

Trust Balance History Report**71/St. Joseph****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	16,048,985	2,360,667	1,263,999	0	79,013	17,224,665
2	2000	17,224,665	2,072,923	1,263,999	0	83,165	18,116,754
3	2000	18,116,754	2,072,923	1,263,999	0	87,337	19,013,016
4	2000	19,013,016	2,072,923	1,263,999	0	91,529	19,913,468
5	2000	19,913,468	2,072,923	5,622,711	0	75,282	16,438,962
6	2000	16,438,962	2,072,923	1,263,999	0	79,417	17,327,303
7	2000	17,327,303	2,072,923	1,263,999	0	77,787	18,214,014
8	2000	18,214,014	2,638,266	1,263,999	0	84,015	19,672,295
9	2000	19,672,295	2,638,266	1,263,999	0	90,269	21,136,831
10	2000	21,136,831	2,638,266	1,263,999	0	96,551	22,607,648
11	2000	22,607,648	2,638,266	5,622,711	0	84,164	19,707,367
12	2000	19,707,367	2,638,266	1,263,999	0	90,420	21,172,053
Total	2000	16,048,985	27,989,535	23,885,417	0	1,018,950	21,172,053
1	2001	21,172,053	2,638,266	1,871,021	0	94,098	22,033,396
2	2001	22,033,396	2,549,190	1,871,021	0	97,411	22,808,976
3	2001	22,808,976	2,549,190	1,871,021	0	100,737	23,587,882
4	2001	23,587,882	2,549,190	1,871,021	0	104,078	24,370,129
5	2001	24,370,129	2,549,190	6,491,256	0	87,617	20,515,680
6	2001	20,515,680	2,549,190	1,871,021	0	90,901	21,284,750
7	2001	21,284,750	2,549,190	1,871,021	0	63,053	22,025,972
8	2001	22,025,972	2,910,508	1,871,021	0	66,219	23,131,678
9	2001	23,131,678	2,910,508	1,871,021	0	69,393	24,240,559
10	2001	24,240,559	2,910,508	1,871,021	0	72,576	25,352,622
11	2001	25,352,622	2,910,508	6,491,256	0	62,505	21,834,380
12	2001	21,834,380	2,910,508	1,871,021	0	65,669	22,939,536
Total	2001	21,172,053	32,485,945	31,692,718	0	974,256	22,939,536
1	2002	22,939,536	2,910,508	2,526,934	620,565	56,543	22,759,088
2	2002	22,759,088	2,885,205	2,526,934	620,565	56,030	22,552,824
3	2002	22,552,824	2,885,205	2,526,934	620,565	55,517	22,346,047
4	2002	22,346,047	2,885,205	2,526,934	620,565	55,002	22,138,755
5	2002	22,138,755	2,885,205	7,845,802	2,645,270	36,196	14,569,084
6	2002	14,569,084	2,885,205	2,526,934	620,565	35,632	14,342,422
7	2002	14,342,422	2,885,205	2,526,934	620,565	18,059	14,098,187
8	2002	14,098,187	2,885,205	2,526,934	620,565	17,746	13,853,639
9	2002	13,853,639	2,885,205	2,526,934	620,565	17,432	13,608,777
10	2002	13,608,777	2,885,205	2,526,934	620,565	17,118	13,363,601
11	2002	13,363,601	2,885,205	7,845,802	2,645,270	7,385	5,765,119
12	2002	5,765,119	2,885,205	2,526,934	620,565	7,058	5,509,883
Total	2002	22,939,536	34,647,765	40,960,945	11,496,190	379,717	5,509,883
1	2003	5,509,883	2,885,205	2,344,674	0	7,760	6,058,175

Trust Balance History Report**71/St. Joseph****Calendar Year**

2	2003	6,058,175	3,053,259	2,344,674	0	8,679	6,775,439
3	2003	6,775,439	3,053,259	2,344,674	0	9,599	7,493,622
4	2003	7,493,622	3,053,259	2,344,674	0	10,520	8,212,727
5	2003	8,212,727	3,053,259	7,034,021	0	5,428	4,237,393
6	2003	4,237,393	3,053,259	2,344,674	0	6,344	4,952,321
7	2003	4,952,321	3,053,259	2,344,674	0	6,981	5,667,887
8	2003	5,667,887	3,053,259	2,344,674	0	7,864	6,384,336
9	2003	6,384,336	3,053,259	2,344,674	0	8,747	7,101,669
10	2003	7,101,669	3,053,259	2,344,674	0	9,632	7,819,886
11	2003	7,819,886	3,053,259	7,034,021	0	4,735	3,843,858
12	2003	3,843,858	3,053,259	2,344,674	0	5,614	4,558,057
Total	2003	5,509,883	36,471,050	37,514,779	0	91,903	4,558,057
1	2004	4,558,057	3,053,259	2,211,399	5,975,571	618	(575,036)
2	2004	(575,036)	3,334,875	2,211,399	0	1,667	550,107
3	2004	550,107	3,334,875	2,211,399	0	2,716	1,676,300
4	2004	1,676,300	3,334,875	2,211,399	0	3,767	2,803,543
5	2004	2,803,543	3,334,875	6,764,657	0	24	(626,214)
6	2004	(626,214)	3,334,875	2,211,399	0	613	497,875
7	2004	497,875	3,334,875	2,211,399	0	2,744	1,624,096
8	2004	1,624,096	3,334,875	2,211,399	0	4,650	2,752,223
9	2004	2,752,223	3,334,875	2,211,399	0	6,560	3,882,259
10	2004	3,882,259	3,334,875	2,211,399	29,379	8,422	4,984,779
11	2004	4,984,779	3,334,875	6,764,657	0	2,779	1,557,776
12	2004	1,557,776	3,334,875	2,211,399	0	4,538	2,685,790
Total	2004	4,558,057	39,736,886	35,643,301	6,004,950	39,098	2,685,790
1	2005	2,685,790	3,334,875	2,207,026	0	6,455	3,820,094
2	2005	3,820,094	3,596,624	2,207,026	0	8,817	5,218,509
3	2005	5,218,509	3,596,624	2,207,026	0	11,184	6,619,291
4	2005	6,619,291	3,596,624	2,207,026	0	13,555	8,022,444
5	2005	8,022,444	3,596,624	6,699,101	0	8,327	4,928,293
6	2005	4,928,293	3,596,624	2,207,026	0	10,693	6,328,584
7	2005	6,328,584	3,596,624	2,207,026	0	24,087	7,742,269
8	2005	7,742,269	3,596,624	2,207,026	0	28,499	9,160,367
9	2005	9,160,367	3,596,624	2,207,026	118,365	32,556	10,464,155
10	2005	10,464,155	3,596,624	2,207,026	0	36,994	11,890,747
11	2005	11,890,747	3,596,624	6,699,101	0	27,427	8,815,697
12	2005	8,815,697	3,596,624	2,207,026	0	31,849	10,237,144
Total	2005	2,685,790	42,897,740	35,468,466	118,365	240,444	10,237,144
1	2006	10,237,144	3,596,624	2,587,027	0	35,100	11,281,841
2	2006	11,281,841	3,637,914	2,587,027	0	38,489	12,371,217
3	2006	12,371,217	3,637,914	2,587,027	0	41,889	13,463,992
4	2006	13,463,992	3,637,914	2,587,027	0	45,299	14,560,178

