

Trust Balance History Report**28/Greene****Calendar Year**

| MO. | CAL. YEAR | BEGINNING BALANCE | COLLECTIONS | CERTIFIED DISTRIBUTIONS | SPECIAL DISTRIBUTIONS | INTEREST | BALANCE |
|-------|-----------|-------------------|-------------|-------------------------|-----------------------|----------|-----------|
| 1 | 2000 | 874,888 | 340,218 | 331,530 | 0 | 4,014 | 887,590 |
| 2 | 2000 | 887,590 | 338,378 | 331,530 | 0 | 4,064 | 898,502 |
| 3 | 2000 | 898,502 | 338,378 | 331,530 | 0 | 4,113 | 909,464 |
| 4 | 2000 | 909,464 | 338,378 | 331,530 | 0 | 4,163 | 920,475 |
| 5 | 2000 | 920,475 | 338,378 | 331,530 | 0 | 4,213 | 931,537 |
| 6 | 2000 | 931,537 | 338,378 | 331,530 | 0 | 4,263 | 942,648 |
| 7 | 2000 | 942,648 | 338,378 | 331,530 | 0 | 4,072 | 953,569 |
| 8 | 2000 | 953,569 | 338,378 | 331,530 | 0 | 4,119 | 964,537 |
| 9 | 2000 | 964,537 | 338,378 | 331,530 | 0 | 4,166 | 975,552 |
| 10 | 2000 | 975,552 | 338,378 | 331,530 | 0 | 4,214 | 986,614 |
| 11 | 2000 | 986,614 | 338,378 | 331,530 | 0 | 4,261 | 997,723 |
| 12 | 2000 | 997,723 | 338,378 | 331,530 | 0 | 4,309 | 1,008,881 |
| Total | 2000 | 874,888 | 4,062,376 | 3,978,354 | 0 | 49,971 | 1,008,881 |
| 1 | 2001 | 1,008,881 | 338,378 | 345,541 | 0 | 4,296 | 1,006,014 |
| 2 | 2001 | 1,006,014 | 334,921 | 345,541 | 0 | 4,269 | 999,663 |
| 3 | 2001 | 999,663 | 334,921 | 345,541 | 0 | 4,242 | 993,285 |
| 4 | 2001 | 993,285 | 334,921 | 345,541 | 0 | 4,215 | 986,880 |
| 5 | 2001 | 986,880 | 334,921 | 345,541 | 0 | 4,187 | 980,447 |
| 6 | 2001 | 980,447 | 334,921 | 345,541 | 0 | 4,160 | 973,987 |
| 7 | 2001 | 973,987 | 334,921 | 345,541 | 0 | 2,766 | 966,133 |
| 8 | 2001 | 966,133 | 334,921 | 345,541 | 0 | 2,743 | 958,256 |
| 9 | 2001 | 958,256 | 334,921 | 345,541 | 0 | 2,721 | 950,356 |
| 10 | 2001 | 950,356 | 334,921 | 345,541 | 0 | 2,698 | 942,434 |
| 11 | 2001 | 942,434 | 334,921 | 345,541 | 0 | 2,675 | 934,489 |
| 12 | 2001 | 934,489 | 334,921 | 345,541 | 0 | 2,652 | 926,521 |
| Total | 2001 | 1,008,881 | 4,022,506 | 4,146,489 | 0 | 41,624 | 926,521 |
| 1 | 2002 | 926,521 | 334,921 | 438,615 | 0 | 2,049 | 824,876 |
| 2 | 2002 | 824,876 | 340,989 | 438,615 | 0 | 1,811 | 729,062 |
| 3 | 2002 | 729,062 | 340,989 | 438,615 | 0 | 1,573 | 633,008 |
| 4 | 2002 | 633,008 | 340,989 | 438,615 | 0 | 1,333 | 536,715 |
| 5 | 2002 | 536,715 | 340,989 | 438,615 | 0 | 1,094 | 440,183 |
| 6 | 2002 | 440,183 | 340,989 | 438,615 | 0 | 853 | 343,410 |
| 7 | 2002 | 343,410 | 340,989 | 438,615 | 0 | 315 | 246,099 |
| 8 | 2002 | 246,099 | 340,989 | 438,615 | 0 | 190 | 148,664 |
| 9 | 2002 | 148,664 | 340,989 | 438,615 | 0 | 65 | 51,103 |
| 10 | 2002 | 51,103 | 340,989 | 438,615 | 0 | 0 | (46,523) |
| 11 | 2002 | (46,523) | 340,989 | 438,615 | 0 | 0 | (144,149) |
| 12 | 2002 | (144,149) | 340,989 | 438,615 | 0 | 0 | (241,775) |
| Total | 2002 | 926,521 | 4,085,800 | 5,263,381 | 0 | 9,285 | (241,775) |
| 1 | 2003 | (241,775) | 340,989 | 367,379 | 0 | 0 | (268,166) |

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|--------------|-------------|------------------|------------------|------------------|----------|---------------|------------------|
| 2 | 2003 | (268,166) | 348,977 | 367,379 | 0 | 0 | (286,568) |
| 3 | 2003 | (286,568) | 348,977 | 367,379 | 0 | 0 | (304,971) |
