

Trust Balance History Report**27/Grant****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
1	2000	521,608	896,754	885,080	0	2,423	535,705		
2	2000	535,705	849,115	885,080	0	2,270	502,011		
3	2000	502,011	849,115	885,080	0	2,117	468,163		
4	2000	468,163	849,115	885,080	0	1,964	434,162		
5	2000	434,162	849,115	885,080	0	1,809	400,007		
6	2000	400,007	849,115	885,080	0	1,654	365,696		
7	2000	365,696	849,115	885,080	0	1,414	331,145		
8	2000	331,145	849,115	885,080	0	1,266	296,447		
9	2000	296,447	849,115	885,080	0	1,117	261,599		
10	2000	261,599	849,115	885,080	0	968	226,602		
11	2000	226,602	849,115	885,080	0	818	191,455		
12	2000	191,455	849,115	885,080	0	667	156,158		
Total	2000	521,608	10,237,019	10,620,956	0	18,487	156,158		
1	2001	156,158	849,115	885,080	0	516	120,708		
2	2001	120,708	812,670	885,080	0	207	48,506		
3	2001	48,506	812,670	885,080	0	0	(23,903)		
4	2001	(23,903)	812,670	885,080	0	0	(96,312)		
5	2001	(96,312)	812,670	885,080	0	0	(168,722)		
6	2001	(168,722)	812,670	885,080	0	0	(241,131)		
7	2001	(241,131)	812,670	885,080	0	0	(313,540)		
8	2001	(313,540)	812,670	885,080	0	0	(385,950)		
9	2001	(385,950)	812,670	885,080	0	0	(458,359)		
10	2001	(458,359)	812,670	885,080	0	0	(530,768)		
11	2001	(530,768)	812,670	885,080	0	0	(603,178)		
12	2001	(603,178)	812,670	885,080	0	0	(675,587)		
Total	2001	156,158	9,788,489	10,620,956	0	723	(675,587)		
1	2002	(675,587)	812,670	944,916	0	0	(807,832)		
2	2002	(807,832)	809,883	944,916	0	0	(942,865)		
3	2002	(942,865)	809,883	944,916	0	0	(1,077,897)		
4	2002	(1,077,897)	809,883	944,916	0	0	(1,212,929)		
5	2002	(1,212,929)	809,883	944,916	0	0	(1,347,962)		
6	2002	(1,347,962)	809,883	944,916	0	0	(1,482,994)		
7	2002	(1,482,994)	809,883	944,916	0	0	(1,618,026)		
8	2002	(1,618,026)	809,883	944,916	0	0	(1,753,059)		
9	2002	(1,753,059)	809,883	944,916	0	0	(1,888,091)		
10	2002	(1,888,091)	809,883	944,916	0	0	(2,023,123)		
11	2002	(2,023,123)	809,883	944,916	0	0	(2,158,156)		
12	2002	(2,158,156)	809,883	944,916	(294,779)	0	(1,998,409)		
Total	2002	(675,587)	9,721,385	11,338,986	(294,779)	0	(1,998,409)		
1	2003	(1,998,409)	809,883	909,149	294,779	0	(2,392,454)		

