

**Trust Balance History Report****44/LaGrange****Calendar Year**

| MO.   | CAL.<br>YEAR | BEGINNING<br>BALANCE | COLLECTIONS | CERTIFIED<br>DISTRIBUTIONS | SPECIAL<br>DISTRIBUTIONS | INTEREST | BALANCE     |  |  |
|-------|--------------|----------------------|-------------|----------------------------|--------------------------|----------|-------------|--|--|
| 1     | 2000         | 3,036,446            | 501,863     | 0                          | 0                        | 17,776   | 3,556,085   |  |  |
| 2     | 2000         | 3,556,085            | 460,671     | 0                          | 0                        | 20,188   | 4,036,944   |  |  |
| 3     | 2000         | 4,036,944            | 460,671     | 0                          | 0                        | 22,612   | 4,520,227   |  |  |
| 4     | 2000         | 4,520,227            | 460,671     | 0                          | 0                        | 25,048   | 5,005,946   |  |  |
| 5     | 2000         | 5,005,946            | 460,671     | 2,893,672                  | 0                        | 12,919   | 2,585,865   |  |  |
| 6     | 2000         | 2,585,865            | 460,671     | 0                          | 0                        | 15,306   | 3,061,842   |  |  |
| 7     | 2000         | 3,061,842            | 460,671     | 0                          | 0                        | 15,108   | 3,537,622   |  |  |
| 8     | 2000         | 3,537,622            | 460,671     | 0                          | 0                        | 17,149   | 4,015,441   |  |  |
| 9     | 2000         | 4,015,441            | 460,671     | 0                          | 0                        | 19,198   | 4,495,311   |  |  |
| 10    | 2000         | 4,495,311            | 460,671     | 0                          | 0                        | 21,256   | 4,977,238   |  |  |
| 11    | 2000         | 4,977,238            | 460,671     | 2,893,672                  | 0                        | 10,912   | 2,555,150   |  |  |
| 12    | 2000         | 2,555,150            | 460,671     | 0                          | 0                        | 12,935   | 3,028,756   |  |  |
| Total | 2000         | 3,036,446            | 5,569,244   | 5,787,343                  | 0                        | 210,409  | 3,028,756   |  |  |
| 1     | 2001         | 3,028,756            | 460,671     | 0                          | 0                        | 14,966   | 3,504,393   |  |  |
| 2     | 2001         | 3,504,393            | 461,032     | 0                          | 0                        | 17,008   | 3,982,433   |  |  |
| 3     | 2001         | 3,982,433            | 461,032     | 0                          | 0                        | 19,058   | 4,462,523   |  |  |
| 4     | 2001         | 4,462,523            | 461,032     | 0                          | 0                        | 21,117   | 4,944,673   |  |  |
| 5     | 2001         | 4,944,673            | 461,032     | 3,125,165                  | 1,426,314                | 3,664    | 857,890     |  |  |
| 6     | 2001         | 857,890              | 461,032     | 0                          | 0                        | 5,657    | 1,324,579   |  |  |
| 7     | 2001         | 1,324,579            | 461,032     | 0                          | 0                        | 5,126    | 1,790,738   |  |  |
| 8     | 2001         | 1,790,738            | 461,032     | 0                          | 0                        | 6,465    | 2,258,234   |  |  |
| 9     | 2001         | 2,258,234            | 461,032     | 0                          | 0                        | 7,807    | 2,727,073   |  |  |
| 10    | 2001         | 2,727,073            | 461,032     | 0                          | 0                        | 9,153    | 3,197,258   |  |  |
| 11    | 2001         | 3,197,258            | 461,032     | 3,125,165                  | 0                        | 1,531    | 534,656     |  |  |
| 12    | 2001         | 534,656              | 461,032     | 0                          | 0                        | 2,859    | 998,547     |  |  |
| Total | 2001         | 3,028,756            | 5,532,025   | 6,250,329                  | 1,426,314                | 114,410  | 998,547     |  |  |
| 1     | 2002         | 998,547              | 461,032     | 0                          | 0                        | 3,635    | 1,463,214   |  |  |
| 2     | 2002         | 1,463,214            | 460,101     | 0                          | 0                        | 4,790    | 1,928,105   |  |  |
| 3     | 2002         | 1,928,105            | 460,101     | 0                          | 0                        | 5,948    | 2,394,155   |  |  |
| 4     | 2002         | 2,394,155            | 460,101     | 0                          | 0                        | 7,109    | 2,861,364   |  |  |
| 5     | 2002         | 2,861,364            | 460,101     | 3,372,249                  | 514,071                  | 351      | (564,503)   |  |  |
| 6     | 2002         | (564,503)            | 460,101     | 0                          | 0                        | 586      | (103,816)   |  |  |
| 7     | 2002         | (103,816)            | 460,101     | 0                          | 0                        | 457      | 356,742     |  |  |
| 8     | 2002         | 356,742              | 460,101     | 0                          | 0                        | 1,048    | 817,891     |  |  |
| 9     | 2002         | 817,891              | 460,101     | 0                          | 0                        | 1,639    | 1,279,631   |  |  |
| 10    | 2002         | 1,279,631            | 460,101     | 0                          | 0                        | 2,231    | 1,741,963   |  |  |
| 11    | 2002         | 1,741,963            | 460,101     | 3,372,249                  | 514,071                  | 0        | (1,684,256) |  |  |
| 12    | 2002         | (1,684,256)          | 460,101     | 0                          | 0                        | 6        | (1,224,149) |  |  |
| Total | 2002         | 998,547              | 5,522,144   | 6,744,498                  | 1,028,142                | 27,801   | (1,224,149) |  |  |
| 1     | 2003         | (1,224,149)          | 460,101     | 0                          | 0                        | 126      | (763,922)   |  |  |