| 4 | 2003 | (304,971) | 348,977 | 367,379 | 0 | 0 | (323,374) |
| 5 | 2003 | (323,374) | 348,977 | 367,379 | 0 | 0 | (341,777) |
| 6 | 2003 | (341,777) | 348,977 | 367,379 | 0 | 0 | (360,179) |
| 7 | 2003 | (360,179) | 348,977 | 367,379 | 0 | 0 | (378,582) |
| 8 | 2003 | (378,582) | 348,977 | 367,379 | 0 | 0 | (396,985) |
| 9 | 2003 | (396,985) | 348,977 | 367,379 | 0 | 0 | (415,387) |
| 10 | 2003 | (415,387) | 348,977 | 367,379 | 0 | 0 | (433,790) |
| 11 | 2003 | (433,790) | 348,977 | 367,379 | 0 | 0 | (452,193) |
| 12 | 2003 | (452,193) | 348,977 | 367,379 | 0 | 0 | (470,596) |
| Total | 2003 | (241,775) | 4,179,732 | 4,408,552 | 0 | 0 | (470,596) |
| 1 | 2004 | (470,596) | 348,977 | 330,625 | 0 | 0 | (452,244) |
| 2 | 2004 | (452,244) | 375,135 | 330,625 | 0 | 0 | (407,735) |
| 3 | 2004 | (407,735) | 375,135 | 330,625 | 0 | 0 | (363,225) |
| 4 | 2004 | (363,225) | 375,135 | 330,625 | 0 | 0 | (318,716) |
| 5 | 2004 | (318,716) | 375,135 | 330,625 | 0 | 0 | (274,207) |
| 6 | 2004 | (274,207) | 375,135 | 330,625 | 0 | 0 | (229,697) |
| 7 | 2004 | (229,697) | 375,135 | 330,625 | 0 | 0 | (185,188) |
| 8 | 2004 | (185,188) | 375,135 | 330,625 | 0 | 0 | (140,679) |
| 9 | 2004 | (140,679) | 375,135 | 330,625 | 0 | 0 | (96,169) |
| 10 | 2004 | (96,169) | 375,135 | 330,625 | 0 | 0 | (51,660) |
| 11 | 2004 | (51,660) | 375,135 | 330,625 | 0 | 0 | (7,151) |
| 12 | 2004 | (7,151) | 375,135 | 330,625 | 0 | 63 | 37,422 |
| Total | 2004 | (470,596) | 4,475,457 | 3,967,503 | 0 | 63 | 37,422 |
| 1 | 2005 | 37,422 | 375,135 | 335,167 | 0 | 131 | 77,521 |
| 2 | 2005 | 77,521 | 381,522 | 335,167 | 0 | 210 | 124,087 |
| 3 | 2005 | 124,087 | 381,522 | 335,167 | 0 | 288 | 170,731 |
| 4 | 2005 | 170,731 | 381,522 | 335,167 | 0 | 367 | 217,454 |
| 5 | 2005 | 217,454 | 381,522 | 335,167 | 0 | 446 | 264,256 |
| 6 | 2005 | 264,256 | 381,522 | 335,167 | 0 | 526 | 311,138 |
| 7 | 2005 | 311,138 | 381,522 | 335,167 | 0 | 1,116 | 358,609 |
| 8 | 2005 | 358,609 | 381,522 | 335,167 | 0 | 1,264 | 406,229 |
| 9 | 2005 | 406,229 | 381,522 | 335,167 | 0 | 1,412 | 453,997 |
| 10 | 2005 | 453,997 | 381,522 | 335,167 | 0 | 1,562 | 501,915 |
| 11 | 2005 | 501,915 | 381,522 | 335,167 | 0 | 1,711 | 549,981 |
| 12 | 2005 | 549,981 | 381,522 | 335,167 | 0 | 1,861 | 598,198 |
| Total | 2005 | 37,422 | 4,571,880 | 4,021,998 | 0 | 10,894 | 598,198 |
| 1 | 2006 | 598,198 | 381,522 | 377,952 | 0 | 1,878 | 603,646 |
| 2 | 2006 | 603,646 | 392,002 | 377,952 | 0 | 1,928 | 619,624 |
| 3 | 2006 | 619,624 | 392,002 | 377,952 | 0 | 1,978 | 635,652 |
| 4 | 2006 | 635,652 | 392,002 | 377,952 | 0 | 2,028 | 651,729 |

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|--------------|-------------|------------------|------------------|------------------|----------------|---------------|------------------|
| 5 | 2006 | 651,729 | 392,002 | 377,952 | 0 | 2,078 | 667,857 |
| 6 | 2006 | 667,857 | 392,002 | 377,952 | 0 | 2,128 | 684,035 |
| 7 | 2006 | 684,035 | 392,002 | 377,952 | 0 | 2,983 | 701,068 |
| 8 | 2006 | 701,068 | 392,002 | 377,952 | 0 | 3,056 | 718,174 |
| 9 | 2006 | 718,174 | 392,002 | 377,952 | 0 | 3,129 | 735,353 |
| 10 | 2006 | 735,353 | 392,002 | 377,952 | 0 | 3,202 | 752,605 |
