The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

## Trust Balance History Report

**84/Vigo**

**Calendar Year**

| MO. | CAL. YEAR | BEGINNING BALANCE | COLLECTIONS | CERTIFIED DISTRIBUTIONS | SPECIAL DISTRIBUTIONS | INTEREST | BALANCE |
|---|---|---|---|---|---|---|---|
| 1 | 2003 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | 2003 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 2003 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 2003 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | 2003 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | 2003 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | 2003 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 2003 | 0 | 1,565,620 | 0 | 0 | 1,931 | 1,567,551 |
| 9 | 2003 | 1,567,551 | 1,565,620 | 0 | 0 | 3,864 | 3,137,035 |
| 10 | 2003 | 3,137,035 | 1,565,620 | 0 | 0 | 5,800 | 4,708,454 |
| 11 | 2003 | 4,708,454 | 1,565,620 | 0 | 0 | 7,738 | 6,281,812 |
| 12 | 2003 | 6,281,812 | 1,565,620 | 0 | 0 | 9,678 | 7,857,109 |
| Total | 2003 | 0 | 7,828,099 | 0 | 0 | 29,010 | 7,857,109 |
| 1 | 2004 | 7,857,109 | 1,565,620 | 0 | 0 | 11,621 | 9,434,350 |
| 2 | 2004 | 9,434,350 | 1,675,189 | 0 | 0 | 13,701 | 11,123,240 |
| 3 | 2004 | 11,123,240 | 1,675,189 | 0 | 0 | 15,784 | 12,814,212 |
| 4 | 2004 | 12,814,212 | 1,675,189 | 0 | 0 | 17,869 | 14,507,270 |
| 5 | 2004 | 14,507,270 | 1,675,189 | 9,203,866 | 0 | 8,606 | 6,987,199 |
| 6 | 2004 | 6,987,199 | 1,675,189 | 0 | 0 | 10,683 | 8,673,071 |
| 7 | 2004 | 8,673,071 | 1,675,189 | 0 | 0 | 17,514 | 10,365,774 |
| 8 | 2004 | 10,365,774 | 1,675,189 | 0 | 0 | 20,379 | 12,061,342 |
| 9 | 2004 | 12,061,342 | 1,675,189 | 0 | 0 | 23,249 | 13,759,779 |
| 10 | 2004 | 13,759,779 | 1,675,189 | 0 | 0 | 26,124 | 15,461,091 |
| 11 | 2004 | 15,461,091 | 1,675,189 | 9,203,866 | 0 | 13,426 | 7,945,839 |
| 12 | 2004 | 7,945,839 | 1,675,189 | 0 | 0 | 16,283 | 9,637,311 |
| Total | 2004 | 7,857,109 | 19,992,694 | 18,407,732 | 0 | 195,239 | 9,637,311 |
| 1 | 2005 | 9,637,311 | 1,675,189 | 0 | 0 | 19,146 | 11,331,646 |
| 2 | 2005 | 11,331,646 | 1,755,687 | 0 | 0 | 22,150 | 13,109,483 |
| 3 | 2005 | 13,109,483 | 1,755,687 | 0 | 0 | 25,159 | 14,890,329 |
| 4 | 2005 | 14,890,329 | 1,755,687 | 0 | 0 | 28,173 | 16,674,189 |
| 5 | 2005 | 16,674,189 | 1,755,687 | 9,203,866 | 0 | 15,615 | 9,241,625 |
| 6 | 2005 | 9,241,625 | 1,755,687 | 0 | 0 | 18,613 | 11,015,925 |
| 7 | 2005 | 11,015,925 | 1,755,687 | 0 | 0 | 39,859 | 12,811,470 |
| 8 | 2005 | 12,811,470 | 1,755,687 | 0 | 0 | 45,462 | 14,612,620 |
| 9 | 2005 | 14,612,620 | 1,755,687 | 0 | 0 | 51,083 | 16,419,390 |
| 10 | 2005 | 16,419,390 | 1,755,687 | 0 | 0 | 56,722 | 18,231,799 |
| 11 | 2005 | 18,231,799 | 1,755,687 | 9,203,866 | 0 | 33,654 | 10,817,274 |
| 12 | 2005 | 10,817,274 | 1,755,687 | 0 | 0 | 39,239 | 12,612,199 |
| Total | 2005 | 9,637,311 | 20,987,745 | 18,407,732 | 0 | 394,876 | 12,612,199 |
| 1 | 2006 | 12,612,199 | 1,755,687 | 0 | 0 | 44,840 | 14,412,727 |

