

Trust Balance History Report**43/Kosciusko****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	5,008,625	737,994	626,806	0	23,260	5,143,073
2	2000	5,143,073	674,208	626,806	0	23,581	5,214,055
3	2000	5,214,055	674,208	626,806	0	23,903	5,285,360
4	2000	5,285,360	674,208	626,806	0	24,227	5,356,989
5	2000	5,356,989	674,208	626,806	0	24,553	5,428,944
6	2000	5,428,944	674,208	626,806	0	24,879	5,501,225
7	2000	5,501,225	674,208	626,806	0	23,798	5,572,425
8	2000	5,572,425	1,123,680	626,806	0	26,031	6,095,330
9	2000	6,095,330	1,123,680	626,806	0	28,274	6,620,478
10	2000	6,620,478	1,123,680	626,806	0	30,527	7,147,878
11	2000	7,147,878	1,123,680	626,806	0	32,789	7,677,541
12	2000	7,677,541	1,123,680	626,806	0	35,060	8,209,475
Total	2000	5,008,625	10,401,642	7,521,674	0	320,882	8,209,475
1	2001	8,209,475	1,123,680	904,985	0	36,149	8,464,319
2	2001	8,464,319	1,075,787	904,985	0	37,036	8,672,157
3	2001	8,672,157	1,075,787	904,985	0	37,928	8,880,887
4	2001	8,880,887	1,075,787	904,985	0	38,823	9,090,512
5	2001	9,090,512	1,075,787	3,025,030	5,159,532	8,500	1,990,236
6	2001	1,990,236	1,075,787	904,985	0	9,269	2,170,307
7	2001	2,170,307	1,075,787	904,985	0	6,721	2,347,830
8	2001	2,347,830	1,075,787	904,985	0	7,231	2,525,863
9	2001	2,525,863	1,075,787	904,985	0	7,742	2,704,407
10	2001	2,704,407	1,075,787	904,985	0	8,328	2,883,537
11	2001	2,883,537	1,075,787	3,025,030	0	3,191	937,484
12	2001	937,484	1,075,787	904,985	0	4,125	1,112,412
Total	2001	8,209,475	12,957,337	15,099,910	5,159,532	205,042	1,112,412
1	2002	1,112,412	1,075,787	963,297	0	4,392	1,229,294
2	2002	1,229,294	1,072,505	963,297	0	5,203	1,343,706
3	2002	1,343,706	1,072,505	963,297	0	6,015	1,458,930
4	2002	1,458,930	1,072,505	963,297	0	6,830	1,574,968
5	2002	1,574,968	1,072,505	3,402,519	0	1,571	(753,474)
6	2002	(753,474)	1,072,505	963,297	0	2,375	(641,891)
7	2002	(641,891)	1,072,505	963,297	0	1,638	(531,045)
8	2002	(531,045)	1,072,505	963,297	0	2,052	(419,784)
9	2002	(419,784)	1,072,505	963,297	0	2,466	(308,110)
10	2002	(308,110)	1,072,505	963,297	0	2,881	(196,020)
11	2002	(196,020)	1,072,505	3,402,519	0	168	(2,525,866)
12	2002	(2,525,866)	1,072,505	963,297	0	580	(2,416,078)
Total	2002	1,112,412	12,873,344	16,438,003	0	36,169	(2,416,078)
1	2003	(2,416,078)	1,072,505	825,505	0	992	(2,168,086)

