

**Trust Balance History Report****82/Vanderburgh****Calendar Year**

| MO.   | CAL. YEAR | BEGINNING BALANCE | COLLECTIONS | CERTIFIED DISTRIBUTIONS | SPECIAL DISTRIBUTIONS | INTEREST | BALANCE    |
|-------|-----------|-------------------|-------------|-------------------------|-----------------------|----------|------------|
| 1     | 2000      | 10,644,113        | 2,680,636   | 2,355,364               | 0                     | 49,835   | 11,019,220 |
| 2     | 2000      | 11,019,220        | 2,507,247   | 2,355,364               | 0                     | 50,751   | 11,221,855 |
| 3     | 2000      | 11,221,855        | 2,507,247   | 2,355,364               | 0                     | 51,672   | 11,425,410 |
| 4     | 2000      | 11,425,410        | 2,507,247   | 2,355,364               | 0                     | 52,597   | 11,629,890 |
| 5     | 2000      | 11,629,890        | 2,507,247   | 2,355,364               | 0                     | 53,526   | 11,835,299 |
| 6     | 2000      | 11,835,299        | 2,507,247   | 2,355,364               | 0                     | 54,459   | 12,041,641 |
| 7     | 2000      | 12,041,641        | 2,507,247   | 2,355,364               | 0                     | 52,298   | 12,245,823 |
| 8     | 2000      | 12,245,823        | 2,507,247   | 2,355,364               | 0                     | 53,174   | 12,450,881 |
| 9     | 2000      | 12,450,881        | 2,507,247   | 2,355,364               | 0                     | 54,054   | 12,656,818 |
| 10    | 2000      | 12,656,818        | 2,507,247   | 2,355,364               | 0                     | 54,937   | 12,863,638 |
| 11    | 2000      | 12,863,638        | 2,507,247   | 2,355,364               | 0                     | 55,824   | 13,071,345 |
| 12    | 2000      | 13,071,345        | 2,507,247   | 2,355,364               | 0                     | 56,715   | 13,279,944 |
| Total | 2000      | 10,644,113        | 30,260,353  | 28,264,363              | 0                     | 639,840  | 13,279,944 |
| 1     | 2001      | 13,279,944        | 2,507,247   | 2,600,292               | 0                     | 56,559   | 13,243,457 |
| 2     | 2001      | 13,243,457        | 2,446,802   | 2,600,292               | 0                     | 56,143   | 13,146,110 |
| 3     | 2001      | 13,146,110        | 2,446,802   | 2,600,292               | 0                     | 55,726   | 13,048,346 |
| 4     | 2001      | 13,048,346        | 2,446,802   | 2,600,292               | 0                     | 55,306   | 12,950,162 |
| 5     | 2001      | 12,950,162        | 2,446,802   | 2,600,292               | 0                     | 54,885   | 12,851,557 |
| 6     | 2001      | 12,851,557        | 2,446,802   | 2,600,292               | 0                     | 54,462   | 12,752,529 |
| 7     | 2001      | 12,752,529        | 2,446,802   | 2,600,292               | 0                     | 36,171   | 12,635,209 |
| 8     | 2001      | 12,635,209        | 2,446,802   | 2,600,292               | 0                     | 35,834   | 12,517,552 |
| 9     | 2001      | 12,517,552        | 2,446,802   | 2,600,292               | 0                     | 35,496   | 12,399,558 |
| 10    | 2001      | 12,399,558        | 2,446,802   | 2,600,292               | 0                     | 35,157   | 12,281,225 |
| 11    | 2001      | 12,281,225        | 2,446,802   | 2,600,292               | 0                     | 34,817   | 12,162,552 |
| 12    | 2001      | 12,162,552        | 2,446,802   | 2,600,292               | 0                     | 34,477   | 12,043,538 |
| Total | 2001      | 13,279,944        | 29,422,068  | 31,203,507              | 0                     | 545,034  | 12,043,538 |
| 1     | 2002      | 12,043,538        | 2,446,802   | 2,793,859               | 735,661               | 27,299   | 10,988,119 |
| 2     | 2002      | 10,988,119        | 2,498,908   | 2,793,859               | 735,661               | 24,800   | 9,982,308  |
| 3     | 2002      | 9,982,308         | 2,498,908   | 2,793,859               | 735,661               | 22,295   | 8,973,991  |
| 4     | 2002      | 8,973,991         | 2,498,908   | 2,793,859               | 735,661               | 19,784   | 7,963,163  |
| 5     | 2002      | 7,963,163         | 2,498,908   | 2,793,859               | 735,661               | 17,266   | 6,949,817  |
| 6     | 2002      | 6,949,817         | 2,498,908   | 2,793,859               | 735,661               | 14,742   | 5,933,947  |
| 7     | 2002      | 5,933,947         | 2,498,908   | 2,793,859               | 735,661               | 6,289    | 4,909,624  |
| 8     | 2002      | 4,909,624         | 2,498,908   | 2,793,859               | 735,661               | 4,975    | 3,883,988  |
| 9     | 2002      | 3,883,988         | 2,498,908   | 2,793,859               | 735,661               | 3,660    | 2,857,035  |
| 10    | 2002      | 2,857,035         | 2,498,908   | 2,793,859               | 735,661               | 2,343    | 1,828,766  |
| 11    | 2002      | 1,828,766         | 2,498,908   | 2,793,859               | 735,661               | 1,024    | 799,178    |
| 12    | 2002      | 799,178           | 2,498,908   | 2,793,859               | 735,661               | 0        | (231,434)  |