Trust Balance History Report**71/St. Joseph****Calendar Year**

5	2006	14,560,178	3,637,914	7,892,257	0	32,163	10,337,999
6	2006	10,337,999	3,637,914	2,587,027	0	35,543	11,424,429
7	2006	11,424,429	3,637,914	2,587,027	0	53,309	12,528,625
8	2006	12,528,625	3,637,914	2,587,027	0	58,027	13,637,539
9	2006	13,637,539	3,637,914	2,587,027	161,537	62,075	14,588,964
10	2006	14,588,964	3,637,914	2,587,027	0	66,831	15,706,682
11	2006	15,706,682	3,637,914	7,892,257	(20,094)	49,023	11,521,456
12	2006	11,521,456	3,637,914	2,587,027	0	53,723	12,626,067
Total	2006	10,237,144	43,613,677	41,654,782	141,443	571,471	12,626,067
1	2007	12,626,067	3,637,914	2,571,651	2,685,791	47,032	11,053,571
2	2007	11,053,571	3,905,066	2,571,651	0	52,931	12,439,917
3	2007	12,439,917	3,905,066	2,571,651	0	58,855	13,832,187
4	2007	13,832,187	3,905,066	2,571,651	1	64,805	15,230,405
5	2007	15,230,405	3,905,066	7,850,653	0	48,221	11,333,040
6	2007	11,333,040	3,905,066	2,571,651	0	54,125	12,720,580
7	2007	12,720,580	3,905,066	2,571,651	0	51,196	14,105,191
8	2007	14,105,191	3,905,066	2,571,651	110,202	55,838	15,384,241
9	2007	15,384,241	3,905,066	2,571,651	0	60,899	16,778,555
10	2007	16,778,555	3,905,066	2,571,651	0	65,978	18,177,948
11	2007	18,177,948	3,905,066	7,850,653	0	51,845	14,284,206
12	2007	14,284,206	3,905,066	2,571,651	0	56,892	15,674,513
Total	2007	12,626,067	46,593,638	41,417,816	2,795,994	668,618	15,674,513
1	2008	15,674,513	3,905,066	2,714,504	7,551,353	33,928	9,347,650
2	2008	9,347,650	3,630,882	2,714,504	0	37,390	10,301,418
3	2008	10,301,418	3,630,882	2,714,504	0	40,864	11,258,661
4	2008	11,258,661	3,630,882	2,714,504	0	44,351	12,219,390
5	2008	12,219,390	3,630,882	8,282,750	0	27,567	7,595,089
6	2008	7,595,089	3,630,882	2,714,504	0	31,005	8,542,473
7	2008	8,542,473	3,630,882	2,714,504	0	13,762	9,472,614
8	2008	9,472,614	3,630,882	2,714,504	0	15,116	10,404,108
9	2008	10,404,108	3,630,882	2,714,504	22,983	16,437	11,313,941
10	2008	11,313,941	3,630,882	2,714,504	0	17,795	12,248,114
11	2008	12,248,114	3,630,882	8,282,750	62,148	10,962	7,545,060
12	2008	7,545,060	3,630,882	2,714,504	0	12,311	8,473,750
Total	2008	15,674,513	43,844,768	43,710,535	7,636,484	301,488	8,473,750
1	2009	8,473,750	3,630,882	2,900,144	2,348,391	9,975	6,866,072
2	2009	6,866,072	3,283,225	2,900,144	0	10,547	7,259,700
3	2009	7,259,700	3,283,225	5,884,795	1,570	6,775	4,663,334
4	2009	4,663,334	3,283,225	3,895,028	1,476	5,893	4,055,948
5	2009	4,055,948	3,283,225	3,895,028	1,221	5,009	3,447,933
6	2009	3,447,933	3,283,225	3,895,028	1,271	4,125	2,838,983
7	2009	2,838,983	3,283,225	3,895,028	1,145	1,460	2,227,495