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2	2003	(2,168,086)	1,127,953	825,505	0	1,428	(1,864,210)
3	2003	(1,864,210)	1,127,953	825,505	0	1,864	(1,559,898)
4	2003	(1,559,898)	1,127,953	825,505	0	2,301	(1,255,150)
5	2003	(1,255,150)	1,127,953	2,948,233	0	16	(3,075,415)
6	2003	(3,075,415)	1,127,953	825,505	0	450	(2,772,517)
7	2003	(2,772,517)	1,127,953	825,505	0	851	(2,469,218)
8	2003	(2,469,218)	1,127,953	825,505	0	1,270	(2,165,501)
9	2003	(2,165,501)	1,127,953	825,505	0	1,689	(1,861,365)
10	2003	(1,861,365)	1,127,953	825,505	0	2,109	(1,556,808)
11	2003	(1,556,808)	1,127,953	2,948,233	0	0	(3,377,089)
12	2003	(3,377,089)	1,127,953	825,505	0	329	(3,074,312)
Total	2003	(2,416,078)	13,479,988	14,151,520	0	13,297	(3,074,312)
1	2004	(3,074,312)	1,127,953	742,940	475,811	160	(3,164,951)
2	2004	(3,164,951)	1,295,736	742,940	0	640	(2,611,516)
3	2004	(2,611,516)	1,295,736	742,940	0	1,120	(2,057,600)
4	2004	(2,057,600)	1,295,736	742,940	0	1,601	(1,503,204)
5	2004	(1,503,204)	1,295,736	2,739,935	0	0	(2,947,403)
6	2004	(2,947,403)	1,295,736	742,940	0	100	(2,394,508)
7	2004	(2,394,508)	1,295,736	742,940	0	796	(1,840,917)
8	2004	(1,840,917)	1,295,736	742,940	0	1,455	(1,286,667)
9	2004	(1,286,667)	1,295,736	742,940	0	2,116	(731,755)
10	2004	(731,755)	1,295,736	742,940	0	2,778	(176,182)
11	2004	(176,182)	1,295,736	2,739,935	0	61	(1,620,321)
12	2004	(1,620,321)	1,295,736	742,940	0	720	(1,066,806)
Total	2004	(3,074,312)	15,381,044	12,909,274	475,811	11,547	(1,066,806)
1	2005	(1,066,806)	1,295,736	705,835	0	1,379	(475,527)
2	2005	(475,527)	1,313,788	705,835	0	2,049	134,475
3	2005	134,475	1,313,788	705,835	0	2,720	745,148
4	2005	745,148	1,313,788	705,835	0	3,392	1,356,493
5	2005	1,356,493	1,313,788	2,672,405	0	737	(1,386)
6	2005	(1,386)	1,313,788	705,835	0	1,406	607,973
7	2005	607,973	1,313,788	705,835	0	3,827	1,219,753
8	2005	1,219,753	1,313,788	705,835	0	5,704	1,833,410
9	2005	1,833,410	1,313,788	705,835	0	7,619	2,448,983
10	2005	2,448,983	1,313,788	705,835	0	9,540	3,066,476
11	2005	3,066,476	1,313,788	2,672,405	0	5,330	1,713,189
12	2005	1,713,189	1,313,788	705,835	0	7,244	2,328,386
Total	2005	(1,066,806)	15,747,409	12,403,164	0	50,948	2,328,386
1	2006	2,328,386	1,313,788	926,724	0	8,475	2,723,925
2	2006	2,723,925	1,346,422	926,724	0	9,811	3,153,434
3	2006	3,153,434	1,346,422	926,724	0	11,151	3,584,283
4	2006	3,584,283	1,346,422	926,724	0	12,496	4,016,477