| Total | 2002      | 12,043,538        | 29,934,791  | 33,526,308              | 8,827,932             | 144,477  | (231,434)  |
| 1     | 2003      | (231,434)         | 2,498,908   | 2,595,055               | 0                     | 0        | (327,581)  |

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| 2            | 2003        | (327,581)          | 2,551,436         | 2,595,055         | 0                | 0             | (371,201)          |
| 3            | 2003        | (371,201)          | 2,551,436         | 2,595,055         | 0                | 0             | (414,821)          |
| 4            | 2003        | (414,821)          | 2,551,436         | 2,595,055         | 0                | 0             | (458,440)          |
| 5            | 2003        | (458,440)          | 2,551,436         | 2,595,055         | 0                | 0             | (502,060)          |
| 6            | 2003        | (502,060)          | 2,551,436         | 2,595,055         | 0                | 0             | (545,680)          |
| 7            | 2003        | (545,680)          | 2,551,436         | 2,595,055         | 0                | 0             | (589,299)          |
| 8            | 2003        | (589,299)          | 2,551,436         | 2,595,055         | 0                | 0             | (632,919)          |
| 9            | 2003        | (632,919)          | 2,551,436         | 2,595,055         | 0                | 0             | (676,539)          |
| 10           | 2003        | (676,539)          | 2,551,436         | 2,595,055         | 0                | 0             | (720,158)          |
| 11           | 2003        | (720,158)          | 2,551,436         | 2,595,055         | 0                | 0             | (763,778)          |
| 12           | 2003        | (763,778)          | 2,551,436         | 2,595,055         | 0                | 0             | (807,398)          |
| <b>Total</b> | <b>2003</b> | <b>(231,434)</b>   | <b>30,564,699</b> | <b>31,140,662</b> | <b>0</b>         | <b>0</b>      | <b>(807,398)</b>   |
| 1            | 2004        | (807,398)          | 2,551,436         | 2,600,479         | 1,268,602        | 0             | (2,125,043)        |
| 2            | 2004        | (2,125,043)        | 2,700,805         | 2,600,479         | 0                | 0             | (2,024,716)        |
| 3            | 2004        | (2,024,716)        | 2,700,805         | 2,600,479         | 0                | 0             | (1,924,390)        |
| 4            | 2004        | (1,924,390)        | 2,700,805         | 2,600,479         | 0                | 0             | (1,824,064)        |
| 5            | 2004        | (1,824,064)        | 2,700,805         | 2,600,479         | 0                | 0             | (1,723,737)        |
| 6            | 2004        | (1,723,737)        | 2,700,805         | 2,600,479         | 0                | 0             | (1,623,411)        |
| 7            | 2004        | (1,623,411)        | 2,700,805         | 2,600,479         | 0                | 0             | (1,523,084)        |
| 8            | 2004        | (1,523,084)        | 2,700,805         | 2,600,479         | 0                | 0             | (1,422,758)        |
| 9            | 2004        | (1,422,758)        | 2,700,805         | 2,600,479         | 0                | 0             | (1,322,431)        |
| 10           | 2004        | (1,322,431)        | 2,700,805         | 2,600,479         | 5,077            | 0             | (1,227,182)        |
| 11           | 2004        | (1,227,182)        | 2,700,805         | 2,600,479         | 0                | 0             | (1,126,855)        |
| 12           | 2004        | (1,126,855)        | 2,700,805         | 2,600,479         | 0                | 0             | (1,026,529)        |
| <b>Total</b> | <b>2004</b> | <b>(807,398)</b>   | <b>32,260,292</b> | <b>31,205,744</b> | <b>1,273,679</b> | <b>0</b>      | <b>(1,026,529)</b> |
| 1            | 2005        | (1,026,529)        | 2,700,805         | 2,455,628         | 0                | 0             | (781,352)          |
| 2            | 2005        | (781,352)          | 2,860,485         | 2,455,628         | 0                | 0             | (376,496)          |
| 3            | 2005        | (376,496)          | 2,860,485         | 2,455,628         | 0                | 48            | 28,409             |
| 4            | 2005        | 28,409             | 2,860,485         | 2,455,628         | 0                | 733           | 433,999            |
| 5            | 2005        | 433,999            | 2,860,485         | 2,455,628         | 0                | 1,420         | 840,275            |
| 6            | 2005        | 840,275            | 2,860,485         | 2,455,628         | 0                | 2,107         | 1,247,239          |
| 7            | 2005        | 1,247,239          | 2,860,485         | 2,455,628         | 0                | 5,156         | 1,657,252          |
| 8            | 2005        | 1,657,252          | 2,860,485         | 2,455,628         | 0                | 6,436         | 2,068,544          |