Trust Balance History Report**27/Grant****Calendar Year**

2	2003	(2,392,454)	791,447	909,149	0	0	(2,510,156)
3	2003	(2,510,156)	791,447	909,149	0	0	(2,627,859)
4	2003	(2,627,859)	791,447	909,149	0	0	(2,745,561)
5	2003	(2,745,561)	791,447	909,149	0	0	(2,863,263)
6	2003	(2,863,263)	791,447	909,149	0	0	(2,980,965)
7	2003	(2,980,965)	791,447	909,149	0	0	(3,098,668)
8	2003	(3,098,668)	986,275	909,149	0	240	(3,021,301)
9	2003	(3,021,301)	986,275	909,149	0	481	(2,943,695)
10	2003	(2,943,695)	986,275	909,149	0	722	(2,865,847)
11	2003	(2,865,847)	986,275	909,149	0	963	(2,787,758)
12	2003	(2,787,758)	986,275	909,149	4,439	1,204	(2,713,867)
Total	2003	(1,998,409)	10,489,940	10,909,790	299,218	3,610	(2,713,867)
1	2004	(2,713,867)	986,275	818,253	0	1,446	(2,544,399)
2	2004	(2,544,399)	1,062,197	818,253	0	1,705	(2,298,751)
3	2004	(2,298,751)	1,062,197	818,253	0	1,963	(2,052,844)
4	2004	(2,052,844)	1,062,197	818,253	0	2,222	(1,806,678)
5	2004	(1,806,678)	1,062,197	2,057,258	0	954	(2,800,785)
6	2004	(2,800,785)	1,062,197	818,253	0	1,212	(2,555,630)
7	2004	(2,555,630)	1,062,197	818,253	0	2,017	(2,309,669)
8	2004	(2,309,669)	1,062,197	818,253	0	2,373	(2,063,353)
9	2004	(2,063,353)	1,062,197	818,253	0	2,729	(1,816,680)
10	2004	(1,816,680)	1,062,197	818,253	0	3,086	(1,569,651)
11	2004	(1,569,651)	1,062,197	2,057,258	0	1,346	(2,563,366)
12	2004	(2,563,366)	1,062,197	818,253	0	1,701	(2,317,722)
Total	2004	(2,713,867)	12,670,442	12,297,050	0	22,753	(2,317,722)
1	2005	(2,317,722)	1,062,197	776,953	0	2,056	(2,030,422)
2	2005	(2,030,422)	1,027,576	776,953	0	2,406	(1,777,393)
3	2005	(1,777,393)	1,027,576	776,953	0	2,757	(1,524,013)
4	2005	(1,524,013)	1,027,576	776,953	0	3,108	(1,270,282)
5	2005	(1,270,282)	1,027,576	3,254,963	0	0	(3,497,668)
6	2005	(3,497,668)	1,027,576	776,953	0	0	(3,247,045)
7	2005	(3,247,045)	1,027,576	776,953	0	0	(2,996,421)
8	2005	(2,996,421)	1,027,576	776,953	0	563	(2,745,235)
9	2005	(2,745,235)	1,027,576	776,953	0	1,204	(2,493,408)
10	2005	(2,493,408)	1,027,576	776,953	0	1,847	(2,240,938)
11	2005	(2,240,938)	1,027,576	776,953	0	2,491	(1,987,823)
12	2005	(1,987,823)	1,027,576	776,953	0	3,138	(1,734,061)
Total	2005	(2,317,722)	12,365,538	11,801,447	0	19,569	(1,734,061)
1	2006	(1,734,061)	1,027,576	776,953	0	3,787	(1,479,650)
2	2006	(1,479,650)	1,068,246	776,953	0	4,465	(1,183,892)
3	2006	(1,183,892)	1,068,246	776,953	0	5,146	(887,453)
4	2006	(887,453)	1,068,246	776,953	0	5,828	(590,333)