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| 2     | 2003 | (763,922)   | 485,203   | 0         | 0 | 253    | (278,466)   |
| 3     | 2003 | (278,466)   | 485,203   | 0         | 0 | 380    | 207,118     |
| 4     | 2003 | 207,118     | 485,203   | 0         | 0 | 888    | 693,208     |
| 5     | 2003 | 693,208     | 485,203   | 3,057,708 | 0 | 0      | (1,879,297) |
| 6     | 2003 | (1,879,297) | 485,203   | 0         | 0 | 0      | (1,394,094) |
| 7     | 2003 | (1,394,094) | 485,203   | 0         | 0 | 101    | (908,791)   |
| 8     | 2003 | (908,791)   | 485,203   | 0         | 0 | 223    | (423,365)   |
| 9     | 2003 | (423,365)   | 485,203   | 0         | 0 | 345    | 62,182      |
| 10    | 2003 | 62,182      | 485,203   | 0         | 0 | 675    | 548,060     |
| 11    | 2003 | 548,060     | 485,203   | 3,057,708 | 0 | 0      | (2,024,445) |
| 12    | 2003 | (2,024,445) | 485,203   | 0         | 0 | 0      | (1,539,242) |
| Total | 2003 | (1,224,149) | 5,797,332 | 6,115,416 | 0 | 2,991  | (1,539,242) |
| 1     | 2004 | (1,539,242) | 485,203   | 0         | 0 | 80     | (1,053,960) |
| 2     | 2004 | (1,053,960) | 563,615   | 0         | 0 | 220    | (490,124)   |
| 3     | 2004 | (490,124)   | 563,615   | 0         | 0 | 361    | 73,852      |
| 4     | 2004 | 73,852      | 563,615   | 0         | 0 | 786    | 638,254     |
| 5     | 2004 | 638,254     | 563,615   | 2,768,328 | 0 | 0      | (1,566,459) |
| 6     | 2004 | (1,566,459) | 563,615   | 0         | 0 | 86     | (1,002,758) |
| 7     | 2004 | (1,002,758) | 563,615   | 0         | 0 | 311    | (438,832)   |
| 8     | 2004 | (438,832)   | 632,094   | 0         | 0 | 621    | 193,882     |
| 9     | 2004 | 193,882     | 632,094   | 0         | 0 | 1,398  | 827,374     |
| 10    | 2004 | 827,374     | 632,094   | 0         | 0 | 2,470  | 1,461,938   |
| 11    | 2004 | 1,461,938   | 632,094   | 2,768,328 | 0 | 594    | (673,702)   |
| 12    | 2004 | (673,702)   | 632,094   | 0         | 0 | 904    | (40,705)    |
| Total | 2004 | (1,539,242) | 7,027,362 | 5,536,656 | 0 | 7,831  | (40,705)    |
| 1     | 2005 | (40,705)    | 632,094   | 0         | 0 | 1,214  | 592,603     |
| 2     | 2005 | 592,603     | 632,632   | 0         | 0 | 2,074  | 1,227,309   |
| 3     | 2005 | 1,227,309   | 632,632   | 0         | 0 | 3,148  | 1,863,090   |
| 4     | 2005 | 1,863,090   | 632,632   | 0         | 0 | 4,224  | 2,499,946   |
| 5     | 2005 | 2,499,946   | 632,632   | 3,354,634 | 0 | 327    | (221,728)   |
| 6     | 2005 | (221,728)   | 632,632   | 0         | 0 | 695    | 411,600     |
| 7     | 2005 | 411,600     | 632,632   | 0         | 0 | 3,259  | 1,047,491   |
| 8     | 2005 | 1,047,491   | 632,632   | 0         | 0 | 5,243  | 1,685,366   |
| 9     | 2005 | 1,685,366   | 632,632   | 0         | 0 | 7,234  | 2,325,233   |
| 10    | 2005 | 2,325,233   | 632,632   | 0         | 0 | 9,231  | 2,967,096   |
| 11    | 2005 | 2,967,096   | 632,632   | 2,663,165 | 0 | 2,923  | 939,487     |
| 12    | 2005 | 939,487     | 632,632   | 0         | 0 | 4,906  | 1,577,026   |
| Total | 2005 | (40,705)    | 7,591,049 | 6,017,798 | 0 | 44,479 | 1,577,026   |
| 1     | 2006 | 1,577,026   | 632,632   | 0         | 0 | 6,896  | 2,216,554   |
| 2     | 2006 | 2,216,554   | 652,891   | 0         | 0 | 8,955  | 2,878,400   |
| 3     | 2006 | 2,878,400   | 652,891   | 0         | 0 | 11,021 | 3,542,312   |
| 4     | 2006 | 3,542,312   | 652,891   | 0         | 0 | 13,093 | 4,208,296   |