| 9            | 2005        | 2,068,544          | 2,860,485         | 2,455,628         | 0                | 7,719         | 2,481,120          |
| 10           | 2005        | 2,481,120          | 2,860,485         | 2,455,628         | 633,712          | 7,029         | 2,259,294          |
| 11           | 2005        | 2,259,294          | 2,860,485         | 2,455,628         | 0                | 8,314         | 2,672,465          |
| 12           | 2005        | 2,672,465          | 2,860,485         | 2,455,628         | 0                | 9,604         | 3,086,925          |
| <b>Total</b> | <b>2005</b> | <b>(1,026,529)</b> | <b>34,166,140</b> | <b>29,467,540</b> | <b>633,712</b>   | <b>48,567</b> | <b>3,086,925</b>   |
| 1            | 2006        | 3,086,925          | 2,860,485         | 2,850,945         | 0                | 9,664         | 3,106,129          |
| 2            | 2006        | 3,106,129          | 2,926,174         | 2,850,945         | 0                | 9,929         | 3,191,286          |
| 3            | 2006        | 3,191,286          | 2,926,174         | 2,850,945         | 0                | 10,194        | 3,276,709          |
| 4            | 2006        | 3,276,709          | 2,926,174         | 2,850,945         | 0                | 10,461        | 3,362,399          |

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| 5     | 2006 | 3,362,399 | 2,926,174  | 2,850,945  | 0         | 10,728  | 3,448,356 |
| 6     | 2006 | 3,448,356 | 2,926,174  | 2,850,945  | 0         | 10,997  | 3,534,581 |
| 7     | 2006 | 3,534,581 | 2,926,174  | 2,850,945  | 0         | 15,425  | 3,625,235 |
| 8     | 2006 | 3,625,235 | 2,926,174  | 2,850,945  | 0         | 15,813  | 3,716,276 |
| 9     | 2006 | 3,716,276 | 2,926,174  | 2,850,945  | 5,642     | 16,177  | 3,802,040 |
| 10    | 2006 | 3,802,040 | 2,926,174  | 2,850,945  | 0         | 16,568  | 3,893,837 |
| 11    | 2006 | 3,893,837 | 2,926,174  | 2,850,945  | 0         | 16,960  | 3,986,025 |
| 12    | 2006 | 3,986,025 | 2,926,174  | 2,850,945  | 0         | 17,354  | 4,078,608 |
| Total | 2006 | 3,086,925 | 35,048,393 | 34,211,339 | 5,642     | 160,270 | 4,078,608 |
| 1     | 2007 | 4,078,608 | 2,926,174  | 2,900,443  | 0         | 17,538  | 4,121,877 |
| 2     | 2007 | 4,121,877 | 3,034,413  | 2,900,443  | 360,698   | 16,644  | 3,911,794 |
| 3     | 2007 | 3,911,794 | 3,034,413  | 2,900,443  | 0         | 17,288  | 4,063,053 |
| 4     | 2007 | 4,063,053 | 3,034,413  | 2,900,443  | 0         | 17,934  | 4,214,958 |
| 5     | 2007 | 4,214,958 | 3,034,413  | 2,900,443  | 0         | 18,584  | 4,367,512 |
| 6     | 2007 | 4,367,512 | 3,034,413  | 2,900,443  | 0         | 19,235  | 4,520,718 |
| 7     | 2007 | 4,520,718 | 3,034,413  | 2,900,443  | 0         | 16,956  | 4,671,645 |
| 8     | 2007 | 4,671,645 | 3,034,413  | 2,900,443  | 52,314    | 17,315  | 4,770,617 |
| 9     | 2007 | 4,770,617 | 3,034,413  | 2,900,443  | 0         | 17,866  | 4,922,453 |
| 10    | 2007 | 4,922,453 | 3,034,413  | 2,900,443  | 0         | 18,419  | 5,074,844 |
| 11    | 2007 | 5,074,844 | 3,034,413  | 2,900,443  | 0         | 18,975  | 5,227,789 |
| 12    | 2007 | 5,227,789 | 3,034,413  | 2,900,443  | 0         | 19,532  | 5,381,291 |
| Total | 2007 | 4,078,608 | 36,304,720 | 34,805,313 | 413,012   | 216,288 | 5,381,291 |
| 1     | 2008 | 5,381,291 | 3,034,413  | 2,895,840  | 3,086,925 | 8,863   | 2,441,802 |
| 2     | 2008 | 2,441,802 | 2,954,248  | 2,895,840  | 0         | 9,108   | 2,509,317 |
| 3     | 2008 | 2,509,317 | 2,954,248  | 2,895,840  | 0         | 9,354   | 2,577,078 |
| 4     | 2008 | 2,577,078 | 2,954,248  | 2,895,840  | 0         | 9,601   | 2,645,087 |
| 5     | 2008 | 2,645,087 | 2,954,248  | 2,895,840  | 0         | 9,848   | 2,713,342 |
| 6     | 2008 | 2,713,342 | 2,954,248  | 2,895,840  | 0         | 10,097  | 2,781,847 |
| 7     | 2008 | 2,781,847 | 2,954,248  | 2,895,840  | 0         | 4,132   | 2,844,387 |
| 8     | 2008 | 2,844,387 | 2,954,248  | 2,895,840  | 0         | 4,223   | 2,907,018 |
| 9     | 2008 | 2,907,018 | 2,954,248  | 2,895,840  | 3,518     | 4,309   | 2,966,217 |
| 10    | 2008 | 2,966,217 | 2,954,248  | 2,895,840  | 0         | 4,401   | 3,029,026 |
| 11    | 2008 | 3,029,026 | 2,954,248  | 2,895,840  | 0         | 4,492   | 3,091,925 |
| 12    | 2008 | 3,091,925 | 2,954,248  | 2,895,840  | 0         | 4,584   | 3,154,917 |
| Total | 2008 | 5,381,291 | 35,531,140 | 34,750,083 | 3,090,443 | 83,012  | 3,154,917 |
| 1     | 2009 | 3,154,917 | 2,954,248  | 3,017,186  | 991,683   | 3,056   | 2,103,351 |
| 2     | 2009 | 2,103,351 | 2,750,660  | 3,017,186  | 0         | 2,673   | 1,839,497 |
| 3     | 2009 | 1,839,497 | 2,750,660  | 3,017,186  | 0         | 2,289   | 1,575,259 |
| 4     | 2009 | 1,575,259 | 2,750,660  | 3,017,186  | 212       | 1,904   | 1,310,424 |
| 5     | 2009 | 1,310,424 | 2,750,660  | 3,017,186  | 0         | 1,519   | 1,045,416 |
| 6     | 2009 | 1,045,416 | 2,750,660  | 3,017,186  | 198       | 1,133   | 779,824   |
| 7     | 2009 | 779,824   | 2,750,660  | 3,017,186  | 255       | 337     | 513,379   |

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| 8            | 2009        | 513,379            | 2,750,660         | 3,017,186         | 370              | 162           | 246,644            |
