Trust Balance History Report

3/Bartholomew

Calendar Year

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	6,264,949	1,249,546	0	0	38,533	7,553,028
2	2000	7,553,028	1,186,177	0	0	44,814	8,784,019
3	2000	8,784,019	1,186,177	0	0	51,126	10,021,322
4	2000	10,021,322	1,186,177	0	0	57,471	11,264,970
5	2000	11,264,970	1,186,177	7,135,451	0	27,258	5,342,954
6	2000	5,342,954	1,186,177	0	0	33,481	6,562,612
7	2000	6,562,612	1,186,177	0	0	33,235	7,782,024
8	2000	7,782,024	1,186,177	0	0	38,465	9,006,666
9	2000	9,006,666	1,186,177	0	0	43,717	10,236,560
10	2000	10,236,560	1,186,177	0	0	48,992	11,471,729
11	2000	11,471,729	1,186,177	7,135,451	0	23,686	5,546,142
12	2000	5,546,142	1,186,177	0	0	28,875	6,761,194
Total	2000	6,264,949	14,297,493	14,270,901	0	469,653	6,761,194
1	2001	6,761,194	1,186,177	0	0	34,087	7,981,458
2	2001	7,981,458	1,122,559	0	0	39,047	9,143,064
3	2001	9,143,064	1,122,559	0	0	44,030	10,309,652
4	2001	10,309,652	1,122,559	0	0	49,033	11,481,245
5	2001	11,481,245	1,122,559	7,707,179	1,914,331	12,791	2,995,085
6	2001	2,995,085	1,122,559	0	0	17,661	4,135,304
7	2001	4,135,304	1,122,559	0	0	15,095	5,272,958
8	2001	5,272,958	1,122,559	0	0	18,361	6,413,878
9	2001	6,413,878	1,122,559	0	0	21,636	7,558,073
10	2001	7,558,073	1,122,559	0	0	24,921	8,705,554
11	2001	8,705,554	1,122,559	7,707,179	0	6,089	2,127,023
12	2001	2,127,023	1,122,559	0	0	9,329	3,258,911
Total	2001	6,761,194	13,534,326	15,414,358	1,914,331	292,080	3,258,911
1	2002	3,258,911	1,122,559	0	0	10,912	4,392,382
2	2002	4,392,382	1,095,867	0	0	13,669	5,501,918
3	2002	5,501,918	1,095,867	0	0	16,432	6,614,218
4	2002	6,614,218	1,095,867	0	0	19,203	7,729,287
5	2002	7,729,287	1,095,867	8,312,215	1,125,274	0	(612,334)
6	2002	(612,334)	1,095,867	0	0	1,204	484,737
7	2002	484,737	1,095,867	0	0	2,027	1,582,631
8	2002	1,582,631	1,095,867	0	0	3,435	2,681,933
9	2002	2,681,933	1,095,867	0	0	4,845	3,782,646
10	2002	3,782,646	1,095,867	0	0	6,257	4,884,770
11	2002	4,884,770	1,095,867	8,312,215	1,125,274	0	(3,456,852)
12	2002	(3,456,852)	1,095,867	0	0	0	(2,360,985)
Total	2002	3,258,911	13,177,095	16,624,429	2,250,548	77,986	(2,360,985)
1	2003	(2,360,985)	1,095,867	0	0	0	(1,265,118)