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5	2006	4,016,477	1,346,422	3,312,335	0	6,400	2,056,963
6	2006	2,056,963	1,346,422	926,724	0	7,729	2,484,390
7	2006	2,484,390	1,346,422	926,724	0	12,410	2,916,498
8	2006	2,916,498	1,346,422	926,724	0	14,256	3,350,451
9	2006	3,350,451	1,346,422	926,724	0	16,110	3,786,259
10	2006	3,786,259	1,346,422	926,724	0	17,973	4,223,930
11	2006	4,223,930	1,346,422	3,312,335	0	9,649	2,267,665
12	2006	2,267,665	1,346,422	926,724	0	11,483	2,698,847
Total	2006	2,328,386	16,124,428	15,891,910	0	137,942	2,698,847
1	2007	2,698,847	1,346,422	921,612	425,888	11,528	2,709,296
2	2007	2,709,296	1,813,707	921,612	0	15,389	3,616,781
3	2007	3,616,781	1,813,707	921,612	0	19,267	4,528,143
4	2007	4,528,143	1,813,707	921,612	0	23,161	5,443,399
5	2007	5,443,399	1,813,707	3,292,017	0	16,943	3,982,032
6	2007	3,982,032	1,813,707	921,612	0	20,828	4,894,955
7	2007	4,894,955	1,813,707	921,612	0	21,081	5,808,131
8	2007	5,808,131	1,813,707	921,612	0	24,408	6,724,634
9	2007	6,724,634	1,813,707	921,612	0	27,746	7,644,475
10	2007	7,644,475	1,813,707	921,612	0	31,097	8,567,667
11	2007	8,567,667	1,813,707	3,292,017	0	25,825	7,115,182
12	2007	7,115,182	1,813,707	921,612	0	29,169	8,036,446
Total	2007	2,698,847	21,297,198	15,800,153	425,888	266,442	8,036,446
1	2008	8,036,446	1,813,707	933,692	1,902,498	25,550	7,039,513
2	2008	7,039,513	1,287,555	933,692	0	26,933	7,420,309
3	2008	7,420,309	1,287,555	933,692	0	28,320	7,802,491
4	2008	7,802,491	1,287,555	933,692	0	29,712	8,186,066
5	2008	8,186,066	1,287,555	3,340,232	0	22,343	6,155,732
6	2008	6,155,732	1,287,555	933,692	0	23,713	6,533,309
7	2008	6,533,309	1,287,555	933,692	0	10,021	6,897,192
8	2008	6,897,192	1,287,555	933,692	0	10,550	7,261,605
9	2008	7,261,605	1,287,555	933,692	0	11,080	7,626,549
10	2008	7,626,549	1,287,555	933,692	0	11,611	7,992,023
11	2008	7,992,023	1,287,555	3,340,232	0	8,642	5,947,988
12	2008	5,947,988	1,287,555	933,692	0	9,169	6,311,020
Total	2008	8,036,446	15,976,815	16,017,386	1,902,498	217,643	6,311,020
1	2009	6,311,020	1,287,555	1,188,943	370,460	8,787	6,047,959
2	2009	6,047,959	1,187,012	1,188,943	0	8,797	6,054,825
3	2009	6,054,825	1,187,012	2,720,876	0	6,578	4,527,539
4	2009	4,527,539	1,187,012	1,699,588	0	5,842	4,020,806
5	2009	4,020,806	1,187,012	1,699,588	0	5,104	3,513,335
6	2009	3,513,335	1,187,012	1,699,588	0	4,366	3,005,126
7	2009	3,005,126	1,187,012	1,699,588	0	1,635	2,494,186