| 9            | 2009        | 246,644            | 2,750,660         | 3,017,186         | 413              | 0             | (20,296)           |
| 10           | 2009        | (20,296)           | 2,750,660         | 3,017,186         | 385              | 0             | (287,208)          |
| 11           | 2009        | (287,208)          | 2,750,660         | 3,017,186         | 252              | 0             | (553,987)          |
| 12           | 2009        | (553,987)          | 2,750,660         | 3,017,186         | 184              | 0             | (820,697)          |
| <b>Total</b> | <b>2009</b> | <b>3,154,917</b>   | <b>33,211,503</b> | <b>36,206,236</b> | <b>993,952</b>   | <b>13,071</b> | <b>(820,697)</b>   |
| 1            | 2010        | (820,697)          | 2,750,660         | 2,953,133         | 1,302,806        | 0             | (2,325,977)        |
| 2            | 2010        | (2,325,977)        | 3,047,507         | 2,953,133         | 124              | 0             | (2,231,728)        |
| 3            | 2010        | (2,231,728)        | 3,047,507         | 2,953,133         | 0                | 0             | (2,137,355)        |
| 4            | 2010        | (2,137,355)        | 3,047,507         | 2,953,133         | 0                | 0             | (2,042,982)        |
| 5            | 2010        | (2,042,982)        | 3,047,507         | 2,953,133         | 0                | 0             | (1,948,609)        |
| 6            | 2010        | (1,948,609)        | 3,047,507         | 2,953,133         | 0                | 0             | (1,854,235)        |
| 7            | 2010        | (1,854,235)        | 3,047,507         | 2,953,133         | 0                | 0             | (1,759,862)        |
| 8            | 2010        | (1,759,862)        | 3,047,507         | 2,953,133         | 1,345            | 0             | (1,666,834)        |
| 9            | 2010        | (1,666,834)        | 3,047,507         | 2,953,133         | 0                | 0             | (1,572,461)        |
| 10           | 2010        | (1,572,461)        | 3,047,507         | 2,953,133         | 0                | 0             | (1,478,088)        |
| 11           | 2010        | (1,478,088)        | 3,047,507         | 2,953,133         | 0                | 0             | (1,383,715)        |
| 12           | 2010        | (1,383,715)        | 3,047,507         | 2,953,133         | 0                | 0             | (1,289,342)        |
| <b>Total</b> | <b>2010</b> | <b>(820,697)</b>   | <b>36,273,232</b> | <b>35,437,601</b> | <b>1,304,275</b> | <b>0</b>      | <b>(1,289,342)</b> |
| 1            | 2011        | (1,289,342)        | 3,047,507         | 2,436,216         | 0                | 0             | (678,051)          |
| 2            | 2011        | (678,051)          | 3,028,044         | 2,436,216         | 0                | 0             | (86,222)           |
| 3            | 2011        | (86,222)           | 3,028,044         | 2,436,216         | 0                | 126           | 505,732            |
| 4            | 2011        | 505,732            | 3,028,044         | 2,436,216         | 0                | 274           | 1,097,835          |
| 5            | 2011        | 1,097,835          | 3,028,044         | 2,436,216         | 0                | 422           | 1,690,085          |
| 6            | 2011        | 1,690,085          | 3,028,044         | 2,436,216         | 0                | 570           | 2,282,483          |
| 7            | 2011        | 2,282,483          | 3,028,044         | 2,436,216         | 0                | 359           | 2,874,671          |
| 8            | 2011        | 2,874,671          | 3,028,044         | 2,436,216         | 0                | 433           | 3,466,932          |
| 9            | 2011        | 3,466,932          | 3,028,044         | 2,436,216         | 0                | 507           | 4,059,268          |
| 10           | 2011        | 4,059,268          | 3,028,044         | 2,436,216         | 0                | 581           | 4,651,677          |
| 11           | 2011        | 4,651,677          | 3,028,044         | 2,436,216         | 0                | 655           | 5,244,161          |
| 12           | 2011        | 5,244,161          | 3,028,044         | 2,436,216         | 0                | 729           | 5,836,718          |
| <b>Total</b> | <b>2011</b> | <b>(1,289,342)</b> | <b>36,355,993</b> | <b>29,234,589</b> | <b>0</b>         | <b>4,656</b>  | <b>5,836,718</b>   |
| 1            | 2012        | 5,836,718          | 3,028,044         | 2,436,216         | 4,541            | 802           | 6,424,808          |
| 2            | 2012        | 6,424,808          | 3,192,564         | 2,436,216         | 0                | 897           | 7,182,053          |
| 3            | 2012        | 7,182,053          | 3,192,564         | 2,436,216         | 0                | 992           | 7,939,394          |
| 4            | 2012        | 7,939,394          | 3,192,564         | 2,436,216         | 6,668,363        | 13,943        | 2,041,322          |