2	2003	(1,265,118)	1,145,527	0	0	0	(119,591)
3	2003	(119,591)	1,145,527	0	0	1,316	1,027,253
4	2003	1,027,253	1,145,527	0	0	2,787	2,175,567
5	2003	2,175,567	1,145,527	7,501,648	0	0	(4,180,554)
6	2003	(4,180,554)	1,145,527	0	0	0	(3,035,026)
7	2003	(3,035,026)	1,145,527	0	0	0	(1,889,499)
8	2003	(1,889,499)	1,145,527	0	0	0	(743,972)
9	2003	(743,972)	1,145,527	0	0	495	402,051
10	2003	402,051	1,145,527	0	0	1,909	1,549,487
11	2003	1,549,487	1,145,527	7,501,648	0	0	(4,806,634)
12	2003	(4,806,634)	1,145,527	0	0	0	(3,661,106)
Total	2003	(2,360,985)	13,696,668	15,003,296	0	6,506	(3,661,106)
1	2004	(3,661,106)	1,145,527	0	0	0	(2,515,579)
2	2004	(2,515,579)	1,302,386	0	0	0	(1,213,193)
3	2004	(1,213,193)	1,302,386	0	0	110	89,303
4	2004	89,303	1,302,386	0	0	1,716	1,393,406
5	2004	1,393,406	1,302,386	6,751,595	0	0	(4,055,803)
6	2004	(4,055,803)	1,302,386	0	0	0	(2,753,417)
7	2004	(2,753,417)	1,302,386	0	0	0	(1,451,031)
8	2004	(1,451,031)	1,302,386	0	0	0	(148,645)
9	2004	(148,645)	1,302,386	0	0	1,953	1,155,693
10	2004	1,155,693	1,302,386	0	0	4,160	2,462,240
11	2004	2,462,240	1,302,386	6,751,595	0	0	(2,986,969)
12	2004	(2,986,969)	1,302,386	0	0	0	(1,684,583)
Total	2004	(3,661,106)	15,471,774	13,503,190	0	7,939	(1,684,583)
1	2005	(1,684,583)	1,302,386	0	0	0	(382,197)
2	2005	(382,197)	1,296,642	0	0	1,548	915,992
3	2005	915,992	1,296,642	0	0	3,745	2,216,378
4	2005	2,216,378	1,296,642	0	0	5,946	3,518,966
5	2005	3,518,966	1,296,642	6,415,555	0	0	(1,599,948)
6	2005	(1,599,948)	1,296,642	0	0	0	(303,306)
7	2005	(303,306)	1,296,642	0	0	3,100	996,435
8	2005	996,435	1,296,642	0	0	7,156	2,300,233
9	2005	2,300,233	1,296,642	0	0	11,225	3,608,100
10	2005	3,608,100	1,296,642	0	0	15,307	4,920,049
11	2005	4,920,049	1,296,642	6,415,555	0	0	(198,864)
12	2005	(198,864)	1,296,642	0	0	3,426	1,101,203
Total	2005	(1,684,583)	15,565,443	12,831,110	0	51,453	1,101,203
1	2006	1,101,203	1,296,642	0	0	7,483	2,405,328
2	2006	2,405,328	1,383,210	0	0	11,824	3,800,362
3	2006	3,800,362	1,383,210	0	0	16,177	5,199,750
4	2006	5,199,750	1,383,210	0	0	20,545	6,603,505

