

**Trust Balance History Report****78/Switzerland****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	657,112	73,766	51,741	0	3,085	682,224
2	2000	682,224	73,891	51,741	0	3,200	707,574
3	2000	707,574	73,891	51,741	0	3,315	733,040
4	2000	733,040	73,891	51,741	0	3,431	758,621
5	2000	758,621	73,891	51,741	0	3,547	784,319
6	2000	784,319	73,891	51,741	0	3,664	810,134
7	2000	810,134	73,891	51,741	0	3,570	835,854
8	2000	835,854	86,931	51,741	0	3,736	874,780
9	2000	874,780	86,931	51,741	0	3,903	913,873
10	2000	913,873	86,931	51,741	0	4,071	953,134
11	2000	953,134	86,931	51,741	0	4,239	992,563
12	2000	992,563	86,931	51,741	0	4,408	1,032,161
Total	2000	657,112	951,768	620,887	0	44,169	1,032,161
1	2001	1,032,161	86,931	88,326	0	4,421	1,035,188
2	2001	1,035,188	91,326	88,326	0	4,453	1,042,641
3	2001	1,042,641	91,326	88,326	0	4,485	1,050,125
4	2001	1,050,125	91,326	88,326	0	4,517	1,057,642
5	2001	1,057,642	91,326	88,326	0	4,549	1,065,192
6	2001	1,065,192	91,326	88,326	0	4,582	1,072,773
7	2001	1,072,773	91,326	88,326	0	3,088	1,078,862
8	2001	1,078,862	91,326	88,326	0	3,106	1,084,968
9	2001	1,084,968	91,326	88,326	0	3,123	1,091,091
10	2001	1,091,091	91,326	88,326	0	3,141	1,097,233
11	2001	1,097,233	91,326	88,326	0	3,159	1,103,391
12	2001	1,103,391	91,326	88,326	0	3,176	1,109,568
Total	2001	1,032,161	1,091,513	1,059,907	0	45,800	1,109,568
1	2002	1,109,568	91,326	98,021	53,686	2,613	1,051,800
2	2002	1,051,800	92,686	98,021	53,686	2,473	995,252
3	2002	995,252	92,686	98,021	53,686	2,332	938,564
4	2002	938,564	92,686	98,021	53,686	2,191	881,734
5	2002	881,734	92,686	98,021	53,686	2,049	824,763
6	2002	824,763	92,686	98,021	53,686	1,907	767,650
7	2002	767,650	92,686	98,021	53,686	909	709,538
8	2002	709,538	92,686	98,021	53,686	834	651,352
9	2002	651,352	92,686	98,021	53,686	760	593,092
10	2002	593,092	92,686	98,021	53,686	685	534,756
11	2002	534,756	92,686	98,021	53,686	610	476,346
12	2002	476,346	92,686	98,021	53,686	535	417,861
Total	2002	1,109,568	1,110,874	1,176,246	644,232	17,898	417,861
1	2003	417,861	92,686	92,293	0	536	418,791

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2	2003	418,791	96,009	92,293	0	542	423,048
3	2003	423,048	96,009	92,293	0	547	427,312
4	2003	427,312	96,009	92,293	0	553	431,580
5	2003	431,580	96,009	92,293	0	558	435,854
6	2003	435,854	96,009	92,293	0	564	440,134
7	2003	440,134	96,009	92,293	0	547	444,397
8	2003	444,397	96,009	92,293	0	553	448,666
9	2003	448,666	96,009	92,293	0	558	452,939
10	2003	452,939	96,009	92,293	0	563	457,218
11	2003	457,218	96,009	92,293	0	568	461,503
12	2003	461,503	96,009	92,293	0	574	465,792
<b>Total</b>	<b>2003</b>	<b>417,861</b>	<b>1,148,785</b>	<b>1,107,518</b>	<b>0</b>	<b>6,664</b>	<b>465,792</b>
1	2004	465,792	96,009	94,999	467,129	0	(327)
2	2004	(327)	102,355	94,999	0	9	7,037
3	2004	7,037	102,355	94,999	0	18	14,411
4	2004	14,411	102,355	94,999	0	27	21,794
5	2004	21,794	102,355	94,999	0	36	29,185
6	2004	29,185	102,355	94,999	0	45	36,586
7	2004	36,586	102,355	94,999	0	74	44,016
8	2004	44,016	102,355	94,999	0	87	51,459
9	2004	51,459	102,355	94,999	0	100	58,914
10	2004	58,914	102,355	94,999	0	112	66,382