| 5            | 2012        | 2,041,322          | 3,192,564         | 3,022,759         | 0                | 276           | 2,211,403          |
| 6            | 2012        | 2,211,403          | 3,192,564         | 3,022,759         | 0                | 297           | 2,381,506          |
| 7            | 2012        | 2,381,506          | 3,192,564         | 3,022,759         | 0                | 446           | 2,551,757          |
| 8            | 2012        | 2,551,757          | 3,192,564         | 3,022,759         | 0                | 476           | 2,722,038          |
| 9            | 2012        | 2,722,038          | 3,192,564         | 3,022,759         | 0                | 506           | 2,892,349          |
| 10           | 2012        | 2,892,349          | 3,192,564         | 3,022,759         | 0                | 535           | 3,062,690          |

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| 11           | 2012        | 3,062,690        | 3,192,564         | 3,022,759         | 0                | 565           | 3,233,060         |
| 12           | 2012        | 3,233,060        | 3,192,564         | 3,022,759         | 0                | 595           | 3,403,460         |
| <b>Total</b> | <b>2012</b> | <b>5,836,718</b> | <b>38,146,251</b> | <b>33,926,935</b> | <b>6,672,904</b> | <b>20,330</b> | <b>3,403,460</b>  |
| 1            | 2013        | 3,403,460        | 3,192,564         | 2,940,497         | 0                | 639           | 3,656,166         |
| 2            | 2013        | 3,656,166        | 3,139,534         | 2,940,497         | 0                | 674           | 3,855,877         |
| 3            | 2013        | 3,855,877        | 3,139,534         | 2,940,497         | 0                | 709           | 4,055,623         |
| 4            | 2013        | 4,055,623        | 3,139,534         | 2,940,497         | 0                | 744           | 4,255,404         |
| 5            | 2013        | 4,255,404        | 3,139,534         | 2,940,497         | 0                | 779           | 4,455,219         |
| 6            | 2013        | 4,455,219        | 3,139,534         | 2,940,497         | 0                | 814           | 4,655,070         |
| 7            | 2013        | 4,655,070        | 3,139,534         | 2,940,497         | 0                | 808           | 4,854,915         |
| 8            | 2013        | 4,854,915        | 3,139,534         | 2,940,497         | 0                | 842           | 5,054,794         |
| 9            | 2013        | 5,054,794        | 3,139,534         | 2,940,497         | 0                | 875           | 5,254,705         |
| 10           | 2013        | 5,254,705        | 3,139,534         | 2,940,497         | 0                | 908           | 5,454,650         |
| 11           | 2013        | 5,454,650        | 3,139,534         | 2,940,497         | 0                | 941           | 5,654,629         |
| 12           | 2013        | 5,654,629        | 3,139,534         | 2,940,497         | 0                | 975           | 5,854,640         |
| <b>Total</b> | <b>2013</b> | <b>3,403,460</b> | <b>37,727,440</b> | <b>35,285,968</b> | <b>0</b>         | <b>9,707</b>  | <b>5,854,640</b>  |
| 1            | 2014        | 5,854,640        | 3,139,534         | 3,217,052         | 5,156            | 961           | 5,772,928         |
| 2            | 2014        | 5,772,928        | 3,377,431         | 3,217,052         | 0                | 988           | 5,934,295         |
| 3            | 2014        | 5,934,295        | 3,377,431         | 3,217,052         | 0                | 1,015         | 6,095,689         |
| 4            | 2014        | 6,095,689        | 3,377,431         | 3,217,052         | 0                | 1,042         | 6,257,109         |
| 5            | 2014        | 6,257,109        | 3,377,431         | 3,217,052         | 0                | 1,069         | 6,418,557         |
| 6            | 2014        | 6,418,557        | 3,377,431         | 3,217,052         | 0                | 1,095         | 6,580,032         |
| 7            | 2014        | 6,580,032        | 3,377,431         | 3,217,052         | 0                | 954           | 6,741,365         |
| 8            | 2014        | 6,741,365        | 3,377,431         | 3,217,052         | 0                | 977           | 6,902,721         |
| 9            | 2014        | 6,902,721        | 3,377,431         | 3,217,052         | 0                | 1,000         | 7,064,100         |
| 10           | 2014        | 7,064,100        | 3,377,431         | 3,217,052         | 0                | 1,023         | 7,225,502         |
| 11           | 2014        | 7,225,502        | 3,377,431         | 3,217,052         | 0                | 1,046         | 7,386,926         |
| 12           | 2014        | 7,386,926        | 3,377,431         | 3,217,052         | 0                | 1,068         | 7,548,374         |
| <b>Total</b> | <b>2014</b> | <b>5,854,640</b> | <b>40,291,274</b> | <b>38,604,622</b> | <b>5,156</b>     | <b>12,237</b> | <b>7,548,374</b>  |
| 1            | 2015        | 7,548,374        | 3,377,431         | 3,147,335         | 0                | 1,101         | 7,779,571         |