Trust Balance History Report**71/St. Joseph****Calendar Year**

8	2009	2,227,495	3,283,225	3,895,028	1,429	1,059	1,615,322
9	2009	1,615,322	3,283,225	3,895,028	5,131	655	999,043
10	2009	999,043	3,283,225	3,895,028	1,440	253	386,052
11	2009	386,052	7,176,869	3,895,028	1,584	2,405	3,668,714
12	2009	3,668,714	7,176,869	3,895,028	2,665	4,558	6,952,447
Total	2009	8,473,750	47,533,640	46,740,334	2,367,323	52,714	6,952,447
1	2010	6,952,447	7,176,869	8,129,980	5,735,010	243	264,568
2	2010	264,568	7,310,711	8,129,980	3,121	0	(557,822)
3	2010	(557,822)	7,310,711	8,129,980	2,568	0	(1,379,659)
4	2010	(1,379,659)	7,310,711	8,129,980	21,132	0	(2,220,060)
5	2010	(2,220,060)	7,310,711	8,129,980	2,571	0	(3,041,900)
6	2010	(3,041,900)	7,310,711	8,129,980	3,608	0	(3,864,777)
7	2010	(3,864,777)	7,310,711	8,129,980	3,076	0	(4,687,122)
8	2010	(4,687,122)	7,310,711	8,129,980	3,351	0	(5,509,741)
9	2010	(5,509,741)	7,310,711	8,129,980	10,966	0	(6,339,976)
10	2010	(6,339,976)	7,310,711	8,129,980	3,849	0	(7,163,094)
11	2010	(7,163,094)	7,310,711	8,129,980	2,860	0	(7,985,223)
12	2010	(7,985,223)	7,310,711	8,129,980	3,395	0	(8,807,887)
Total	2010	6,952,447	87,594,691	97,559,761	5,795,507	243	(8,807,887)
1	2011	(8,807,887)	7,310,711	6,686,237	2,808	0	(8,186,221)
2	2011	(8,186,221)	7,487,674	6,686,237	3,088	0	(7,387,872)
3	2011	(7,387,872)	7,487,674	6,686,237	2,639	0	(6,589,075)
4	2011	(6,589,075)	7,487,674	6,686,237	6,793	0	(5,794,431)
5	2011	(5,794,431)	7,487,674	6,686,237	2,775	0	(4,995,769)
6	2011	(4,995,769)	7,487,674	6,686,237	3,475	0	(4,197,807)
7	2011	(4,197,807)	7,487,674	6,686,237	3,152	0	(3,399,522)
8	2011	(3,399,522)	7,487,674	6,686,237	3,452	0	(2,601,537)
9	2011	(2,601,537)	7,487,674	6,686,237	3,477	0	(1,803,577)
10	2011	(1,803,577)	7,487,674	6,686,237	608,498	0	(1,610,639)
11	2011	(1,610,639)	7,487,674	6,686,237	3,673	0	(812,875)
12	2011	(812,875)	7,487,674	6,686,237	290,405	29	(301,814)
Total	2011	(8,807,887)	89,675,126	80,234,846	934,235	29	(301,814)
1	2012	(301,814)	7,487,674	6,261,010	2,617	146	922,380
2	2012	922,380	8,106,500	6,261,010	3,709	345	2,764,506
3	2012	2,764,506	8,106,500	6,261,010	2,708	576	4,607,864
4	2012	4,607,864	8,106,500	6,261,010	12,545,345	26,101	(6,065,889)
5	2012	(6,065,889)	8,106,500	7,323,657	3,372	0	(5,286,418)
6	2012	(5,286,418)	8,106,500	7,323,657	0	0	(4,503,574)
7	2012	(4,503,574)	8,106,500	7,323,657	4,904	0	(3,725,634)
8	2012	(3,725,634)	8,106,500	7,323,657	4,393	0	(2,947,184)
9	2012	(2,947,184)	8,106,500	7,323,657	8,844	0	(2,173,184)
10	2012	(2,173,184)	8,106,500	7,323,657	3,709	0	(1,394,050)

Trust Balance History Report**71/St. Joseph****Calendar Year**

11	2012	(1,394,050)	8,106,500	7,323,657	2,699	0	(613,905)
12	2012	(613,905)	8,106,500	7,323,657	400,785	7	(231,840)
Total	2012	(301,814)	96,659,179	83,633,295	12,983,085	27,175	(231,840)
1	2013	(231,840)	8,106,500	7,323,657	2,760	108	548,351
2	2013	548,351	8,004,679	7,323,657	3,453	214	1,226,135
3	2013	1,226,135	8,004,679	7,323,657	2,484	333	1,905,006
4	2013	1,905,006	8,004,679	7,323,657	2,935	452	2,583,545
5	2013	2,583,545	8,004,679	7,323,657	2,971	570	3,262,166
6	2013	3,262,166	8,004,679	7,323,657	2,325	689	3,941,552
7	2013	3,941,552	8,004,679	7,323,657	2,107	769	4,621,237
8	2013	4,621,237	8,004,679	7,323,657	3,204	882	5,299,938
9	2013	5,299,938	8,004,679	7,323,657	2,454	996	5,979,501
10	2013	5,979,501	8,004,679	7,323,657	3,145	1,109	6,658,487
11	2013	6,658,487	8,004,679	7,323,657	409,880	1,154	6,930,783
12	2013	6,930,783	8,004,679	7,323,657	2,641	1,267	7,610,431
Total	2013	(231,840)	96,157,969	87,883,881	440,359	8,542	7,610,431
1	2014	7,610,431	8,004,679	7,903,130	2,379	1,284	7,710,885
2	2014	7,710,885	8,676,844	7,903,130	2,696	1,412	8,483,316
3	2014	8,483,316	8,676,844	7,903,130	3,037	1,541	9,255,534
4	2014	9,255,534	8,676,844	7,903,130	0	1,670	10,030,919
5	2014	10,030,919	8,676,844	7,903,130	5,146	1,798	10,801,285
6	2014	10,801,285	8,676,844	7,903,130	2,641	1,927	11,574,286
7	2014	11,574,286	8,676,844	7,903,130	2,615	1,748	12,347,133
8	2014	12,347,133	8,676,844	7,903,130	2,628	1,857	13,120,076
9	2014	13,120,076	8,676,844	7,903,130	2,782	1,966	13,892,975
10	2014	13,892,975	8,676,844	7,903,130	3,326	2,076	14,665,439
11	2014	14,665,439	8,676,844	7,903,130	389,878	2,130	15,051,406
12	2014	15,051,406	8,676,844	7,903,130	2,795	2,240	15,824,565
Total	2014	7,610,431	103,449,965	94,837,557	419,923	21,649	15,824,565
1	2015	15,824,565	8,676,844	8,103,893	2,376	2,321	16,397,461
2	2015	16,397,461	9,154,729	8,103,893	2,751	2,470	17,448,016
3	2015	17,448,016	9,154,729	8,103,893	2,864	2,618	18,498,607
4	2015	18,498,607	9,154,729	8,103,893	2,219	2,767	19,549,992
5	2015	19,549,992	9,154,729	8,103,893	2,227	2,916	20,601,517
6	2015	20,601,517	9,154,729	8,103,893	2,476	3,065	21,652,942
7	2015	21,652,942	9,154,729	8,103,893	2,183	5,479	22,707,075
8	2015	22,707,075	9,154,729	8,103,893	2,311	5,733	23,761,334
9	2015	23,761,334	9,154,729	8,103,893	3,120	5,988	24,815,038
10	2015	24,815,038	9,154,729	8,103,893	2,204	6,242	25,869,912
11	2015	25,869,912	9,154,729	8,103,893	2,608	6,497	26,924,638
12	2015	26,924,638	9,154,729	8,103,893	2,403	6,751	27,979,822
Total	2015	15,824,565	109,378,868	97,246,714	29,742	52,846	27,979,822

