

**Trust Balance History Report****48/Madison****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	6,077,444	1,531,709	1,459,375	0	27,939	6,177,716
2	2000	6,177,716	1,509,583	1,459,375	0	28,294	6,256,218
3	2000	6,256,218	1,509,583	1,459,375	0	28,651	6,335,075
4	2000	6,335,075	1,509,583	1,459,375	0	29,009	6,414,291
5	2000	6,414,291	1,509,583	1,459,375	0	29,369	6,493,867
6	2000	6,493,867	1,509,583	1,459,375	0	29,730	6,573,805
7	2000	6,573,805	1,509,583	1,459,375	0	28,411	6,652,423
8	2000	6,652,423	1,775,979	1,459,375	0	29,890	6,998,917
9	2000	6,998,917	1,775,979	1,459,375	0	31,376	7,346,898
10	2000	7,346,898	1,775,979	1,459,375	0	32,869	7,696,371
11	2000	7,696,371	1,775,979	1,459,375	0	34,368	8,047,343
12	2000	8,047,343	1,775,979	1,459,375	0	35,873	8,399,820
Total	2000	6,077,444	19,469,102	17,512,504	0	365,779	8,399,820
1	2001	8,399,820	1,775,979	1,791,087	0	35,962	8,420,675
2	2001	8,420,675	1,670,636	1,791,087	0	35,600	8,335,823
3	2001	8,335,823	1,670,636	1,791,087	0	35,236	8,250,607
4	2001	8,250,607	1,670,636	1,791,087	0	34,870	8,165,026
5	2001	8,165,026	1,670,636	1,791,087	0	34,503	8,079,078
6	2001	8,079,078	1,670,636	1,791,087	0	34,135	7,992,761
7	2001	7,992,761	1,670,636	1,791,087	0	22,601	7,894,910
8	2001	7,894,910	1,670,636	1,791,087	0	22,320	7,796,778
9	2001	7,796,778	1,670,636	1,791,087	0	22,038	7,698,364
10	2001	7,698,364	1,670,636	1,791,087	0	21,755	7,599,668
11	2001	7,599,668	1,670,636	1,791,087	0	21,472	7,500,688
12	2001	7,500,688	1,670,636	1,791,087	0	21,188	7,401,425
Total	2001	8,399,820	20,152,970	21,493,046	0	341,680	7,401,425
1	2002	7,401,425	1,670,636	1,894,764	453,894	16,745	6,740,147
2	2002	6,740,147	1,680,753	1,894,764	453,894	15,124	6,087,365
3	2002	6,087,365	1,680,753	1,894,764	453,894	13,498	5,432,958
4	2002	5,432,958	1,680,753	1,894,764	453,894	11,868	4,776,920
5	2002	4,776,920	1,680,753	1,894,764	453,894	10,234	4,119,249
6	2002	4,119,249	1,680,753	1,894,764	453,894	8,596	3,459,939
7	2002	3,459,939	1,680,753	1,894,764	453,893	3,581	2,795,616
8	2002	2,795,616	1,680,753	1,894,764	453,893	2,729	2,130,440
9	2002	2,130,440	1,680,753	1,894,764	453,893	1,876	1,464,412
10	2002	1,464,412	1,680,753	1,894,764	453,893	1,022	797,529
11	2002	797,529	1,680,753	1,894,764	453,893	166	129,791
12	2002	129,791	1,680,753	1,894,764	453,893	0	(538,114)
Total	2002	7,401,425	20,158,916	22,737,170	5,446,722	85,438	(538,114)
1	2003	(538,114)	1,680,753	1,849,064	0	0	(706,425)