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

## Trust Balance History Report

### 84/Vigo

**Calendar Year**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | 2006 | 14,412,727 | 1,829,567 | 0 | 0 | 50,690 | 16,292,984 |
| 3 | 2006 | 16,292,984 | 1,829,567 | 0 | 0 | 56,558 | 18,179,109 |
| 4 | 2006 | 18,179,109 | 1,829,567 | 0 | 0 | 62,444 | 20,071,120 |
| 5 | 2006 | 20,071,120 | 1,829,567 | 9,711,446 | 0 | 38,041 | 12,227,283 |
| 6 | 2006 | 12,227,283 | 1,829,567 | 0 | 0 | 43,870 | 14,100,719 |
| 7 | 2006 | 14,100,719 | 1,829,567 | 0 | 0 | 68,072 | 15,998,359 |
| 8 | 2006 | 15,998,359 | 1,829,567 | 0 | 0 | 76,181 | 17,904,107 |
| 9 | 2006 | 17,904,107 | 1,829,567 | 0 | 0 | 84,325 | 19,817,998 |
| 10 | 2006 | 19,817,998 | 1,829,567 | 0 | 0 | 92,503 | 21,740,068 |
| 11 | 2006 | 21,740,068 | 1,829,567 | 9,711,446 | 0 | 59,218 | 13,917,407 |
| 12 | 2006 | 13,917,407 | 1,829,567 | 0 | 106,479 | 66,834 | 15,707,329 |
| Total | 2006 | 12,612,199 | 21,880,924 | 19,422,891 | 106,479 | 743,576 | 15,707,329 |
| 1 | 2007 | 15,707,329 | 1,829,567 | 0 | 9,637,311 | 33,756 | 7,933,341 |
| 2 | 2007 | 7,933,341 | 1,901,269 | 0 | 0 | 42,025 | 9,876,634 |
| 3 | 2007 | 9,876,634 | 1,901,269 | 0 | 0 | 50,328 | 11,828,231 |
| 4 | 2007 | 11,828,231 | 1,901,269 | 0 | 0 | 58,668 | 13,788,168 |
| 5 | 2007 | 13,788,168 | 1,901,269 | 10,829,510 | 0 | 20,767 | 4,880,694 |
| 6 | 2007 | 4,880,694 | 1,901,269 | 0 | 0 | 28,980 | 6,810,943 |
| 7 | 2007 | 6,810,943 | 1,901,269 | 0 | 0 | 31,737 | 8,743,948 |
| 8 | 2007 | 8,743,948 | 1,901,269 | 0 | 0 | 38,778 | 10,683,995 |
| 9 | 2007 | 10,683,995 | 1,901,269 | 0 | 0 | 45,845 | 12,631,109 |
| 10 | 2007 | 12,631,109 | 1,901,269 | 0 | 101,358 | 52,569 | 14,483,589 |
| 11 | 2007 | 14,483,589 | 1,901,269 | 10,829,510 | 0 | 20,237 | 5,575,585 |
| 12 | 2007 | 5,575,585 | 1,901,269 | 0 | 0 | 27,237 | 7,504,091 |
| Total | 2007 | 15,707,329 | 22,743,522 | 21,659,019 | 9,738,669 | 450,927 | 7,504,091 |
| 1 | 2008 | 7,504,091 | 1,901,269 | 0 | 2,974,888 | 23,425 | 6,453,896 |
| 2 | 2008 | 6,453,896 | 1,883,383 | 0 | 0 | 30,371 | 8,367,650 |
| 3 | 2008 | 8,367,650 | 1,883,383 | 0 | 0 | 37,342 | 10,288,376 |
| 4 | 2008 | 10,288,376 | 1,883,383 | 0 | 0 | 44,339 | 12,216,099 |
| 5 | 2008 | 12,216,099 | 1,883,383 | 10,879,695 | 0 | 11,729 | 3,231,516 |
| 6 | 2008 | 3,231,516 | 1,883,383 | 0 | 0 | 18,632 | 5,133,532 |
| 7 | 2008 | 5,133,532 | 1,883,383 | 0 | 0 | 10,209 | 7,027,125 |
| 8 | 2008 | 7,027,125 | 1,883,383 | 0 | 0 | 12,964 | 8,923,473 |
| 9 | 2008 | 8,923,473 | 1,883,383 | 0 | 0 | 15,724 | 10,822,580 |
| 10 | 2008 | 10,822,580 | 1,883,383 | 0 | 0 | 18,487 | 12,724,450 |
| 11 | 2008 | 12,724,450 | 1,883,383 | 10,879,695 | 0 | 5,424 | 3,733,563 |
| 12 | 2008 | 3,733,563 | 1,883,383 | 0 | 0 | 8,172 | 5,625,119 |
| Total | 2008 | 7,504,091 | 22,618,487 | 21,759,390 | 2,974,888 | 236,820 | 5,625,119 |
| 1 | 2009 | 5,625,119 | 1,883,383 | 0 | 3,095,129 | 6,421 | 4,419,795 |
| 2 | 2009 | 4,419,795 | 1,797,419 | 0 | 0 | 9,046 | 6,226,260 |
| 3 | 2009 | 6,226,260 | 1,797,419 | 5,734,946 | 0 | 3,330 | 2,292,063 |
| 4 | 2009 | 2,292,063 | 1,797,419 | 1,911,649 | 0 | 3,169 | 2,181,002 |