Trust Balance History Report

71/St. Joseph

Calendar Year

1	2016	27,979,822	9,154,729	8,384,802	2,275	6,938	28,754,413
2	2016	28,754,413	9,752,289	8,384,802	3,274	7,269	30,125,896
3	2016	30,125,896	9,752,289	8,384,802	2,192	7,600	31,498,792
4	2016	31,498,792	9,752,289	8,384,802	2,380	7,932	32,871,831
5	2016	32,871,831	9,752,289	8,384,802	15,829,759	4,443	18,414,003
6	2016	18,414,003	9,752,289	8,384,802	2,430	4,774	19,783,834
7	2016	19,783,834	9,752,289	8,384,802	2,520	9,143	21,157,945
8	2016	21,157,945	9,752,289	8,384,802	2,479	9,737	22,532,690
9	2016	22,532,690	9,752,289	8,384,802	3,277	10,331	23,907,232
10	2016	23,907,232	9,752,289	8,384,802	2,652	10,925	25,282,993
11	2016	25,282,993	9,752,289	8,384,802	2,249	11,520	26,659,751
12	2016	26,659,751	9,752,289	8,384,802	2,177	12,115	28,037,177
Total	2016	27,979,822	116,429,913	100,617,621	15,857,664	102,727	28,037,177
1	2017	28,037,177	9,752,289	9,232,123	2,197	12,346	28,567,492
2	2017	28,567,492	10,193,030	9,232,123	3,539	12,765	29,537,625
3	2017	29,537,625	10,193,030	9,232,123	3,930	13,184	30,507,786
4	2017	30,507,786	10,193,030	9,232,123	2,448	13,604	31,479,848
5	2017	31,479,848	10,193,030	9,232,123	0	14,025	32,454,781
6	2017	32,454,781	10,193,030	9,232,123	0	14,447	33,430,134
7	2017	33,430,134	10,193,030	9,232,123	0	29,383	34,420,424
8	2017	34,420,424	10,193,030	9,232,123	0	30,229	35,411,559
9	2017	35,411,559	10,193,030	9,232,123	0	31,076	36,403,542
10	2017	36,403,542	10,193,030	9,232,123	0	31,923	37,396,371
11	2017	37,396,371	10,193,030	9,232,123	0	32,771	38,390,049
12	2017	38,390,049	10,193,030	9,232,123	31,180	33,593	39,353,369
Total	2017	28,037,177	121,875,622	110,785,481	43,294	269,345	39,353,369
1	2018	39,353,369	10,193,030	9,423,560	0	34,279	40,157,119
2	2018	40,157,119	10,565,718	9,423,560	156,607	35,151	41,177,821
3	2018	41,177,821	10,565,718	9,423,560	0	36,157	42,356,135
4	2018	42,356,135	10,565,718	9,423,560	0	37,163	43,535,456
5	2018	43,535,456	10,565,718	9,423,560	11,036,277	28,742	33,670,079
6	2018	33,670,079	10,565,718	9,423,560	0	29,743	34,841,980
7	2018	34,841,980	10,565,718	9,423,560	0	58,257	36,042,394
8	2018	36,042,394	10,565,718	9,423,560	0	60,200	37,244,752
9	2018	37,244,752	10,565,718	9,423,560	0	62,147	38,449,057
10	2018	38,449,057	10,565,718	9,423,560	0	64,096	39,655,311
11	2018	39,655,311	10,565,718	9,423,560	0	66,049	40,863,518
12	2018	40,863,518	10,565,718	9,423,560	0	68,005	42,073,680
Total	2018	39,353,369	126,415,928	113,082,721	11,192,884	579,988	42,073,680
1	2019	42,073,680	10,767,908	10,385,072	0	68,730	42,525,247
2	2019	42,525,247	10,767,908	10,385,072	0	69,461	42,977,545
3	2019	42,977,545	10,767,908	10,385,072	0	70,194	43,430,576