| 11 | 2006 | 752,605 | 392,002 | 377,952 | 0 | 3,276 | 769,931 |
| 12 | 2006 | 769,931 | 392,002 | 377,952 | 0 | 3,350 | 787,331 |
| Total | 2006 | 598,198 | 4,693,546 | 4,535,426 | 0 | 31,013 | 787,331 |
| 1 | 2007 | 787,331 | 392,002 | 388,226 | 37,422 | 3,221 | 756,906 |
| 2 | 2007 | 756,906 | 413,889 | 388,226 | 0 | 3,344 | 785,914 |
| 3 | 2007 | 785,914 | 413,889 | 388,226 | 0 | 3,468 | 815,045 |
| 4 | 2007 | 815,045 | 413,889 | 388,226 | 0 | 3,592 | 844,301 |
| 5 | 2007 | 844,301 | 413,889 | 388,226 | 0 | 3,717 | 873,682 |
| 6 | 2007 | 873,682 | 413,889 | 388,226 | 0 | 3,843 | 903,188 |
| 7 | 2007 | 903,188 | 413,889 | 388,226 | 0 | 3,384 | 932,235 |
| 8 | 2007 | 932,235 | 413,889 | 388,226 | 0 | 3,489 | 961,388 |
| 9 | 2007 | 961,388 | 413,889 | 388,226 | 0 | 3,596 | 990,647 |
| 10 | 2007 | 990,647 | 413,889 | 388,226 | 0 | 3,702 | 1,020,012 |
| 11 | 2007 | 1,020,012 | 413,889 | 388,226 | 0 | 3,809 | 1,049,485 |
| 12 | 2007 | 1,049,485 | 413,889 | 388,226 | 0 | 3,917 | 1,079,065 |
| Total | 2007 | 787,331 | 4,944,781 | 4,658,708 | 37,422 | 43,082 | 1,079,065 |
| 1 | 2008 | 1,079,065 | 413,889 | 392,030 | 560,776 | 1,968 | 542,116 |
| 2 | 2008 | 542,116 | 423,042 | 392,030 | 0 | 2,088 | 575,216 |
| 3 | 2008 | 575,216 | 423,042 | 392,030 | 0 | 2,208 | 608,438 |
| 4 | 2008 | 608,438 | 423,042 | 392,030 | 0 | 2,329 | 641,780 |
| 5 | 2008 | 641,780 | 423,042 | 392,030 | 0 | 2,451 | 675,244 |
| 6 | 2008 | 675,244 | 423,042 | 392,030 | 0 | 2,573 | 708,829 |
| 7 | 2008 | 708,829 | 423,042 | 392,030 | 0 | 1,076 | 740,918 |
| 8 | 2008 | 740,918 | 423,042 | 392,030 | 0 | 1,123 | 773,054 |
| 9 | 2008 | 773,054 | 423,042 | 392,030 | 0 | 1,170 | 805,237 |
| 10 | 2008 | 805,237 | 423,042 | 392,030 | 0 | 1,217 | 837,467 |
| 11 | 2008 | 837,467 | 423,042 | 392,030 | 0 | 1,264 | 869,743 |
| 12 | 2008 | 869,743 | 423,042 | 392,030 | 0 | 1,311 | 902,067 |
| Total | 2008 | 1,079,065 | 5,067,356 | 4,704,355 | 560,776 | 20,777 | 902,067 |
| 1 | 2009 | 902,067 | 423,042 | 415,404 | 189,133 | 1,048 | 721,621 |
| 2 | 2009 | 721,621 | 426,663 | 415,404 | 0 | 1,066 | 733,947 |
| 3 | 2009 | 733,947 | 426,663 | 415,404 | 0 | 1,084 | 746,291 |
| 4 | 2009 | 746,291 | 426,663 | 415,404 | 0 | 1,102 | 758,653 |
| 5 | 2009 | 758,653 | 426,663 | 415,404 | 0 | 1,120 | 771,033 |
| 6 | 2009 | 771,033 | 426,663 | 415,404 | 0 | 1,138 | 783,431 |
| 7 | 2009 | 783,431 | 426,663 | 415,404 | 0 | 521 | 795,212 |

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| 8 | 2009 | 795,212 | 426,663 | 415,404 | 0 | 529 | 807,001 |
| 9 | 2009 | 807,001 | 426,663 | 415,404 | 0 | 537 | 818,798 |
| 10 | 2009 | 818,798 | 426,663 | 415,404 | 0 | 544 | 830,602 |
| 11 | 2009 | 830,602 | 426,663 | 415,404 | 0 | 552 | 842,414 |
| 12 | 2009 | 842,414 | 426,663 | 415,404 | 0 | 560 | 854,234 |
| Total | 2009 | 902,067 | 5,116,340 | 4,984,843 | 189,133 | 9,803 | 854,234 |
| 1 | 2010 | 854,234 | 426,663 | 419,128 | 329,156 | 349 | 532,962 |
| 2 | 2010 | 532,962 | 440,085 | 419,128 | 0 | 363 | 554,282 |
| 3 | 2010 | 554,282 | 440,085 | 419,128 | 0 | 377 | 575,615 |
| 4 | 2010 | 575,615 | 440,085 | 419,128 | 0 | 391 | 596,963 |
| 5 | 2010 | 596,963 | 440,085 | 419,128 | 0 | 405 | 618,324 |
| 6 | 2010 | 618,324 | 440,085 | 419,128 | 0 | 419 | 639,700 |