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| 5     | 2006 | 4,208,296   | 652,891   | 3,445,048 | 0         | 4,420   | 1,420,558   |
| 6     | 2006 | 1,420,558   | 652,891   | 841,839   | 0         | 3,844   | 1,235,454   |
| 7     | 2006 | 1,235,454   | 652,891   | 0         | 0         | 8,069   | 1,896,414   |
| 8     | 2006 | 1,896,414   | 652,891   | 0         | 0         | 10,894  | 2,560,199   |
| 9     | 2006 | 2,560,199   | 652,891   | 0         | 0         | 13,730  | 3,226,820   |
| 10    | 2006 | 3,226,820   | 652,891   | 0         | 0         | 16,579  | 3,896,290   |
| 11    | 2006 | 3,896,290   | 652,891   | 3,445,048 | 0         | 4,718   | 1,108,851   |
| 12    | 2006 | 1,108,851   | 652,891   | 0         | 0         | 7,528   | 1,769,270   |
| Total | 2006 | 1,577,026   | 7,814,434 | 7,731,935 | 0         | 109,745 | 1,769,270   |
| 1     | 2007 | 1,769,270   | 652,891   | 0         | 534,852   | 8,065   | 1,895,374   |
| 2     | 2007 | 1,895,374   | 665,405   | 0         | 0         | 10,943  | 2,571,721   |
| 3     | 2007 | 2,571,721   | 665,405   | 0         | 0         | 13,833  | 3,250,959   |
| 4     | 2007 | 3,250,959   | 665,405   | 0         | 0         | 16,735  | 3,933,099   |
| 5     | 2007 | 3,933,099   | 665,405   | 4,248,740 | 0         | 1,905   | 351,669     |
| 6     | 2007 | 351,669     | 665,405   | 0         | 0         | 4,346   | 1,021,420   |
| 7     | 2007 | 1,021,420   | 665,405   | 0         | 0         | 6,145   | 1,692,969   |
| 8     | 2007 | 1,692,969   | 665,405   | 0         | 0         | 8,591   | 2,366,965   |
| 9     | 2007 | 2,366,965   | 665,405   | 0         | 0         | 11,046  | 3,043,416   |
| 10    | 2007 | 3,043,416   | 665,405   | 0         | 0         | 13,510  | 3,722,332   |
| 11    | 2007 | 3,722,332   | 665,405   | 3,416,809 | 0         | 3,537   | 974,464     |
| 12    | 2007 | 974,464     | 665,405   | 0         | 0         | 5,974   | 1,645,843   |
| Total | 2007 | 1,769,270   | 7,972,344 | 7,665,549 | 534,852   | 104,630 | 1,645,843   |
| 1     | 2008 | 1,645,843   | 665,405   | 0         | 1,042,174 | 4,623   | 1,273,697   |
| 2     | 2008 | 1,273,697   | 564,118   | 0         | 0         | 6,695   | 1,844,509   |
| 3     | 2008 | 1,844,509   | 564,118   | 0         | 0         | 8,774   | 2,417,402   |
| 4     | 2008 | 2,417,402   | 564,118   | 0         | 0         | 10,861  | 2,992,381   |
| 5     | 2008 | 2,992,381   | 564,118   | 4,343,689 | 0         | 0       | (787,190)   |
| 6     | 2008 | (787,190)   | 564,118   | 0         | 0         | 959     | (222,114)   |
| 7     | 2008 | (222,114)   | 564,118   | 0         | 0         | 1,007   | 343,011     |
| 8     | 2008 | 343,011     | 564,118   | 0         | 0         | 1,630   | 908,759     |
| 9     | 2008 | 908,759     | 564,118   | 0         | 0         | 2,255   | 1,475,132   |
| 10    | 2008 | 1,475,132   | 564,118   | 0         | 0         | 2,967   | 2,042,217   |
| 11    | 2008 | 2,042,217   | 564,118   | 3,492,955 | 0         | 0       | (886,620)   |
| 12    | 2008 | (886,620)   | 564,118   | 0         | 0         | 78      | (322,424)   |
| Total | 2008 | 1,645,843   | 6,870,703 | 7,836,644 | 1,042,174 | 39,848  | (322,424)   |
| 1     | 2009 | (322,424)   | 564,118   | 0         | 192,244   | 517     | 49,968      |
| 2     | 2009 | 49,968      | 528,071   | 0         | 0         | 1,064   | 579,104     |
| 3     | 2009 | 579,104     | 528,071   | 1,793,379 | 0         | 0       | (686,204)   |
| 4     | 2009 | (686,204)   | 528,071   | 597,793   | 0         | 0       | (755,926)   |
| 5     | 2009 | (755,926)   | 528,071   | 1,473,786 | 0         | 0       | (1,701,641) |
| 6     | 2009 | (1,701,641) | 528,071   | 597,793   | 0         | 0       | (1,771,363) |
| 7     | 2009 | (1,771,363) | 528,071   | 597,793   | 0         | 0       | (1,841,084) |