**Trust Balance History Report****48/Madison****Calendar Year**

2	2003	(706,425)	1,643,243	1,849,064	0	0	(912,247)
3	2003	(912,247)	1,643,243	1,849,064	0	0	(1,118,068)
4	2003	(1,118,068)	1,643,243	1,849,064	0	0	(1,323,889)
5	2003	(1,323,889)	1,643,243	1,849,064	0	0	(1,529,711)
6	2003	(1,529,711)	1,643,243	1,849,064	0	0	(1,735,532)
7	2003	(1,735,532)	1,643,243	1,849,064	0	0	(1,941,354)
8	2003	(1,941,354)	1,643,243	1,849,064	0	0	(2,147,175)
9	2003	(2,147,175)	1,643,243	1,849,064	0	0	(2,352,996)
10	2003	(2,352,996)	1,643,243	1,849,064	0	0	(2,558,818)
11	2003	(2,558,818)	1,643,243	1,849,064	0	0	(2,764,639)
12	2003	(2,764,639)	1,643,243	1,849,064	0	0	(2,970,461)
<b>Total</b>	<b>2003</b>	<b>(538,114)</b>	<b>19,756,426</b>	<b>22,188,773</b>	<b>0</b>	<b>0</b>	<b>(2,970,461)</b>
1	2004	(2,970,461)	1,643,243	1,664,168	0	0	(2,991,386)
2	2004	(2,991,386)	1,722,397	1,664,168	0	0	(2,933,157)
3	2004	(2,933,157)	1,722,397	1,664,168	0	0	(2,874,928)
4	2004	(2,874,928)	1,722,397	1,664,168	0	0	(2,816,698)
5	2004	(2,816,698)	1,722,397	1,664,168	0	0	(2,758,469)
6	2004	(2,758,469)	1,722,397	1,664,168	0	0	(2,700,240)
7	2004	(2,700,240)	1,722,397	1,664,168	0	0	(2,642,011)
8	2004	(2,642,011)	2,139,988	1,664,168	0	707	(2,165,485)
9	2004	(2,165,485)	2,139,988	1,664,168	0	1,415	(1,688,250)
10	2004	(1,688,250)	2,139,988	1,664,168	0	2,124	(1,210,306)
11	2004	(1,210,306)	2,139,988	1,664,168	0	2,834	(731,652)
12	2004	(731,652)	2,139,988	1,664,168	13,109	3,546	(265,396)
<b>Total</b>	<b>2004</b>	<b>(2,970,461)</b>	<b>22,677,566</b>	<b>19,970,018</b>	<b>13,109</b>	<b>10,625</b>	<b>(265,396)</b>
1	2005	(265,396)	2,139,988	1,591,159	0	4,259	287,691
2	2005	287,691	2,112,206	1,591,159	0	4,974	813,712
3	2005	813,712	2,112,206	1,591,159	0	5,691	1,340,450
4	2005	1,340,450	2,112,206	1,591,159	0	6,409	1,867,906
5	2005	1,867,906	2,112,206	6,538,758	0	0	(2,558,647)
6	2005	(2,558,647)	2,112,206	1,591,159	0	0	(2,037,600)
7	2005	(2,037,600)	2,112,206	1,591,159	0	317	(1,516,237)
8	2005	(1,516,237)	2,112,206	1,591,159	0	1,624	(993,567)
9	2005	(993,567)	2,112,206	1,591,159	0	2,935	(469,585)
10	2005	(469,585)	2,112,206	1,591,159	47,411	4,251	8,302
11	2005	8,302	2,112,206	1,591,159	0	5,571	534,919
12	2005	534,919	2,112,206	1,591,159	0	6,894	1,062,860
<b>Total</b>	<b>2005</b>	<b>(265,396)</b>	<b>25,374,252</b>	<b>24,041,510</b>	<b>47,411</b>	<b>42,925</b>	<b>1,062,860</b>
1	2006	1,062,860	2,112,206	1,742,182	0	8,222	1,441,105
2	2006	1,441,105	2,203,965	1,742,182	0	9,619	1,912,508
3	2006	1,912,508	2,203,965	1,742,182	0	11,021	2,385,311
4	2006	2,385,311	2,203,965	1,742,182	0	12,427	2,859,521

