

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) |

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|--------------|-------------|--------------------|-------------------|-------------------|----------------|---------------|--------------------|
| 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) |

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| 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) |

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| 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 |

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| 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 |

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| 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 |

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|--------------|-------------|------------------|-------------------|-------------------|----------------|---------------|------------------|
| 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 | 2,824,791 | 2,434,932 | 0 | 1,977 | 8,799,855 |
| 2 | 2022 | 8,799,855 | 2,824,791 | 2,434,932 | 0 | 2,065 | 9,191,779 |
| 3 | 2022 | 9,191,779 | 2,824,791 | 2,434,932 | 0 | 2,153 | 9,583,791 |
| 4 | 2022 | 9,583,791 | 2,824,791 | 2,434,932 | 0 | 2,241 | 9,975,892 |
| 5 | 2022 | 9,975,892 | 2,824,791 | 2,434,932 | 538,176 | 2,208 | 9,829,784 |
| 6 | 2022 | 9,829,784 | 2,824,791 | 2,434,932 | 0 | 2,297 | 10,221,939 |

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|-------|------|------------|------------|------------|-----------|---------|------------|
| 7 | 2022 | 10,221,939 | 2,824,791 | 2,434,932 | 0 | 21,340 | 10,633,138 |
| 8 | 2022 | 10,633,138 | 2,824,791 | 2,434,932 | 0 | 22,167 | 11,045,164 |
| 9 | 2022 | 11,045,164 | 2,824,791 | 2,434,932 | 0 | 22,995 | 11,458,019 |
| 10 | 2022 | 11,458,019 | 2,824,791 | 2,434,932 | 0 | 23,825 | 11,871,703 |
| 11 | 2022 | 11,871,703 | 2,824,791 | 2,434,932 | 0 | 24,657 | 12,286,220 |
| 12 | 2022 | 12,286,220 | 2,824,791 | 2,434,932 | 0 | 25,491 | 12,701,570 |
| Total | 2022 | 8,408,018 | 33,897,491 | 29,219,180 | 538,176 | 153,417 | 12,701,570 |
| 1 | 2023 | 12,701,570 | 2,824,791 | 2,697,459 | 0 | 25,798 | 12,854,700 |
| 2 | 2023 | 12,854,700 | 2,824,791 | 2,697,459 | 0 | 26,106 | 13,008,138 |
| 3 | 2023 | 13,008,138 | 2,824,791 | 2,697,459 | 0 | 26,415 | 13,161,885 |
| 4 | 2023 | 13,161,885 | 2,824,791 | 2,697,459 | 0 | 26,724 | 13,315,941 |
| 5 | 2023 | 13,315,941 | 2,824,791 | 2,697,459 | 3,014,469 | 20,972 | 10,449,776 |
| 6 | 2023 | 10,449,776 | 2,824,791 | 2,697,459 | 0 | 21,270 | 10,598,378 |
| 7 | 2023 | 10,598,378 | 2,824,791 | 2,697,459 | 0 | 39,844 | 10,765,554 |
| 8 | 2023 | 10,765,554 | 2,824,791 | 2,697,459 | 0 | 40,465 | 10,933,351 |
| 9 | 2023 | 10,933,351 | 2,824,791 | 2,697,459 | 0 | 41,088 | 11,101,771 |
| 10 | 2023 | 11,101,771 | 2,824,791 | 2,697,459 | 0 | 41,714 | 11,270,817 |
| 11 | 2023 | 11,270,817 | 2,824,791 | 2,697,459 | 0 | 42,342 | 11,440,491 |
| 12 | 2023 | 11,440,491 | 2,824,791 | 2,697,459 | 0 | 42,972 | 11,610,796 |
| Total | 2023 | 12,701,570 | 33,897,491 | 32,369,507 | 3,014,469 | 395,711 | 11,610,796 |
| 1 | 2024 | 11,610,796 | 2,824,791 | 2,953,720 | 0 | 42,653 | 11,524,520 |
| 2 | 2024 | 11,524,520 | 2,824,791 | 2,953,720 | 0 | 42,333 | 11,437,924 |
| 3 | 2024 | 11,437,924 | 2,824,791 | 2,953,720 | 0 | 42,011 | 11,351,006 |
| 4 | 2024 | 11,351,006 | 2,824,791 | 2,953,720 | 0 | 41,688 | 11,263,765 |
| 5 | 2024 | 11,263,765 | 2,824,791 | 2,953,720 | 4,370,406 | 25,129 | 6,789,559 |
| 6 | 2024 | 6,789,559 | 2,824,791 | 2,953,720 | 0 | 24,743 | 6,685,373 |
| 7 | 2024 | 6,685,373 | 2,824,791 | 2,953,720 | 0 | 23,043 | 6,579,488 |
| 8 | 2024 | 6,579,488 | 2,824,791 | 2,953,720 | 0 | 22,671 | 6,473,230 |
| 9 | 2024 | 6,473,230 | 2,824,791 | 2,953,720 | 0 | 22,298 | 6,366,599 |
| 10 | 2024 | 6,366,599 | 2,824,791 | 2,953,720 | 0 | 21,923 | 6,259,593 |
| 11 | 2024 | 6,259,593 | 2,824,791 | 2,953,720 | 0 | 21,547 | 6,152,211 |
| 12 | 2024 | 6,152,211 | 2,824,791 | 2,953,720 | 0 | 21,169 | 6,044,452 |
| Total | 2024 | 11,610,796 | 33,897,491 | 35,444,636 | 4,370,406 | 351,207 | 6,044,452 |

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.

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- 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.
- 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.

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- 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
- 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 Collection transfer from CEDIT: \$225,248
- 60) 01-01-2017 Balance transfer from CEDIT: \$394,239
- 61) 01-01-2017 Collection transfer from CEDIT: \$7,450
- 62) 01-01-2017 Balance transfer from CEDIT: \$82,355
- 63) 01-01-2017 Balance transfer from COIT: -\$3,125,440
- 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

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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