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| 8     | 2009 | (1,841,084) | 528,071   | 597,793   | 0       | 0     | (1,910,806) |
| 9     | 2009 | (1,910,806) | 528,071   | 597,793   | 0       | 0     | (1,980,528) |
| 10    | 2009 | (1,980,528) | 528,071   | 597,793   | 0       | 0     | (2,050,250) |
| 11    | 2009 | (2,050,250) | 528,071   | 597,793   | 0       | 0     | (2,119,971) |
| 12    | 2009 | (2,119,971) | 528,071   | 597,793   | 0       | 0     | (2,189,693) |
| Total | 2009 | (322,424)   | 6,372,904 | 8,049,511 | 192,244 | 1,582 | (2,189,693) |
| 1     | 2010 | (2,189,693) | 528,071   | 538,597   | 414,653 | 0     | (2,614,871) |
| 2     | 2010 | (2,614,871) | 604,232   | 538,597   | 0       | 0     | (2,549,236) |
| 3     | 2010 | (2,549,236) | 604,232   | 538,597   | 0       | 0     | (2,483,601) |
| 4     | 2010 | (2,483,601) | 604,232   | 538,597   | 0       | 0     | (2,417,966) |
| 5     | 2010 | (2,417,966) | 604,232   | 1,325,177 | 0       | 0     | (3,138,911) |
| 6     | 2010 | (3,138,911) | 604,232   | 538,597   | 0       | 0     | (3,073,276) |
| 7     | 2010 | (3,073,276) | 604,232   | 538,597   | 0       | 0     | (3,007,641) |
| 8     | 2010 | (3,007,641) | 604,232   | 538,597   | 0       | 0     | (2,942,005) |
| 9     | 2010 | (2,942,005) | 604,232   | 538,597   | 0       | 0     | (2,876,370) |
| 10    | 2010 | (2,876,370) | 604,232   | 538,597   | 0       | 0     | (2,810,735) |
| 11    | 2010 | (2,810,735) | 604,232   | 538,597   | 0       | 0     | (2,745,100) |
| 12    | 2010 | (2,745,100) | 604,232   | 538,597   | 0       | 0     | (2,679,465) |
| Total | 2010 | (2,189,693) | 7,174,620 | 7,249,739 | 414,653 | 0     | (2,679,465) |
| 1     | 2011 | (2,679,465) | 604,232   | 417,802   | 0       | 0     | (2,493,036) |
| 2     | 2011 | (2,493,036) | 635,857   | 417,802   | 0       | 0     | (2,274,981) |
| 3     | 2011 | (2,274,981) | 635,857   | 417,802   | 0       | 0     | (2,056,926) |
| 4     | 2011 | (2,056,926) | 635,857   | 417,802   | 0       | 0     | (1,838,872) |
| 5     | 2011 | (1,838,872) | 635,857   | 1,027,694 | 0       | 0     | (2,230,709) |
| 6     | 2011 | (2,230,709) | 635,857   | 417,802   | 0       | 0     | (2,012,655) |
| 7     | 2011 | (2,012,655) | 635,857   | 417,802   | 0       | 0     | (1,794,600) |
| 8     | 2011 | (1,794,600) | 635,857   | 417,802   | 0       | 0     | (1,576,545) |
| 9     | 2011 | (1,576,545) | 635,857   | 417,802   | 0       | 0     | (1,358,491) |
| 10    | 2011 | (1,358,491) | 635,857   | 417,802   | 0       | 0     | (1,140,436) |
| 11    | 2011 | (1,140,436) | 635,857   | 417,802   | 0       | 0     | (922,382)   |
| 12    | 2011 | (922,382)   | 635,857   | 417,802   | 0       | 0     | (704,327)   |
| Total | 2011 | (2,679,465) | 7,598,657 | 5,623,519 | 0       | 0     | (704,327)   |
| 1     | 2012 | (704,327)   | 635,857   | 417,802   | 0       | 0     | (486,272)   |
| 2     | 2012 | (486,272)   | 732,829   | 417,802   | 0       | 21    | (171,225)   |
| 3     | 2012 | (171,225)   | 732,829   | 417,802   | 0       | 45    | 143,847     |
| 4     | 2012 | 143,847     | 732,829   | 621,099   | 973,763 | 2,215 | (715,972)   |
| 5     | 2012 | (715,972)   | 732,829   | 529,348   | 0       | 0     | (512,491)   |
| 6     | 2012 | (512,491)   | 732,829   | 529,348   | 0       | 17    | (308,993)   |
| 7     | 2012 | (308,993)   | 732,829   | 529,348   | 0       | 50    | (105,463)   |
| 8     | 2012 | (105,463)   | 732,829   | 529,348   | 0       | 75    | 98,092      |
| 9     | 2012 | 98,092      | 732,829   | 529,348   | 0       | 100   | 301,672     |
| 10    | 2012 | 301,672     | 732,829   | 529,348   | 0       | 125   | 505,278     |