| 7 | 2010 | 639,700 | 440,085 | 419,128 | 0 | 165 | 660,821 |
| 8 | 2010 | 660,821 | 440,085 | 419,128 | 0 | 170 | 681,947 |
| 9 | 2010 | 681,947 | 440,085 | 419,128 | 0 | 175 | 703,079 |
| 10 | 2010 | 703,079 | 440,085 | 419,128 | 0 | 181 | 724,216 |
| 11 | 2010 | 724,216 | 440,085 | 419,128 | 0 | 186 | 745,358 |
| 12 | 2010 | 745,358 | 440,085 | 419,128 | 0 | 191 | 766,506 |
| Total | 2010 | 854,234 | 5,267,594 | 5,029,541 | 329,156 | 3,375 | 766,506 |
| 1 | 2011 | 766,506 | 440,085 | 402,864 | 0 | 201 | 803,927 |
| 2 | 2011 | 803,927 | 450,487 | 402,864 | 0 | 213 | 851,763 |
| 3 | 2011 | 851,763 | 450,487 | 402,864 | 0 | 225 | 899,611 |
| 4 | 2011 | 899,611 | 450,487 | 402,864 | 0 | 236 | 947,471 |
| 5 | 2011 | 947,471 | 450,487 | 402,864 | 0 | 248 | 995,343 |
| 6 | 2011 | 995,343 | 450,487 | 402,864 | 0 | 260 | 1,043,227 |
| 7 | 2011 | 1,043,227 | 450,487 | 402,864 | 0 | 136 | 1,090,987 |
| 8 | 2011 | 1,090,987 | 450,487 | 402,864 | 0 | 142 | 1,138,752 |
| 9 | 2011 | 1,138,752 | 450,487 | 402,864 | 0 | 148 | 1,186,524 |
| 10 | 2011 | 1,186,524 | 450,487 | 402,864 | 1,927 | 154 | 1,232,374 |
| 11 | 2011 | 1,232,374 | 450,487 | 402,864 | 0 | 160 | 1,280,158 |
| 12 | 2011 | 1,280,158 | 450,487 | 402,864 | 0 | 166 | 1,327,947 |
| Total | 2011 | 766,506 | 5,395,446 | 4,834,367 | 1,927 | 2,289 | 1,327,947 |
| 1 | 2012 | 1,327,947 | 450,487 | 408,270 | 0 | 171 | 1,370,336 |
| 2 | 2012 | 1,370,336 | 469,186 | 408,270 | 0 | 179 | 1,431,432 |
| 3 | 2012 | 1,431,432 | 469,186 | 408,270 | 0 | 186 | 1,492,535 |
| 4 | 2012 | 1,492,535 | 469,186 | 408,270 | 422,993 | 1,072 | 1,131,531 |
| 5 | 2012 | 1,131,531 | 469,186 | 438,335 | 0 | 145 | 1,162,528 |
| 6 | 2012 | 1,162,528 | 469,186 | 438,335 | 0 | 149 | 1,193,529 |
| 7 | 2012 | 1,193,529 | 469,186 | 438,335 | 0 | 214 | 1,224,595 |
| 8 | 2012 | 1,224,595 | 469,186 | 438,335 | 0 | 219 | 1,255,666 |
| 9 | 2012 | 1,255,666 | 469,186 | 438,335 | 6,059 | 224 | 1,280,683 |
| 10 | 2012 | 1,280,683 | 469,186 | 438,335 | 0 | 229 | 1,311,764 |

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| 11 | 2012 | 1,311,764 | 469,186 | 438,335 | 0 | 235 | 1,342,850 |
| 12 | 2012 | 1,342,850 | 469,186 | 438,335 | 0 | 240 | 1,373,942 |
| Total | 2012 | 1,327,947 | 5,611,538 | 5,139,755 | 429,052 | 3,265 | 1,373,942 |
| 1 | 2013 | 1,373,942 | 469,186 | 449,043 | 0 | 244 | 1,394,329 |
| 2 | 2013 | 1,394,329 | 454,318 | 449,043 | 0 | 245 | 1,399,849 |
| 3 | 2013 | 1,399,849 | 454,318 | 449,043 | 0 | 246 | 1,405,371 |
| 4 | 2013 | 1,405,371 | 454,318 | 449,043 | 0 | 247 | 1,410,893 |
| 5 | 2013 | 1,410,893 | 454,318 | 449,043 | 0 | 248 | 1,416,416 |
| 6 | 2013 | 1,416,416 | 454,318 | 449,043 | 0 | 249 | 1,421,940 |
| 7 | 2013 | 1,421,940 | 454,318 | 449,043 | 0 | 238 | 1,427,453 |
| 8 | 2013 | 1,427,453 | 454,318 | 449,043 | 0 | 239 | 1,432,967 |
| 9 | 2013 | 1,432,967 | 454,318 | 449,043 | 0 | 239 | 1,438,482 |
| 10 | 2013 | 1,438,482 | 454,318 | 449,043 | 0 | 240 | 1,443,998 |
| 11 | 2013 | 1,443,998 | 454,318 | 449,043 | 0 | 241 | 1,449,514 |
| 12 | 2013 | 1,449,514 | 454,318 | 449,043 | 0 | 242 | 1,455,032 |
| Total | 2013 | 1,373,942 | 5,466,690 | 5,388,516 | 0 | 2,917 | 1,455,032 |
| 1 | 2014 | 1,455,032 | 454,318 | 467,222 | 0 | 240 | 1,442,368 |