Trust Balance History Report

71/St. Joseph

Calendar Year

4	2019	43,430,576	10,767,908	10,385,072	0	70,927	43,884,339
5	2019	43,884,339	10,767,908	10,385,072	9,469,961	56,331	34,853,546
6	2019	34,853,546	10,767,908	10,385,072	0	57,042	35,293,425
7	2019	35,293,425	10,767,908	10,385,072	0	52,785	35,729,047
8	2019	35,729,047	10,767,908	10,385,072	0	53,430	36,165,314
9	2019	36,165,314	10,767,908	10,385,072	0	54,075	36,602,226
10	2019	36,602,226	10,767,908	10,385,072	0	54,722	37,039,784
11	2019	37,039,784	10,767,908	10,385,072	0	55,369	37,477,990
12	2019	37,477,990	10,767,908	10,385,072	0	56,018	37,916,845
Total	2019	42,073,680	129,214,900	124,620,860	9,469,961	719,085	37,916,845
1	2020	37,916,845	10,957,100	10,479,606	0	56,807	38,451,145
2	2020	38,451,145	10,957,100	10,479,606	0	57,598	38,986,237
3	2020	38,986,237	10,957,100	10,479,606	0	58,389	39,522,120
4	2020	39,522,120	10,957,100	10,479,606	0	59,182	40,058,796
5	2020	40,058,796	10,957,100	10,479,606	13,743,034	39,642	26,832,898
6	2020	26,832,898	10,957,100	10,479,606	0	40,408	27,350,799
7	2020	27,350,799	10,957,100	10,479,606	0	7,410	27,835,703
8	2020	27,835,703	10,957,100	10,479,606	0	7,539	28,320,736
9	2020	28,320,736	10,957,100	10,479,606	0	7,668	28,805,898
10	2020	28,805,898	10,957,100	10,479,606	0	7,797	29,291,189
11	2020	29,291,189	10,957,100	10,479,606	0	7,927	29,776,610
12	2020	29,776,610	10,957,100	10,479,606	0	8,056	30,262,160
Total	2020	37,916,845	131,485,198	125,755,272	13,743,034	358,423	30,262,160
1	2021	30,262,160	14,694,297	11,027,011	0	9,035	33,938,480
2	2021	33,938,480	14,694,297	11,027,011	0	10,014	37,615,779
3	2021	37,615,779	14,694,297	11,027,011	0	10,993	41,294,057
4	2021	41,294,057	14,694,297	11,027,011	0	11,972	44,973,315
5	2021	44,973,315	14,694,297	11,027,011	4,325,239	11,800	44,327,161
6	2021	44,327,161	14,694,297	11,027,011	0	12,780	48,007,226
7	2021	48,007,226	14,694,297	11,027,011	0	11,612	51,686,124
8	2021	51,686,124	14,694,297	11,027,011	0	12,439	55,365,849
9	2021	55,365,849	14,694,297	11,027,011	35,624	13,258	59,010,769
10	2021	59,010,769	14,694,297	11,027,011	54,251	14,073	62,637,876
11	2021	62,637,876	14,694,297	11,027,011	53,048	14,888	66,267,002
12	2021	66,267,002	14,694,297	11,027,011	56,139	15,703	69,893,851
Total	2021	30,262,160	176,331,563	132,324,137	4,524,301	148,567	69,893,851
1	2022	69,893,851	13,240,517	10,606,361	51,722	16,287	72,492,572
2	2022	72,492,572	13,240,517	10,606,361	16,003	16,879	75,127,603
3	2022	75,127,603	13,240,517	10,606,361	83,282	17,456	77,695,933
4	2022	77,695,933	13,240,517	10,606,361	48,899	18,041	80,299,230
5	2022	80,299,230	13,240,517	10,606,361	6,690,467	17,133	76,260,052
6	2022	76,260,052	13,240,517	10,606,361	0	17,729	78,911,937

Trust Balance History Report

71/St. Joseph

Calendar Year

7	2022	78,911,937	13,240,517	10,606,361	0	163,984	81,710,077
8	2022	81,710,077	13,240,517	10,606,361	0	169,611	84,513,844
9	2022	84,513,844	13,240,517	10,606,361	37,493	175,174	87,285,680
10	2022	87,285,680	13,240,517	10,606,361	57,569	180,708	90,042,975
11	2022	90,042,975	13,240,517	10,606,361	59,323	186,249	92,804,056
12	2022	92,804,056	13,240,517	10,606,361	50,710	191,819	95,579,320
Total	2022	69,893,851	158,886,202	127,276,337	7,095,468	1,171,071	95,579,320
1	2023	95,579,320	13,240,517	11,971,414	51,012	194,654	96,992,066
2	2023	96,992,066	13,240,517	11,971,414	18,402	197,561	98,440,327
3	2023	98,440,327	13,240,517	11,971,414	83,283	200,342	99,826,490
4	2023	99,826,490	13,240,517	11,971,414	48,724	203,199	101,250,068
5	2023	101,250,068	13,240,517	11,971,414	41,266,680	123,175	61,375,667
6	2023	61,375,667	13,240,517	11,971,414	0	125,975	62,770,745
7	2023	62,770,745	13,240,517	11,971,414	0	237,896	64,277,744
8	2023	64,277,744	13,240,517	11,971,414	0	243,495	65,790,342
9	2023	65,790,342	13,240,517	11,971,414	37,196	248,976	67,271,225
10	2023	67,271,225	13,240,517	11,971,414	56,161	254,406	68,738,573
11	2023	68,738,573	13,240,517	11,971,414	59,470	259,845	70,208,051
12	2023	70,208,051	13,240,517	11,971,414	0	265,525	71,742,679
Total	2023	95,579,320	158,886,202	143,656,965	41,620,928	2,555,049	71,742,679
1	2024	71,742,679	13,240,517	14,802,883	310,176	259,555	70,129,693
2	2024	70,129,693	13,240,517	14,802,883	244,549	253,807	68,576,585
3	2024	68,576,585	13,240,517	14,802,883	337,652	247,691	66,924,258
4	2024	66,924,258	13,240,517	14,802,883	180,880	242,136	65,423,149
5	2024	65,423,149	13,240,517	14,802,883	27,313,204	135,768	36,683,347
6	2024	36,683,347	13,240,517	14,802,883	0	130,468	35,251,449
7	2024	35,251,449	13,240,517	14,802,883	0	118,403	33,807,487
8	2024	33,807,487	13,240,517	14,802,883	0	113,328	32,358,450
9	2024	32,358,450	13,240,517	14,802,883	149,499	107,710	30,754,295
10	2024	30,754,295	13,240,517	14,802,883	219,186	101,827	29,074,571
11	2024	29,074,571	13,240,517	14,802,883	0	96,694	27,608,900
12	2024	27,608,900	13,240,517	14,802,883	0	91,543	26,138,077
Total	2024	71,742,679	158,886,202	177,634,590	28,755,146	1,898,931	26,138,077

- 1) Distributions were made in 2002 in the amount of \$7,446,780 to reduce an estimated balance in excess of the statutory requirements.
- 2) Distributions were made in 2002 in the amount of \$4,049,410 to reduce an estimated balance in excess of the statutory requirements.
- 3) A distribution in the amount of \$3,953,489 was made in January 2004 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 4) A distribution in the amount of \$48,838 was made in January 2004 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 5) An additional distribution in the amount of \$1,973,244 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 6) A distribution in the amount of \$29,379 was made in October 2004 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