**Trust Balance History Report****48/Madison****Calendar Year**

5	2006	2,859,521	2,203,965	1,742,182	0	13,837	3,335,140
6	2006	3,335,140	2,203,965	6,497,125	0	412	(957,608)
7	2006	(957,608)	2,203,965	1,742,182	0	2,444	(493,381)
8	2006	(493,381)	2,203,965	1,742,182	0	4,332	(27,266)
9	2006	(27,266)	2,203,965	1,742,182	0	6,229	440,746
10	2006	440,746	2,203,965	1,742,182	0	8,133	910,662
11	2006	910,662	2,203,965	1,742,182	0	10,046	1,382,491
12	2006	1,382,491	2,203,965	1,742,182	70,165	11,967	1,786,075
Total	2006	1,062,860	26,355,819	25,661,129	70,165	98,690	1,786,075
1	2007	1,786,075	2,203,965	1,734,972	2,098,579	4,928	161,418
2	2007	161,418	2,300,255	1,734,972	0	6,913	733,614
3	2007	733,614	2,300,255	1,734,972	0	8,905	1,307,802
4	2007	1,307,802	2,300,255	1,734,972	0	10,795	1,883,880
5	2007	1,883,880	2,300,255	6,872,698	0	0	(2,688,563)
6	2007	(2,688,563)	2,300,255	1,734,972	0	0	(2,123,280)
7	2007	(2,123,280)	2,300,255	1,734,972	0	0	(1,557,996)
8	2007	(1,557,996)	2,300,255	1,734,972	0	0	(992,713)
9	2007	(992,713)	2,300,255	1,734,972	101,024	0	(528,454)
10	2007	(528,454)	2,300,255	1,734,972	0	494	37,323
11	2007	37,323	2,300,255	1,734,972	0	2,195	604,802
12	2007	604,802	2,300,255	1,734,972	0	4,262	1,174,347
Total	2007	1,786,075	27,506,768	25,957,386	2,199,603	38,493	1,174,347
1	2008	1,174,347	2,300,255	1,734,972	117,411	5,909	1,628,129
2	2008	1,628,129	2,208,901	1,734,972	0	7,657	2,109,715
3	2008	2,109,715	2,208,901	1,734,972	0	9,412	2,593,056
4	2008	2,593,056	2,208,901	1,734,972	0	11,172	3,078,157
5	2008	3,078,157	2,208,901	6,960,054	0	1,279	(1,671,717)
6	2008	(1,671,717)	2,208,901	1,734,972	0	1,400	(1,196,388)
7	2008	(1,196,388)	2,208,901	1,734,972	0	608	(721,851)
8	2008	(721,851)	2,208,901	1,734,972	0	655	(247,267)
9	2008	(247,267)	2,208,901	1,734,972	0	703	227,364
10	2008	227,364	2,208,901	1,734,972	0	1,020	702,314
11	2008	702,314	2,208,901	1,734,972	0	1,711	1,177,954
12	2008	1,177,954	2,208,901	1,734,972	0	2,403	1,654,287
Total	2008	1,174,347	26,598,162	26,044,742	117,411	43,930	1,654,287
1	2009	1,654,287	2,208,901	1,789,384	596,470	2,149	1,479,483
2	2009	1,479,483	2,058,253	1,789,384	0	2,544	1,750,896
3	2009	1,750,896	2,058,253	1,789,384	0	2,939	2,022,704
4	2009	2,022,704	2,058,253	1,789,384	0	3,334	2,294,908
5	2009	2,294,908	2,058,253	7,330,684	0	0	(2,977,523)
6	2009	(2,977,523)	2,058,253	1,789,384	0	0	(2,708,653)
7	2009	(2,708,653)	2,058,253	1,789,384	0	0	(2,439,784)

**Trust Balance History Report****48/Madison****Calendar Year**

8	2009	(2,439,784)	2,058,253	1,789,384	0	0	(2,170,914)
9	2009	(2,170,914)	2,058,253	1,789,384	0	0	(1,902,045)
10	2009	(1,902,045)	2,058,253	1,789,384	0	0	(1,633,175)
11	2009	(1,633,175)	2,058,253	1,789,384	0	0	(1,364,306)
12	2009	(1,364,306)	2,058,253	1,789,384	0	0	(1,095,436)
<b>Total</b>	<b>2009</b>	<b>1,654,287</b>	<b>24,849,687</b>	<b>27,013,906</b>	<b>596,470</b>	<b>10,966</b>	<b>(1,095,436)</b>
1	2010	(1,095,436)	2,881,178	2,636,842	473,410	0	(1,324,510)
2	2010	(1,324,510)	2,961,232	2,636,842	0	261	(999,859)
3	2010	(999,859)	2,961,232	2,636,842	0	538	(674,931)
4	2010	(674,931)	2,961,232	2,636,842	0	816	(349,725)
5	2010	(349,725)	2,961,232	7,904,301	0	0	(5,292,794)
6	2010	(5,292,794)	2,961,232	2,636,842	0	0	(4,968,404)
7	2010	(4,968,404)	2,961,232	2,636,842	0	0	(4,644,014)
8	2010	(4,644,014)	2,961,232	2,636,842	0	0	(4,319,624)
9	2010	(4,319,624)	2,961,232	2,636,842	0	0	(3,995,234)
10	2010	(3,995,234)	2,961,232	2,636,842	0	0	(3,670,844)
11	2010	(3,670,844)	2,961,232	2,636,842	0	0	(3,346,454)
12	2010	(3,346,454)	2,961,232	2,636,842	0	0	(3,022,064)
<b>Total</b>	<b>2010</b>	<b>(1,095,436)</b>	<b>35,454,731</b>	<b>36,909,563</b>	<b>473,410</b>	<b>1,615</b>	<b>(3,022,064)</b>
1	2011	(3,022,064)	2,961,232	2,358,685	0	0	(2,419,517)
2	2011	(2,419,517)	2,936,929	2,358,685	0	51	(1,841,222)
3	2011	(1,841,222)	2,936,929	2,358,685	0	157	(1,262,822)
4	2011	(1,262,822)	2,936,929	2,358,685	0	262	(684,316)
5	2011	(684,316)	2,936,929	7,086,033	0	0	(4,833,421)
6	2011	(4,833,421)	2,936,929	2,358,685	0	0	(4,255,177)
7	2011	(4,255,177)	2,936,929	2,358,685	0	0	(3,676,934)
8	2011	(3,676,934)	2,936,929	2,358,685	0	0	(3,098,690)
9	2011	(3,098,690)	2,936,929	2,358,685	0	0	(2,520,447)
10	2011	(2,520,447)	2,936,929	2,358,685	46,245	0	(1,988,448)
11	2011	(1,988,448)	2,936,929	2,358,685	0	0	(1,410,205)
12	2011	(1,410,205)	2,936,929	2,358,685	0	0	(831,961)
<b>Total</b>	<b>2011</b>	<b>(3,022,064)</b>	<b>35,267,447</b>	<b>33,031,570</b>	<b>46,245</b>	<b>470</b>	<b>(831,961)</b>
1	2012	(831,961)	2,936,929	2,250,785	0	13	(145,804)
2	2012	(145,804)	3,166,161	2,250,785	0	96	769,669
3	2012	769,669	3,166,161	2,250,785	0	210	1,685,256
4	2012	1,685,256	3,166,161	3,759,685	3,175,837	6,421	(2,077,682)
5	2012	(2,077,682)	3,166,161	2,912,318	0	0	(1,823,839)
6	2012	(1,823,839)	3,166,161	2,912,318	0	0	(1,569,995)
7	2012	(1,569,995)	3,166,161	2,912,318	0	0	(1,316,152)
8	2012	(1,316,152)	3,166,161	2,912,318	0	0	(1,062,309)
9	2012	(1,062,309)	3,166,161	2,912,318	0	0	(808,465)
10	2012	(808,465)	3,166,161	2,912,318	251,307	0	(805,929)