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| 11    | 2012 | 505,278   | 732,829    | 529,348   | 0       | 150    | 708,908   |
| 12    | 2012 | 708,908   | 732,829    | 529,348   | 0       | 175    | 912,564   |
| Total | 2012 | (704,327) | 8,696,974  | 6,109,293 | 973,763 | 2,973  | 912,564   |
| 1     | 2013 | 912,564   | 732,829    | 529,348   | 0       | 201    | 1,116,246 |
| 2     | 2013 | 1,116,246 | 763,705    | 529,348   | 0       | 236    | 1,350,838 |
| 3     | 2013 | 1,350,838 | 763,705    | 529,348   | 0       | 277    | 1,585,472 |
| 4     | 2013 | 1,585,472 | 763,705    | 529,348   | 0       | 318    | 1,820,147 |
| 5     | 2013 | 1,820,147 | 763,705    | 529,348   | 0       | 359    | 2,054,863 |
| 6     | 2013 | 2,054,863 | 763,705    | 529,348   | 0       | 400    | 2,289,621 |
| 7     | 2013 | 2,289,621 | 763,705    | 529,348   | 0       | 420    | 2,524,398 |
| 8     | 2013 | 2,524,398 | 763,705    | 529,348   | 0       | 459    | 2,759,214 |
| 9     | 2013 | 2,759,214 | 763,705    | 529,348   | 0       | 498    | 2,994,069 |
| 10    | 2013 | 2,994,069 | 763,705    | 529,348   | 0       | 538    | 3,228,964 |
| 11    | 2013 | 3,228,964 | 763,705    | 529,348   | 0       | 577    | 3,463,897 |
| 12    | 2013 | 3,463,897 | 763,705    | 529,348   | 0       | 616    | 3,698,870 |
| Total | 2013 | 912,564   | 9,133,586  | 6,352,180 | 0       | 4,900  | 3,698,870 |
| 1     | 2014 | 3,698,870 | 763,705    | 705,338   | 0       | 626    | 3,757,862 |
| 2     | 2014 | 3,757,862 | 857,931    | 705,338   | 0       | 651    | 3,911,106 |
| 3     | 2014 | 3,911,106 | 857,931    | 705,338   | 0       | 677    | 4,064,376 |
| 4     | 2014 | 4,064,376 | 857,931    | 705,338   | 0       | 702    | 4,217,670 |
| 5     | 2014 | 4,217,670 | 857,931    | 705,338   | 0       | 728    | 4,370,991 |
| 6     | 2014 | 4,370,991 | 857,931    | 705,338   | 0       | 753    | 4,524,337 |
| 7     | 2014 | 4,524,337 | 857,931    | 705,338   | 0       | 662    | 4,677,592 |
| 8     | 2014 | 4,677,592 | 857,931    | 705,338   | 0       | 684    | 4,830,868 |
| 9     | 2014 | 4,830,868 | 857,931    | 705,338   | 0       | 705    | 4,984,166 |
| 10    | 2014 | 4,984,166 | 857,931    | 705,338   | 0       | 727    | 5,137,486 |
| 11    | 2014 | 5,137,486 | 857,931    | 705,338   | 0       | 749    | 5,290,827 |
| 12    | 2014 | 5,290,827 | 857,931    | 705,338   | 0       | 771    | 5,444,191 |
| Total | 2014 | 3,698,870 | 10,200,944 | 8,464,057 | 0       | 8,434  | 5,444,191 |
| 1     | 2015 | 5,444,191 | 857,931    | 772,524   | 0       | 783    | 5,530,381 |
| 2     | 2015 | 5,530,381 | 895,256    | 772,524   | 0       | 800    | 5,653,913 |
| 3     | 2015 | 5,653,913 | 895,256    | 772,524   | 0       | 818    | 5,777,463 |
| 4     | 2015 | 5,777,463 | 895,256    | 772,524   | 0       | 835    | 5,901,031 |
| 5     | 2015 | 5,901,031 | 895,256    | 772,524   | 0       | 853    | 6,024,616 |
| 6     | 2015 | 6,024,616 | 895,256    | 772,524   | 0       | 870    | 6,148,219 |
| 7     | 2015 | 6,148,219 | 895,256    | 772,524   | 0       | 1,513  | 6,272,465 |
| 8     | 2015 | 6,272,465 | 895,256    | 772,524   | 0       | 1,543  | 6,396,741 |
| 9     | 2015 | 6,396,741 | 895,256    | 772,524   | 0       | 1,573  | 6,521,047 |
| 10    | 2015 | 6,521,047 | 895,256    | 772,524   | 0       | 1,603  | 6,645,382 |
| 11    | 2015 | 6,645,382 | 895,256    | 772,524   | 0       | 1,633  | 6,769,748 |
| 12    | 2015 | 6,769,748 | 895,256    | 772,524   | 0       | 1,663  | 6,894,144 |
| Total | 2015 | 5,444,191 | 10,705,747 | 9,270,283 | 0       | 14,490 | 6,894,144 |