Trust Balance History Report**27/Grant****Calendar Year**

5	2006	(590,333)	1,068,246	776,953	0	6,512	(292,527)
6	2006	(292,527)	1,068,246	3,212,131	0	0	(2,436,412)
7	2006	(2,436,412)	1,068,246	776,953	0	364	(2,144,755)
8	2006	(2,144,755)	1,068,246	776,953	0	1,277	(1,852,185)
9	2006	(1,852,185)	1,068,246	776,953	98,023	2,195	(1,656,720)
10	2006	(1,656,720)	1,068,246	776,953	0	3,117	(1,362,310)
11	2006	(1,362,310)	1,068,246	776,953	0	4,043	(1,066,974)
12	2006	(1,066,974)	1,068,246	776,953	0	4,972	(770,709)
Total	2006	(1,734,061)	12,778,284	11,758,615	98,023	41,707	(770,709)
1	2007	(770,709)	1,068,246	776,953	1,006,572	1,605	(1,484,383)
2	2007	(1,484,383)	1,095,305	776,953	0	2,548	(1,163,483)
3	2007	(1,163,483)	1,095,305	776,953	0	3,496	(841,634)
4	2007	(841,634)	1,095,305	776,953	20,492	4,360	(539,414)
5	2007	(539,414)	1,095,305	3,270,246	0	0	(2,714,354)
6	2007	(2,714,354)	1,095,305	776,953	0	0	(2,396,002)
7	2007	(2,396,002)	1,095,305	776,953	0	0	(2,077,650)
8	2007	(2,077,650)	1,095,305	776,953	0	0	(1,759,297)
9	2007	(1,759,297)	1,095,305	776,953	115,444	0	(1,556,389)
10	2007	(1,556,389)	1,095,305	776,953	0	0	(1,238,037)
11	2007	(1,238,037)	1,095,305	776,953	0	156	(919,528)
12	2007	(919,528)	1,095,305	776,953	0	956	(600,220)
Total	2007	(770,709)	13,116,606	11,816,730	1,142,508	13,121	(600,220)
1	2008	(600,220)	1,095,305	776,953	2,164	1,750	(282,282)
2	2008	(282,282)	1,084,618	776,953	0	2,547	27,930
3	2008	27,930	1,084,618	776,953	0	3,347	338,940
4	2008	338,940	1,084,618	776,953	0	4,149	650,754
5	2008	650,754	1,084,618	3,328,427	0	0	(1,593,055)
6	2008	(1,593,055)	1,084,618	776,953	0	0	(1,285,391)
7	2008	(1,285,391)	1,084,618	776,953	0	0	(977,727)
8	2008	(977,727)	1,084,618	776,953	0	0	(670,062)
9	2008	(670,062)	1,084,618	776,953	0	0	(362,398)
10	2008	(362,398)	1,084,618	776,953	0	75	(54,658)
11	2008	(54,658)	1,084,618	776,953	99,436	223	153,793
12	2008	153,793	1,084,618	776,953	0	671	462,129
Total	2008	(600,220)	13,026,098	11,874,911	101,600	12,762	462,129
1	2009	462,129	1,084,618	788,890	159,835	870	598,892
2	2009	598,892	1,041,084	788,890	0	1,238	852,324
3	2009	852,324	1,041,084	788,890	0	1,607	1,106,125
4	2009	1,106,125	1,041,084	788,890	0	1,976	1,360,296
5	2009	1,360,296	1,041,084	3,431,887	0	593	(1,029,914)
6	2009	(1,029,914)	1,041,084	788,890	0	657	(777,063)
7	2009	(777,063)	1,041,084	788,890	0	325	(524,544)

Trust Balance History Report**27/Grant****Calendar Year**

8	2009	(524,544)	1,041,084	788,890	0	354	(271,996)
9	2009	(271,996)	1,041,084	788,890	0	382	(19,420)
10	2009	(19,420)	1,041,084	788,890	110,134	353	122,993
11	2009	122,993	1,873,353	788,890	0	928	1,208,384
12	2009	1,208,384	1,873,353	788,890	0	1,504	2,294,351
Total	2009	462,129	14,201,079	12,109,676	269,969	10,788	2,294,351
1	2010	2,294,351	1,873,353	1,940,942	106,639	1,464	2,121,587
2	2010	2,121,587	1,937,892	1,940,942	0	1,463	2,120,001
3	2010	2,120,001	1,937,892	1,940,942	0	1,463	2,118,414
4	2010	2,118,414	1,937,892	1,940,942	0	1,462	2,116,826
5	2010	2,116,826	1,937,892	1,940,942	0	1,461	2,115,237
6	2010	2,115,237	1,937,892	1,940,942	0	1,460	2,113,647
7	2010	2,113,647	1,937,892	1,940,942	0	556	2,111,153
8	2010	2,111,153	1,937,892	1,940,942	0	555	2,108,658
9	2010	2,108,658	1,937,892	1,940,942	134,208	528	1,971,928
10	2010	1,971,928	1,937,892	1,940,942	0	527	1,969,405
11	2010	1,969,405	1,937,892	1,940,942	0	527	1,966,882
12	2010	1,966,882	1,937,892	1,940,942	0	526	1,964,358
Total	2010	2,294,351	23,190,164	23,291,302	240,847	11,992	1,964,358
1	2011	1,964,358	1,937,892	1,690,177	0	581	2,212,655
2	2011	2,212,655	1,877,079	1,690,177	0	623	2,400,180
3	2011	2,400,180	1,877,079	1,690,177	0	664	2,587,746
4	2011	2,587,746	1,877,079	1,690,177	0	706	2,775,354
5	2011	2,775,354	1,877,079	1,690,177	0	747	2,963,003
6	2011	2,963,003	1,877,079	1,690,177	0	789	3,150,694
7	2011	3,150,694	1,877,079	1,690,177	0	417	3,338,013
8	2011	3,338,013	1,877,079	1,690,177	0	440	3,525,356
9	2011	3,525,356	1,877,079	1,690,177	137,643	447	3,575,061
10	2011	3,575,061	1,877,079	1,690,177	0	470	3,762,434
11	2011	3,762,434	1,877,079	1,690,177	0	493	3,949,829
12	2011	3,949,829	1,877,079	1,690,177	0	517	4,137,248
Total	2011	1,964,358	22,585,759	20,282,120	137,643	6,894	4,137,248
1	2012	4,137,248	1,877,079	1,635,017	0	547	4,379,857
2	2012	4,379,857	1,992,835	1,635,017	0	592	4,738,267
3	2012	4,738,267	1,992,835	1,635,017	0	637	5,096,723
4	2012	5,096,723	1,992,835	1,635,017	2,691,030	5,752	2,769,264
5	2012	2,769,264	1,992,835	1,885,582	0	361	2,876,879
6	2012	2,876,879	1,992,835	1,885,582	0	373	2,984,505
7	2012	2,984,505	1,992,835	1,885,582	0	541	3,092,299
8	2012	3,092,299	1,992,835	1,885,582	0	559	3,200,112
9	2012	3,200,112	1,992,835	1,885,582	0	578	3,307,943
10	2012	3,307,943	1,992,835	1,885,582	0	597	3,415,794

