(725,113)	2,252,457	1,132,194	0	1,971	397,121
3	2005	397,121	2,252,457	1,132,194	0	3,503	1,520,887
4	2005	1,520,887	2,252,457	1,132,194	0	5,037	2,646,187
5	2005	2,646,187	2,252,457	5,671,240	0	0	(772,596)
6	2005	(772,596)	2,252,457	1,132,194	0	588	348,255
7	2005	348,255	2,252,457	1,132,194	0	4,583	1,473,101
8	2005	1,473,101	2,252,457	1,132,194	0	8,094	2,601,457
9	2005	2,601,457	2,252,457	1,132,194	0	11,615	3,733,335
10	2005	3,733,335	2,252,457	1,132,194	0	15,147	4,868,745
11	2005	4,868,745	2,252,457	5,671,240	0	4,525	1,454,487
12	2005	1,454,487	2,252,457	1,132,194	0	8,035	2,582,785
Total	2005	(1,698,489)	26,882,153	22,664,420	0	63,541	2,582,785
1	2006	2,582,785	2,252,457	1,294,653	0	11,050	3,551,639
2	2006	3,551,639	2,376,731	1,294,653	0	14,461	4,648,179
3	2006	4,648,179	2,376,731	1,294,653	0	17,883	5,748,141
4	2006	5,748,141	2,376,731	1,294,653	0	21,316	6,851,535

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5	2006	6,851,535	2,376,731	6,495,545	0	8,528	2,741,250
6	2006	2,741,250	2,376,731	1,294,653	0	11,932	3,835,260
7	2006	3,835,260	2,376,731	1,294,653	0	21,012	4,938,351
8	2006	4,938,351	2,614,967	1,294,653	0	26,744	6,285,410
9	2006	6,285,410	2,614,967	1,294,653	0	32,500	7,638,225
10	2006	7,638,225	2,614,967	1,294,653	0	38,281	8,996,821
11	2006	8,996,821	2,614,967	6,495,545	0	21,862	5,138,105
12	2006	5,138,105	2,614,967	1,294,653	0	27,598	6,486,018
Total	2006	2,582,785	29,587,682	25,937,618	0	253,169	6,486,018
1	2007	6,486,018	2,614,967	1,364,403	0	33,059	7,769,642
2	2007	7,769,642	2,761,687	1,364,403	0	39,171	9,206,097
3	2007	9,206,097	2,761,687	1,364,403	0	45,310	10,648,691
4	2007	10,648,691	2,761,687	1,364,403	0	51,474	12,097,450
5	2007	12,097,450	2,761,687	9,590,462	0	22,514	5,291,188
6	2007	5,291,188	2,761,687	1,364,403	0	28,581	6,717,053
7	2007	6,717,053	2,761,687	1,364,403	0	29,559	8,143,897
8	2007	8,143,897	2,761,687	1,364,403	0	34,757	9,575,938
9	2007	9,575,938	2,761,687	1,364,403	0	39,973	11,013,195
10	2007	11,013,195	2,761,687	1,364,403	240,673	44,332	12,214,139
11	2007	12,214,139	2,761,687	6,848,442	0	29,606	8,156,990
12	2007	8,156,990	2,761,687	1,364,403	0	34,804	9,589,078
Total	2007	6,486,018	32,993,528	30,082,934	240,673	433,140	9,589,078
1	2008	9,589,078	2,761,687	1,418,215	2,582,785	30,416	8,380,182
2	2008	8,380,182	2,800,154	1,418,215	0	35,561	9,797,683
3	2008	9,797,683	2,800,154	1,418,215	0	40,725	11,220,347
4	2008	11,220,347	2,800,154	1,418,215	0	45,907	12,648,194
5	2008	12,648,194	2,800,154	9,959,703	0	19,994	5,508,640
6	2008	5,508,640	2,800,154	1,418,215	0	25,101	6,915,680
7	2008	6,915,680	2,800,154	1,418,215	0	12,073	8,309,693
8	2008	8,309,693	2,800,154	1,418,215	0	14,101	9,705,733
9	2008	9,705,733	2,800,154	1,418,215	0	16,132	11,103,805