5	2006	6,603,505	1,383,210	7,964,342	0	70	22,443
6	2006	22,443	1,383,210	0	0	4,387	1,410,041
7	2006	1,410,041	1,383,210	0	0	11,936	2,805,187
8	2006	2,805,187	1,383,210	0	0	17,898	4,206,295
9	2006	4,206,295	1,383,210	0	0	23,885	5,613,390
10	2006	5,613,390	1,383,210	0	0	29,897	7,026,498
11	2006	7,026,498	1,383,210	7,964,342	0	1,903	447,270
12	2006	447,270	1,383,210	0	0	7,822	1,838,302
Total	2006	1,101,203	16,511,956	15,928,683	0	153,826	1,838,302
1	2007	1,838,302	1,383,210	0	0	13,766	3,235,278
2	2007	3,235,278	1,482,467	0	0	20,160	4,737,905
3	2007	4,737,905	1,482,467	0	0	26,580	6,246,953
4	2007	6,246,953	1,482,467	0	0	33,029	7,762,449
5	2007	7,762,449	1,482,467	7,757,502	0	6,356	1,493,770
6	2007	1,493,770	1,482,467	0	0	12,718	2,988,955
7	2007	2,988,955	1,482,467	0	0	16,288	4,487,711
8	2007	4,487,711	1,482,467	0	0	21,748	5,991,926
9	2007	5,991,926	1,482,467	0	0	27,228	7,501,621
10	2007	7,501,621	1,482,467	0	0	32,727	9,016,815
11	2007	9,016,815	1,482,467	7,757,502	0	9,988	2,751,768
12	2007	2,751,768	1,482,467	0	0	15,424	4,249,660
Total	2007	1,838,302	17,690,350	15,515,004	0	236,012	4,249,660
1	2008	4,249,660	1,482,467	0	1,101,203	16,869	4,647,794
2	2008	4,647,794	1,449,007	0	0	22,209	6,119,011
3	2008	6,119,011	1,449,007	0	0	27,569	7,595,587
4	2008	7,595,587	1,449,007	0	0	32,948	9,077,542
5	2008	9,077,542	1,449,007	8,253,237	0	8,281	2,281,593
6	2008	2,281,593	1,449,007	0	0	13,590	3,744,190
7	2008	3,744,190	1,449,007	0	0	7,556	5,200,754
8	2008	5,200,754	1,449,007	0	0	9,675	6,659,436
9	2008	6,659,436	1,449,007	0	0	11,798	8,120,241
10	2008	8,120,241	1,449,007	0	0	13,923	9,583,172
11	2008	9,583,172	1,449,007	8,253,237	0	4,043	2,782,985
12	2008	2,782,985	1,449,007	0	0	6,157	4,238,150
Total	2008	4,249,660	17,421,549	16,506,474	1,101,203	174,618	4,238,150
1	2009	4,238,150	1,449,007	0	737,099	7,202	4,957,261
2	2009	4,957,261	1,323,695	0	0	9,139	6,290,094
3	2009	6,290,094	1,323,695	4,445,374	0	4,610	3,173,025
4	2009	3,173,025	1,323,695	1,481,791	0	4,387	3,019,316
5	2009	3,019,316	1,323,695	1,481,791	0	4,163	2,865,383
6	2009	2,865,383	1,323,695	1,481,791	0	3,939	2,711,226
7	2009	2,711,226	1,323,695	1,481,791	0	1,675	2,554,804

8	2009	2,554,804	1,323,695	1,481,791	0	1,572	2,398,280
9	2009	2,398,280	1,323,695	1,481,791	0	1,469	2,241,653
10	2009	2,241,653	1,323,695	1,481,791	0	1,367	2,084,924
11	2009	2,084,924	1,651,695	1,481,791	0	1,479	2,256,306
12	2009	2,256,306	1,651,695	1,481,791	0	1,592	2,427,801
Total	2009	4,238,150	16,665,653	17,781,496	737,099	42,593	2,427,801
1	2010	2,427,801	1,651,695	1,837,190	2,411,358	405	(168,647)
2	2010	(168,647)	1,902,191	1,837,190	0	414	(103,231)
3	2010	(103,231)	1,902,191	1,837,190	0	422	(37,807)
4	2010	(37,807)	1,902,191	1,837,190	0	431	27,626
5	2010	27,626	1,902,191	1,837,190	0	440	93,068
6	2010	93,068	1,902,191	1,837,190	0	449	158,519
7	2010	158,519	1,902,191	1,837,190	0	174	223,695
8	2010	223,695	1,902,191	1,837,190	0	177	288,875
9	2010	288,875	1,902,191	1,837,190	0	181	354,057
10	2010	354,057	1,902,191	1,837,190	0	184	419,243
11	2010	419,243	1,902,191	1,837,190	0	187	484,433
12	2010	484,433	1,902,191	1,837,190	0	191	549,625
Total	2010	2,427,801	22,575,800	22,046,274	2,411,358	3,656	549,625
1	2011	549,625	1,902,191	1,477,820	0	243	974,240
2	2011	974,240	1,881,709	1,477,820	0	344	1,378,473
3	2011	1,378,473	1,881,709	1,477,820	0	445	1,782,807
4	2011	1,782,807	1,881,709	1,477,820	0	546	2,187,243
5	2011	2,187,243	1,881,709	1,477,820	0	647	2,591,779
6	2011	2,591,779	1,881,709	1,477,820	0	748	2,996,416
7	2011	2,996,416	1,881,709	1,477,820	0	425	3,400,731
8	2011	3,400,731	1,881,709	1,477,820	0	475	3,805,095
9	2011	3,805,095	1,881,709	1,477,820	0	526	4,209,510
10	2011	4,209,510	1,881,709	1,477,820	0	576	4,613,976
11	2011	4,613,976	1,881,709	1,477,820	616,734	550	4,401,681
12	2011	4,401,681	1,881,709	1,477,820	0	600	4,806,171
Total	2011	549,625	22,600,996	17,733,841	616,734	6,125	4,806,171
1	2012	4,806,171	1,881,709	1,477,820	0	651	5,210,711
2	2012	5,210,711	2,159,018	1,477,820	0	736	5,892,645
3	2012	5,892,645	2,159,018	1,477,820	0	821	6,574,664
4	2012	6,574,664	2,159,018	1,477,820	3,811,500	7,456	3,451,818
5	2012	3,451,818	2,159,018	1,904,050	0	463	3,707,249
6	2012	3,707,249	2,159,018	1,904,050	0	495	3,962,713
7	2012	3,962,713	2,159,018	1,904,050	0	737	4,218,419
8	2012	4,218,419	2,159,018	1,904,050	0	782	4,474,169
9	2012	4,474,169	2,159,018	1,904,050	0	827	4,729,965
10	2012	4,729,965	2,159,018	1,904,050	0	872	4,985,805