Trust Balance History Report**27/Grant****Calendar Year**

11	2012	3,415,794	1,992,835	1,885,582	139,510	592	3,384,129
12	2012	3,384,129	1,992,835	1,885,582	0	610	3,491,992
Total	2012	4,137,248	23,798,269	21,624,724	2,830,540	11,739	3,491,992
1	2013	3,491,992	1,992,835	1,965,223	0	615	3,520,221
2	2013	3,520,221	1,974,252	1,965,223	0	617	3,529,867
3	2013	3,529,867	1,974,252	1,965,223	0	619	3,539,516
4	2013	3,539,516	1,974,252	1,965,223	0	620	3,549,166
5	2013	3,549,166	1,974,252	1,965,223	0	622	3,558,818
6	2013	3,558,818	1,974,252	1,965,223	0	624	3,568,471
7	2013	3,568,471	1,974,252	1,965,223	0	596	3,578,096
8	2013	3,578,096	1,974,252	1,965,223	0	597	3,587,723
9	2013	3,587,723	1,974,252	1,965,223	0	599	3,597,352
10	2013	3,597,352	1,974,252	1,965,223	0	601	3,606,982
11	2013	3,606,982	1,974,252	1,965,223	103,132	585	3,513,465
12	2013	3,513,465	1,974,252	1,965,223	0	587	3,523,081
Total	2013	3,491,992	23,709,609	23,582,670	103,132	7,281	3,523,081
1	2014	3,523,081	1,974,252	1,963,106	0	588	3,534,816
2	2014	3,534,816	2,042,980	1,963,106	0	602	3,615,293
3	2014	3,615,293	2,042,980	1,963,106	0	615	3,695,782
4	2014	3,695,782	2,042,980	1,963,106	0	629	3,776,286
5	2014	3,776,286	2,042,980	1,963,106	0	642	3,856,803
6	2014	3,856,803	2,042,980	1,963,106	0	656	3,937,333
7	2014	3,937,333	2,042,980	1,963,106	0	569	4,017,776
8	2014	4,017,776	2,042,980	1,963,106	0	580	4,098,231
9	2014	4,098,231	2,042,980	1,963,106	0	591	4,178,697
10	2014	4,178,697	2,042,980	1,963,106	0	603	4,259,174
11	2014	4,259,174	2,042,980	1,963,106	176,711	589	4,162,927
12	2014	4,162,927	2,042,980	1,963,106	0	601	4,243,402
Total	2014	3,523,081	24,447,037	23,557,269	176,711	7,265	4,243,402
1	2015	4,243,402	2,042,980	1,972,292	0	611	4,314,702
2	2015	4,314,702	2,018,543	1,972,292	0	617	4,361,570
3	2015	4,361,570	2,018,543	1,972,292	139,616	604	4,268,810
4	2015	4,268,810	2,018,543	1,972,292	0	611	4,315,672
5	2015	4,315,672	2,018,543	1,972,292	0	617	4,362,541
6	2015	4,362,541	2,018,543	1,972,292	0	624	4,409,417
7	2015	4,409,417	2,018,543	1,972,292	0	1,075	4,456,744
8	2015	4,456,744	2,018,543	1,972,292	0	1,087	4,504,082
9	2015	4,504,082	2,018,543	1,972,292	0	1,098	4,551,432
10	2015	4,551,432	2,018,543	1,972,292	0	1,110	4,598,793
11	2015	4,598,793	2,018,543	1,972,292	0	1,121	4,646,166
12	2015	4,646,166	2,018,543	1,972,292	192,061	1,086	4,501,442
Total	2015	4,243,402	24,246,958	23,667,503	331,677	10,262	4,501,442