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

## Trust Balance History Report

### 84/Vigo

**Calendar Year**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | 2009 | 2,181,002 | 1,797,419 | 1,911,649 | 0 | 3,007 | 2,069,780 |
| 6 | 2009 | 2,069,780 | 1,797,419 | 1,911,649 | 0 | 2,845 | 1,958,395 |
| 7 | 2009 | 1,958,395 | 1,797,419 | 1,911,649 | 0 | 1,210 | 1,845,376 |
| 8 | 2009 | 1,845,376 | 1,797,419 | 1,911,649 | 0 | 1,136 | 1,732,282 |
| 9 | 2009 | 1,732,282 | 1,797,419 | 1,911,649 | 0 | 1,061 | 1,619,113 |
| 10 | 2009 | 1,619,113 | 1,797,419 | 1,911,649 | 0 | 987 | 1,505,871 |
| 11 | 2009 | 1,505,871 | 1,797,419 | 1,911,649 | 0 | 913 | 1,392,554 |
| 12 | 2009 | 1,392,554 | 1,797,419 | 1,911,649 | 0 | 839 | 1,279,163 |
| Total | 2009 | 5,625,119 | 21,654,993 | 22,939,783 | 3,095,129 | 33,963 | 1,279,163 |
| 1 | 2010 | 1,279,163 | 1,797,419 | 1,888,875 | 1,434,073 | 0 | (246,366) |
| 2 | 2010 | (246,366) | 1,859,091 | 1,888,875 | 0 | 0 | (276,150) |
| 3 | 2010 | (276,150) | 1,859,091 | 1,888,875 | 0 | 0 | (305,934) |
| 4 | 2010 | (305,934) | 1,859,091 | 1,888,875 | 0 | 0 | (335,718) |
| 5 | 2010 | (335,718) | 1,859,091 | 1,888,875 | 0 | 0 | (365,503) |
| 6 | 2010 | (365,503) | 1,859,091 | 1,888,875 | 0 | 0 | (395,287) |
| 7 | 2010 | (395,287) | 1,859,091 | 1,888,875 | 0 | 0 | (425,071) |
| 8 | 2010 | (425,071) | 1,859,091 | 1,888,875 | 0 | 0 | (454,855) |
| 9 | 2010 | (454,855) | 1,859,091 | 1,888,875 | 0 | 0 | (484,639) |
| 10 | 2010 | (484,639) | 1,859,091 | 1,888,875 | 0 | 0 | (514,423) |
| 11 | 2010 | (514,423) | 1,859,091 | 1,888,875 | 0 | 0 | (544,208) |
| 12 | 2010 | (544,208) | 1,859,091 | 1,888,875 | 0 | 0 | (573,992) |
| Total | 2010 | 1,279,163 | 22,247,419 | 22,666,501 | 1,434,073 | 0 | (573,992) |
| 1 | 2011 | (573,992) | 1,859,091 | 1,615,278 | 0 | 22 | (330,157) |
| 2 | 2011 | (330,157) | 1,863,511 | 1,615,278 | 0 | 59 | (81,866) |
| 3 | 2011 | (81,866) | 1,863,511 | 1,615,278 | 0 | 96 | 166,462 |
| 4 | 2011 | 166,462 | 1,863,511 | 1,615,278 | 0 | 133 | 414,828 |
| 5 | 2011 | 414,828 | 1,863,511 | 1,615,278 | 0 | 170 | 663,230 |
| 6 | 2011 | 663,230 | 1,863,511 | 1,615,278 | 0 | 228 | 911,690 |
| 7 | 2011 | 911,690 | 1,863,511 | 1,615,278 | 0 | 145 | 1,160,067 |
| 8 | 2011 | 1,160,067 | 1,863,511 | 1,615,278 | 0 | 176 | 1,408,476 |
| 9 | 2011 | 1,408,476 | 1,863,511 | 1,615,278 | 0 | 207 | 1,656,915 |
| 10 | 2011 | 1,656,915 | 1,863,511 | 1,615,278 | 0 | 238 | 1,905,385 |
| 11 | 2011 | 1,905,385 | 1,863,511 | 1,615,278 | 0 | 269 | 2,153,887 |
| 12 | 2011 | 2,153,887 | 1,863,511 | 1,615,278 | 0 | 300 | 2,402,419 |
| Total | 2011 | (573,992) | 22,357,710 | 19,383,341 | 0 | 2,042 | 2,402,419 |
| 1 | 2012 | 2,402,419 | 1,863,511 | 1,615,279 | 0 | 331 | 2,650,983 |
| 2 | 2012 | 2,650,983 | 1,951,024 | 1,615,279 | 0 | 373 | 2,987,101 |
| 3 | 2012 | 2,987,101 | 1,951,024 | 1,615,279 | 0 | 415 | 3,323,262 |
| 4 | 2012 | 3,323,262 | 1,951,024 | 1,615,279 | 3,273,842 | 7,282 | 392,447 |
| 5 | 2012 | 392,447 | 1,951,024 | 1,846,634 | 0 | 72 | 496,909 |
| 6 | 2012 | 496,909 | 1,951,024 | 1,846,634 | 0 | 80 | 601,379 |
| 7 | 2012 | 601,379 | 1,951,024 | 1,846,634 | 0 | 123 | 705,892 |