10	2008	11,103,805	2,800,154	1,418,215	0	18,166	12,503,910
11	2008	12,503,910	2,800,154	7,112,540	0	11,918	8,203,443
12	2008	8,203,443	2,800,154	1,418,215	0	13,946	9,599,329
Total	2008	9,589,078	33,563,386	31,254,392	2,582,785	284,042	9,599,329
1	2009	9,599,329	2,800,154	1,508,873	3,903,232	10,166	6,997,545
2	2009	6,997,545	2,627,919	1,508,873	0	11,809	8,128,400
3	2009	8,128,400	2,627,919	4,538,351	0	9,047	6,227,015
4	2009	6,227,015	2,627,919	2,518,699	0	9,219	6,345,454
5	2009	6,345,454	2,627,919	5,548,177	0	4,984	3,430,179
6	2009	3,430,179	2,627,919	2,518,699	0	5,150	3,544,549
7	2009	3,544,549	2,627,919	2,518,699	0	2,397	3,656,165

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8	2009	3,656,165	2,627,919	2,518,699	0	2,470	3,767,855
9	2009	3,767,855	2,627,919	2,518,699	0	2,543	3,879,618
10	2009	3,879,618	2,627,919	2,518,699	0	2,617	3,991,454
11	2009	3,991,454	2,627,919	2,518,699	180,483	2,571	3,922,762
12	2009	3,922,762	2,627,919	2,518,699	0	2,645	4,034,627
<b>Total</b>	<b>2009</b>	<b>9,599,329</b>	<b>31,707,259</b>	<b>33,253,864</b>	<b>4,083,715</b>	<b>65,618</b>	<b>4,034,627</b>
1	2010	4,034,627	2,627,919	2,523,302	3,115,087	672	1,024,828
2	2010	1,024,828	2,801,471	2,523,302	0	855	1,303,851
3	2010	1,303,851	2,801,471	2,523,302	0	1,038	1,583,058
4	2010	1,583,058	2,801,471	2,523,302	0	1,221	1,862,448
5	2010	1,862,448	2,801,471	5,558,550	0	276	(894,356)
6	2010	(894,356)	2,801,471	2,523,302	0	287	(615,900)
7	2010	(615,900)	2,801,471	2,523,302	0	113	(337,618)
8	2010	(337,618)	2,801,471	2,523,302	0	117	(59,331)
9	2010	(59,331)	2,801,471	2,523,302	0	122	218,959
10	2010	218,959	2,801,471	2,523,302	0	126	497,254
11	2010	497,254	2,801,471	2,523,302	0	194	775,616
12	2010	775,616	2,801,471	2,523,302	0	263	1,054,048
<b>Total</b>	<b>2010</b>	<b>4,034,627</b>	<b>33,444,103</b>	<b>33,314,877</b>	<b>3,115,087</b>	<b>5,283</b>	<b>1,054,048</b>
1	2011	1,054,048	2,801,471	2,174,944	0	420	1,680,996
2	2011	1,680,996	2,942,672	2,174,944	0	611	2,449,336
3	2011	2,449,336	2,942,672	2,174,944	0	803	3,217,867
4	2011	3,217,867	2,942,672	2,174,944	0	995	3,986,591
5	2011	3,986,591	2,942,672	4,794,590	0	533	2,135,206
6	2011	2,135,206	2,942,672	2,174,944	0	725	2,903,659
7	2011	2,903,659	2,942,672	2,174,944	0	459	3,671,846
8	2011	3,671,846	2,942,672	2,174,944	0	555	4,440,129
9	2011	4,440,129	2,942,672	2,174,944	0	651	5,208,508
10	2011	5,208,508	2,942,672	2,174,944	0	747	5,976,983
11	2011	5,976,983	2,942,672	2,174,944	0	843	6,745,554
12	2011	6,745,554	2,942,672	2,174,944	0	939	7,514,220
<b>Total</b>	<b>2011</b>	<b>1,054,048</b>	<b>35,170,862</b>	<b>28,718,968</b>	<b>0</b>	<b>8,278</b>	<b>7,514,220</b>
1	2012	7,514,220	2,942,672	2,174,944	0	1,035	8,282,983