11	2012	4,985,805	2,159,018	1,904,050	0	916	5,241,689
12	2012	5,241,689	2,159,018	1,904,050	859,014	811	4,638,455
Total	2012	4,806,171	25,630,908	21,143,676	4,670,514	15,567	4,638,455
1	2013	4,638,455	2,159,018	1,870,726	0	861	4,927,608
2	2013	4,927,608	2,041,964	1,870,726	0	891	5,099,738
3	2013	5,099,738	2,041,964	1,870,726	0	922	5,271,897
4	2013	5,271,897	2,041,964	1,870,726	0	952	5,444,087
5	2013	5,444,087	2,041,964	1,870,726	0	982	5,616,306
6	2013	5,616,306	2,041,964	1,870,726	0	1,012	5,788,556
7	2013	5,788,556	2,041,964	1,870,726	0	992	5,960,786
8	2013	5,960,786	2,041,964	1,870,726	0	1,021	6,133,045
9	2013	6,133,045	2,041,964	1,870,726	0	1,050	6,305,333
10	2013	6,305,333	2,041,964	1,870,726	1,212,422	877	5,265,026
11	2013	5,265,026	2,041,964	1,870,726	0	905	5,437,169
12	2013	5,437,169	2,041,964	1,870,726	0	934	5,609,340
Total	2013	4,638,455	24,620,618	22,448,709	1,212,422	11,398	5,609,340
1	2014	5,609,340	2,041,964	2,068,945	0	930	5,583,288
2	2014	5,583,288	2,176,495	2,068,945	0	948	5,691,786
3	2014	5,691,786	2,176,495	2,068,945	0	966	5,800,302
4	2014	5,800,302	2,176,495	2,068,945	0	984	5,908,835
5	2014	5,908,835	2,176,495	2,068,945	0	1,002	6,017,387
6	2014	6,017,387	2,176,495	2,068,945	0	1,020	6,125,957
7	2014	6,125,957	2,176,495	2,068,945	0	882	6,234,390
8	2014	6,234,390	2,176,495	2,068,945	0	898	6,342,838
9	2014	6,342,838	2,176,495	2,068,945	0	913	6,451,301
10	2014	6,451,301	2,176,495	2,068,945	0	928	6,559,779
11	2014	6,559,779	2,176,495	2,068,945	0	944	6,668,273
12	2014	6,668,273	2,176,495	2,068,945	0	959	6,776,782
Total	2014	5,609,340	25,983,413	24,827,344	0	11,373	6,776,782
1	2015	6,776,782	2,176,495	2,105,652	0	969	6,848,595
2	2015	6,848,595	2,339,119	2,105,652	0	1,003	7,083,064
3	2015	7,083,064	2,339,119	2,105,652	0	1,036	7,317,567
4	2015	7,317,567	2,339,119	2,105,652	0	1,069	7,552,103
5	2015	7,552,103	2,339,119	2,105,652	0	1,102	7,786,672
6	2015	7,786,672	2,339,119	2,105,652	0	1,135	8,021,274
7	2015	8,021,274	2,339,119	2,105,652	0	1,992	8,256,734
8	2015	8,256,734	2,339,119	2,105,652	0	2,049	8,492,250
9	2015	8,492,250	2,339,119	2,105,652	0	2,106	8,727,822
10	2015	8,727,822	2,339,119	2,105,652	0	2,163	8,963,452
11	2015	8,963,452	2,339,119	2,105,652	0	2,220	9,199,139
12	2015	9,199,139	2,339,119	2,105,652	0	2,277	9,434,882
Total	2015	6,776,782	27,906,804	25,267,824	0	19,120	9,434,882