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

## Trust Balance History Report

## 84/Vigo

**Calendar Year**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 8 | 2012 | 705,892 | 1,951,024 | 1,846,634 | 0 | 142 | 810,424 |
| 9 | 2012 | 810,424 | 1,951,024 | 1,846,634 | 0 | 160 | 914,974 |
| 10 | 2012 | 914,974 | 1,951,024 | 1,846,634 | 0 | 178 | 1,019,542 |
| 11 | 2012 | 1,019,542 | 1,951,024 | 1,846,634 | 0 | 196 | 1,124,128 |
| 12 | 2012 | 1,124,128 | 1,951,024 | 1,846,634 | 0 | 215 | 1,228,733 |
| Total | 2012 | 2,402,419 | 23,324,774 | 21,234,186 | 3,273,842 | 9,567 | 1,228,733 |
| 1 | 2013 | 1,228,733 | 1,951,024 | 1,862,476 | 0 | 230 | 1,317,511 |
| 2 | 2013 | 1,317,511 | 1,943,851 | 1,862,476 | 0 | 245 | 1,399,130 |
| 3 | 2013 | 1,399,130 | 1,943,851 | 1,862,476 | 0 | 259 | 1,480,764 |
| 4 | 2013 | 1,480,764 | 1,943,851 | 1,862,476 | 0 | 273 | 1,562,411 |
| 5 | 2013 | 1,562,411 | 1,943,851 | 1,862,476 | 0 | 287 | 1,644,073 |
| 6 | 2013 | 1,644,073 | 1,943,851 | 1,862,476 | 0 | 302 | 1,725,749 |
| 7 | 2013 | 1,725,749 | 1,943,851 | 1,862,476 | 0 | 301 | 1,807,425 |
| 8 | 2013 | 1,807,425 | 1,943,851 | 1,862,476 | 0 | 315 | 1,889,114 |
| 9 | 2013 | 1,889,114 | 1,943,851 | 1,862,476 | 0 | 328 | 1,970,817 |
| 10 | 2013 | 1,970,817 | 1,943,851 | 1,862,476 | 0 | 342 | 2,052,533 |
| 11 | 2013 | 2,052,533 | 1,943,851 | 1,862,476 | 0 | 355 | 2,134,263 |
| 12 | 2013 | 2,134,263 | 1,943,851 | 1,862,476 | 0 | 369 | 2,216,006 |
| Total | 2013 | 1,228,733 | 23,333,382 | 22,349,714 | 0 | 3,605 | 2,216,006 |
| 1 | 2014 | 2,216,006 | 1,943,851 | 1,941,504 | 0 | 369 | 2,218,722 |
| 2 | 2014 | 2,218,722 | 2,115,305 | 1,941,504 | 0 | 398 | 2,392,921 |
| 3 | 2014 | 2,392,921 | 2,115,305 | 1,941,504 | 0 | 427 | 2,567,149 |
| 4 | 2014 | 2,567,149 | 2,115,305 | 1,941,504 | 0 | 456 | 2,741,405 |
| 5 | 2014 | 2,741,405 | 2,115,305 | 1,941,504 | 0 | 485 | 2,915,691 |
| 6 | 2014 | 2,915,691 | 2,115,305 | 1,941,504 | 0 | 514 | 3,090,006 |
| 7 | 2014 | 3,090,006 | 2,115,305 | 1,941,504 | 0 | 462 | 3,264,268 |
| 8 | 2014 | 3,264,268 | 2,115,305 | 1,941,504 | 0 | 487 | 3,438,556 |
| 9 | 2014 | 3,438,556 | 2,115,305 | 1,941,504 | 0 | 511 | 3,612,867 |
| 10 | 2014 | 3,612,867 | 2,115,305 | 1,941,504 | 0 | 536 | 3,787,204 |
| 11 | 2014 | 3,787,204 | 2,115,305 | 1,941,504 | 0 | 561 | 3,961,565 |
| 12 | 2014 | 3,961,565 | 2,115,305 | 1,941,504 | 0 | 585 | 4,135,951 |
| Total | 2014 | 2,216,006 | 25,212,204 | 23,298,053 | 0 | 5,794 | 4,135,951 |
| 1 | 2015 | 4,135,951 | 2,115,305 | 1,943,050 | 0 | 610 | 4,308,815 |
| 2 | 2015 | 4,308,815 | 2,035,851 | 1,943,050 | 0 | 623 | 4,402,239 |
| 3 | 2015 | 4,402,239 | 2,035,851 | 1,943,050 | 0 | 636 | 4,495,676 |
| 4 | 2015 | 4,495,676 | 2,035,851 | 1,943,050 | 0 | 650 | 4,589,126 |
| 5 | 2015 | 4,589,126 | 2,035,851 | 1,943,050 | 0 | 663 | 4,682,589 |
| 6 | 2015 | 4,682,589 | 2,035,851 | 1,943,050 | 0 | 676 | 4,776,066 |
| 7 | 2015 | 4,776,066 | 2,035,851 | 1,943,050 | 0 | 1,175 | 4,870,042 |
| 8 | 2015 | 4,870,042 | 2,035,851 | 1,943,050 | 0 | 1,198 | 4,964,040 |
| 9 | 2015 | 4,964,040 | 2,035,851 | 1,943,050 | 0 | 1,220 | 5,058,061 |
| 10 | 2015 | 5,058,061 | 2,035,851 | 1,943,050 | 0 | 1,243 | 5,152,105 |