**Trust Balance History Report****48/Madison****Calendar Year**

11	2012	(805,929)	3,166,161	2,912,318	0	0	(552,085)
12	2012	(552,085)	3,166,161	2,912,318	0	0	(298,242)
<b>Total</b>	<b>2012</b>	<b>(831,961)</b>	<b>37,764,705</b>	<b>33,810,582</b>	<b>3,427,144</b>	<b>6,741</b>	<b>(298,242)</b>
1	2013	(298,242)	3,166,161	2,912,318	0	30	(44,368)
2	2013	(44,368)	3,190,121	2,912,318	0	137	233,572
3	2013	233,572	3,101,979	2,912,318	0	243	423,476
4	2013	423,476	3,101,979	2,912,318	0	349	613,486
5	2013	613,486	3,101,979	2,912,318	0	456	803,603
6	2013	803,603	3,101,979	2,912,318	0	562	993,826
7	2013	993,826	3,101,979	2,912,318	0	636	1,184,124
8	2013	1,184,124	3,101,979	2,912,318	0	738	1,374,523
9	2013	1,374,523	3,101,979	2,912,318	0	839	1,565,023
10	2013	1,565,023	3,101,979	2,912,318	0	940	1,755,625
11	2013	1,755,625	3,101,979	2,912,318	311,461	990	1,634,815
12	2013	1,634,815	3,101,979	2,912,318	0	1,091	1,825,567
<b>Total</b>	<b>2013</b>	<b>(298,242)</b>	<b>37,376,073</b>	<b>34,947,815</b>	<b>311,461</b>	<b>7,012</b>	<b>1,825,567</b>
1	2014	1,825,567	3,101,979	3,009,973	0	1,107	1,918,680
2	2014	1,918,680	3,335,094	3,009,973	0	1,142	2,244,943
3	2014	2,244,943	3,219,628	3,009,973	0	1,177	2,455,775
4	2014	2,455,775	3,219,628	3,009,973	0	1,212	2,666,642
5	2014	2,666,642	3,219,628	3,009,973	0	1,247	2,877,544
6	2014	2,877,544	3,219,628	3,009,973	0	1,282	3,088,481
7	2014	3,088,481	3,219,628	3,009,973	0	1,120	3,299,256
8	2014	3,299,256	3,219,628	3,009,973	0	1,150	3,510,061
9	2014	3,510,061	3,219,628	3,009,973	0	1,180	3,720,896
10	2014	3,720,896	3,219,628	3,009,973	0	1,210	3,931,760
11	2014	3,931,760	3,219,628	3,009,973	246,960	1,204	3,895,660
12	2014	3,895,660	3,219,628	3,009,973	0	1,234	4,106,549
<b>Total</b>	<b>2014</b>	<b>1,825,567</b>	<b>38,633,353</b>	<b>36,119,677</b>	<b>246,960</b>	<b>14,265</b>	<b>4,106,549</b>
1	2015	4,106,549	3,219,628	3,128,292	0	1,247	4,199,133
2	2015	4,199,133	3,299,614	3,128,292	0	1,272	4,371,727
3	2015	4,371,727	3,330,936	3,128,292	0	1,296	4,575,668
4	2015	4,575,668	3,299,614	3,128,292	0	1,321	4,748,311
5	2015	4,748,311	3,299,614	3,128,292	0	1,345	4,920,979
6	2015	4,920,979	3,299,614	3,128,292	0	1,370	5,093,671
7	2015	5,093,671	3,299,614	3,128,292	0	2,377	5,267,370
8	2015	5,267,370	3,299,614	3,128,292	0	2,419	5,441,111
9	2015	5,441,111	3,299,614	3,128,292	0	2,461	5,614,894
10	2015	5,614,894	3,299,614	3,128,292	266,301	2,438	5,522,354
11	2015	5,522,354	3,299,614	3,128,292	0	2,480	5,696,157
12	2015	5,696,157	3,299,614	3,128,292	0	2,522	5,870,002
<b>Total</b>	<b>2015</b>	<b>4,106,549</b>	<b>39,546,706</b>	<b>37,539,500</b>	<b>266,301</b>	<b>22,547</b>	<b>5,870,002</b>