Trust Balance History Report**27/Grant****Calendar Year**

1	2016	4,501,442	2,018,543	2,024,511	0	1,085	4,496,559
2	2016	4,496,559	2,084,279	2,024,511	0	1,100	4,557,427
3	2016	4,557,427	2,084,279	2,024,511	0	1,114	4,618,308
4	2016	4,618,308	2,084,279	2,024,511	0	1,129	4,679,205
5	2016	4,679,205	2,084,279	2,024,511	4,243,403	120	495,689
6	2016	495,689	2,084,279	2,024,511	0	134	555,590
7	2016	555,590	2,084,279	2,024,511	0	266	615,624
8	2016	615,624	2,084,279	2,024,511	0	292	675,683
9	2016	675,683	2,084,279	2,024,511	0	318	735,768
10	2016	735,768	2,084,279	2,024,511	0	344	795,880
11	2016	795,880	2,084,279	2,024,511	0	370	856,017
12	2016	856,017	2,084,279	2,024,511	241,631	291	674,445
Total	2016	4,501,442	24,945,608	24,294,134	4,485,034	6,563	674,445
1	2017	674,445	2,084,279	2,039,207	0	311	719,828
2	2017	719,828	2,155,862	2,039,207	0	362	836,844
3	2017	836,844	2,155,862	2,039,207	0	412	953,911
4	2017	953,911	2,155,862	2,039,207	0	463	1,071,029
5	2017	1,071,029	2,155,862	2,039,207	0	513	1,188,198
6	2017	1,188,198	2,155,862	2,039,207	0	564	1,305,417
7	2017	1,305,417	2,155,862	2,039,207	0	1,215	1,423,287
8	2017	1,423,287	2,155,862	2,039,207	0	1,316	1,541,257
9	2017	1,541,257	2,155,862	2,039,207	0	1,416	1,659,329
10	2017	1,659,329	2,155,862	2,039,207	0	1,517	1,777,501
11	2017	1,777,501	2,155,862	2,039,207	0	1,618	1,895,774
12	2017	1,895,774	2,155,862	2,039,207	0	1,719	2,014,148
Total	2017	674,445	25,798,761	24,470,484	0	11,427	2,014,148
1	2018	2,014,148	2,155,862	2,072,889	0	1,792	2,098,913
2	2018	2,098,913	2,153,742	2,072,889	54,347	1,816	2,127,236
3	2018	2,127,236	2,153,742	2,072,889	0	1,886	2,209,976
4	2018	2,209,976	2,153,742	2,072,889	0	1,957	2,292,786
5	2018	2,292,786	2,153,742	2,072,889	0	2,028	2,375,668
6	2018	2,375,668	2,153,742	2,072,889	0	2,099	2,458,620
7	2018	2,458,620	2,153,742	2,072,889	0	4,111	2,543,585
8	2018	2,543,585	2,153,742	2,072,889	0	4,249	2,628,687
9	2018	2,628,687	2,153,742	2,072,889	0	4,386	2,713,927
10	2018	2,713,927	2,153,742	2,072,889	0	4,524	2,799,305
11	2018	2,799,305	2,440,908	2,072,889	0	5,127	3,172,452
12	2018	3,172,452	2,440,908	2,072,889	0	5,731	3,546,203
Total	2018	2,014,148	26,421,358	24,874,663	54,347	39,706	3,546,203
1	2019	3,546,203	2,524,281	2,420,990	0	5,908	3,655,401
2	2019	3,655,401	2,524,281	2,420,990	0	6,085	3,764,777
3	2019	3,764,777	2,524,281	2,420,990	0	6,262	3,874,329