11	2004	66,382	102,355	94,999	0	125	73,863
12	2004	73,863	102,355	94,999	0	137	81,356
<b>Total</b>	<b>2004</b>	<b>465,792</b>	<b>1,221,915</b>	<b>1,139,992</b>	<b>467,129</b>	<b>770</b>	<b>81,356</b>
1	2005	81,356	102,355	94,716	0	151	89,147
2	2005	89,147	105,872	94,716	0	170	100,473
3	2005	100,473	105,872	94,716	0	189	111,818
4	2005	111,818	105,872	94,716	0	208	123,182
5	2005	123,182	105,872	94,716	0	227	134,566
6	2005	134,566	105,872	94,716	0	247	145,968
7	2005	145,968	105,872	94,716	0	490	157,615
8	2005	157,615	105,872	94,716	0	527	169,298
9	2005	169,298	105,872	94,716	0	563	181,017
10	2005	181,017	105,872	94,716	0	600	192,773
11	2005	192,773	105,872	94,716	0	636	204,566
12	2005	204,566	105,872	94,716	0	673	216,395
<b>Total</b>	<b>2005</b>	<b>81,356</b>	<b>1,266,944</b>	<b>1,136,586</b>	<b>0</b>	<b>4,681</b>	<b>216,395</b>
1	2006	216,395	105,872	106,227	0	674	216,715
2	2006	216,715	111,516	106,227	0	693	222,697
3	2006	222,697	111,516	106,227	0	712	228,698
4	2006	228,698	111,516	106,227	0	730	234,717

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5	2006	234,717	111,516	106,227	0	749	240,756
6	2006	240,756	111,516	106,227	0	768	246,813
7	2006	246,813	111,516	106,227	0	1,077	253,179
8	2006	253,179	111,516	106,227	0	1,104	259,573
9	2006	259,573	111,516	106,227	0	1,132	265,994
10	2006	265,994	111,516	106,227	0	1,159	272,443
11	2006	272,443	111,516	106,227	0	1,187	278,919
12	2006	278,919	111,516	106,227	0	1,214	285,423
Total	2006	216,395	1,332,547	1,274,719	0	11,200	285,423
1	2007	285,423	111,516	104,710	81,356	901	211,774
2	2007	211,774	119,456	104,710	0	968	227,487
3	2007	227,487	119,456	104,710	0	1,035	243,268
4	2007	243,268	119,456	104,710	0	1,103	259,116
5	2007	259,116	119,456	104,710	0	1,170	275,031
6	2007	275,031	119,456	104,710	0	1,238	291,015
7	2007	291,015	119,456	104,710	0	1,114	306,874
8	2007	306,874	119,456	104,710	0	1,172	322,792
9	2007	322,792	119,456	104,710	0	1,230	338,767
10	2007	338,767	119,456	104,710	0	1,288	354,800
11	2007	354,800	119,456	104,710	0	1,346	370,891
12	2007	370,891	119,456	104,710	0	1,405	387,042
Total	2007	285,423	1,425,529	1,256,523	81,356	13,969	387,042
1	2008	387,042	119,456	111,335	135,039	948	261,071
2	2008	261,071	112,863	111,335	0	957	263,555
3	2008	263,555	112,863	111,335	0	966	266,049
4	2008	266,049	112,863	111,335	0	975	268,551
5	2008	268,551	112,863	111,335	0	984	271,063
6	2008	271,063	112,863	111,335	0	993	273,584
7	2008	273,584	112,863	111,335	0	400	275,512
8	2008	275,512	112,863	111,335	0	403	277,443
9	2008	277,443	112,863	111,335	0	406	279,377
10	2008	279,377	112,863	111,335	0	409	281,313
11	2008	281,313	112,863	111,335	0	412	283,252
12	2008	283,252	112,863	111,335	0	414	285,195
Total	2008	387,042	1,360,947	1,336,020	135,039	8,265	285,195
1	2009	285,195	112,863	121,543	69,028	302	207,788
2	2009	207,788	108,517	121,543	0	283	195,046
3	2009	195,046	108,517	121,543	0	265	182,284
4	2009	182,284	108,517	121,543	0	246	169,505
5	2009	169,505	108,517	121,543	0	228	156,707
6	2009	156,707	108,517	121,543	0	209	143,890
7	2009	143,890	108,517	121,543	0	86	130,950

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8	2009	130,950	108,517	121,543	0	77	118,001