2	2012	8,282,983	3,167,235	2,174,944	0	1,159	9,276,434
3	2012	9,276,434	3,167,235	2,174,944	0	1,283	10,270,008
4	2012	10,270,008	3,167,235	3,048,159	4,822,448	10,960	5,577,597
5	2012	5,577,597	3,167,235	2,771,700	0	746	5,973,878
6	2012	5,973,878	3,167,235	2,771,700	0	796	6,370,208
7	2012	6,370,208	3,167,235	2,771,700	0	1,183	6,766,926
8	2012	6,766,926	3,167,235	2,771,700	0	1,252	7,163,713
9	2012	7,163,713	3,167,235	2,771,700	0	1,322	7,560,569
10	2012	7,560,569	3,167,235	2,771,700	0	1,391	7,957,495

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11	2012	7,957,495	3,167,235	2,771,700	0	1,460	8,354,490
12	2012	8,354,490	3,167,235	2,771,700	0	1,530	8,751,555
<b>Total</b>	<b>2012</b>	<b>7,514,220</b>	<b>37,782,257</b>	<b>31,746,591</b>	<b>4,822,448</b>	<b>24,116</b>	<b>8,751,555</b>
1	2013	8,751,555	3,167,235	2,934,487	0	1,571	8,985,873
2	2013	8,985,873	3,137,917	2,934,487	0	1,607	9,190,910
3	2013	9,190,910	3,137,917	2,934,487	0	1,642	9,395,982
4	2013	9,395,982	3,137,917	2,934,487	0	1,678	9,601,090
5	2013	9,601,090	3,137,917	2,934,487	0	1,714	9,806,234
6	2013	9,806,234	3,137,917	2,934,487	0	1,750	10,011,414
7	2013	10,011,414	3,137,917	2,934,487	0	1,701	10,216,545
8	2013	10,216,545	3,137,917	2,934,487	0	1,735	10,421,710
9	2013	10,421,710	3,137,917	2,934,487	0	1,769	10,626,909
10	2013	10,626,909	3,137,917	2,934,487	0	1,803	10,832,142
11	2013	10,832,142	3,137,917	2,934,487	0	1,838	11,037,410
12	2013	11,037,410	3,137,917	2,934,487	0	1,872	11,242,711
<b>Total</b>	<b>2013</b>	<b>8,751,555</b>	<b>37,684,325</b>	<b>35,213,849</b>	<b>0</b>	<b>20,680</b>	<b>11,242,711</b>
1	2014	11,242,711	3,137,917	3,066,572	0	1,884	11,315,941
2	2014	11,315,941	3,389,640	3,066,572	0	1,938	11,640,947
3	2014	11,640,947	3,389,640	3,066,572	0	1,992	11,966,007
4	2014	11,966,007	3,389,640	3,066,572	0	2,046	12,291,121
5	2014	12,291,121	3,389,640	3,066,572	0	2,100	12,616,290
6	2014	12,616,290	3,389,640	3,066,572	0	2,155	12,941,512
7	2014	12,941,512	3,389,640	3,066,572	0	1,878	13,266,458
8	2014	13,266,458	3,389,640	3,066,572	0	1,924	13,591,450
9	2014	13,591,450	3,389,640	3,066,572	0	1,970	13,916,487
10	2014	13,916,487	3,389,640	3,066,572	0	2,016	14,241,571
11	2014	14,241,571	3,389,640	3,066,572	0	2,062	14,566,701
12	2014	14,566,701	3,389,640	3,066,572	0	2,108	14,891,877
<b>Total</b>	<b>2014</b>	<b>11,242,711</b>	<b>40,423,954</b>	<b>36,798,860</b>	<b>0</b>	<b>24,072</b>	<b>14,891,877</b>
1	2015	14,891,877	3,389,640	3,185,463	0	2,137	15,098,190
2	2015	15,098,190	3,580,379	3,185,463	0	2,193	15,495,299
3	2015	15,495,299	3,580,379	3,185,463	0	2,249	15,892,465
4	2015	15,892,465	3,580,379	3,185,463	0	2,306	16,289,686
5	2015	16,289,686	3,580,379	3,185,463	0	2,362	16,686,964