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|       |      |           |            |            |           |        |           |
|-------|------|-----------|------------|------------|-----------|--------|-----------|
| 1     | 2016 | 6,894,144 | 895,256    | 846,798    | 0         | 1,676  | 6,944,278 |
| 2     | 2016 | 6,944,278 | 949,371    | 846,798    | 0         | 1,701  | 7,048,552 |
| 3     | 2016 | 7,048,552 | 949,371    | 846,798    | 0         | 1,726  | 7,152,851 |
| 4     | 2016 | 7,152,851 | 949,371    | 846,798    | 0         | 1,751  | 7,257,175 |
| 5     | 2016 | 7,257,175 | 949,371    | 846,798    | 5,444,191 | 462    | 1,916,020 |
| 6     | 2016 | 1,916,020 | 949,371    | 846,798    | 0         | 487    | 2,019,080 |
| 7     | 2016 | 2,019,080 | 949,371    | 846,798    | 0         | 917    | 2,122,571 |
| 8     | 2016 | 2,122,571 | 949,371    | 846,798    | 0         | 962    | 2,226,106 |
| 9     | 2016 | 2,226,106 | 949,371    | 846,798    | 0         | 1,007  | 2,329,685 |
| 10    | 2016 | 2,329,685 | 949,371    | 846,798    | 0         | 1,051  | 2,433,310 |
| 11    | 2016 | 2,433,310 | 949,371    | 846,798    | 0         | 1,096  | 2,536,979 |
| 12    | 2016 | 2,536,979 | 949,371    | 846,798    | 0         | 1,141  | 2,640,694 |
| Total | 2016 | 6,894,144 | 11,338,334 | 10,161,571 | 5,444,191 | 13,977 | 2,640,694 |
| 1     | 2017 | 2,640,694 | 949,371    | 899,274    | 0         | 1,163  | 2,691,954 |
| 2     | 2017 | 2,691,954 | 1,086,025  | 899,274    | 0         | 1,244  | 2,879,949 |
| 3     | 2017 | 2,879,949 | 1,086,025  | 899,274    | 0         | 1,326  | 3,068,025 |
| 4     | 2017 | 3,068,025 | 1,086,025  | 899,274    | 0         | 1,407  | 3,256,183 |
| 5     | 2017 | 3,256,183 | 1,086,025  | 899,274    | 0         | 1,488  | 3,444,423 |
| 6     | 2017 | 3,444,423 | 1,086,025  | 899,274    | 0         | 1,570  | 3,632,743 |
| 7     | 2017 | 3,632,743 | 1,086,025  | 899,274    | 0         | 3,263  | 3,822,757 |
| 8     | 2017 | 3,822,757 | 1,086,025  | 899,274    | 0         | 3,425  | 4,012,933 |
| 9     | 2017 | 4,012,933 | 1,086,025  | 899,274    | 0         | 3,588  | 4,203,272 |
| 10    | 2017 | 4,203,272 | 1,086,025  | 899,274    | 0         | 3,750  | 4,393,773 |
| 11    | 2017 | 4,393,773 | 1,279,958  | 899,274    | 0         | 4,079  | 4,778,536 |
| 12    | 2017 | 4,778,536 | 1,279,958  | 899,274    | 0         | 4,408  | 5,163,627 |
| Total | 2017 | 2,640,694 | 13,283,510 | 10,791,288 | 0         | 30,712 | 5,163,627 |
| 1     | 2018 | 5,163,627 | 1,279,958  | 1,105,138  | 0         | 4,561  | 5,343,008 |
| 2     | 2018 | 5,343,008 | 1,328,956  | 1,105,138  | 38,195    | 4,723  | 5,533,354 |
| 3     | 2018 | 5,533,354 | 1,328,956  | 1,105,138  | 0         | 4,918  | 5,762,091 |
| 4     | 2018 | 5,762,091 | 1,328,956  | 1,105,138  | 0         | 5,114  | 5,991,023 |
| 5     | 2018 | 5,991,023 | 1,328,956  | 1,105,138  | 651,445   | 4,753  | 5,568,149 |
| 6     | 2018 | 5,568,149 | 1,328,956  | 1,105,138  | 0         | 4,948  | 5,796,916 |
| 7     | 2018 | 5,796,916 | 1,328,956  | 1,105,138  | 0         | 9,747  | 6,030,481 |
| 8     | 2018 | 6,030,481 | 1,328,956  | 1,105,138  | 0         | 10,125 | 6,264,424 |
| 9     | 2018 | 6,264,424 | 1,328,956  | 1,105,138  | 0         | 10,503 | 6,498,746 |
| 10    | 2018 | 6,498,746 | 1,328,956  | 1,105,138  | 0         | 10,883 | 6,733,447 |
| 11    | 2018 | 6,733,447 | 1,328,956  | 1,105,138  | 0         | 11,263 | 6,968,528 |
| 12    | 2018 | 6,968,528 | 1,328,956  | 1,105,138  | 0         | 11,643 | 7,203,990 |
| Total | 2018 | 5,163,627 | 15,898,477 | 13,261,655 | 689,640   | 93,181 | 7,203,990 |
| 1     | 2019 | 7,203,990 | 1,295,809  | 1,270,803  | 0         | 11,703 | 7,240,699 |
| 2     | 2019 | 7,240,699 | 1,295,809  | 1,270,803  | 0         | 11,762 | 7,277,467 |
| 3     | 2019 | 7,277,467 | 1,295,809  | 1,270,803  | 0         | 11,822 | 7,314,294 |