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

## Trust Balance History Report

### 84/Vigo

**Calendar Year**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 11 | 2015 | 5,152,105 | 2,035,851 | 1,943,050 | 0 | 1,266 | 5,246,171 |
| 12 | 2015 | 5,246,171 | 2,035,851 | 1,943,050 | 0 | 1,289 | 5,340,261 |
| Total | 2015 | 4,135,951 | 24,509,667 | 23,316,605 | 0 | 11,248 | 5,340,261 |
| 1 | 2016 | 5,340,261 | 2,035,851 | 2,013,960 | 0 | 1,294 | 5,363,446 |
| 2 | 2016 | 5,363,446 | 2,075,385 | 2,013,960 | 0 | 1,309 | 5,426,180 |
| 3 | 2016 | 5,426,180 | 2,075,385 | 2,013,960 | 0 | 1,324 | 5,488,930 |
| 4 | 2016 | 5,488,930 | 2,075,385 | 2,013,960 | 0 | 1,340 | 5,551,694 |
| 5 | 2016 | 5,551,694 | 2,075,385 | 2,013,960 | 4,135,951 | 357 | 1,477,525 |
| 6 | 2016 | 1,477,525 | 2,075,385 | 2,013,960 | 0 | 371 | 1,539,321 |
| 7 | 2016 | 1,539,321 | 2,075,385 | 2,013,960 | 0 | 692 | 1,601,438 |
| 8 | 2016 | 1,601,438 | 2,075,385 | 2,013,960 | 0 | 719 | 1,663,582 |
| 9 | 2016 | 1,663,582 | 2,075,385 | 2,013,960 | 0 | 746 | 1,725,753 |
| 10 | 2016 | 1,725,753 | 2,075,385 | 2,013,960 | 0 | 773 | 1,787,951 |
| 11 | 2016 | 1,787,951 | 2,075,385 | 2,013,960 | 0 | 799 | 1,850,175 |
| 12 | 2016 | 1,850,175 | 2,075,385 | 2,013,960 | 0 | 826 | 1,912,427 |
| Total | 2016 | 5,340,261 | 24,865,087 | 24,167,520 | 4,135,951 | 10,550 | 1,912,427 |
| 1 | 2017 | 1,912,427 | 2,075,385 | 2,126,321 | 0 | 805 | 1,862,296 |
| 2 | 2017 | 1,862,296 | 2,183,134 | 2,126,321 | 0 | 830 | 1,919,938 |
| 3 | 2017 | 1,919,938 | 2,183,134 | 2,126,321 | 0 | 855 | 1,977,605 |
| 4 | 2017 | 1,977,605 | 2,183,134 | 2,126,321 | 0 | 879 | 2,035,297 |