9	2009	118,001	108,517	121,543	0	69	105,044
10	2009	105,044	108,517	121,543	0	60	92,079
11	2009	92,079	108,517	121,543	0	52	79,105
12	2009	79,105	108,517	121,543	0	43	66,122
<b>Total</b>	<b>2009</b>	<b>285,195</b>	<b>1,306,554</b>	<b>1,458,519</b>	<b>69,028</b>	<b>1,921</b>	<b>66,122</b>
1	2010	66,122	108,517	114,148	182,975	0	(122,483)
2	2010	(122,483)	110,778	114,148	0	0	(125,853)
3	2010	(125,853)	110,778	114,148	0	0	(129,222)
4	2010	(129,222)	110,778	114,148	0	0	(132,591)
5	2010	(132,591)	110,778	114,148	0	0	(135,961)
6	2010	(135,961)	110,778	114,148	0	0	(139,330)
7	2010	(139,330)	110,778	114,148	0	0	(142,700)
8	2010	(142,700)	110,778	114,148	0	0	(146,069)
9	2010	(146,069)	110,778	114,148	0	0	(149,439)
10	2010	(149,439)	110,778	114,148	0	0	(152,808)
11	2010	(152,808)	110,778	114,148	0	0	(156,177)
12	2010	(156,177)	110,778	114,148	0	0	(159,547)
<b>Total</b>	<b>2010</b>	<b>66,122</b>	<b>1,327,080</b>	<b>1,369,774</b>	<b>182,975</b>	<b>0</b>	<b>(159,547)</b>
1	2011	(159,547)	110,778	102,230	0	0	(150,998)
2	2011	(150,998)	111,567	102,230	0	0	(141,660)
3	2011	(141,660)	111,567	102,230	0	0	(132,323)
4	2011	(132,323)	111,567	102,230	0	0	(122,985)
5	2011	(122,985)	111,567	102,230	0	0	(113,648)
6	2011	(113,648)	111,567	102,230	0	0	(104,310)
7	2011	(104,310)	111,567	102,230	0	0	(94,973)
8	2011	(94,973)	111,567	102,230	0	0	(85,635)
9	2011	(85,635)	111,567	102,230	0	0	(76,297)
10	2011	(76,297)	111,567	102,230	0	0	(66,960)
11	2011	(66,960)	111,567	102,230	0	0	(57,622)
12	2011	(57,622)	111,567	102,230	0	0	(48,285)
<b>Total</b>	<b>2011</b>	<b>(159,547)</b>	<b>1,338,017</b>	<b>1,226,755</b>	<b>0</b>	<b>0</b>	<b>(48,285)</b>
1	2012	(48,285)	111,567	102,230	0	0	(38,947)
2	2012	(38,947)	115,118	102,230	0	0	(26,059)
3	2012	(26,059)	115,118	102,230	0	0	(13,171)
4	2012	(13,171)	115,118	102,230	93,147	188	(93,242)
5	2012	(93,242)	115,118	110,838	0	0	(88,963)
6	2012	(88,963)	115,118	110,838	0	0	(84,683)
7	2012	(84,683)	115,118	110,838	0	0	(80,404)
8	2012	(80,404)	115,118	110,838	0	0	(76,125)
9	2012	(76,125)	115,118	110,838	0	0	(71,845)
10	2012	(71,845)	115,118	110,838	0	0	(67,566)

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11	2012	(67,566)	115,118	110,838	0	0	(63,286)
12	2012	(63,286)	115,118	110,838	0	0	(59,007)
<b>Total</b>	<b>2012</b>	<b>(48,285)</b>	<b>1,377,860</b>	<b>1,295,623</b>	<b>93,147</b>	<b>188</b>	<b>(59,007)</b>
1	2013	(59,007)	115,118	110,585	0	0	(54,474)
2	2013	(54,474)	117,074	110,585	0	0	(47,985)
3	2013	(47,985)	117,074	110,585	0	0	(41,496)
4	2013	(41,496)	117,074	110,585	0	0	(35,008)
5	2013	(35,008)	117,074	110,585	0	0	(28,519)
6	2013	(28,519)	117,074	110,585	0	0	(22,030)
7	2013	(22,030)	117,074	110,585	0	0	(15,541)
8	2013	(15,541)	117,074	110,585	0	0	(9,052)
9	2013	(9,052)	117,074	110,585	0	0	(2,563)
10	2013	(2,563)	117,074	110,585	0	1	3,926
11	2013	3,926	117,074	110,585	0	2	10,417
12	2013	10,417	117,074	110,585	0	3	16,909
<b>Total</b>	<b>2013</b>	<b>(59,007)</b>	<b>1,402,928</b>	<b>1,327,018</b>	<b>0</b>	<b>5</b>	<b>16,909</b>
1	2014	16,909	117,074	110,585	0	4	23,402
2	2014	23,402	125,577	110,585	0	6	38,400