Trust Balance History Report**27/Grant****Calendar Year**

4	2019	3,874,329	2,524,281	2,420,990	0	6,439	3,984,059
5	2019	3,984,059	2,524,281	2,420,990	0	6,617	4,093,967
6	2019	4,093,967	2,524,281	2,420,990	0	6,795	4,204,052
7	2019	4,204,052	2,524,281	2,420,990	0	6,373	4,313,716
8	2019	4,313,716	2,524,281	2,420,990	0	6,535	4,423,542
9	2019	4,423,542	2,524,281	2,420,990	0	6,698	4,533,530
10	2019	4,533,530	2,524,281	2,420,990	0	6,860	4,643,681
11	2019	4,643,681	2,524,281	2,420,990	0	7,023	4,753,996
12	2019	4,753,996	2,524,281	2,420,990	0	7,187	4,864,473
Total	2019	3,546,203	30,291,370	29,051,882	0	78,782	4,864,473
1	2020	4,864,473	2,531,658	2,518,949	0	7,216	4,884,399
2	2020	4,884,399	2,531,658	2,518,949	0	7,246	4,904,354
3	2020	4,904,354	2,531,658	2,518,949	0	7,275	4,924,338
4	2020	4,924,338	2,531,658	2,518,949	0	7,305	4,944,352
5	2020	4,944,352	2,531,658	2,518,949	0	7,334	4,964,396
6	2020	4,964,396	2,531,658	2,518,949	0	7,364	4,984,470
7	2020	4,984,470	2,531,658	2,518,949	0	1,331	4,998,510
8	2020	4,998,510	2,531,658	2,518,949	0	1,334	5,012,554
9	2020	5,012,554	2,531,658	2,518,949	0	1,338	5,026,601
10	2020	5,026,601	2,531,658	2,518,949	0	1,342	5,040,653
11	2020	5,040,653	2,531,658	2,518,949	0	1,346	5,054,708
12	2020	5,054,708	2,531,658	2,518,949	0	1,349	5,068,767
Total	2020	4,864,473	30,379,899	30,227,385	0	51,780	5,068,767
1	2021	5,068,767	2,909,336	2,620,422	0	1,427	5,359,107
2	2021	5,359,107	2,909,336	2,620,422	0	1,504	5,649,525
3	2021	5,649,525	2,909,336	2,620,422	0	1,581	5,940,021
4	2021	5,940,021	2,909,336	2,620,422	0	1,659	6,230,594
5	2021	6,230,594	2,909,336	2,620,422	147,714	1,697	6,373,491
6	2021	6,373,491	2,909,336	2,620,422	0	1,774	6,664,179
7	2021	6,664,179	2,909,336	2,620,422	0	1,563	6,954,655
8	2021	6,954,655	2,909,336	2,620,422	0	1,628	7,245,197
9	2021	7,245,197	2,909,336	2,620,422	0	1,693	7,535,805
10	2021	7,535,805	2,909,336	2,620,422	0	1,758	7,826,477
11	2021	7,826,477	2,909,336	2,620,422	0	1,824	8,117,215
12	2021	8,117,215	2,909,336	2,620,422	0	1,889	8,408,018
Total	2021	5,068,767	34,912,030	31,445,060	147,714	19,996	8,408,018
1	2022	8,408,018	2,909,336	2,434,932	0	1,996	8,884,418
2	2022	8,884,418	2,909,336	2,434,932	0	2,103	9,360,926
3	2022	9,360,926	2,909,336	2,434,932	0	2,210	9,837,540
4	2022	9,837,540	2,909,336	2,434,932	0	2,317	10,314,262
5	2022	10,314,262	2,909,336	2,434,932	538,176	2,304	10,252,793
6	2022	10,252,793	2,909,336	2,434,932	0	2,411	10,729,608