**Trust Balance History Report****48/Madison****Calendar Year**

1	2016	5,870,002	3,299,614	3,148,328	0	2,559	6,023,847
2	2016	6,023,847	3,417,803	3,148,328	0	2,625	6,295,948
3	2016	6,295,948	3,417,803	3,148,328	0	2,691	6,568,114
4	2016	6,568,114	3,417,803	3,148,328	0	2,756	6,840,346
5	2016	6,840,346	3,417,803	3,148,328	8,720,623	717	(1,610,083)
6	2016	(1,610,083)	3,417,803	3,148,328	0	782	(1,339,825)
7	2016	(1,339,825)	3,417,803	3,148,328	0	1,518	(1,068,831)
8	2016	(1,068,831)	3,417,803	3,148,328	0	1,636	(797,719)
9	2016	(797,719)	3,417,803	3,148,328	113,696	1,704	(640,236)
10	2016	(640,236)	3,417,803	3,148,328	0	1,821	(368,940)
11	2016	(368,940)	3,417,803	3,148,328	0	1,938	(97,526)
12	2016	(97,526)	3,417,803	3,148,328	0	2,055	174,005
Total	2016	5,870,002	40,895,452	37,779,932	8,834,319	22,803	174,005
1	2017	174,005	3,417,803	3,334,274	0	111	257,646
2	2017	257,646	3,546,712	3,334,274	0	203	470,286
3	2017	470,286	3,546,712	3,334,274	0	295	683,019
4	2017	683,019	3,546,712	3,334,274	0	387	895,844
5	2017	895,844	3,546,712	3,334,274	0	479	1,108,760
6	2017	1,108,760	3,546,712	3,334,274	0	571	1,321,769
7	2017	1,321,769	3,546,712	3,334,274	0	1,311	1,535,517
8	2017	1,535,517	3,546,712	3,334,274	0	1,493	1,749,448
9	2017	1,749,448	3,546,712	3,334,274	18,410	1,660	1,945,135
10	2017	1,945,135	3,546,712	3,334,274	0	1,843	2,159,416
11	2017	2,159,416	3,546,712	3,334,274	0	2,026	2,373,880
12	2017	2,373,880	3,546,712	3,334,274	0	2,210	2,588,527
Total	2017	174,005	42,431,634	40,011,293	18,410	12,590	2,588,527
1	2018	2,588,527	3,546,712	3,396,069	0	2,340	2,741,510
2	2018	2,741,510	3,927,744	3,396,069	0	2,796	3,275,980
3	2018	3,275,980	3,927,744	3,396,069	0	3,253	3,810,908
4	2018	3,810,908	3,927,744	3,396,069	0	3,710	4,346,292
5	2018	4,346,292	3,927,744	3,396,069	0	4,167	4,882,134
6	2018	4,882,134	3,927,744	3,396,069	0	4,625	5,418,433
7	2018	5,418,433	3,927,744	3,396,069	0	9,632	5,959,740
8	2018	5,959,740	3,927,744	3,396,069	0	10,509	6,501,923
9	2018	6,501,923	3,927,744	3,396,069	15,946	11,360	7,029,012
10	2018	7,029,012	3,927,744	3,396,069	0	12,240	7,572,926
11	2018	7,572,926	3,927,744	3,396,069	0	13,120	8,117,721
12	2018	8,117,721	3,927,744	3,396,069	0	14,002	8,663,397
Total	2018	2,588,527	46,751,893	40,752,831	15,946	91,754	8,663,397
1	2019	8,663,397	3,865,208	3,532,901	0	14,563	9,010,267
2	2019	9,010,267	3,865,208	3,532,901	0	15,124	9,357,697
3	2019	9,357,697	3,865,208	3,532,901	0	15,687	9,705,691