| 2 | 2014 | 1,442,368 | 482,526 | 467,222 | 0 | 243 | 1,457,914 |
| 3 | 2014 | 1,457,914 | 482,526 | 467,222 | 0 | 245 | 1,473,463 |
| 4 | 2014 | 1,473,463 | 482,526 | 467,222 | 0 | 248 | 1,489,014 |
| 5 | 2014 | 1,489,014 | 482,526 | 467,222 | 4,209 | 250 | 1,500,358 |
| 6 | 2014 | 1,500,358 | 482,526 | 467,222 | 0 | 252 | 1,515,914 |
| 7 | 2014 | 1,515,914 | 482,526 | 467,222 | 0 | 217 | 1,531,434 |
| 8 | 2014 | 1,531,434 | 482,526 | 467,222 | 0 | 219 | 1,546,956 |
| 9 | 2014 | 1,546,956 | 482,526 | 467,222 | 0 | 221 | 1,562,480 |
| 10 | 2014 | 1,562,480 | 482,526 | 467,222 | 8,170 | 222 | 1,569,836 |
| 11 | 2014 | 1,569,836 | 482,526 | 467,222 | 0 | 224 | 1,585,363 |
| 12 | 2014 | 1,585,363 | 482,526 | 467,222 | 0 | 227 | 1,600,893 |
| Total | 2014 | 1,455,032 | 5,762,099 | 5,606,668 | 12,379 | 2,808 | 1,600,893 |
| 1 | 2015 | 1,600,893 | 482,526 | 454,621 | 0 | 231 | 1,629,028 |
| 2 | 2015 | 1,629,028 | 480,971 | 454,621 | 0 | 234 | 1,655,613 |
| 3 | 2015 | 1,655,613 | 480,971 | 454,621 | 0 | 238 | 1,682,202 |
| 4 | 2015 | 1,682,202 | 480,971 | 454,621 | 0 | 242 | 1,708,794 |
| 5 | 2015 | 1,708,794 | 480,971 | 454,621 | 0 | 246 | 1,735,390 |
| 6 | 2015 | 1,735,390 | 480,971 | 454,621 | 0 | 249 | 1,761,990 |
| 7 | 2015 | 1,761,990 | 480,971 | 454,621 | 0 | 432 | 1,788,773 |
| 8 | 2015 | 1,788,773 | 480,971 | 454,621 | 0 | 438 | 1,815,561 |
| 9 | 2015 | 1,815,561 | 480,971 | 454,621 | 0 | 445 | 1,842,356 |
| 10 | 2015 | 1,842,356 | 480,971 | 454,621 | 11,014 | 448 | 1,858,141 |
| 11 | 2015 | 1,858,141 | 599,727 | 454,621 | 0 | 483 | 2,003,730 |
| 12 | 2015 | 2,003,730 | 599,727 | 454,621 | 0 | 519 | 2,149,355 |
| Total | 2015 | 1,600,893 | 6,010,720 | 5,455,449 | 11,014 | 4,205 | 2,149,355 |

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| 1 | 2016 | 2,149,355 | 599,727 | 594,502 | 0 | 520 | 2,155,100 |
| 2 | 2016 | 2,155,100 | 599,668 | 594,502 | 0 | 521 | 2,160,787 |
| 3 | 2016 | 2,160,787 | 599,668 | 594,502 | 0 | 523 | 2,166,475 |
| 4 | 2016 | 2,166,475 | 599,668 | 594,502 | 0 | 524 | 2,172,165 |
| 5 | 2016 | 2,172,165 | 599,668 | 594,502 | 1,600,893 | 139 | 576,577 |
| 6 | 2016 | 576,577 | 599,668 | 594,502 | 0 | 140 | 581,884 |
| 7 | 2016 | 581,884 | 599,668 | 594,502 | 0 | 254 | 587,303 |
| 8 | 2016 | 587,303 | 599,668 | 594,502 | 0 | 256 | 592,725 |
| 9 | 2016 | 592,725 | 599,668 | 594,502 | 0 | 258 | 598,150 |
| 10 | 2016 | 598,150 | 599,668 | 594,502 | 0 | 261 | 603,576 |
| 11 | 2016 | 603,576 | 599,668 | 594,502 | 14,949 | 257 | 594,050 |
| 12 | 2016 | 594,050 | 599,668 | 594,502 | 0 | 259 | 599,475 |
| Total | 2016 | 2,149,355 | 7,196,070 | 7,134,021 | 1,615,842 | 3,913 | 599,475 |
| 1 | 2017 | 599,475 | 599,668 | 603,029 | 0 | 258 | 596,371 |
| 2 | 2017 | 596,371 | 628,253 | 603,029 | 0 | 269 | 621,864 |
| 3 | 2017 | 621,864 | 628,253 | 603,029 | 0 | 280 | 647,368 |
| 4 | 2017 | 647,368 | 628,253 | 603,029 | 0 | 291 | 672,883 |
| 5 | 2017 | 672,883 | 628,253 | 603,029 | 0 | 302 | 698,409 |
| 6 | 2017 | 698,409 | 628,253 | 603,029 | 0 | 313 | 723,946 |
| 7 | 2017 | 723,946 | 628,253 | 603,029 | 0 | 640 | 749,810 |
| 8 | 2017 | 749,810 | 628,253 | 603,029 | 0 | 662 | 775,696 |
| 9 | 2017 | 775,696 | 628,253 | 603,029 | 0 | 684 | 801,605 |