Trust Balance History Report

27/Grant

Calendar Year

7	2022	10,729,608	2,909,336	2,434,932	0	22,531	11,226,543
8	2022	11,226,543	2,909,336	2,434,932	0	23,530	11,724,477
9	2022	11,724,477	2,909,336	2,434,932	0	24,531	12,223,412
10	2022	12,223,412	2,909,336	2,434,932	0	25,535	12,723,351
11	2022	12,723,351	2,909,336	2,434,932	0	26,540	13,224,295
12	2022	13,224,295	2,909,336	2,434,932	0	27,547	13,726,247
Total	2022	8,408,018	34,912,030	29,219,180	538,176	163,554	13,726,247
1	2023	13,726,247	2,909,336	2,697,459	0	28,029	13,966,152
2	2023	13,966,152	2,909,336	2,697,459	0	28,511	14,206,541
3	2023	14,206,541	2,909,336	2,697,459	0	28,995	14,447,412
4	2023	14,447,412	2,909,336	2,697,459	0	29,479	14,688,768
5	2023	14,688,768	2,909,336	2,697,459	3,014,469	23,902	11,910,078
6	2023	11,910,078	2,909,336	2,697,459	0	24,377	12,146,332
7	2023	12,146,332	2,909,336	2,697,459	0	42,939	12,401,147
8	2023	12,401,147	2,909,336	2,697,459	0	43,824	12,656,848
9	2023	12,656,848	2,909,336	2,697,459	0	44,712	12,913,437
10	2023	12,913,437	2,909,336	2,697,459	0	45,604	13,170,918
11	2023	13,170,918	2,909,336	2,697,459	0	46,498	13,429,293
12	2023	13,429,293	2,909,336	2,697,459	0	47,396	13,688,566
Total	2023	13,726,247	34,912,030	32,369,507	3,014,469	434,266	13,688,566

- 1) The State withheld \$294,779 from Grant County's December 2002 distribution against the County's outstanding debt for juvenile inmates.
- 2) The \$294,779 withheld from Grant County's December 2002 distribution was released and distributed to the County in January 2003.
- 3) A distribution in the amount of \$4,439 was made in December 2003 to the Community Revitalization Enhancement District City of Marion under I.C. 36-7-13.
- 4) A distribution in the amount of \$98,023 was made in September 2006 to the Community Revitalization Enhancement District City of Marion under I.C. 36-7-13.
- 5) A distribution in the amount of \$1,006,572 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) A distribution made in September 2006 to the City of Marion's Community Revitalization Enhancement District contained \$20,492 in County Economic Development Income Tax that was erroneously debited to the County Options Income Tax account. This was corrected in April 2007 when \$20,492 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.
- 7) A distribution in the amount of \$23,089 was made in September 2007 to the Community Revitalization Enhancement District in the City of Marion under I.C. 36-7-13.
- 8) A distribution in the amount of \$92,355 was made in September 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 9) A distribution in the amount of \$2,164 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 10) A distribution in the amount of \$19,886 was made in November 2008 to the Marion Community Revitalization Enhancement District under I.C. 36-7-13.
- 11) A distribution in the amount of \$79,550 was made in November 2008 to the Marion Community Revitalization Enhancement District under I.C. 36-7-13.
- 12) A distribution in the amount of \$159,835 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 13) A distribution in the amount of \$15,934 was made in October 2009 to the Marion Community Revitalization Enhancement District under I.C. 36-7-13.
- 14) A distribution in the amount of \$6,094 was made in October 2009 to the Marion Community Revitalization Enhancement District under I.C. 36-7-13.