| 2            | 2015        | 7,779,571        | 3,512,904         | 3,147,335         | 0                | 1,153         | 8,146,292         |
| 3            | 2015        | 8,146,292        | 3,512,904         | 3,147,335         | 0                | 1,205         | 8,513,066         |
| 4            | 2015        | 8,513,066        | 3,512,904         | 3,147,335         | 0                | 1,257         | 8,879,892         |
| 5            | 2015        | 8,879,892        | 3,512,904         | 3,147,335         | 0                | 1,309         | 9,246,769         |
| 6            | 2015        | 9,246,769        | 3,512,904         | 3,147,335         | 0                | 1,361         | 9,613,699         |
| 7            | 2015        | 9,613,699        | 3,512,904         | 3,147,335         | 0                | 2,408         | 9,981,676         |
| 8            | 2015        | 9,981,676        | 3,512,904         | 3,147,335         | 0                | 2,497         | 10,349,742        |
| 9            | 2015        | 10,349,742       | 3,512,904         | 3,147,335         | 0                | 2,586         | 10,717,897        |
| 10           | 2015        | 10,717,897       | 3,512,904         | 3,147,335         | 0                | 2,675         | 11,086,141        |
| 11           | 2015        | 11,086,141       | 3,512,904         | 3,147,335         | 0                | 2,764         | 11,454,474        |
| 12           | 2015        | 11,454,474       | 3,512,904         | 3,147,335         | 0                | 2,853         | 11,822,895        |
| <b>Total</b> | <b>2015</b> | <b>7,548,374</b> | <b>42,019,372</b> | <b>37,768,019</b> | <b>0</b>         | <b>23,169</b> | <b>11,822,895</b> |

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|              |             |                   |                   |                   |                  |                |                   |
|--------------|-------------|-------------------|-------------------|-------------------|------------------|----------------|-------------------|
| 1            | 2016        | 11,822,895        | 3,512,904         | 3,262,927         | 0                | 2,914          | 12,075,786        |
| 2            | 2016        | 12,075,786        | 3,503,213         | 3,262,927         | 0                | 2,972          | 12,319,044        |
| 3            | 2016        | 12,319,044        | 3,503,213         | 3,262,927         | 0                | 3,031          | 12,562,362        |
| 4            | 2016        | 12,562,362        | 3,503,213         | 3,262,927         | 0                | 3,090          | 12,805,738        |
| 5            | 2016        | 12,805,738        | 3,503,213         | 3,262,927         | 7,548,375        | 1,327          | 5,498,976         |
| 6            | 2016        | 5,498,976         | 3,503,213         | 3,262,927         | 0                | 1,385          | 5,740,647         |
| 7            | 2016        | 5,740,647         | 3,503,213         | 3,262,927         | 0                | 2,586          | 5,983,519         |
| 8            | 2016        | 5,983,519         | 3,503,213         | 3,262,927         | 0                | 2,691          | 6,226,496         |
| 9            | 2016        | 6,226,496         | 3,503,213         | 3,262,927         | 0                | 2,796          | 6,469,578         |
| 10           | 2016        | 6,469,578         | 3,503,213         | 3,262,927         | 0                | 2,901          | 6,712,764         |
| 11           | 2016        | 6,712,764         | 3,503,213         | 3,262,927         | 0                | 3,006          | 6,956,057         |
| 12           | 2016        | 6,956,057         | 3,503,213         | 3,262,927         | 0                | 3,111          | 7,199,454         |
| <b>Total</b> | <b>2016</b> | <b>11,822,895</b> | <b>42,048,248</b> | <b>39,155,122</b> | <b>7,548,375</b> | <b>31,808</b>  | <b>7,199,454</b>  |
| 1            | 2017        | 7,199,454         | 3,503,213         | 3,592,305         | 0                | 3,074          | 7,113,436         |
| 2            | 2017        | 7,113,436         | 3,761,021         | 3,592,305         | 0                | 3,148          | 7,285,299         |
| 3            | 2017        | 7,285,299         | 3,761,021         | 3,592,305         | 0                | 3,222          | 7,457,237         |
| 4            | 2017        | 7,457,237         | 3,761,021         | 3,592,305         | 0                | 3,297          | 7,629,250         |
| 5            | 2017        | 7,629,250         | 3,761,021         | 3,592,305         | 0                | 3,371          | 7,801,336         |
| 6            | 2017        | 7,801,336         | 3,761,021         | 3,592,305         | 0                | 3,445          | 7,973,497         |
| 7            | 2017        | 7,973,497         | 3,761,021         | 3,592,305         | 0                | 6,956          | 8,149,169         |
| 8            | 2017        | 8,149,169         | 3,761,021         | 3,592,305         | 1,804            | 7,104          | 8,323,185         |