6	2015	16,686,964	3,580,379	3,185,463	0	2,418	17,084,298
7	2015	17,084,298	3,580,379	3,185,463	0	4,219	17,483,432
8	2015	17,483,432	3,580,379	3,185,463	0	4,315	17,882,663
9	2015	17,882,663	3,580,379	3,185,463	0	4,411	18,281,990
10	2015	18,281,990	3,580,379	3,185,463	0	4,508	18,681,414
11	2015	18,681,414	3,580,379	3,185,463	0	4,604	19,080,934
12	2015	19,080,934	3,580,379	3,185,463	0	4,700	19,480,550
<b>Total</b>	<b>2015</b>	<b>14,891,877</b>	<b>42,773,810</b>	<b>38,225,558</b>	<b>0</b>	<b>40,422</b>	<b>19,480,550</b>

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1	2016	19,480,550	3,580,379	3,293,474	0	4,771	19,772,226
2	2016	19,772,226	3,652,350	3,293,474	0	4,859	20,135,960
3	2016	20,135,960	3,652,350	3,293,474	0	4,946	20,499,783
4	2016	20,499,783	3,652,350	3,293,474	0	5,034	20,863,693
5	2016	20,863,693	3,652,350	3,293,474	14,891,878	1,528	6,332,218
6	2016	6,332,218	3,652,350	3,293,474	0	1,615	6,692,709
7	2016	6,692,709	3,652,350	3,293,474	0	3,048	7,054,634
8	2016	7,054,634	3,652,350	3,293,474	0	3,205	7,416,714
9	2016	7,416,714	3,652,350	3,293,474	0	3,361	7,778,952
10	2016	7,778,952	3,652,350	3,293,474	0	3,518	8,141,345
11	2016	8,141,345	3,652,350	3,293,474	0	3,675	8,503,896
12	2016	8,503,896	3,652,350	3,293,474	0	3,831	8,866,603
Total	2016	19,480,550	43,756,232	39,521,693	14,891,878	43,391	8,866,603
1	2017	8,866,603	3,652,350	3,614,153	0	3,850	8,908,650
2	2017	8,908,650	4,157,531	3,614,153	0	4,086	9,456,114
3	2017	9,456,114	4,157,531	3,614,153	0	4,323	10,003,815
4	2017	10,003,815	4,157,531	3,614,153	0	4,560	10,551,752
5	2017	10,551,752	4,157,531	3,614,153	0	4,796	11,099,926
6	2017	11,099,926	4,157,531	3,614,153	0	5,033	11,648,337
7	2017	11,648,337	4,157,531	3,614,153	0	10,415	12,202,131
8	2017	12,202,131	4,157,531	3,614,153	0	10,889	12,756,397
9	2017	12,756,397	4,157,531	3,614,153	0	11,362	13,311,137
10	2017	13,311,137	4,157,531	3,614,153	0	11,836	13,866,351
11	2017	13,866,351	4,157,531	3,614,153	0	12,310	14,422,039
12	2017	14,422,039	4,157,531	3,614,153	0	12,785	14,978,202
Total	2017	8,866,603	49,385,192	43,369,839	0	96,246	14,978,202
1	2018	14,978,202	4,157,531	3,637,294	0	13,240	15,511,679
2	2018	15,511,679	4,228,241	3,637,294	109,871	13,663	16,006,416
3	2018	16,006,416	4,228,241	3,637,294	0	14,179	16,611,542
4	2018	16,611,542	4,228,241	3,637,294	0	14,696	17,217,184
5	2018	17,217,184	4,228,241	3,637,294	2,319,473	13,232	15,501,889
6	2018	15,501,889	4,228,241	3,637,294	0	13,748	16,106,584
7	2018	16,106,584	4,228,241	3,637,294	0	27,031	16,724,561
8	2018	16,724,561	4,228,241	3,637,294	0	28,031	17,343,538
9	2018	17,343,538	4,228,241	3,637,294	0	29,033	17,963,517
10	2018	17,963,517	4,228,241	3,637,294	0	30,037	18,584,500