Trust Balance History Report

27/Grant

Calendar Year

- 15) A distribution in the amount of \$63,734 was made in October 2009 to the Community Revitalization Enhancement District in the City of Marion under I.C. 36-7-13.
- 16) A distribution in the amount of \$24,372 was made in October 2009 to the Marion Community Revitalization Enhancement District under I.C. 36-7-13.
- 17) A distribution in the amount of \$106,639 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 18) A distribution in the amount of \$26,842 was made in September 2010 to the Marion Community Revitalization Enhancement District under I.C. 36-7-13.
- 19) A distribution in the amount of \$107,366 was made in September 2010 to the City of Marion Community Revitalization Enhancement District under I.C. 36-7-13.
- 20) A distribution in the amount of \$27,529 was made in September 2011 to the Community Revitalization Enhancement District City of Marion under I.C. 36-7-13.
- 21) A distribution in the amount of \$110,114 was made in September 2011 to the Community Revitalization Enhancement District City of Marion under I.C. 36-7-13.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$187,096 from 2011.
- 23) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$82,400 from 2012.
- 24) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$748,135 from 2011.
- 25) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$459,931 from 2012.
- 26) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$459,931 from 2012.
- 27) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$748,135 from 2011.
- 28) A distribution in the amount of \$16,521 was made in November 2012 to the Community Revitalization Enhancement District City of Marion under I.C. 36-7-13.
- 29) A distribution in the amount of \$122,989 was made in November 2012 to the Community Revitalization Enhancement District City of Marion under I.C. 36-7-13.
- 30) A distribution in the amount of \$11,459 was made in November 2013 to the Community Revitalization Enhancement District City of Marion CRED (Phase I and II Update) FY 2013 under I.C. 36-7-13.
- 31) A distribution in the amount of \$91,673 was made in November 2013 to the Community Revitalization Enhancement District City of Marion CRED (Phase I and II Update) FY 2013 under I.C. 36-7-13.
- 32) A distribution in the amount of \$19,634 was made in November 2014 to the Community Revitalization Enhancement District City of Marion CTP under I.C. 36-7-13.
- 33) A distribution in the amount of \$157,077 was made in November 2014 to the Community Revitalization Enhancement District City of Marion CTP under I.C. 36-7-13.
- 34) A distribution in the amount of \$15,513 was made in March 2015 to the Community Revitalization Enhancement District City of Marion (Phase I and II) CRED (for FY 2012 and FY 2013) under I.C. 36-7-13.
- 35) A distribution in the amount of \$124,103 was made in March 2015 to the Community Revitalization Enhancement District City of Marion (Phase I and II) CRED (for FY 2012 and FY 2013) under I.C. 36-7-13.
- 36) A distribution in the amount of \$25,052 was made in December 2015 to the Community Revitalization Enhancement District City of Marion (Phase I and II) CRED (FY 2015) under I.C. 36-7-13.
- 37) A distribution in the amount of \$167,009 was made in December 2015 to the Community Revitalization Enhancement District City of Marion (Phase I and II) CRED (FY 2015) under I.C. 36-7-13.
- 38) SB 67: Supplemental Distribution (May)
- 39) SB 67: Supplemental Distribution (May)
- 40) A distribution in the amount of \$26,848 was made in December 2016 to the Community Revitalization Enhancement District City of Marion (Phase I and II) CRED (FY 2016) under I.C. 36-7-13.
- 41) A distribution in the amount of \$214,783 was made in December 2016 to the Community Revitalization Enhancement District City of Marion (Phase I and II) CRED (FY 2016) under I.C. 36-7-13.
- 42) 01-01-2017 Balance transfer to ED: -\$394,239
- 43) 01-01-2017 Collection transfer to ED: -\$7,450

Trust Balance History Report

27/Grant

Calendar Year

44) 01-01-2017 Balance transfer to ED: -\$82,355
45) 01-01-2017 Collection transfer to ED: -\$225,248
46) 01-01-2017 Balance transfer to PTR: \$416,035
47) 01-01-2017 Balance transfer to PTR: \$0
48) 01-01-2017 Balance transfer to CS: \$3,125,440
49) 01-01-2017 Collection transfer to CS: -\$29,142
50) 01-01-2017 Collection transfer to CS: -\$896,648
51) 01-01-2017 Balance transfer to CS: -\$321,837
52) 01-01-2017 Balance transfer to PTR: -\$3,092,058
53) 01-01-2017 Collection transfer to PTR: -\$29,142
54) 01-01-2017 Collection transfer to PTR: -\$896,648
55) 01-01-2017 Balance transfer to PTR: -\$325,430
56) 01-01-2017 Collection transfer from COIT: \$29,142
57) 01-01-2017 Balance transfer from COIT: \$321,837
58) 01-01-2017 Collection transfer from COIT: \$896,648
59) 01-01-2017 Balance transfer from CEDIT: \$394,239
60) 01-01-2017 Collection transfer from CEDIT: \$7,450
61) 01-01-2017 Balance transfer from CEDIT: \$82,355
62) 01-01-2017 Balance transfer from COIT: -\$3,125,440
63) 01-01-2017 Collection transfer from CEDIT: \$225,248
64) 01-01-2017 Balance transfer from CEHC: -\$416,035
65) 01-01-2017 Collection transfer from COPTR: \$29,142
66) 01-01-2017 Balance transfer from COPTR: \$325,430
67) 01-01-2017 Collection transfer from COPTR: \$896,648
68) 01-01-2017 Balance transfer from COPTR: \$3,092,058
69) 01-01-2017 Balance transfer from CEHC: \$0
70) February 2018 DOR Modernization \$54,347