| 9            | 2017        | 8,323,185         | 3,761,021         | 3,592,305         | 0                | 7,255          | 8,499,155         |
| 10           | 2017        | 8,499,155         | 3,761,021         | 3,592,305         | 0                | 7,405          | 8,675,276         |
| 11           | 2017        | 8,675,276         | 3,761,021         | 3,592,305         | 0                | 7,555          | 8,851,547         |
| 12           | 2017        | 8,851,547         | 3,761,021         | 3,592,305         | 0                | 7,706          | 9,027,968         |
| <b>Total</b> | <b>2017</b> | <b>7,199,454</b>  | <b>44,874,440</b> | <b>43,107,661</b> | <b>1,804</b>     | <b>63,539</b>  | <b>9,027,968</b>  |
| 1            | 2018        | 9,027,968         | 3,761,021         | 4,205,411         | 0                | 7,333          | 8,590,911         |
| 2            | 2018        | 8,590,911         | 4,627,835         | 4,205,411         | 194,739          | 7,534          | 8,826,130         |
| 3            | 2018        | 8,826,130         | 4,627,835         | 4,205,411         | 0                | 7,901          | 9,256,455         |
| 4            | 2018        | 9,256,455         | 4,627,835         | 4,205,411         | 0                | 8,269          | 9,687,148         |
| 5            | 2018        | 9,687,148         | 4,627,835         | 4,205,411         | 0                | 8,637          | 10,118,209        |
| 6            | 2018        | 10,118,209        | 4,627,835         | 4,205,411         | 0                | 9,005          | 10,549,638        |
| 7            | 2018        | 10,549,638        | 4,627,835         | 4,205,411         | 0                | 17,762         | 10,989,824        |
| 8            | 2018        | 10,989,824        | 4,627,835         | 4,205,411         | 0                | 18,475         | 11,430,722        |
| 9            | 2018        | 11,430,722        | 4,627,835         | 4,205,411         | 4,461            | 19,181         | 11,867,867        |
| 10           | 2018        | 11,867,867        | 4,627,835         | 4,205,411         | 0                | 19,896         | 12,310,187        |
| 11           | 2018        | 12,310,187        | 4,627,835         | 4,205,411         | 0                | 20,612         | 12,753,223        |
| 12           | 2018        | 12,753,223        | 4,627,835         | 4,205,411         | 0                | 21,329         | 13,196,976        |
| <b>Total</b> | <b>2018</b> | <b>9,027,968</b>  | <b>54,667,207</b> | <b>50,464,933</b> | <b>199,200</b>   | <b>165,933</b> | <b>13,196,976</b> |
| 1            | 2019        | 13,196,976        | 4,898,242         | 4,464,832         | 0                | 22,065         | 13,652,451        |
| 2            | 2019        | 13,652,451        | 4,898,242         | 4,464,832         | 0                | 22,803         | 14,108,663        |
| 3            | 2019        | 14,108,663        | 4,898,242         | 4,464,832         | 0                | 23,541         | 14,565,614        |

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|       |      |            |            |            |           |         |            |
|-------|------|------------|------------|------------|-----------|---------|------------|
| 4     | 2019 | 14,565,614 | 4,898,242  | 4,464,832  | 0         | 24,281  | 15,023,305 |
| 5     | 2019 | 15,023,305 | 4,898,242  | 4,464,832  | 782,959   | 23,754  | 14,697,510 |
| 6     | 2019 | 14,697,510 | 4,898,242  | 4,464,832  | 0         | 24,495  | 15,155,414 |
| 7     | 2019 | 15,155,414 | 4,898,242  | 4,464,832  | 0         | 23,065  | 15,611,888 |
| 8     | 2019 | 15,611,888 | 4,898,242  | 4,464,832  | 0         | 23,740  | 16,069,038 |
| 9     | 2019 | 16,069,038 | 4,898,242  | 4,464,832  | 0         | 24,416  | 16,526,864 |
| 10    | 2019 | 16,526,864 | 4,898,242  | 4,464,832  | 0         | 25,094  | 16,985,367 |
| 11    | 2019 | 16,985,367 | 4,898,242  | 4,464,832  | 0         | 25,772  | 17,444,549 |
| 12    | 2019 | 17,444,549 | 4,898,242  | 4,464,832  | 0         | 26,452  | 17,904,410 |
| Total | 2019 | 13,196,976 | 58,778,900 | 53,577,986 | 782,959   | 289,479 | 17,904,410 |
| 1     | 2020 | 17,904,410 | 4,898,242  | 4,636,257  | 0         | 26,878  | 18,193,273 |
| 2     | 2020 | 18,193,273 | 4,898,242  | 4,636,257  | 0         | 27,306  | 18,482,564 |
| 3     | 2020 | 18,482,564 | 4,898,242  | 4,636,257  | 0         | 27,734  | 18,772,283 |
| 4     | 2020 | 18,772,283 | 4,898,242  | 4,636,257  | 0         | 28,162  | 19,062,431 |
| 5     | 2020 | 19,062,431 | 4,898,242  | 4,636,257  | 4,058,222 | 22,587  | 15,288,782 |
| 6     | 2020 | 15,288,782 | 4,898,242  | 4,636,257  | 0         | 23,008  | 15,573,775 |
| 7     | 2020 | 15,573,775 | 4,898,242  | 4,636,257  | 0         | 4,217   | 15,839,977 |
| 8     | 2020 | 15,839,977 | 4,898,242  | 4,636,257  | 0         | 4,288   | 16,106,250 |
| 9     | 2020 | 16,106,250 | 4,898,242  | 4,636,257  | 0         | 4,358   | 16,372,593 |
| 10    | 2020 | 16,372,593 | 4,898,242  | 4,636,257  | 0         | 4,429   | 16,639,008 |
| 11    | 2020 | 16,639,008 | 4,898,242  | 4,636,257  | 0         | 4,500   | 16,905,493 |