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8	2009	2,494,186	1,187,012	1,699,588	0	1,300	1,982,911
9	2009	1,982,911	1,187,012	1,699,588	0	964	1,471,300
10	2009	1,471,300	1,187,012	1,699,588	0	629	959,354
11	2009	959,354	1,187,012	1,699,588	0	293	447,072
12	2009	447,072	1,187,012	1,699,588	0	31	(65,472)
Total	2009	6,311,020	14,344,693	20,395,050	370,460	44,326	(65,472)
1	2010	(65,472)	1,187,012	1,430,234	5,763,487	0	(6,072,180)
2	2010	(6,072,180)	1,250,932	1,430,234	0	0	(6,251,481)
3	2010	(6,251,481)	1,250,932	1,430,234	0	0	(6,430,783)
4	2010	(6,430,783)	1,250,932	1,430,234	0	0	(6,610,084)
5	2010	(6,610,084)	1,250,932	1,430,234	0	0	(6,789,385)
6	2010	(6,789,385)	1,250,932	1,430,234	0	0	(6,968,686)
7	2010	(6,968,686)	1,250,932	1,430,234	0	0	(7,147,988)
8	2010	(7,147,988)	1,250,932	1,430,234	0	0	(7,327,289)
9	2010	(7,327,289)	1,250,932	1,430,234	0	0	(7,506,590)
10	2010	(7,506,590)	1,250,932	1,430,234	0	0	(7,685,892)
11	2010	(7,685,892)	1,250,932	1,430,234	0	0	(7,865,193)
12	2010	(7,865,193)	1,250,932	1,430,234	0	0	(8,044,494)
Total	2010	(65,472)	14,947,267	17,162,802	5,763,487	0	(8,044,494)
1	2011	(8,044,494)	1,250,932	1,052,665	0	0	(7,846,227)
2	2011	(7,846,227)	1,330,525	1,052,665	0	0	(7,568,368)
3	2011	(7,568,368)	1,330,525	1,052,665	0	0	(7,290,509)
4	2011	(7,290,509)	1,330,525	1,052,665	0	0	(7,012,650)
5	2011	(7,012,650)	1,330,525	1,052,665	0	0	(6,734,791)
6	2011	(6,734,791)	1,330,525	1,052,665	0	0	(6,456,932)
7	2011	(6,456,932)	1,330,525	1,052,665	0	0	(6,179,073)
8	2011	(6,179,073)	1,330,525	1,052,665	0	0	(5,901,214)
9	2011	(5,901,214)	1,330,525	1,052,665	0	0	(5,623,355)
10	2011	(5,623,355)	1,330,525	1,052,665	0	0	(5,345,496)
11	2011	(5,345,496)	1,330,525	1,052,665	0	0	(5,067,636)
12	2011	(5,067,636)	1,330,525	1,052,665	0	0	(4,789,777)
Total	2011	(8,044,494)	15,886,702	12,631,985	0	0	(4,789,777)
1	2012	(4,789,777)	1,330,525	1,052,665	0	0	(4,511,918)
2	2012	(4,511,918)	1,430,529	1,052,665	0	0	(4,134,054)
3	2012	(4,134,054)	1,430,529	1,052,665	0	0	(3,756,191)
4	2012	(3,756,191)	1,430,529	1,052,665	2,570,062	5,854	(5,942,535)
5	2012	(5,942,535)	1,430,529	1,212,929	0	0	(5,724,934)
6	2012	(5,724,934)	1,430,529	1,212,929	0	0	(5,507,334)
7	2012	(5,507,334)	1,430,529	1,212,929	0	0	(5,289,733)
8	2012	(5,289,733)	1,430,529	1,212,929	0	0	(5,072,133)
9	2012	(5,072,133)	1,430,529	1,212,929	0	0	(4,854,532)
10	2012	(4,854,532)	1,430,529	1,212,929	0	0	(4,636,932)