| 10 | 2017 | 801,605 | 628,253 | 603,029 | 21,114 | 688 | 806,403 |
| 11 | 2017 | 806,403 | 628,253 | 603,029 | 0 | 710 | 832,338 |
| 12 | 2017 | 832,338 | 628,253 | 603,029 | 0 | 733 | 858,295 |
| Total | 2017 | 599,475 | 7,510,454 | 7,236,349 | 21,114 | 5,829 | 858,295 |
| 1 | 2018 | 858,295 | 628,253 | 842,796 | 0 | 550 | 644,302 |
| 2 | 2018 | 644,302 | 910,626 | 842,796 | 0 | 608 | 712,739 |
| 3 | 2018 | 712,739 | 910,626 | 842,796 | 0 | 667 | 781,235 |
| 4 | 2018 | 781,235 | 910,626 | 842,796 | 0 | 725 | 849,789 |
| 5 | 2018 | 849,789 | 910,626 | 842,796 | 0 | 784 | 918,403 |
| 6 | 2018 | 918,403 | 910,626 | 842,796 | 0 | 843 | 987,074 |
| 7 | 2018 | 987,074 | 910,626 | 842,796 | 0 | 1,708 | 1,056,611 |
| 8 | 2018 | 1,056,611 | 910,626 | 842,796 | 0 | 1,820 | 1,126,260 |
| 9 | 2018 | 1,126,260 | 910,626 | 842,796 | 0 | 1,933 | 1,196,022 |
| 10 | 2018 | 1,196,022 | 910,626 | 842,796 | 0 | 2,046 | 1,265,898 |
| 11 | 2018 | 1,265,898 | 910,626 | 842,796 | 32,358 | 2,107 | 1,303,475 |
| 12 | 2018 | 1,303,475 | 910,626 | 842,796 | 0 | 2,220 | 1,373,524 |
| Total | 2018 | 858,295 | 10,645,134 | 10,113,557 | 32,358 | 16,011 | 1,373,524 |
| 1 | 2019 | 1,373,524 | 962,682 | 877,790 | 0 | 2,361 | 1,460,777 |
| 2 | 2019 | 1,460,777 | 962,682 | 877,790 | 28,945 | 2,455 | 1,519,179 |
| 3 | 2019 | 1,519,179 | 962,682 | 877,790 | 0 | 2,597 | 1,606,667 |

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|-------|------|-----------|------------|------------|-----------|--------|-----------|
| 4 | 2019 | 1,606,667 | 962,682 | 877,790 | 0 | 2,738 | 1,694,297 |
| 5 | 2019 | 1,694,297 | 962,682 | 877,790 | 0 | 2,880 | 1,782,069 |
| 6 | 2019 | 1,782,069 | 962,682 | 877,790 | 0 | 3,022 | 1,869,983 |
| 7 | 2019 | 1,869,983 | 962,682 | 877,790 | 0 | 2,892 | 1,957,767 |
| 8 | 2019 | 1,957,767 | 962,682 | 877,790 | 0 | 3,022 | 2,045,681 |
| 9 | 2019 | 2,045,681 | 962,682 | 877,790 | 392,442 | 2,572 | 1,740,703 |
| 10 | 2019 | 1,740,703 | 962,682 | 877,790 | 0 | 2,701 | 1,828,296 |
| 11 | 2019 | 1,828,296 | 962,682 | 877,790 | 0 | 2,831 | 1,916,018 |
| 12 | 2019 | 1,916,018 | 962,682 | 877,790 | 0 | 2,960 | 2,003,870 |
| Total | 2019 | 1,373,524 | 11,552,183 | 10,533,482 | 421,387 | 33,032 | 2,003,870 |
| 1 | 2020 | 2,003,870 | 1,095,295 | 1,004,322 | 0 | 3,099 | 2,097,943 |
| 2 | 2020 | 2,097,943 | 1,095,295 | 1,004,322 | 0 | 3,239 | 2,192,155 |
| 3 | 2020 | 2,192,155 | 1,095,295 | 1,004,322 | 0 | 3,378 | 2,286,507 |
| 4 | 2020 | 2,286,507 | 1,095,295 | 1,004,322 | 0 | 3,518 | 2,380,998 |
| 5 | 2020 | 2,380,998 | 1,095,295 | 1,004,322 | 0 | 3,657 | 2,475,629 |
| 6 | 2020 | 2,475,629 | 1,095,295 | 1,004,322 | 0 | 3,797 | 2,570,400 |
| 7 | 2020 | 2,570,400 | 1,095,295 | 1,004,322 | 0 | 709 | 2,662,082 |
| 8 | 2020 | 2,662,082 | 1,095,295 | 1,004,322 | 0 | 733 | 2,753,788 |
| 9 | 2020 | 2,753,788 | 1,095,295 | 1,004,322 | 6,695 | 756 | 2,838,822 |
| 10 | 2020 | 2,838,822 | 1,095,295 | 1,004,322 | 0 | 780 | 2,930,576 |
| 11 | 2020 | 2,930,576 | 1,095,295 | 1,004,322 | 0 | 805 | 3,022,354 |
| 12 | 2020 | 3,022,354 | 1,095,295 | 1,004,322 | 0 | 829 | 3,114,156 |
| Total | 2020 | 2,003,870 | 13,143,539 | 12,051,858 | 6,695 | 25,300 | 3,114,156 |
| 1 | 2021 | 3,114,156 | 1,168,918 | 1,059,231 | 0 | 858 | 3,224,702 |