| 12    | 2020 | 16,905,493 | 4,898,242  | 4,636,257  | 0         | 4,571   | 17,172,050 |
| Total | 2020 | 17,904,410 | 58,778,900 | 55,635,078 | 4,058,222 | 182,040 | 17,172,050 |
| 1     | 2021 | 17,172,050 | 4,898,242  | 4,920,926  | 0         | 4,566   | 17,153,932 |
| 2     | 2021 | 17,153,932 | 4,898,242  | 4,920,926  | 0         | 4,562   | 17,135,810 |
| 3     | 2021 | 17,135,810 | 4,898,242  | 4,920,926  | 0         | 4,557   | 17,117,682 |
| 4     | 2021 | 17,117,682 | 4,898,242  | 4,920,926  | 0         | 4,552   | 17,099,550 |
| 5     | 2021 | 17,099,550 | 4,898,242  | 4,920,926  | 4,988,521 | 3,219   | 12,091,564 |
| 6     | 2021 | 12,091,564 | 4,898,242  | 4,920,926  | 0         | 3,214   | 12,072,093 |
| 7     | 2021 | 12,072,093 | 4,898,242  | 4,920,926  | 0         | 2,006   | 12,051,416 |
| 8     | 2021 | 12,051,416 | 4,898,242  | 4,920,926  | 0         | 2,003   | 12,030,734 |
| 9     | 2021 | 12,030,734 | 4,898,242  | 4,920,926  | 0         | 2,000   | 12,010,050 |
| 10    | 2021 | 12,010,050 | 4,898,242  | 4,920,926  | 0         | 1,996   | 11,989,362 |
| 11    | 2021 | 11,989,362 | 4,898,242  | 4,920,926  | 0         | 1,993   | 11,968,670 |
| 12    | 2021 | 11,968,670 | 4,898,242  | 4,920,926  | 0         | 1,989   | 11,947,975 |
| Total | 2021 | 17,172,050 | 58,778,900 | 59,051,110 | 4,988,521 | 36,656  | 11,947,975 |

- 1) Distributions were made in 2002 in the amount of \$8,827,932 to reduce an estimated balance in excess of the statutory requirements.
- 2) An additional distribution in the amount of \$1,268,602 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.
- 3) A distribution in the amount of \$5,077 was made in October 2004 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 4) A distribution in the amount of \$633,712 was made in October 2005 to the Certified Technology Park pursuant to I.C. 36-7-32.

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- 5) A distribution in the amount of \$5,642 was made in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 6) A distribution in the amount of \$360,698 was made in February 2007 to the Evansville Certified Technology Park pursuant to I.C. 36-7-32.
- 7) A distribution in the amount of \$49,244 was made in August 2007 to the Evansville Certified Technology Park pursuant to I.C. 36-7-32.
- 8) A transfer in the amount of \$3,070 was made in August 2007 to reimburse the State's General Fund for distributions made to the Evansville Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 9) A distribution in the amount of \$3,086,925 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 10) A transfer in the amount of \$3,518 was made in September 2008 to reimburse the State's General Fund for distributions made to the Evansville Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 11) A distribution in the amount of \$991,683 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 12) A transfer in the amount of \$212 was made in April 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 13) A transfer in the amount of \$198 was made in June 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 14) A transfer in the amount of \$255 was made in July 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 15) A transfer in the amount of \$370 was made in August 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 16) A transfer in the amount of \$413 was made in September 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 17) A transfer in the amount of \$385 was made in October 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 18) A transfer in the amount of \$252 was made in November 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 19) A transfer in the amount of \$184 was made in December 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 20) A transfer in the amount of \$123 was made in January 2010 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 21) A distribution in the amount of \$1,302,683 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 22) A transfer in the amount of \$124 was made in February 2010 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 23) A transfer in the amount of \$1,345 was made in August 2010 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 24) A distribution in the amount of \$4,541 was made in January 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 25) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$4,308,501 from 2011.
- 26) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$2,346,173 from 2012.
- 27) A distribution in the amount of \$5,156 was made in January 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 28) SB 67: Supplemental Distribution (May)
- 29) 01-01-2017 Collection transfer to CS: \$9,691
- 30) 01-01-2017 Balance transfer to CS: -\$7,282,011
- 31) 01-01-2017 Collection transfer to CS: -\$3,512,904
- 32) 01-01-2017 Balance transfer to CS: \$82,557
- 33) 01-01-2017 Collection transfer from COIT: \$3,512,904



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- 34) 01-01-2017 Collection transfer from COIT: -\$9,691
- 35) 01-01-2017 Balance transfer from COIT: \$7,282,011
- 36) 01-01-2017 Balance transfer from COIT: -\$82,557
- 37) Evansville PSDA
- 38) February 2018 DOR Modernization \$194,739
- 39) Evansville PSDA