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11	2012	(4,636,932)	1,430,529	1,212,929	0	0	(4,419,331)
12	2012	(4,419,331)	1,430,529	1,212,929	0	0	(4,201,731)
Total	2012	(4,789,777)	17,066,344	13,914,089	2,570,062	5,854	(4,201,731)
1	2013	(4,201,731)	1,430,529	1,212,929	0	0	(3,984,130)
2	2013	(3,984,130)	1,461,173	1,212,929	0	0	(3,735,886)
3	2013	(3,735,886)	1,461,173	1,212,929	0	0	(3,487,641)
4	2013	(3,487,641)	1,461,173	1,212,929	0	0	(3,239,397)
5	2013	(3,239,397)	1,461,173	1,212,929	0	0	(2,991,153)
6	2013	(2,991,153)	1,461,173	1,212,929	0	0	(2,742,908)
7	2013	(2,742,908)	1,461,173	1,212,929	0	0	(2,494,664)
8	2013	(2,494,664)	1,461,173	1,212,929	133	0	(2,246,553)
9	2013	(2,246,553)	1,461,173	1,212,929	0	0	(1,998,308)
10	2013	(1,998,308)	1,461,173	1,212,929	0	0	(1,750,064)
11	2013	(1,750,064)	1,461,173	1,212,929	0	0	(1,501,820)
12	2013	(1,501,820)	1,461,173	1,212,929	0	0	(1,253,576)
Total	2013	(4,201,731)	17,503,430	14,555,142	133	0	(1,253,576)
1	2014	(1,253,576)	1,461,173	1,212,929	0	0	(1,005,331)
2	2014	(1,005,331)	1,579,719	1,212,929	0	0	(638,540)
3	2014	(638,540)	1,579,719	1,212,929	0	0	(271,750)
4	2014	(271,750)	1,579,719	1,212,929	0	16	95,057
5	2014	95,057	1,579,719	1,212,929	7,965	76	453,959
6	2014	453,959	1,579,719	1,212,929	0	137	820,886
7	2014	820,886	1,579,719	1,212,929	0	168	1,187,845
8	2014	1,187,845	1,579,719	1,212,929	0	220	1,554,856
9	2014	1,554,856	1,579,719	1,212,929	0	272	1,921,919
10	2014	1,921,919	1,579,719	1,212,929	0	324	2,289,034
11	2014	2,289,034	1,579,719	1,212,929	0	376	2,656,200
12	2014	2,656,200	1,579,719	1,212,929	0	428	3,023,419
Total	2014	(1,253,576)	18,838,086	14,555,142	7,965	2,016	3,023,419
1	2015	3,023,419	1,579,719	1,330,048	0	463	3,273,554
2	2015	3,273,554	1,891,484	1,330,048	0	543	3,835,534
3	2015	3,835,534	1,891,484	1,330,048	0	622	4,397,592
4	2015	4,397,592	1,891,484	1,330,048	0	702	4,959,731
5	2015	4,959,731	1,891,484	1,330,048	0	782	5,521,949
6	2015	5,521,949	1,891,484	1,330,048	0	861	6,084,246
7	2015	6,084,246	1,891,484	1,330,048	13,001	1,601	6,634,282
8	2015	6,634,282	1,891,484	1,330,048	0	1,737	7,197,455
9	2015	7,197,455	1,891,484	1,330,048	22,576	1,867	7,738,183
10	2015	7,738,183	1,891,484	1,330,048	0	2,003	8,301,622
11	2015	8,301,622	1,891,484	1,330,048	0	2,139	8,865,198
12	2015	8,865,198	1,891,484	1,330,048	0	2,275	9,428,909
Total	2015	3,023,419	22,386,042	15,960,570	35,577	15,595	9,428,909