| 2 | 2021 | 3,224,702 | 1,168,918 | 1,059,231 | 0 | 888 | 3,335,276 |
| 3 | 2021 | 3,335,276 | 1,168,918 | 1,059,231 | 0 | 917 | 3,445,881 |
| 4 | 2021 | 3,445,881 | 1,168,918 | 1,059,231 | 0 | 947 | 3,556,514 |
| 5 | 2021 | 3,556,514 | 1,168,918 | 1,059,231 | 25,076 | 970 | 3,642,095 |
| 6 | 2021 | 3,642,095 | 1,168,918 | 1,059,231 | 0 | 999 | 3,752,781 |
| 7 | 2021 | 3,752,781 | 1,168,918 | 1,059,231 | 0 | 868 | 3,863,336 |
| 8 | 2021 | 3,863,336 | 1,168,918 | 1,059,231 | 0 | 893 | 3,973,915 |
| 9 | 2021 | 3,973,915 | 1,168,918 | 1,059,231 | 0 | 918 | 4,084,520 |
| 10 | 2021 | 4,084,520 | 1,168,918 | 1,059,231 | 10,926 | 940 | 4,184,221 |
| 11 | 2021 | 4,184,221 | 1,168,918 | 1,059,231 | 0 | 965 | 4,294,873 |
| 12 | 2021 | 4,294,873 | 1,168,918 | 1,059,231 | 0 | 990 | 4,405,549 |
| Total | 2021 | 3,114,156 | 14,027,015 | 12,710,772 | 36,002 | 11,152 | 4,405,549 |
| 1 | 2022 | 4,405,549 | 1,240,974 | 1,065,811 | 0 | 1,029 | 4,581,742 |
| 2 | 2022 | 4,581,742 | 1,240,974 | 1,065,811 | 0 | 1,069 | 4,757,974 |
| 3 | 2022 | 4,757,974 | 1,240,974 | 1,065,811 | 0 | 1,109 | 4,934,246 |
| 4 | 2022 | 4,934,246 | 1,240,974 | 1,065,811 | 0 | 1,148 | 5,110,557 |
| 5 | 2022 | 5,110,557 | 1,240,974 | 1,065,811 | 1,159,695 | 927 | 4,126,952 |
| 6 | 2022 | 4,126,952 | 1,240,974 | 1,065,811 | 0 | 967 | 4,303,082 |

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| 7 | 2022 | 4,303,082 | 1,240,974 | 1,065,811 | 0 | 9,005 | 4,487,251 |
| 8 | 2022 | 4,487,251 | 1,240,974 | 1,065,811 | 0 | 9,376 | 4,671,790 |
| 9 | 2022 | 4,671,790 | 1,240,974 | 1,065,811 | 0 | 9,747 | 4,856,700 |
| 10 | 2022 | 4,856,700 | 1,240,974 | 1,065,811 | 8,732 | 10,101 | 5,033,232 |
| 11 | 2022 | 5,033,232 | 1,240,974 | 1,065,811 | 0 | 10,474 | 5,218,869 |
| 12 | 2022 | 5,218,869 | 1,240,974 | 1,065,811 | 0 | 10,847 | 5,404,879 |
| Total | 2022 | 4,405,549 | 14,891,687 | 12,789,730 | 1,168,427 | 65,800 | 5,404,879 |
| 1 | 2023 | 5,404,879 | 1,240,974 | 1,263,995 | 0 | 10,823 | 5,392,680 |
| 2 | 2023 | 5,392,680 | 1,240,974 | 1,263,995 | 0 | 10,798 | 5,380,457 |
| 3 | 2023 | 5,380,457 | 1,240,974 | 1,263,995 | 0 | 10,773 | 5,368,210 |
| 4 | 2023 | 5,368,210 | 1,240,974 | 1,263,995 | 0 | 10,749 | 5,355,938 |
| 5 | 2023 | 5,355,938 | 1,240,974 | 1,263,995 | 961,931 | 8,790 | 4,379,775 |
| 6 | 2023 | 4,379,775 | 1,240,974 | 1,263,995 | 0 | 8,761 | 4,365,515 |
| 7 | 2023 | 4,365,515 | 1,240,974 | 1,263,995 | 0 | 16,132 | 4,358,626 |
| 8 | 2023 | 4,358,626 | 1,240,974 | 1,263,995 | 0 | 16,106 | 4,351,711 |
| 9 | 2023 | 4,351,711 | 1,240,974 | 1,263,995 | 0 | 16,080 | 4,344,770 |
| 10 | 2023 | 4,344,770 | 1,240,974 | 1,263,995 | 21,337 | 15,975 | 4,316,387 |
| 11 | 2023 | 4,316,387 | 1,240,974 | 1,263,995 | 0 | 15,949 | 4,309,315 |
| 12 | 2023 | 4,309,315 | 1,240,974 | 1,263,995 | 0 | 15,923 | 4,302,217 |
| Total | 2023 | 5,404,879 | 14,891,687 | 15,167,940 | 983,268 | 156,859 | 4,302,217 |
| 1 | 2024 | 4,302,217 | 1,240,974 | 1,364,713 | 0 | 15,522 | 4,194,001 |
| 2 | 2024 | 4,194,001 | 1,240,974 | 1,364,713 | 0 | 15,120 | 4,085,382 |
| 3 | 2024 | 4,085,382 | 1,240,974 | 1,364,713 | 0 | 14,717 | 3,976,360 |
| 4 | 2024 | 3,976,360 | 1,240,974 | 1,364,713 | 0 | 14,312 | 3,866,933 |
| 5 | 2024 | 3,866,933 | 1,240,974 | 1,364,713 | 1,965,128 | 6,605 | 1,784,672 |