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|       |      |            |            |            |           |         |            |
|-------|------|------------|------------|------------|-----------|---------|------------|
| 4     | 2019 | 7,314,294  | 1,295,809  | 1,270,803  | 0         | 11,881  | 7,351,181  |
| 5     | 2019 | 7,351,181  | 1,295,809  | 1,270,803  | 2,186,541 | 8,401   | 5,198,047  |
| 6     | 2019 | 5,198,047  | 1,295,809  | 1,270,803  | 0         | 8,455   | 5,231,509  |
| 7     | 2019 | 5,231,509  | 1,295,809  | 1,270,803  | 0         | 7,777   | 5,264,292  |
| 8     | 2019 | 5,264,292  | 1,295,809  | 1,270,803  | 0         | 7,826   | 5,297,124  |
| 9     | 2019 | 5,297,124  | 1,295,809  | 1,270,803  | 0         | 7,874   | 5,330,004  |
| 10    | 2019 | 5,330,004  | 1,295,809  | 1,270,803  | 0         | 7,923   | 5,362,934  |
| 11    | 2019 | 5,362,934  | 1,295,809  | 1,270,803  | 0         | 7,972   | 5,395,911  |
| 12    | 2019 | 5,395,911  | 1,295,809  | 1,270,803  | 0         | 8,021   | 5,428,938  |
| Total | 2019 | 7,203,990  | 15,549,711 | 15,249,639 | 2,186,541 | 111,417 | 5,428,938  |
| 1     | 2020 | 5,428,938  | 1,432,842  | 1,326,644  | 0         | 8,190   | 5,543,326  |
| 2     | 2020 | 5,543,326  | 1,432,842  | 1,326,644  | 0         | 8,359   | 5,657,883  |
| 3     | 2020 | 5,657,883  | 1,432,842  | 1,326,644  | 0         | 8,528   | 5,772,609  |
| 4     | 2020 | 5,772,609  | 1,432,842  | 1,326,644  | 0         | 8,698   | 5,887,506  |
| 5     | 2020 | 5,887,506  | 1,432,842  | 1,326,644  | 2,629,490 | 4,978   | 3,369,192  |
| 6     | 2020 | 3,369,192  | 1,432,842  | 1,326,644  | 0         | 5,142   | 3,480,532  |
| 7     | 2020 | 3,480,532  | 1,432,842  | 1,326,644  | 0         | 955     | 3,587,685  |
| 8     | 2020 | 3,587,685  | 1,432,842  | 1,326,644  | 0         | 984     | 3,694,867  |
| 9     | 2020 | 3,694,867  | 1,432,842  | 1,326,644  | 0         | 1,012   | 3,802,077  |
| 10    | 2020 | 3,802,077  | 1,432,842  | 1,326,644  | 0         | 1,041   | 3,909,316  |
| 11    | 2020 | 3,909,316  | 1,432,842  | 1,326,644  | 0         | 1,069   | 4,016,584  |
| 12    | 2020 | 4,016,584  | 1,432,842  | 1,326,644  | 0         | 1,098   | 4,123,880  |
| Total | 2020 | 5,428,938  | 17,194,105 | 15,919,726 | 2,629,490 | 50,053  | 4,123,880  |
| 1     | 2021 | 4,123,880  | 1,751,373  | 1,328,114  | 0         | 1,211   | 4,548,350  |
| 2     | 2021 | 4,548,350  | 1,751,373  | 1,328,114  | 0         | 1,324   | 4,972,932  |
| 3     | 2021 | 4,972,932  | 1,751,373  | 1,328,114  | 0         | 1,437   | 5,397,629  |
| 4     | 2021 | 5,397,629  | 1,751,373  | 1,328,114  | 0         | 1,550   | 5,822,438  |
| 5     | 2021 | 5,822,438  | 1,751,373  | 1,328,114  | 408,842   | 1,554   | 5,838,409  |
| 6     | 2021 | 5,838,409  | 1,751,373  | 1,328,114  | 0         | 1,667   | 6,263,336  |
| 7     | 2021 | 6,263,336  | 1,751,373  | 1,328,114  | 0         | 1,503   | 6,688,097  |
| 8     | 2021 | 6,688,097  | 1,751,373  | 1,328,114  | 0         | 1,598   | 7,112,955  |
| 9     | 2021 | 7,112,955  | 1,751,373  | 1,328,114  | 0         | 1,694   | 7,537,907  |
| 10    | 2021 | 7,537,907  | 1,751,373  | 1,328,114  | 0         | 1,789   | 7,962,956  |
| 11    | 2021 | 7,962,956  | 1,751,373  | 1,328,114  | 0         | 1,885   | 8,388,099  |
| 12    | 2021 | 8,388,099  | 1,751,373  | 1,328,114  | 0         | 1,980   | 8,813,339  |
| Total | 2021 | 4,123,880  | 21,016,480 | 15,937,370 | 408,842   | 19,191  | 8,813,339  |
| 1     | 2022 | 8,813,339  | 1,751,373  | 1,381,635  | 0         | 2,064   | 9,185,140  |
| 2     | 2022 | 9,185,140  | 1,751,373  | 1,381,635  | 0         | 2,147   | 9,557,026  |
| 3     | 2022 | 9,557,026  | 1,751,373  | 1,381,635  | 0         | 2,231   | 9,928,995  |
| 4     | 2022 | 9,928,995  | 1,751,373  | 1,381,635  | 0         | 2,314   | 10,301,047 |
| 5     | 2022 | 10,301,047 | 1,751,373  | 1,381,635  | 1,228,094 | 2,122   | 9,444,814  |
| 6     | 2022 | 9,444,814  | 1,751,373  | 1,381,635  | 0         | 2,206   | 9,816,758  |