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1	2016	9,428,909	1,891,484	1,562,282	0	2,355	9,760,466
2	2016	9,760,466	1,624,020	1,562,282	0	2,371	9,824,576
3	2016	9,824,576	1,624,020	1,562,282	0	2,386	9,888,700
4	2016	9,888,700	1,624,020	1,562,282	0	2,401	9,952,841
5	2016	9,952,841	1,624,020	1,562,282	3,023,419	1,687	6,992,847
6	2016	6,992,847	1,624,020	1,562,282	0	1,703	7,056,289
7	2016	7,056,289	1,624,020	1,562,282	0	3,077	7,121,104
8	2016	7,121,104	1,624,020	1,562,282	0	3,105	7,185,948
9	2016	7,185,948	1,624,020	1,562,282	0	3,133	7,250,820
10	2016	7,250,820	1,624,020	1,562,282	74,144	3,129	7,241,544
11	2016	7,241,544	1,624,020	1,562,282	0	3,157	7,306,440
12	2016	7,306,440	1,624,020	1,562,282	0	3,185	7,371,364
Total	2016	9,428,909	19,755,708	18,747,380	3,097,563	31,690	7,371,364
1	2017	7,371,364	1,624,020	1,791,723	0	3,114	7,206,775
2	2017	7,206,775	1,802,900	1,791,723	0	3,120	7,221,073
3	2017	7,221,073	1,802,900	1,791,723	0	3,127	7,235,376
4	2017	7,235,376	1,802,900	1,791,723	0	3,133	7,249,685
5	2017	7,249,685	1,802,900	1,791,723	945,360	2,730	6,318,232
6	2017	6,318,232	1,802,900	1,791,723	0	2,736	6,332,145
7	2017	6,332,145	1,802,900	1,791,723	0	5,419	6,348,741
8	2017	6,348,741	1,802,900	1,791,723	0	5,433	6,365,352
9	2017	6,365,352	1,802,900	1,791,723	95,421	5,366	6,286,473
10	2017	6,286,473	1,802,900	1,791,723	0	5,380	6,303,030
11	2017	6,303,030	1,802,900	1,791,723	0	5,394	6,319,601
12	2017	6,319,601	1,802,900	1,791,723	0	5,408	6,336,187
Total	2017	7,371,364	21,455,922	21,500,680	1,040,781	50,362	6,336,187
1	2018	6,336,187	1,802,900	1,729,522	0	5,476	6,415,040
2	2018	6,415,040	1,904,466	1,729,522	75,053	5,566	6,520,497
3	2018	6,520,497	1,904,466	1,729,522	0	5,720	6,701,160
4	2018	6,701,160	1,904,466	1,729,522	0	5,874	6,881,978
5	2018	6,881,978	1,904,466	1,729,522	3,217,443	3,280	3,842,758
6	2018	3,842,758	1,904,466	1,729,522	0	3,432	4,021,134
7	2018	4,021,134	1,904,466	1,729,522	0	6,793	4,202,871
8	2018	4,202,871	1,904,466	1,729,522	0	7,087	4,384,901
9	2018	4,384,901	1,904,466	1,729,522	0	7,382	4,567,226
10	2018	4,567,226	1,904,466	1,729,522	57,255	7,584	4,692,499
11	2018	4,692,499	1,904,466	1,729,522	0	7,880	4,875,322
12	2018	4,875,322	1,904,466	1,729,522	0	8,176	5,058,441
Total	2018	6,336,187	22,752,022	20,754,266	3,349,751	74,249	5,058,441
1	2019	5,058,441	1,933,451	1,794,614	0	8,414	5,205,691
2	2019	5,205,691	1,933,451	1,794,614	0	8,652	5,353,180
3	2019	5,353,180	1,933,451	1,794,614	0	8,891	5,500,908