# Trust Balance History Report

48/Madison

Calendar Year

4	2019	9,705,691	3,865,208	3,532,901	0	16,250	10,054,248
5	2019	10,054,248	3,865,208	3,532,901	114,318	16,629	10,288,865
6	2019	10,288,865	3,865,208	3,532,901	0	17,194	10,638,366
7	2019	10,638,366	3,865,208	3,532,901	0	16,232	10,986,905
8	2019	10,986,905	3,865,208	3,532,901	0	16,748	11,335,959
9	2019	11,335,959	3,865,208	3,532,901	18,200	17,237	11,667,303
10	2019	11,667,303	3,865,208	3,532,901	0	17,754	12,017,364
11	2019	12,017,364	3,865,208	3,532,901	0	18,272	12,367,943
12	2019	12,367,943	3,865,208	3,532,901	0	18,791	12,719,040
Total	2019	8,663,397	46,382,495	42,394,814	132,518	200,480	12,719,040
1	2020	12,719,040	4,016,312	3,718,573	0	19,259	13,036,038
2	2020	13,036,038	4,016,312	3,718,573	0	19,728	13,353,505
3	2020	13,353,505	4,016,312	3,718,573	0	20,198	13,671,442
4	2020	13,671,442	4,016,312	3,718,573	0	20,668	13,989,848
5	2020	13,989,848	4,016,312	3,718,573	1,837,447	18,421	12,468,561
6	2020	12,468,561	4,016,312	3,718,573	0	18,889	12,785,188
7	2020	12,785,188	4,016,312	3,718,573	0	3,484	13,086,410
8	2020	13,086,410	4,016,312	3,718,573	0	3,564	13,387,713
9	2020	13,387,713	4,016,312	3,718,573	17,583	3,639	13,671,508
10	2020	13,671,508	4,016,312	3,718,573	0	3,720	13,972,966
11	2020	13,972,966	4,016,312	3,718,573	0	3,800	14,274,505
12	2020	14,274,505	4,016,312	3,718,573	0	3,880	14,576,124
Total	2020	12,719,040	48,195,744	44,622,881	1,855,030	139,250	14,576,124
1	2021	14,576,124	4,431,039	4,096,429	0	3,970	14,914,704
2	2021	14,914,704	4,431,039	4,096,429	0	4,061	15,253,375
3	2021	15,253,375	4,431,039	4,096,429	0	4,151	15,592,136
4	2021	15,592,136	4,431,039	4,096,429	0	4,241	15,930,987
5	2021	15,930,987	4,431,039	4,096,429	3,490,439	3,402	12,778,560
6	2021	12,778,560	4,431,039	4,096,429	0	3,492	13,116,662
7	2021	13,116,662	4,431,039	4,096,429	0	3,023	13,454,295
8	2021	13,454,295	4,431,039	4,096,429	0	3,099	13,792,004
9	2021	13,792,004	4,431,039	4,096,429	0	3,175	14,129,789
10	2021	14,129,789	4,431,039	4,096,429	20,470	3,246	14,447,175
11	2021	14,447,175	4,431,039	4,096,429	0	3,322	14,785,107
12	2021	14,785,107	4,431,039	4,096,429	0	3,398	15,123,115
Total	2021	14,576,124	53,172,465	49,157,142	3,510,909	42,577	15,123,115
1	2022	15,123,115	5,926,302	5,050,598	70,282	3,579	15,932,116
2	2022	15,932,116	5,926,302	5,050,598	0	3,777	16,811,597
3	2022	16,811,597	5,926,302	5,050,598	0	3,975	17,691,276
4	2022	17,691,276	5,926,302	5,050,598	0	4,172	18,571,152
5	2022	18,571,152	5,926,302	5,050,598	1,974,138	3,927	17,476,644
6	2022	17,476,644	5,926,302	5,050,598	0	4,124	18,356,472