3	2014	38,400	125,577	110,585	0	9	53,401
4	2014	53,401	125,577	110,585	0	11	68,405
5	2014	68,405	125,577	110,585	0	14	83,411
6	2014	83,411	125,577	110,585	0	16	98,419
7	2014	98,419	125,577	110,585	0	16	113,428
8	2014	113,428	125,577	110,585	0	18	128,438
9	2014	128,438	125,577	110,585	0	20	143,450
10	2014	143,450	125,577	110,585	0	22	158,465
11	2014	158,465	125,577	110,585	0	25	173,482
12	2014	173,482	125,577	110,585	0	27	188,500
<b>Total</b>	<b>2014</b>	<b>16,909</b>	<b>1,498,421</b>	<b>1,327,018</b>	<b>0</b>	<b>189</b>	<b>188,500</b>
1	2015	188,500	125,577	116,560	0	28	197,546
2	2015	197,546	131,025	116,560	0	30	212,041
3	2015	212,041	131,025	116,560	0	32	226,538
4	2015	226,538	131,025	116,560	0	34	241,037
5	2015	241,037	131,025	116,560	0	36	255,539
6	2015	255,539	131,025	116,560	0	38	270,042
7	2015	270,042	131,025	116,560	0	69	284,576
8	2015	284,576	131,025	116,560	0	72	299,113
9	2015	299,113	131,025	116,560	0	76	313,654
10	2015	313,654	131,025	116,560	0	79	328,198
11	2015	328,198	131,025	116,560	0	83	342,746
12	2015	342,746	131,025	116,560	0	86	357,297
<b>Total</b>	<b>2015</b>	<b>188,500</b>	<b>1,566,848</b>	<b>1,398,715</b>	<b>0</b>	<b>663</b>	<b>357,297</b>

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1	2016	357,297	131,025	121,541	0	89	366,870
2	2016	366,870	129,833	121,541	0	91	375,253
3	2016	375,253	129,833	121,541	0	93	383,639
4	2016	383,639	129,833	121,541	0	95	392,026
5	2016	392,026	129,833	121,541	188,501	51	211,870
6	2016	211,870	129,833	121,541	0	53	220,216
7	2016	220,216	129,833	121,541	0	99	228,607
8	2016	228,607	129,833	121,541	0	102	237,003
9	2016	237,003	129,833	121,541	0	106	245,401
10	2016	245,401	129,833	121,541	0	110	253,804
11	2016	253,804	129,833	121,541	0	113	262,210
12	2016	262,210	129,833	121,541	0	117	270,620
<b>Total</b>	<b>2016</b>	<b>357,297</b>	<b>1,559,192</b>	<b>1,458,486</b>	<b>188,501</b>	<b>1,118</b>	<b>270,620</b>
1	2017	270,620	129,833	132,503	0	116	268,066
2	2017	268,066	139,862	132,503	0	119	275,544
3	2017	275,544	139,862	132,503	0	122	283,025
4	2017	283,025	139,862	132,503	0	126	290,510
5	2017	290,510	139,862	132,503	0	129	297,997
6	2017	297,997	139,862	132,503	0	132	305,488
7	2017	305,488	139,862	132,503	0	267	313,114
8	2017	313,114	139,862	132,503	0	274	320,747
9	2017	320,747	139,862	132,503	0	280	328,386
10	2017	328,386	139,862	132,503	0	287	336,032
11	2017	336,032	139,862	132,503	0	293	343,684
12	2017	343,684	139,862	132,503	0	300	351,343
<b>Total</b>	<b>2017</b>	<b>270,620</b>	<b>1,668,315</b>	<b>1,590,037</b>	<b>0</b>	<b>2,445</b>	<b>351,343</b>
1	2018	351,343	139,862	129,749	0	309	361,765
2	2018	361,765	160,418	129,749	7,950	328	384,812
3	2018	384,812	160,418	129,749	0	355	415,836
4	2018	415,836	160,418	129,749	0	381	446,886
5	2018	446,886	160,418	129,749	37,072	376	440,859
6	2018	440,859	160,418	129,749	0	403	471,930
7	2018	471,930	160,418	129,749	0	814	503,413
8	2018	503,413	160,418	129,749	0	865	534,946
9	2018	534,946	160,418	129,749	0	916	566,530
10	2018	566,530	160,418	129,749	0	967	598,166
11	2018	598,166	160,418	129,749	0	1,018	629,852
12	2018	629,852	160,418	129,749	0	1,069	661,590