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4	2019	5,500,908	1,933,451	1,794,614	0	9,130	5,648,875
5	2019	5,648,875	1,933,451	1,794,614	0	9,369	5,797,081
6	2019	5,797,081	1,933,451	1,794,614	0	9,609	5,945,528
7	2019	5,945,528	1,933,451	1,794,614	0	9,002	6,093,367
8	2019	6,093,367	1,933,451	1,794,614	110,521	9,057	6,130,740
9	2019	6,130,740	1,933,451	1,794,614	0	9,276	6,278,854
10	2019	6,278,854	1,933,451	1,794,614	0	9,495	6,427,186
11	2019	6,427,186	1,933,451	1,794,614	0	9,715	6,575,738
12	2019	6,575,738	1,933,451	1,794,614	0	9,935	6,724,510
Total	2019	5,058,441	23,201,411	21,535,367	110,521	110,546	6,724,510
1	2020	6,724,510	1,922,231	1,866,803	0	10,031	6,789,969
2	2020	6,789,969	1,922,231	1,866,803	0	10,128	6,855,526
3	2020	6,855,526	1,922,231	1,866,803	0	10,225	6,921,179
4	2020	6,921,179	1,922,231	1,866,803	0	10,322	6,986,930
5	2020	6,986,930	1,922,231	1,866,803	1,587,675	8,071	5,462,754
6	2020	5,462,754	1,922,231	1,866,803	0	8,165	5,526,347
7	2020	5,526,347	1,922,231	1,866,803	0	1,486	5,583,261
8	2020	5,583,261	1,922,231	1,866,803	0	1,501	5,640,191
9	2020	5,640,191	1,922,231	1,866,803	80,016	1,495	5,617,099
10	2020	5,617,099	1,922,231	1,866,803	0	1,510	5,674,038
11	2020	5,674,038	1,922,231	1,866,803	0	1,526	5,730,992
12	2020	5,730,992	1,922,231	1,866,803	0	1,541	5,787,961
Total	2020	6,724,510	23,066,774	22,401,634	1,667,691	66,002	5,787,961
1	2021	5,787,961	2,285,809	1,999,045	0	1,618	6,076,342
2	2021	6,076,342	2,285,809	1,999,045	0	1,694	6,364,800
3	2021	6,364,800	2,285,809	1,999,045	0	1,771	6,653,335
4	2021	6,653,335	2,285,809	1,999,045	0	1,848	6,941,947
5	2021	6,941,947	2,285,809	1,999,045	1,458,537	1,536	5,771,710
6	2021	5,771,710	2,285,809	1,999,045	0	1,613	6,060,087
7	2021	6,060,087	2,285,809	1,999,045	0	1,426	6,348,277
8	2021	6,348,277	2,285,809	1,999,045	0	1,491	6,636,532
9	2021	6,636,532	2,285,809	1,999,045	0	1,556	6,924,851
10	2021	6,924,851	2,285,809	1,999,045	0	1,621	7,213,236
11	2021	7,213,236	2,285,809	1,999,045	105,733	1,662	7,395,928
12	2021	7,395,928	2,285,809	1,999,045	0	1,726	7,684,418
Total	2021	5,787,961	27,429,709	23,988,544	1,564,270	19,563	7,684,418
1	2022	7,684,418	2,364,464	1,869,414	0	1,838	8,181,306
2	2022	8,181,306	2,364,464	1,869,414	0	1,950	8,678,305
3	2022	8,678,305	2,364,464	1,869,414	0	2,061	9,175,416
4	2022	9,175,416	2,364,464	1,869,414	0	2,173	9,672,639
5	2022	9,672,639	2,364,464	1,869,414	858,745	2,092	9,311,035
6	2022	9,311,035	2,364,464	1,869,414	0	2,204	9,808,288

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7	2022	9,808,288	2,364,464	1,869,414	0	20,719	10,324,057
8	2022	10,324,057	2,364,464	1,869,414	0	21,757	10,840,863
9	2022	10,840,863	2,364,464	1,869,414	0	22,796	11,358,709
10	2022	11,358,709	2,364,464	1,869,414	0	23,837	11,877,595
11	2022	11,877,595	2,364,464	1,869,414	0	24,881	12,397,526
12	2022	12,397,526	2,364,464	1,869,414	116,437	25,692	12,801,830
Total	2022	7,684,418	28,373,567	22,432,973	975,182	152,000	12,801,830
1	2023	12,801,830	2,364,464	2,116,146	0	26,243	13,076,392
2	2023	13,076,392	2,364,464	2,116,146	0	26,795	13,351,505
3	2023	13,351,505	2,364,464	2,116,146	0	27,348	13,627,172
4	2023	13,627,172	2,364,464	2,116,146	0	27,903	13,903,393
5	2023	13,903,393	2,364,464	2,116,146	2,900,174	22,626	11,274,164
6	2023	11,274,164	2,364,464	2,116,146	0	23,171	11,545,653
7	2023	11,545,653	2,364,464	2,116,146	0	43,812	11,837,784
8	2023	11,837,784	2,364,464	2,116,146	0	44,898	12,131,000
9	2023	12,131,000	2,364,464	2,116,146	0	45,987	12,425,305
10	2023	12,425,305	2,364,464	2,116,146	0	47,080	12,720,704
11	2023	12,720,704	2,364,464	2,116,146	0	48,178	13,017,200
12	2023	13,017,200	2,364,464	2,116,146	121,902	48,826	13,192,442
Total	2023	12,801,830	28,373,567	25,393,747	3,022,076	432,868	13,192,442
1	2024	13,192,442	2,364,464	2,320,119	0	49,172	13,285,959
2	2024	13,285,959	2,364,464	2,320,119	0	49,520	13,379,823
3	2024	13,379,823	2,364,464	2,320,119	0	49,868	13,474,036
4	2024	13,474,036	2,364,464	2,320,119	0	50,218	13,568,599
5	2024	13,568,599	2,364,464	2,320,119	5,603,539	29,753	8,039,158
6	2024	8,039,158	2,364,464	2,320,119	0	30,029	8,113,531
7	2024	8,113,531	2,364,464	2,320,119	0	28,672	8,186,547
8	2024	8,186,547	2,364,464	2,320,119	0	28,928	8,259,820
9	2024	8,259,820	2,364,464	2,320,119	0	29,186	8,333,350
10	2024	8,333,350	2,364,464	2,320,119	122,205	29,015	8,284,504
11	2024	8,284,504	2,364,464	2,320,119	0	29,273	8,358,121
12	2024	8,358,121	2,364,464	2,320,119	0	29,531	8,431,997
Total	2024	13,192,442	28,373,567	27,841,433	5,725,744	433,165	8,431,997