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|       |      |            |            |            |           |         |            |
|-------|------|------------|------------|------------|-----------|---------|------------|
| 7     | 2022 | 9,816,758  | 1,751,373  | 1,381,635  | 0         | 20,484  | 10,206,980 |
| 8     | 2022 | 10,206,980 | 1,751,373  | 1,381,635  | 0         | 21,269  | 10,597,988 |
| 9     | 2022 | 10,597,988 | 1,751,373  | 1,381,635  | 0         | 22,055  | 10,989,781 |
| 10    | 2022 | 10,989,781 | 1,751,373  | 1,381,635  | 0         | 22,843  | 11,382,363 |
| 11    | 2022 | 11,382,363 | 1,751,373  | 1,381,635  | 0         | 23,633  | 11,775,734 |
| 12    | 2022 | 11,775,734 | 1,751,373  | 1,381,635  | 0         | 24,424  | 12,169,896 |
| Total | 2022 | 8,813,339  | 21,016,480 | 16,579,621 | 1,228,094 | 147,793 | 12,169,896 |
| 1     | 2023 | 12,169,896 | 1,751,373  | 1,652,407  | 0         | 24,672  | 12,293,535 |
| 2     | 2023 | 12,293,535 | 1,751,373  | 1,652,407  | 0         | 24,921  | 12,417,422 |
| 3     | 2023 | 12,417,422 | 1,751,373  | 1,652,407  | 0         | 25,170  | 12,541,558 |
| 4     | 2023 | 12,541,558 | 1,751,373  | 1,652,407  | 0         | 25,419  | 12,665,944 |
| 5     | 2023 | 12,665,944 | 1,751,373  | 1,652,407  | 4,610,913 | 16,397  | 8,170,395  |
| 6     | 2023 | 8,170,395  | 1,751,373  | 1,652,407  | 0         | 16,629  | 8,285,991  |
| 7     | 2023 | 8,285,991  | 1,751,373  | 1,652,407  | 0         | 29,133  | 8,414,091  |
| 8     | 2023 | 8,414,091  | 1,751,373  | 1,652,407  | 0         | 29,579  | 8,542,637  |
| 9     | 2023 | 8,542,637  | 1,751,373  | 1,652,407  | 0         | 30,025  | 8,671,628  |
| 10    | 2023 | 8,671,628  | 1,751,373  | 1,652,407  | 0         | 30,473  | 8,801,069  |
| 11    | 2023 | 8,801,069  | 1,751,373  | 1,652,407  | 0         | 30,923  | 8,930,958  |
| 12    | 2023 | 8,930,958  | 1,751,373  | 1,652,407  | 0         | 31,374  | 9,061,299  |
| Total | 2023 | 12,169,896 | 21,016,480 | 19,828,880 | 4,610,913 | 314,716 | 9,061,299  |

1) An additional distribution was made in May 2001 in the amount of \$1,331,825 to reduce an estimated balance in excess of the statutory requirements.

2) An additional distribution was made in May 2001 in the amount of \$94,489 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions were made in 2002 in the amount of \$835,196 to reduce an estimated balance in excess of the statutory requirements.

4) Distributions were made in 2002 in the amount of \$192,946 to reduce an estimated balance in excess of the statutory requirements.

5) A distribution in the amount of \$534,852 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) An additional distribution in the amount of \$656,952 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

7) A distribution in the amount of \$385,222 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) An additional distribution in the amount of \$125,892 was made in January 2009 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

9) A distribution in the amount of \$66,352 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

10) An additional distribution in the amount of \$288,372 was made in January 2010 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

11) A distribution in the amount of \$126,281 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$520,082 from 2011.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$173,361 from 2012.

14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$130,362 from 2011.

15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$43,454 from 2012.

16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$78,217 from 2011.

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17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$26,072 from 2012.

18) SB 67: Supplemental Distribution (May)

19) SB 67: Supplemental Distribution (May)

20) 01-01-2017 Balance transfer to CS: -\$429,688

21) 01-01-2017 Balance transfer to CS: -\$1,420,761

22) 01-01-2017 Collection transfer to CS: -\$38,282

23) 01-01-2017 Collection transfer to CS: -\$633,754

24) 01-01-2017 Balance transfer to ED: \$700,005

25) 01-01-2017 Collection transfer to ED: -\$9,895

26) 01-01-2017 Collection transfer to ED: -\$163,439

27) 01-01-2017 Balance transfer to ED: -\$109,370

28) 01-01-2017 Collection transfer to PTR: -\$5,937

29) 01-01-2017 Collection transfer to PTR: -\$98,063

30) 01-01-2017 Balance transfer to PTR: -\$1,312,837

31) 01-01-2017 Balance transfer to PTR: -\$68,042

32) 01-01-2017 Collection transfer from CAGIT: \$633,754

33) 01-01-2017 Collection transfer from CAGIT: \$38,282

34) 01-01-2017 Balance transfer from CAGIT: \$429,688

35) 01-01-2017 Balance transfer from CAGIT: \$1,420,761

36) 01-01-2017 Collection transfer from CEDIT: \$9,895

37) 01-01-2017 Balance transfer from CEDIT: \$109,370

38) 01-01-2017 Balance transfer from CEDIT: -\$700,005

39) 01-01-2017 Collection transfer from CEDIT: \$163,439

40) 01-01-2017 Collection transfer from CEHC: \$5,937

41) 01-01-2017 Collection transfer from CEHC: \$98,063

42) 01-01-2017 Balance transfer from CEHC: \$1,312,837

43) 01-01-2017 Balance transfer from CEHC: \$68,042

44) February 2018 DOR Modernization \$38,195

45) May 2018 supplemental distribution \$651,445