11	2018	18,584,500	4,228,241	3,637,294	0	31,042	19,206,488
12	2018	19,206,488	4,228,241	3,637,295	0	32,049	19,829,483
Total	2018	14,978,202	50,668,178	43,647,534	2,429,344	259,981	19,829,483
1	2019	19,829,483	4,230,033	4,075,120	0	32,352	20,016,747
2	2019	20,016,747	4,230,033	4,075,120	0	32,655	20,204,314
3	2019	20,204,314	4,230,033	4,075,120	0	32,958	20,392,185

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4	2019	20,392,185	4,230,033	4,075,120	0	33,262	20,580,360
5	2019	20,580,360	4,230,033	4,075,120	5,213,641	25,127	15,546,758
6	2019	15,546,758	4,230,033	4,075,120	0	25,419	15,727,089
7	2019	15,727,089	4,230,033	4,075,120	0	23,498	15,905,500
8	2019	15,905,500	4,230,033	4,075,120	0	23,762	16,084,175
9	2019	16,084,175	4,230,033	4,075,120	0	24,027	16,263,114
10	2019	16,263,114	4,230,033	4,075,120	0	24,292	16,442,318
11	2019	16,442,318	4,230,033	4,075,120	0	24,557	16,621,787
12	2019	16,621,787	4,230,033	4,075,120	0	24,822	16,801,521
Total	2019	19,829,483	50,760,393	48,901,445	5,213,641	326,731	16,801,521
1	2020	16,801,521	4,230,033	4,895,013	0	23,875	16,160,416
2	2020	16,160,416	4,230,033	4,895,013	0	22,927	15,518,363
3	2020	15,518,363	4,230,033	4,895,013	0	21,977	14,875,359
4	2020	14,875,359	4,230,033	4,895,013	0	21,025	14,231,405
5	2020	14,231,405	4,230,033	4,895,013	5,804,819	11,484	7,773,089
6	2020	7,773,089	4,230,033	4,895,013	0	10,517	7,118,626
7	2020	7,118,626	4,230,033	4,895,013	0	1,718	6,455,365
8	2020	6,455,365	4,230,033	4,895,013	0	1,542	5,791,927
9	2020	5,791,927	4,230,033	4,895,013	0	1,365	5,128,312
10	2020	5,128,312	4,230,033	4,895,013	0	1,188	4,464,520
11	2020	4,464,520	4,230,033	4,895,013	0	1,012	3,800,552
12	2020	3,800,552	4,230,033	4,895,013	0	835	3,136,407
Total	2020	16,801,521	50,760,393	58,740,153	5,804,819	119,465	3,136,407
1	2021	3,136,407	4,230,033	5,062,547	0	613	2,304,507
2	2021	2,304,507	4,230,033	5,062,547	0	392	1,472,385
3	2021	1,472,385	4,230,033	5,062,547	0	170	640,041
4	2021	640,041	4,230,033	5,062,547	0	(51)	(192,524)
5	2021	(192,524)	4,230,033	5,062,547	1,884,118	(775)	(2,909,930)
6	2021	(2,909,930)	4,230,033	5,062,547	0	(997)	(3,743,441)
7	2021	(3,743,441)	4,230,033	5,062,547	0	(762)	(4,576,716)
8	2021	(4,576,716)	4,230,033	5,062,547	0	(901)	(5,410,131)
9	2021	(5,410,131)	4,230,033	5,062,547	0	(1,039)	(6,243,684)
10	2021	(6,243,684)	4,230,033	5,062,547	0	(1,178)	(7,077,376)
11	2021	(7,077,376)	4,230,033	5,062,547	0	(1,317)	(7,911,207)
12	2021	(7,911,207)	4,230,033	5,062,547	0	(1,456)	(8,745,177)
Total	2021	3,136,407	50,760,393	60,750,559	1,884,118	(7,300)	(8,745,177)

1) An additional distribution was made in May 2001 in the amount of \$2,970,243 to reduce an estimated balance in excess of the statutory requirements.