1	2016	9,434,882	2,339,119	2,110,423	0	2,332	9,665,911
2	2016	9,665,911	2,359,343	2,110,423	0	2,393	9,917,224
3	2016	9,917,224	2,359,343	2,110,423	0	2,454	10,168,597
4	2016	10,168,597	2,359,343	2,110,423	0	2,514	10,420,031
5	2016	10,420,031	2,359,343	2,110,423	6,776,783	939	3,893,108
6	2016	3,893,108	2,359,343	2,110,423	0	1,000	4,143,027
7	2016	4,143,027	2,359,343	2,110,423	0	1,899	4,393,846
8	2016	4,393,846	2,359,343	2,110,423	0	2,007	4,644,773
9	2016	4,644,773	2,359,343	2,110,423	0	2,116	4,895,809
10	2016	4,895,809	2,359,343	2,110,423	0	2,224	5,146,953
11	2016	5,146,953	2,359,343	2,110,423	0	2,333	5,398,206
12	2016	5,398,206	2,359,343	2,110,423	0	2,441	5,649,567
Total	2016	9,434,882	28,291,891	25,325,074	6,776,783	24,651	5,649,567
1	2017	5,649,567	2,359,343	2,334,692	0	2,453	5,676,671
2	2017	5,676,671	2,536,280	2,334,692	0	2,541	5,880,801
3	2017	5,880,801	2,536,280	2,334,692	0	2,629	6,085,019
4	2017	6,085,019	2,536,280	2,334,692	0	2,718	6,289,326
5	2017	6,289,326	2,536,280	2,334,692	0	2,806	6,493,721
6	2017	6,493,721	2,536,280	2,334,692	0	2,894	6,698,204
7	2017	6,698,204	2,536,280	2,334,692	0	5,895	6,905,687
8	2017	6,905,687	2,536,280	2,334,692	0	6,072	7,113,348
9	2017	7,113,348	2,536,280	2,334,692	0	6,249	7,321,186
10	2017	7,321,186	2,536,280	2,334,692	0	6,427	7,529,202
11	2017	7,529,202	2,536,280	2,334,692	0	6,604	7,737,395
12	2017	7,737,395	2,536,280	2,334,692	0	6,782	7,945,766
Total	2017	5,649,567	30,258,428	28,016,300	0	54,071	7,945,766
1	2018	7,945,766	2,536,280	3,300,295	0	6,135	7,187,887
2	2018	7,187,887	3,752,054	3,300,295	111,999	6,431	7,534,078
3	2018	7,534,078	3,752,054	3,300,295	0	6,822	7,992,659
4	2018	7,992,659	3,752,054	3,300,295	0	7,214	8,451,632
5	2018	8,451,632	3,752,054	3,300,295	0	7,606	8,910,997
6	2018	8,910,997	3,752,054	3,300,295	0	7,999	9,370,754
7	2018	9,370,754	3,752,054	3,300,295	0	15,901	9,838,414
8	2018	9,838,414	3,752,054	3,300,295	0	16,658	10,306,831
9	2018	10,306,831	3,752,054	3,300,295	0	17,416	10,776,006
10	2018	10,776,006	3,752,054	3,300,295	0	18,176	11,245,941
11	2018	11,245,941	3,752,054	3,300,295	0	18,937	11,716,636
12	2018	11,716,636	3,752,054	3,300,295	0	19,699	12,188,093
Total	2018	7,945,766	43,808,875	39,603,544	111,999	148,995	12,188,093
1	2019	12,188,093	3,825,276	3,528,390	0	20,211	12,505,190
2	2019	12,505,190	3,825,276	3,528,390	0	20,725	12,822,799
3	2019	12,822,799	3,825,276	3,528,390	0	21,239	13,140,923