| 5 | 2017 | 2,035,297 | 2,183,134 | 2,126,321 | 0 | 904 | 2,093,015 |
| 6 | 2017 | 2,093,015 | 2,183,134 | 2,126,321 | 0 | 929 | 2,150,757 |
| 7 | 2017 | 2,150,757 | 2,183,134 | 2,126,321 | 0 | 1,886 | 2,209,455 |
| 8 | 2017 | 2,209,455 | 2,183,134 | 2,126,321 | 0 | 1,936 | 2,268,204 |
| 9 | 2017 | 2,268,204 | 2,183,134 | 2,126,321 | 0 | 1,986 | 2,327,003 |
| 10 | 2017 | 2,327,003 | 2,183,134 | 2,126,321 | 0 | 2,037 | 2,385,853 |
| 11 | 2017 | 2,385,853 | 2,183,134 | 2,126,321 | 0 | 2,087 | 2,444,752 |
| 12 | 2017 | 2,444,752 | 2,183,134 | 2,126,321 | 0 | 2,137 | 2,503,702 |
| Total | 2017 | 1,912,427 | 26,089,854 | 25,515,850 | 0 | 17,271 | 2,503,702 |
| 1 | 2018 | 2,503,702 | 2,183,134 | 2,069,287 | 0 | 2,236 | 2,619,785 |
| 2 | 2018 | 2,619,785 | 2,251,094 | 2,069,287 | 0 | 2,393 | 2,803,986 |
| 3 | 2018 | 2,803,986 | 2,251,094 | 2,069,287 | 0 | 2,551 | 2,988,344 |
| 4 | 2018 | 2,988,344 | 2,251,094 | 2,069,287 | 0 | 2,708 | 3,172,860 |
| 5 | 2018 | 3,172,860 | 2,251,094 | 2,069,287 | 0 | 2,866 | 3,357,534 |
| 6 | 2018 | 3,357,534 | 2,251,094 | 2,069,287 | 0 | 3,024 | 3,542,365 |
| 7 | 2018 | 3,542,365 | 2,251,094 | 2,069,287 | 0 | 6,029 | 3,730,201 |
| 8 | 2018 | 3,730,201 | 2,251,094 | 2,069,287 | 0 | 6,333 | 3,918,342 |
| 9 | 2018 | 3,918,342 | 2,251,094 | 2,069,287 | 0 | 6,637 | 4,106,787 |
| 10 | 2018 | 4,106,787 | 2,251,094 | 2,069,287 | 0 | 6,943 | 4,295,537 |
| 11 | 2018 | 4,295,537 | 3,601,750 | 2,069,287 | 0 | 9,435 | 5,837,435 |
| 12 | 2018 | 5,837,435 | 3,601,750 | 2,069,287 | 0 | 11,931 | 7,381,830 |
| Total | 2018 | 2,503,702 | 29,646,481 | 24,831,438 | 0 | 63,085 | 7,381,830 |