| 6 | 2024 | 1,784,672 | 1,240,974 | 1,364,713 | 0 | 6,170 | 1,667,103 |
| 7 | 2024 | 1,667,103 | 1,240,974 | 1,364,713 | 0 | 5,424 | 1,548,788 |
| 8 | 2024 | 1,548,788 | 1,240,974 | 1,364,713 | 0 | 5,008 | 1,430,058 |
| 9 | 2024 | 1,430,058 | 1,240,974 | 1,364,713 | 0 | 4,591 | 1,310,911 |
| 10 | 2024 | 1,310,911 | 1,240,974 | 1,364,713 | 11,982 | 4,130 | 1,179,320 |
| 11 | 2024 | 1,179,320 | 1,240,974 | 1,364,713 | 0 | 3,710 | 1,059,291 |
| 12 | 2024 | 1,059,291 | 1,240,974 | 1,364,713 | 0 | 3,288 | 938,841 |
| Total | 2024 | 4,302,217 | 14,891,687 | 16,376,552 | 1,977,110 | 98,599 | 938,841 |

- 1) A distribution in the amount of \$37,422 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 2) A distribution in the amount of \$560,776 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 3) A distribution in the amount of \$189,133 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 4) A distribution in the amount of \$329,156 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 5) A distribution in the amount of \$1,927 was made in October 2011 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$301,801 from 2011.
- 7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$120,261 from 2012.

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- 8) A distribution in the amount of \$6,059 was made in September 2012 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 9) A distribution in the amount of \$4,209 was made in May 2014 to the Westgate Technology Park Certified Technology Park pursuant to I.C. 36-7-32.
- 10) A distribution in the amount of \$8,170 was made in October 2014 to the Westgate Technology Park Certified Technology Park pursuant to I.C. 36-7-32.
- 11) A distribution in the amount of \$11,014 was made in October 2015 to the Westgate CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 12) SB 67: Supplemental Distribution (May)
- 13) A distribution in the amount of \$2,361 was made in November 2016 to the Westgate CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 14) A distribution in the amount of \$12,588 was made in November 2016 to the Westgate CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 15) 01-01-2017 Balance transfer to ED: \$746,209
- 16) 01-01-2017 Collection transfer to ED: -\$29,689
- 17) 01-01-2017 Balance transfer to ED: -\$974,482
- 18) 01-01-2017 Collection transfer to ED: -\$88,506
- 19) 01-01-2017 Balance transfer to CS: -\$363,098
- 20) 01-01-2017 Collection transfer to CS: -\$480,971
- 21) 01-01-2017 Balance transfer to CS: -\$8,103
- 22) 01-01-2017 Collection transfer to CS: -\$501
- 23) 01-01-2017 Balance transfer from COIT: \$8,103
- 24) 01-01-2017 Collection transfer from COIT: \$480,971
- 25) 01-01-2017 Balance transfer from COIT: \$363,098
- 26) 01-01-2017 Collection transfer from COIT: \$501
- 27) 01-01-2017 Balance transfer from CEDIT: -\$746,209
- 28) 01-01-2017 Balance transfer from CEDIT: \$974,482
- 29) 01-01-2017 Collection transfer from CEDIT: \$29,689
- 30) 01-01-2017 Collection transfer from CEDIT: \$88,506
- 31) Westgate Technology Park Greene CTP
- 32) A distribution in the amount of \$32,358 was made in November 2018 to the Westgate CTP Certified Technology Park pursuant to I.C. 36-7-32.