1) An additional distribution was made in May 2001 in the amount of \$5,159,532 to reduce an estimated balance in excess of the statutory requirements.

2) An additional distribution in the amount of \$475,811 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of \$425,888 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 \$835,374 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$1,067,124 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

6) A distribution in the amount of \$160,046 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

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- 7) A distribution in the amount of \$210,414 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 8) A distribution in the amount of \$1,771,050 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 9) A distribution in the amount of \$3,992,437 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$577,262 from 2011.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$192,421 from 2012.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,345,894 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$448,631 from 2012.
- 14) A distribution in the amount of \$40 was made in August 2013 to the Warsaw CTP Incremental Tax Revenue (FY 2012) Certified Technology Park pursuant to I.C. 36-7-32.
- 15) A distribution in the amount of \$93 was made in August 2013 to the Warsaw CTP Incremental Tax Revenue (FY 2012) Certified Technology Park pursuant to I.C. 36-7-32.
- 16) A distribution in the amount of \$2,390 was made in May 2014 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 17) A distribution in the amount of \$5,575 was made in May 2014 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 18) A distribution in the amount of \$3,900 was made in July 2015 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 19) A distribution in the amount of \$9,101 was made in July 2015 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 20) A distribution in the amount of \$6,773 was made in September 2015 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 21) A distribution in the amount of \$15,803 was made in September 2015 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 22) SB 67: Supplemental Distribution (May)
- 23) SB 67: Supplemental Distribution (May)
- 24) A distribution in the amount of \$22,243 was made in October 2016 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 25) A distribution in the amount of \$51,901 was made in October 2016 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 26) 01-01-2017 Balance transfer to ED: -\$3,336,288
- 27) 01-01-2017 Collection transfer to ED: -\$581,052
- 28) 01-01-2017 Balance transfer to ED: \$981,458
- 29) 01-01-2017 Collection transfer to ED: \$89,806
- 30) 01-01-2017 Collection transfer to CS: \$177,658
- 31) 01-01-2017 Collection transfer to CS: -\$1,310,432
- 32) 01-01-2017 Balance transfer to CS: -\$6,956,878
- 33) 01-01-2017 Balance transfer to CS: \$1,940,344
- 34) 01-01-2017 Balance transfer from COIT: \$6,956,878
- 35) 01-01-2017 Collection transfer from COIT: -\$177,658
- 36) 01-01-2017 Collection transfer from COIT: \$1,310,432
- 37) 01-01-2017 Balance transfer from COIT: -\$1,940,344
- 38) 01-01-2017 Balance transfer from CEDIT: \$3,336,288
- 39) 01-01-2017 Collection transfer from CEDIT: \$581,052

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40) 01-01-2017 Collection transfer from CEDIT: -\$89,806

41) 01-01-2017 Balance transfer from CEDIT: -\$981,458

42) Supplemental Distribution

43) A distribution in the amount of \$95,421 was made in September 2017 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.

44) February 2018 DOR Modernization \$75,053

45) May 2018 supplemental distribution \$3,217,443

46) A distribution in the amount of \$57,255 was made in October 2018 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.