4	2019	13,140,923	3,825,276	3,528,390	0	21,754	13,459,562
5	2019	13,459,562	3,825,276	3,528,390	1,482,665	19,869	12,293,651
6	2019	12,293,651	3,825,276	3,528,390	0	20,382	12,610,919
7	2019	12,610,919	3,825,276	3,528,390	0	19,098	12,926,902
8	2019	12,926,902	3,825,276	3,528,390	0	19,565	13,243,352
9	2019	13,243,352	3,825,276	3,528,390	0	20,034	13,560,271
10	2019	13,560,271	3,825,276	3,528,390	0	20,503	13,877,659
11	2019	13,877,659	3,825,276	3,528,390	0	20,972	14,195,516
12	2019	14,195,516	3,825,276	3,528,390	0	21,442	14,513,844
Total	2019	12,188,093	45,903,307	42,340,685	1,482,665	245,794	14,513,844
1	2020	14,513,844	3,835,612	3,650,814	0	21,748	14,720,390
2	2020	14,720,390	3,835,612	3,650,814	0	22,053	14,927,242
3	2020	14,927,242	3,835,612	3,650,814	0	22,359	15,134,399
4	2020	15,134,399	3,835,612	3,650,814	0	22,666	15,341,864
5	2020	15,341,864	3,835,612	3,650,814	4,133,963	16,856	11,409,555
6	2020	11,409,555	3,835,612	3,650,814	0	17,155	11,611,508
7	2020	11,611,508	3,835,612	3,650,814	0	3,141	11,799,448
8	2020	11,799,448	3,835,612	3,650,814	0	3,191	11,987,437
9	2020	11,987,437	3,835,612	3,650,814	0	3,241	12,175,477
10	2020	12,175,477	3,835,612	3,650,814	0	3,291	12,363,567
11	2020	12,363,567	3,835,612	3,650,814	0	3,341	12,551,707
12	2020	12,551,707	3,835,612	3,650,814	0	3,391	12,739,896
Total	2020	14,513,844	46,027,349	43,809,768	4,133,963	142,434	12,739,896
1	2021	12,739,896	4,203,878	3,957,111	0	3,458	12,990,122
2	2021	12,990,122	4,203,878	3,957,111	0	3,525	13,240,413
3	2021	13,240,413	4,203,878	3,957,111	0	3,591	13,490,772
4	2021	13,490,772	4,203,878	3,957,111	0	3,658	13,741,197
5	2021	13,741,197	4,203,878	3,957,111	3,257,081	2,857	10,733,740
6	2021	10,733,740	4,203,878	3,957,111	0	2,924	10,983,431
7	2021	10,983,431	4,203,878	3,957,111	0	2,524	11,232,721
8	2021	11,232,721	4,203,878	3,957,111	0	2,580	11,482,068
9	2021	11,482,068	4,203,878	3,957,111	0	2,636	11,731,471
10	2021	11,731,471	4,203,878	3,957,111	0	2,692	11,980,930
11	2021	11,980,930	4,203,878	3,957,111	0	2,748	12,230,444
12	2021	12,230,444	4,203,878	3,957,111	0	2,804	12,480,015
Total	2021	12,739,896	50,446,536	47,485,332	3,257,081	35,996	12,480,015
1	2022	12,480,015	4,203,878	3,702,257	0	2,917	12,984,553
2	2022	12,984,553	4,203,878	3,702,257	0	3,031	13,489,204
3	2022	13,489,204	4,203,878	3,702,257	0	3,144	13,993,969
4	2022	13,993,969	4,203,878	3,702,257	0	3,257	14,498,847
5	2022	14,498,847	4,203,878	3,702,257	2,818,752	2,738	12,184,453
6	2022	12,184,453	4,203,878	3,702,257	0	2,851	12,688,925