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

## Trust Balance History Report

## 84/Vigo

**Calendar Year**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 2019 | 7,381,830 | 3,601,750 | 3,477,020 | 0 | 12,152 | 7,518,712 |
| 2 | 2019 | 7,518,712 | 3,601,750 | 3,477,020 | 0 | 12,374 | 7,655,816 |
| 3 | 2019 | 7,655,816 | 3,601,750 | 3,477,020 | 0 | 12,595 | 7,793,142 |
| 4 | 2019 | 7,793,142 | 3,601,750 | 3,477,020 | 0 | 12,818 | 7,930,691 |
| 5 | 2019 | 7,930,691 | 3,601,750 | 3,477,020 | 75,793 | 12,918 | 7,992,546 |
| 6 | 2019 | 7,992,546 | 3,601,750 | 3,477,020 | 0 | 13,141 | 8,130,417 |
| 7 | 2019 | 8,130,417 | 3,601,750 | 3,477,020 | 0 | 13,634 | 8,268,782 |
| 8 | 2019 | 8,268,782 | 3,601,750 | 3,477,020 | 0 | 13,863 | 8,407,375 |
| 9 | 2019 | 8,407,375 | 3,601,750 | 3,477,020 | 0 | 14,091 | 8,546,197 |
| 10 | 2019 | 8,546,197 | 3,601,750 | 3,477,020 | 0 | 14,321 | 8,685,248 |
| 11 | 2019 | 8,685,248 | 3,601,750 | 3,477,020 | 0 | 14,550 | 8,824,529 |
| 12 | 2019 | 8,824,529 | 3,601,750 | 3,477,020 | 0 | 14,780 | 8,964,040 |
| Total | 2019 | 7,381,830 | 43,221,005 | 41,724,239 | 75,793 | 161,237 | 8,964,040 |

1) A distribution in the amount of $106,479 was made in December 2006 to the Vigo County Certified Technology Park pursuant to I.C. 36-7-32.

2) A distribution in the amount of $5,481,566 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

3) A distribution in the amount of $4,155,745 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of $60,815 was made in October 2007 to the Vigo County Certified Technology Park pursuant to I.C. 36-7-32.

5) A distribution in the amount of $40,543 was made in October 2007 to the Vigo County Certified Technology Park pursuant to I.C. 36-7-32.

6) A distribution in the amount of $1,515,101 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

7) A distribution in the amount of $1,459,787 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A distribution in the amount of $1,872,715 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

9) A distribution in the amount of $1,222,414 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

10) A distribution in the amount of $949,298 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

11) A distribution in the amount of $484,775 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 $1,403,721 from 2011.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $554,164 from 2012.

14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $937,481 from 2011.

15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $371,258 from 2012.

16) SB 67: Supplemental Distribution (May)

17) SB 67: Supplemental Distribution (May)

18) 01-01-2017 Collection transfer to CS: -$1,209,395

19) 01-01-2017 Balance transfer to CS: -$878,512

20) 01-01-2017 Collection transfer to CS: -$22,058

21) 01-01-2017 Balance transfer to CS: -$248,256

22) 01-01-2017 Collection transfer to ED: -$826,456

23) 01-01-2017 Collection transfer to ED: -$29

24) 01-01-2017 Balance transfer to ED: -$315

25) 01-01-2017 Balance transfer to ED: -$590,063

26) 01-01-2017 Balance transfer to ED: -$195,281

27) 01-01-2017 Collection transfer to ED: -$17,447

28) 01-01-2017 Balance transfer from CAGIT: $248,256

29) 01-01-2017 Collection transfer from CAGIT: $1,209,395

30) 01-01-2017 Collection transfer from CAGIT: $22,058

31) 01-01-2017 Balance transfer from CAGIT: $878,512

32) 01-01-2017 Balance transfer from CEDIT: $590,063

33) 01-01-2017 Collection transfer from CEDIT: $826,456

34) 01-01-2017 Balance transfer from CEDIT: $315

35) 01-01-2017 Collection transfer from CEDIT: $29

36) 01-01-2017 Balance transfer from CEDIT: $195,281

37) 01-01-2017 Collection transfer from CEDIT: $17,447

38) May 2019 DOR Modernization $75,793