Trust Balance History Report

71/St. Joseph

Calendar Year

- 7) A distribution in the amount of \$118,365 was made in September 2005 to the Community Revitalization Enhancement District under I.C. 36-7-13.
- 8) A distribution in the amount of \$20,580 was made in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 9) A distribution in the amount of \$120,377 was made in September 2006 to the City of South Bend Community Revitalization Enhancement District under I.C. 36-7-13.
- 10) A distribution in the amount of \$20,580 was made in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 11) The distribution made in September 2006 to the City of South Bend Community Revitalization Enhancement District exceeded the statutory lifetime limit on the amount of state revenues that may be captured of \$1,000,000 by \$20,094. The state was reimbursed from the County Option Income Tax account in November 2006.
- 12) A distribution in the amount of \$1,922,022 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 13) A distribution in the amount of \$763,769 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 14) The distribution made in September 2005 to the City of South Bend Community Revitalization Enhancement District contained \$29,591 in County Economic Development Income Tax that was erroneously debited from the County Option Income Tax account. This was corrected in April 2007 when \$29,591 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account. Similarly for \$30,094 in September 2006 and \$5,023 in November 2006.
- 15) A distribution made in September 2005 to the South Bend Community Revitalization Enhancement District contained \$29,592 in County Economic Development Income Tax erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$29,592 was debited to the County Economic Development Income Tax account and credited to the County Economic Development Income Tax account.
- 16) A distribution made in September 2006 to the South Bend Community Revitalization Enhancement District contained \$30,094 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$30,094 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.
- 17) In November 2006, state funds were reimbursed from the County Option Income Tax account for a distribution to the South Bend Community Revitalization Enhancement District in excess of the statutory lifetime limit. In April 2007, the County Economic Development Income Tax account was debited \$5,023 and the County Option Income Tax account credited \$5,023 to reimburse the County Option Income Tax account for the County Economic Development Income Tax portion of the November 2006 reimbursement of state funds.
- 18) A transfer in the amount of \$17,261 was made in August 2007 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 19) A distribution in the amount of \$65,390 was made in August 2007 to the South Bend Community Revitalization Enhancement District under I.C. 36-7-13.
- 20) A distribution in the amount of \$21,797 was made in August 2007 to the South Bend Community Revitalization Enhancement District under I.C. 36-7-13.
- 21) A transfer in the amount of \$5,754 was made in August 2007 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 22) A distribution in the amount of \$5,520,739 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 23) A distribution in the amount of \$2,030,614 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 24) A transfer in the amount of \$17,237 was made in September 2008 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 25) A transfer in the amount of \$5,746 was made in September 2008 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 26) A distribution in the amount of \$46,611 was made in November 2008 to the South Bend Community Revitalization Enhancement District under I.C. 36-7-13.
- 27) A distribution in the amount of \$15,537 was made in November 2008 to the South Bend Community Revitalization Enhancement District under I.C. 36-7-13.
- 28) A distribution in the amount of \$1,660,439 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 29) A distribution in the amount of \$687,952 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 30) A distribution in the amount of \$1,178 was made in March 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

Trust Balance History Report

71/St. Joseph

Calendar Year

- 31) A distribution in the amount of \$392 was made in March 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 32) A distribution in the amount of \$1,107 was made in April 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 33) A distribution in the amount of \$369 was made in April 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 34) A distribution in the amount of \$916 was made in May 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 35) A distribution in the amount of \$305 was made in May 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 36) A distribution in the amount of \$953 was made in June 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 37) A distribution in the amount of \$318 was made in June 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 38) A distribution in the amount of \$859 was made in July 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 39) A distribution in the amount of \$286 was made in July 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 40) A distribution in the amount of \$1,072 was made in August 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 41) A distribution in the amount of \$357 was made in August 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 42) A distribution in the amount of \$3,848 was made in September 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 43) A distribution in the amount of \$1,283 was made in September 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 44) A distribution in the amount of \$1,080 was made in October 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 45) A distribution in the amount of \$360 was made in October 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 46) A distribution in the amount of \$1,188 was made in November 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 47) A distribution in the amount of \$396 was made in November 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 48) A distribution in the amount of \$1,999 was made in December 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 49) A distribution in the amount of \$666 was made in December 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 50) A distribution in the amount of \$4,264,754 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 51) A distribution in the amount of \$2,055 was made in January 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 52) A distribution in the amount of \$1,467,516 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 53) A distribution in the amount of \$685 was made in January 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 54) A distribution in the amount of \$2,341 was made in February 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 55) A distribution in the amount of \$780 was made in February 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 56) A distribution in the amount of \$1,926 was made in March 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 57) A distribution in the amount of \$642 was made in March 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

Trust Balance History Report

71/St. Joseph

Calendar Year

- 58) A distribution in the amount of \$15,849 was made in April 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 59) A distribution in the amount of \$5,283 was made in April 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 60) A distribution in the amount of \$1,928 was made in May 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 61) A distribution in the amount of \$643 was made in May 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 62) A distribution in the amount of \$2,706 was made in June 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 63) A distribution in the amount of \$902 was made in June 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 64) A distribution in the amount of \$2,307 was made in July 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 65) A distribution in the amount of \$769 was made in July 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 66) A distribution in the amount of \$2,513 was made in August 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 67) A distribution in the amount of \$838 was made in August 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 68) A distribution in the amount of \$2,460 was made in September 2010 to a Professional Sports and Convention Development Area under I.C. 36-7-31.3. A distribution in the amount of \$6,765 was made in September 2010 to the South Bend Community Revitalization Enhancement District under I.C. 36-7-13.
- 69) A distribution in the amount of \$820 was made in September 2010 to a Professional Sports and Convention Development Area under I.C. 36-7-31.3. A distribution in the amount of \$1,921 was made in September 2010 to the South Bend Community Revitalization Enhancement District under I.C. 36-7-13.
- 70) A distribution in the amount of \$2,887 was made in October 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 71) A distribution in the amount of \$962 was made in October 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 72) A distribution in the amount of \$2,145 was made in November 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 73) A distribution in the amount of \$715 was made in November 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 74) A distribution in the amount of \$2,546 was made in December 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 75) A distribution in the amount of \$849 was made in December 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 76) A distribution in the amount of \$2,106 was made in January 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 77) A distribution in the amount of \$702 was made in January 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 78) A distribution in the amount of \$2,316 was made in February 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 79) A distribution in the amount of \$772 was made in February 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 80) A distribution in the amount of \$1,979 was made in March 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 81) A distribution in the amount of \$660 was made in March 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 82) A distribution in the amount of \$5,095 was made in April 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