## Trust Balance History Report

48/Madison

Calendar Year

7	2022	18,356,472	5,926,302	5,050,598	0	38,675	19,270,850
8	2022	19,270,850	5,926,302	5,050,598	0	40,514	20,187,068
9	2022	20,187,068	5,926,302	5,050,598	0	42,356	21,105,127
10	2022	21,105,127	5,926,302	5,050,598	26,141	44,150	21,998,840
11	2022	21,998,840	5,926,302	5,050,598	0	45,999	22,920,543
12	2022	22,920,543	5,926,302	5,050,598	0	47,853	23,844,100
Total	2022	15,123,115	71,115,619	60,607,174	2,070,561	283,101	23,844,100
1	2023	23,844,100	5,926,302	5,368,493	0	49,071	24,450,979
2	2023	24,450,979	5,926,302	5,368,493	0	50,291	25,059,079
3	2023	25,059,079	5,926,302	5,368,493	0	51,514	25,668,402
4	2023	25,668,402	5,926,302	5,368,493	0	52,739	26,278,950
5	2023	26,278,950	5,926,302	5,368,493	3,389,769	47,151	23,494,140
6	2023	23,494,140	5,926,302	5,368,493	0	48,367	24,100,316
7	2023	24,100,316	5,926,302	5,368,493	0	91,600	24,749,725
8	2023	24,749,725	5,926,302	5,368,493	0	94,013	25,401,547
9	2023	25,401,547	5,926,302	5,368,493	0	96,434	26,055,790
10	2023	26,055,790	5,926,302	5,368,493	26,476	98,766	26,685,889
11	2023	26,685,889	5,926,302	5,368,493	0	101,205	27,344,904
12	2023	27,344,904	5,926,302	5,368,493	0	103,654	28,006,366
Total	2023	23,844,100	71,115,619	64,421,914	3,416,245	884,806	28,006,366
1	2024	28,006,366	5,926,302	5,889,636	0	104,175	28,147,206
2	2024	28,147,206	5,926,302	5,889,636	0	104,698	28,288,570
3	2024	28,288,570	5,926,302	5,889,636	0	105,223	28,430,459
4	2024	28,430,459	5,926,302	5,889,636	0	105,750	28,572,875
5	2024	28,572,875	5,926,302	5,889,636	9,826,510	69,776	18,852,806
6	2024	18,852,806	5,926,302	5,889,636	0	70,171	18,959,643
7	2024	18,959,643	5,926,302	5,889,636	0	66,764	19,063,072
8	2024	19,063,072	5,926,302	5,889,636	0	67,128	19,166,866
9	2024	19,166,866	5,926,302	5,889,636	0	67,493	19,271,024
10	2024	19,271,024	5,926,302	5,889,636	20,099	67,788	19,355,379
11	2024	19,355,379	5,926,302	5,889,636	0	68,155	19,460,200
12	2024	19,460,200	5,926,302	5,889,636	0	68,524	19,565,389
Total	2024	28,006,366	71,115,619	70,675,631	9,846,609	965,644	19,565,389

1) Distributions in the amount of \$5,446,722 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

2) A distribution in the amount of \$13,109 was made in December 2004 to the City of Anderson Certified Technology Park pursuant to I.C. 36-7-32.

3) A distribution in the amount of \$47,411 was made in October 2005 to the City of Anderson Certified Technology Park pursuant to I.C. 36-7-32.

4) A distribution in the amount of \$70,165 was made in December 2006 to the City of Anderson Certified Technology Park pursuant to I.C. 36-7-32.

5) A distribution in the amount of \$2,098,579 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.