2) An additional distribution was made in May 2001 in the amount of \$3,568,993 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions were made in 2002 in the amount of \$2,284,836 to reduce an estimated balance in excess of the statutory requirements.

4) Distributions were made in 2002 in the amount of \$1,360,529 to reduce an estimated balance in excess of the statutory requirements.

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- 5) An additional distribution in the amount of \$2,325,300 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 6) An additional distribution in the amount of \$81,454 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.
- 7) A distribution in the amount of \$96,269 was made in October 2007 to the West Lafayette Certified Technology Park pursuant to I.C. 36-7-32.
- 8) A distribution in the amount of \$144,404 was made in October 2007 to the West Lafayette Certified Technology Park pursuant to I.C. 36-7-32.
- 9) A distribution in the amount of \$1,164,712 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 10) An additional distribution in the amount of \$1,418,073 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.
- 11) A distribution in the amount of \$2,326,804 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 12) An additional distribution in the amount of \$1,576,428 was made in January 2009 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.
- 13) A distribution in the amount of \$72,193 was made in November 2009 to the West Lafayette Certified Technology Park pursuant to I.C. 36-7-32.
- 14) A distribution in the amount of \$108,290 was made in November 2009 to the West Lafayette Certified Technology Park pursuant to I.C. 36-7-32.
- 15) A distribution in the amount of \$1,485,160 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 16) An additional distribution in the amount of \$1,629,927 was made in January 2010 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,203,955 from 2011.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$550,754 from 2012.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$300,989 from 2011.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$137,689 from 2012.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,793,428 from 2011.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$825,369 from 2012.
- 23) SB 67: Supplemental Distribution (May)
- 24) SB 67: Supplemental Distribution (May)
- 25) 01-01-2017 Balance transfer to ED: -\$4,724
- 26) 01-01-2017 Collection transfer to ED: -\$1,306,340
- 27) 01-01-2017 Collection transfer to ED: -\$27,505
- 28) 01-01-2017 Balance transfer to ED: -\$308,266
- 29) 01-01-2017 Collection transfer to PTR: -\$326,585
- 30) 01-01-2017 Balance transfer to PTR: -\$3,677,320
- 31) 01-01-2017 Collection transfer to PTR: -\$6,876
- 32) 01-01-2017 Balance transfer to PTR: -\$86,020
- 33) 01-01-2017 Collection transfer to CS: -\$1,947,454
- 34) 01-01-2017 Collection transfer to CS: -\$37,589
- 35) 01-01-2017 Balance transfer to CS: -\$4,357,813
- 36) 01-01-2017 Balance transfer to CS: -\$432,460



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- 37) 01-01-2017 Collection transfer from COIT: \$37,589
- 38) 01-01-2017 Balance transfer from COIT: \$4,357,813
- 39) 01-01-2017 Collection transfer from COIT: \$1,947,454
- 40) 01-01-2017 Collection transfer from CEHC: \$326,585
- 41) 01-01-2017 Collection transfer from CEHC: \$6,876
- 42) 01-01-2017 Balance transfer from CEHC: \$86,020
- 43) 01-01-2017 Balance transfer from CEHC: \$3,677,320
- 44) 01-01-2017 Balance transfer from COIT: \$432,460
- 45) 01-01-2017 Collection transfer from CEDIT: \$1,306,340
- 46) 01-01-2017 Balance transfer from CEDIT: \$4,724
- 47) 01-01-2017 Balance transfer from CEDIT: \$308,266
- 48) 01-01-2017 Collection transfer from CEDIT: \$27,505
- 49) February 2018 DOR Modernization \$109,871
- 50) May 2018 supplemental distribution \$2,319,473