Trust Balance History Report

71/St. Joseph

Calendar Year

- 83) A distribution in the amount of \$1,698 was made in April 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 84) A distribution in the amount of \$2,081 was made in May 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 85) A distribution in the amount of \$694 was made in May 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 86) A distribution in the amount of \$2,606 was made in June 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 87) A distribution in the amount of \$869 was made in June 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 88) A distribution in the amount of \$2,364 was made in July 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 89) A distribution in the amount of \$788 was made in July 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 90) A distribution in the amount of \$2,589 was made in August 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 91) A distribution in the amount of \$863 was made in August 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 92) A distribution in the amount of \$2,608 was made in September 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 93) A distribution in the amount of \$869 was made in September 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 94) A distribution in the amount of \$605,285 was made in October 2011 to the Community Revitalization Enhancement District Studebaker/Oliver under I.C. 36-7-13.
- 95) A distribution in the amount of \$2,410 was made in October 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 96) A distribution in the amount of \$803 was made in October 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 97) A distribution in the amount of \$2,755 was made in November 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 98) A distribution in the amount of \$918 was made in November 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 99) A distribution in the amount of \$222,112 was made in December 2011 to the South Bend Certified Technology Park pursuant to I.C. 36-7-32.
- 100) A distribution in the amount of \$2,162 was made in December 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 101) A distribution in the amount of \$65,410 was made in December 2011 to the South Bend Certified Technology Park pursuant to I.C. 36-7-32.
- 102) A distribution in the amount of \$721 was made in December 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 103) A distribution in the amount of \$1,963 was made in January 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 104) A distribution in the amount of \$654 was made in January 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 105) A distribution in the amount of \$2,782 was made in February 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 106) A distribution in the amount of \$927 was made in February 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 107) A distribution in the amount of \$2,031 was made in March 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 108) A distribution in the amount of \$677 was made in March 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

Trust Balance History Report

71/St. Joseph

Calendar Year

- 109) A distribution in the amount of \$3,148 was made in April 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 110) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$2,822,922 from 2011.
- 111) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,450,311 from 2012.
- 112) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,176,217 from 2011.
- 113) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$604,296 from 2012.
- 114) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,208,593 from 2012.
- 115) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$2,352,435 from 2011.
- 116) A distribution in the amount of \$1,049 was made in April 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 117) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,912,887 from 2011.
- 118) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$987,386 from 2012.
- 119) A distribution in the amount of \$2,529 was made in May 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 120) A distribution in the amount of \$843 was made in May 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 121) A distribution in the amount of \$3,678 was made in July 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 122) A distribution in the amount of \$1,226 was made in July 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 123) A distribution in the amount of \$3,295 was made in August 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 124) A distribution in the amount of \$1,098 was made in August 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 125) A distribution in the amount of \$6,633 was made in September 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 126) A distribution in the amount of \$2,211 was made in September 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 127) A distribution in the amount of \$2,782 was made in October 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 128) A distribution in the amount of \$927 was made in October 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 129) A distribution in the amount of \$2,024 was made in November 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 130) A distribution in the amount of \$675 was made in November 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 131) A distribution in the amount of \$2,282 was made in December 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 132) A distribution in the amount of \$306,520 was made in December 2012 to the South Bend Certified Technology Park pursuant to I.C. 36-7-32.
- 133) A distribution in the amount of \$761 was made in December 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 134) A distribution in the amount of \$91,222 was made in December 2012 to the South Bend Certified Technology Park pursuant to I.C. 36-7-32.
- 135) A distribution in the amount of \$2,070 was made in January 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 136) A distribution in the amount of \$690 was made in January 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

Trust Balance History Report

71/St. Joseph

Calendar Year

- 137) A distribution in the amount of \$2,590 was made in February 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 138) A distribution in the amount of \$863 was made in February 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 139) A distribution in the amount of \$1,863 was made in March 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 140) A distribution in the amount of \$621 was made in March 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 141) A distribution in the amount of \$2,201 was made in April 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 142) A distribution in the amount of \$734 was made in April 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 143) A distribution in the amount of \$2,228 was made in May 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 144) A distribution in the amount of \$743 was made in May 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 145) A distribution in the amount of \$1,744 was made in June 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 146) A distribution in the amount of \$581 was made in June 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 147) A distribution in the amount of \$1,580 was made in July 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 148) A distribution in the amount of \$527 was made in July 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 149) A distribution in the amount of \$2,403 was made in August 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 150) A distribution in the amount of \$801 was made in August 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 151) A distribution in the amount of \$1,893 was made in September 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 152) A distribution in the amount of \$561 was made in September 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 153) A distribution in the amount of \$2,426 was made in October 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 154) A distribution in the amount of \$719 was made in October 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 155) A distribution in the amount of \$1,892 was made in November 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 156) A distribution in the amount of \$314,301 was made in November 2013 to the City of South Bend CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 157) A distribution in the amount of \$561 was made in November 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 158) A distribution in the amount of \$93,126 was made in November 2013 to the City of South Bend CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 159) A distribution in the amount of \$2,037 was made in December 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 160) A distribution in the amount of \$604 was made in December 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 161) A distribution in the amount of \$1,835 was made in January 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 162) A distribution in the amount of \$544 was made in January 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

Trust Balance History Report

71/St. Joseph

Calendar Year

- 163) A distribution in the amount of \$2,080 was made in February 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 164) A distribution in the amount of \$616 was made in February 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 165) A distribution in the amount of \$2,343 was made in March 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 166) A distribution in the amount of \$694 was made in March 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 167) A distribution in the amount of \$2,055 was made in May 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 168) A distribution in the amount of \$1,915 was made in May 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 169) A distribution in the amount of \$609 was made in May 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 170) A distribution in the amount of \$567 was made in May 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 171) A distribution in the amount of \$604 was made in June 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 172) A distribution in the amount of \$2,037 was made in June 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 173) A distribution in the amount of \$598 was made in July 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 174) A distribution in the amount of \$2,017 was made in July 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 175) A distribution in the amount of \$601 was made in August 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 176) A distribution in the amount of \$2,027 was made in August 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 177) A distribution in the amount of \$636 was made in September 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 178) A distribution in the amount of \$2,146 was made in September 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 179) A distribution in the amount of \$760 was made in October 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 180) A distribution in the amount of \$2,566 was made in October 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 181) A distribution in the amount of \$569 was made in November 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 182) A distribution in the amount of \$88,546 was made in November 2014 to the South Bend CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 183) A distribution in the amount of \$1,921 was made in November 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 184) A distribution in the amount of \$298,842 was made in November 2014 to the South Bend CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 185) A distribution in the amount of \$639 was made in December 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 186) A distribution in the amount of \$2,156 was made in December 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 187) A distribution in the amount of \$543 was made in January 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 188) A distribution in the amount of \$1,833 was made in January 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