## Trust Balance History Report

48/Madison

Calendar Year

- 6) A distribution made in December 2004 to the City of Anderson Certified Technology Park contained \$2,622 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$2,622 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.
- 7) A distribution made in September 2005 to the City of Anderson Certified Technology Park contained \$9,482 that was erroneously debited from the County Option Income Tax. This was corrected in April 2007 when \$9,482 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.
- 8) A distribution made in December 2006 to the City of Anderson Certified Technology Park contained \$14,033 that was erroneously debited from the County Option Income Tax. This was corrected in April 2007 when \$14,033 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.
- 9) The distribution made to the City of Anderson Certified Technology Park in December 2004 contained \$2,622 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$2,622 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account. Similarly \$9,482 for September 2005 and \$14,033 for December 2006.
- 10) A distribution in the amount of \$20,205 was made in September 2007 to the City of Anderson Certified Technology Park pursuant to I.C. 36-7-32.
- 11) A distribution in the amount of \$80,819 was made in September 2007 to the City of Anderson Certified Technology Park pursuant to I.C. 36-7-32.
- 12) A distribution in the amount of \$117,411 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 13) A distribution in the amount of \$596,470 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 14) A distribution in the amount of \$360,035 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 15) A distribution in the amount of \$113,375 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 16) A distribution in the amount of \$9,249 was made in October 2011 to the Anderson Certified Technology Park pursuant to I.C. 36-7-32.
- 17) A distribution in the amount of \$36,996 was made in October 2011 to the Anderson Certified Technology Park pursuant to I.C. 36-7-32.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$290,504 from 2011.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$163,717 from 2012.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,161,119 from 2011.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$649,011 from 2012.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$290,280 from 2011.
- 23) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$162,253 from 2012.
- 24) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$162,253 from 2012.
- 25) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$290,280 from 2011.
- 26) A distribution in the amount of \$35,901 was made in October 2012 to the Anderson Certified Technology Park pursuant to I.C. 36-7-32.
- 27) A distribution in the amount of \$215,406 was made in October 2012 to the Anderson Certified Technology Park pursuant to I.C. 36-7-32.
- 28) A distribution in the amount of \$311,461 was made in November 2013 to the Anderson CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 29) A distribution in the amount of \$246,960 was made in November 2014 to the Anderson CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 30) A distribution in the amount of \$14,845 was made in October 2015 to the Community Revitalization Enhancement District Anderson CRED under I.C. 36-7-13.
- 31) A distribution in the amount of \$251,456 was made in October 2015 to the Anderson CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 32) SB 67: Supplemental Distribution (May)
- 33) A distribution in the amount of \$95,379 was made in September 2016 to the Anderson CTP Certified Technology Park pursuant to I.C. 36-7-32.

## Trust Balance History Report

48/Madison

Calendar Year

34) A distribution in the amount of \$18,317 was made in September 2016 to the Community Revitalization Enhancement District Anderson CRED under I.C. 36-7-13.

35) 01-01-2017 Balance transfer to ED: -\$234,929

36) 01-01-2017 Balance transfer to ED: -\$34,721

37) 01-01-2017 Balance transfer to ED: \$34,721

38) 01-01-2017 Balance transfer to PTR: \$4,817,681

39) 01-01-2017 Balance transfer to PTR: \$0

40) 01-01-2017 Balance transfer to CS: -\$745,642

41) 01-01-2017 Balance transfer to CS: \$5,171,149

42) 01-01-2017 Collection transfer to CS: -\$67,537

43) 01-01-2017 Collection transfer to CS: -\$1,885,494

44) 01-01-2017 Balance transfer to PS: -\$1,470,991

45) 01-01-2017 Collection transfer to PS: -\$471,373

46) 01-01-2017 Collection transfer to PS: -\$16,884

47) 01-01-2017 Balance transfer to PS: -\$188,514

48) 01-01-2017 Balance transfer to PTR: -\$7,137,438

49) 01-01-2017 Collection transfer to PTR: -\$942,747

50) 01-01-2017 Collection transfer to PTR: -\$33,768

51) 01-01-2017 Balance transfer to PTR: -\$385,321

52) 01-01-2017 Collection transfer from COIT: \$67,537

53) 01-01-2017 Balance transfer from COIT: -\$5,171,149

54) 01-01-2017 Collection transfer from COIT: \$1,885,494

55) 01-01-2017 Balance transfer from COIT: \$745,642

56) 01-01-2017 Balance transfer from CEDIT: \$234,929

57) 01-01-2017 Balance transfer from CEDIT: -\$34,721

58) 01-01-2017 Balance transfer from CEDIT: \$34,721

59) 01-01-2017 Balance transfer from COPTR: \$7,137,438

60) 01-01-2017 Balance transfer from CEHC: \$0

61) 01-01-2017 Balance transfer from COPS: \$1,470,991

62) 01-01-2017 Balance transfer from COPS: \$188,514

63) 01-01-2017 Collection transfer from COPS: \$16,884

64) 01-01-2017 Collection transfer from COPS: \$471,373

65) 01-01-2017 Balance transfer from COPTR: \$385,321

66) 01-01-2017 Collection transfer from COPTR: \$942,747

67) 01-01-2017 Balance transfer from CEHC: -\$4,817,681

68) 01-01-2017 Collection transfer from COPTR: \$33,768

**Trust Balance History Report**

**48/Madison**

**Calendar Year**

69) A distribution in the amount of \$18,410 was made in September 2017 to the Community Revitalization Enhancement District Anderson CRED under I.C. 36-7-13.

70) A distribution in the amount of \$15,946 was made in September 2018 to the Community Revitalization Enhancement District Anderson CRED under I.C. 36-7-13.