7	2022	12,688,925	4,203,878	3,702,257	0	35,203	13,225,748
8	2022	13,225,748	4,203,878	3,702,257	0	36,636	13,764,005
9	2022	13,764,005	4,203,878	3,702,257	0	38,072	14,303,697
10	2022	14,303,697	4,203,878	3,702,257	0	39,513	14,844,830
11	2022	14,844,830	4,203,878	3,702,257	0	40,957	15,387,408
12	2022	15,387,408	4,203,878	3,702,257	0	42,405	15,931,433
Total	2022	12,480,015	50,446,536	44,427,089	2,818,752	250,723	15,931,433

1) An additional distribution was made in May 2001 in the amount of $1,914,331 to reduce an estimated balance in excess of the statutory requirements.

2) An additional distribution was made in May 2002 in the amount of $1,125,274 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution was made in November 2002 in the amount of $1,125,274 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution was made in January 2008 in the amount of $1,101,203 to reduce an estimated balance in excess of the statutory requirements.

5) An additional distribution was made in January 2009 in the amount of $737,099 to reduce an estimated balance in excess of the statutory requirements.

6) An additional distribution was made in January 2010 in the amount of $2,411,358 to reduce an estimated balance in excess of the statutory requirements.

7) A distribution in the amount of $325,429 was made in November 2011 to the City of Columbus Airport Certified Technology Park pursuant to I.C. 36-7-32.

8) A distribution in the amount of $167,958 was made in November 2011 to the City of Columbus Downtown Certified Technology Park pursuant to I.C. 36-7-32.

9) A distribution in the amount of $81,357 was made in November 2011 to the City of Columbus Airport Certified Technology Park pursuant to I.C. 36-7-32.

10) A distribution in the amount of $41,990 was made in November 2011 to the City of Columbus Downtown Certified Technology Park pursuant to I.C. 36-7-32.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $1,679,357 from 2011.

12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $1,350,493 from 2012.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $420,200 from 2011.

14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $354,424 from 2012.

15) A distribution in the amount of $246,491 was made in December 2012 to the City of Columbus (Airport) Certified Technology Park pursuant to I.C. 36-7-32.

16) A distribution in the amount of $440,720 was made in December 2012 to the City of Columbus (Downtown) Certified Technology Park pursuant to I.C. 36-7-32.

17) A distribution in the amount of $61,623 was made in December 2012 to the City of Columbus (Airport) Certified Technology Park pursuant to I.C. 36-7-32.

18) A distribution in the amount of $110,180 was made in December 2012 to the City of Columbus (Downtown) Certified Technology Park pursuant to I.C. 36-7-32.

19) A distribution in the amount of $503,348 was made in October 2013 to the City of Columbus Airport CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.

20) A distribution in the amount of $466,590 was made in October 2013 to the City of Columbus Downtown CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.

21) A distribution in the amount of $116,647 was made in October 2013 to the City of Columbus Downtown CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.

22) A distribution in the amount of $125,837 was made in October 2013 to the City of Columbus Airport CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.

23) SB 67: Supplemental Distribution (May)

24) SB 67: Supplemental Distribution (May)

25) 01-01-2017 Collection transfer to CS: -$1,870,097

26) 01-01-2017 Balance transfer to CS: -$188,570

27) 01-01-2017 Balance transfer to CS: -$4,321,228

28) 01-01-2017 Collection transfer to CS: -$15,820

29) 01-01-2017 Balance transfer to ED: -$1,086,807

30) 01-01-2017 Collection transfer to ED: -$4,404

31) 01-01-2017 Collection transfer to ED: -$469,022

32) 01-01-2017 Balance transfer to ED: -$52,963

33) 01-01-2017 Collection transfer from CAGIT: $15,820

34) 01-01-2017 Balance transfer from CAGIT: $188,570

35) 01-01-2017 Balance transfer from CAGIT: $4,321,228

36) 01-01-2017 Collection transfer from CAGIT: $1,870,097

37) 01-01-2017 Collection transfer from CEDIT: $469,022

38) 01-01-2017 Balance transfer from CEDIT: $1,086,807

39) 01-01-2017 Balance transfer from CEDIT: $52,963

40) 01-01-2017 Collection transfer from CEDIT: $4,404

41) February 2018 DOR Modernization $111,999