Trust Balance History Report

71/St. Joseph

Calendar Year

- 189) A distribution in the amount of \$629 was made in February 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 190) A distribution in the amount of \$2,122 was made in February 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 191) A distribution in the amount of \$655 was made in March 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 192) A distribution in the amount of \$2,209 was made in March 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 193) A distribution in the amount of \$507 was made in April 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 194) A distribution in the amount of \$1,712 was made in April 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 195) A distribution in the amount of \$509 was made in May 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 196) A distribution in the amount of \$1,718 was made in May 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 197) A distribution in the amount of \$566 was made in June 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 198) A distribution in the amount of \$1,910 was made in June 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 199) A distribution in the amount of \$499 was made in July 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 200) A distribution in the amount of \$1,684 was made in July 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 201) A distribution in the amount of \$528 was made in August 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 202) A distribution in the amount of \$1,783 was made in August 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 203) A distribution in the amount of \$713 was made in September 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 204) A distribution in the amount of \$2,407 was made in September 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 205) A distribution in the amount of \$504 was made in October 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 206) A distribution in the amount of \$1,700 was made in October 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 207) A distribution in the amount of \$596 was made in November 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 208) A distribution in the amount of \$2,012 was made in November 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 209) A distribution in the amount of \$549 was made in December 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 210) A distribution in the amount of \$1,854 was made in December 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 211) A distribution in the amount of \$520 was made in January 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 212) A distribution in the amount of \$1,755 was made in January 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 213) A distribution in the amount of \$748 was made in February 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 214) A distribution in the amount of \$2,526 was made in February 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

Trust Balance History Report

71/St. Joseph

Calendar Year

- 215) A distribution in the amount of \$501 was made in March 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 216) A distribution in the amount of \$1,691 was made in March 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 217) A distribution in the amount of \$544 was made in April 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 218) A distribution in the amount of \$1,836 was made in April 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 219) SB 67: Supplemental Distribution (May)
- 220) SB 67: Supplemental Distribution (May)
- 221) A distribution in the amount of \$555 was made in June 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 222) A distribution in the amount of \$1,875 was made in June 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 223) A distribution in the amount of \$576 was made in July 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 224) A distribution in the amount of \$1,944 was made in July 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 225) A distribution in the amount of \$567 was made in August 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 226) A distribution in the amount of \$1,912 was made in August 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 227) A distribution in the amount of \$749 was made in September 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 228) A distribution in the amount of \$2,528 was made in September 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 229) A distribution in the amount of \$606 was made in October 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 230) A distribution in the amount of \$2,046 was made in October 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 231) A distribution in the amount of \$514 was made in November 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 232) A distribution in the amount of \$1,735 was made in November 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 233) A distribution in the amount of \$498 was made in December 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 234) A distribution in the amount of \$1,679 was made in December 2016 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 235) 01-01-2017 Balance transfer to ED: -\$4,955,564
- 236) 01-01-2017 Collection transfer to ED: -\$2,161,718
- 237) 01-01-2017 Collection transfer to ED: -\$144,531
- 238) 01-01-2017 Balance transfer to ED: -\$1,608,737
- 239) 01-01-2017 Collection transfer to CS: -\$3,108,005
- 240) 01-01-2017 Collection transfer to CS: -\$201,346
- 241) 01-01-2017 Balance transfer to CS: \$5,883,946
- 242) 01-01-2017 Balance transfer to CS: -\$2,217,661
- 243) 01-01-2017 Collection transfer to PS: -\$83,894

Trust Balance History Report

71/St. Joseph

Calendar Year

- 244) 01-01-2017 Balance transfer to PS: -\$7,438,394
- 245) 01-01-2017 Balance transfer to PS: -\$942,195
- 246) 01-01-2017 Collection transfer to PS: -\$1,295,002
- 247) 01-01-2017 Collection transfer to PTR: -\$167,788
- 248) 01-01-2017 Balance transfer to PTR: -\$14,876,788
- 249) 01-01-2017 Collection transfer to PTR: -\$2,590,004
- 250) 01-01-2017 Balance transfer to PTR: -\$1,884,390
- 251) A distribution in the amount of \$1,695 was made in January 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 252) 01-01-2017 Collection transfer from COIT: \$201,346
- 253) 01-01-2017 Balance transfer from COIT: -\$5,883,946
- 254) 01-01-2017 Collection transfer from COIT: \$3,108,005
- 255) 01-01-2017 Balance transfer from COIT: \$2,217,661
- 256) A distribution in the amount of \$502 was made in January 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 257) 01-01-2017 Balance transfer from CEDIT: \$1,608,737
- 258) 01-01-2017 Collection transfer from CEDIT: \$2,161,718
- 259) 01-01-2017 Collection transfer from CEDIT: \$144,531
- 260) 01-01-2017 Balance transfer from CEDIT: \$4,955,564
- 261) 01-01-2017 Collection transfer from COPS: \$1,295,002
- 262) 01-01-2017 Balance transfer from COPS: \$7,438,394
- 263) 01-01-2017 Balance transfer from COPS: \$942,195
- 264) 01-01-2017 Collection transfer from COPS: \$83,894
- 265) 01-01-2017 Collection transfer from COPTR: \$2,590,004
- 266) 01-01-2017 Collection transfer from COPTR: \$167,788
- 267) 01-01-2017 Balance transfer from COPTR: \$1,884,390
- 268) 01-01-2017 Balance transfer from COPTR: \$14,876,788
- 269) A distribution in the amount of \$2,730 was made in February 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 270) A distribution in the amount of \$809 was made in February 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 271) A distribution in the amount of \$3,930 was made in March 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 272) A distribution in the amount of \$2,448 was made in April 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 273) A distribution in the amount of \$31,180 was made in December 2017 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 274) February 2018 DOR Modernization \$156,607
- 275) May 2018 supplemental distribution \$11,036,277