<b>Total</b>	<b>2018</b>	<b>351,343</b>	<b>1,904,455</b>	<b>1,556,987</b>	<b>45,022</b>	<b>7,801</b>	<b>661,590</b>
1	2019	661,590	158,965	137,518	0	1,106	684,142
2	2019	684,142	158,965	137,518	0	1,142	706,731
3	2019	706,731	158,965	137,518	0	1,179	729,357

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4	2019	729,357	158,965	137,518	0	1,215	752,019
5	2019	752,019	158,965	137,518	58,788	1,157	715,834
6	2019	715,834	158,965	137,518	0	1,194	738,474
7	2019	738,474	158,965	137,518	0	1,124	761,045
8	2019	761,045	158,965	137,518	0	1,158	783,650
9	2019	783,650	158,965	137,518	0	1,191	806,287
10	2019	806,287	158,965	137,518	0	1,225	828,959
11	2019	828,959	158,965	137,518	0	1,258	851,663
12	2019	851,663	158,965	137,518	0	1,292	874,402
<b>Total</b>	<b>2019</b>	<b>661,590</b>	<b>1,907,576</b>	<b>1,650,217</b>	<b>58,788</b>	<b>14,241</b>	<b>874,402</b>
1	2020	874,402	176,059	157,928	0	1,321	893,853
2	2020	893,853	176,059	157,928	0	1,349	913,333
3	2020	913,333	176,059	157,928	0	1,378	932,842
4	2020	932,842	176,059	157,928	0	1,407	952,380
5	2020	952,380	176,059	157,928	318,531	965	652,945
6	2020	652,945	176,059	157,928	0	993	672,069
7	2020	672,069	176,059	157,928	0	184	690,383
8	2020	690,383	176,059	157,928	0	189	708,703
9	2020	708,703	176,059	157,928	0	194	727,027
10	2020	727,027	176,059	157,928	0	198	745,356
11	2020	745,356	176,059	157,928	0	203	763,690
12	2020	763,690	176,059	157,928	0	208	782,029
<b>Total</b>	<b>2020</b>	<b>874,402</b>	<b>2,112,711</b>	<b>1,895,141</b>	<b>318,531</b>	<b>8,589</b>	<b>782,029</b>
1	2021	782,029	172,060	200,433	0	201	753,857
2	2021	753,857	172,060	200,433	0	193	725,677
3	2021	725,677	172,060	200,433	0	186	697,489
4	2021	697,489	172,060	200,433	0	178	669,294
5	2021	669,294	172,060	200,433	195,091	119	445,949
6	2021	445,949	172,060	200,433	0	111	417,687
7	2021	417,687	172,060	200,433	0	87	389,401
8	2021	389,401	172,060	200,433	0	81	361,109
9	2021	361,109	172,060	200,433	0	75	332,811
10	2021	332,811	172,060	200,433	0	68	304,506
11	2021	304,506	172,060	200,433	0	62	276,195
12	2021	276,195	172,060	200,433	0	56	247,878
<b>Total</b>	<b>2021</b>	<b>782,029</b>	<b>2,064,720</b>	<b>2,405,198</b>	<b>195,091</b>	<b>1,417</b>	<b>247,878</b>
1	2022	247,878	178,356	200,168	0	51	226,116
2	2022	226,116	178,356	200,168	0	46	204,349
3	2022	204,349	178,356	200,168	0	41	182,577
4	2022	182,577	178,356	200,168	0	36	160,800
5	2022	160,800	178,356	200,168	226,676	(20)	(87,708)
6	2022	(87,708)	178,356	200,168	0	(25)	(109,546)

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7	2022	(109,546)	178,356	200,168	0	(264)	(131,623)
8	2022	(131,623)	178,356	200,168	0	(309)	(153,744)
9	2022	(153,744)	178,356	200,168	0	(353)	(175,910)
10	2022	(175,910)	178,356	200,168	0	(398)	(198,121)
11	2022	(198,121)	178,356	200,168	0	(442)	(220,376)
12	2022	(220,376)	178,356	200,168	0	(487)	(242,676)
Total	2022	247,878	2,140,267	2,402,021	226,676	(2,123)	(242,676)
1	2023	(242,676)	178,356	221,877	0	(576)	(286,773)
2	2023	(286,773)	178,356	221,877	0	(664)	(330,959)
3	2023	(330,959)	178,356	221,877	0	(753)	(375,234)
4	2023	(375,234)	178,356	221,877	0	(842)	(419,597)
5	2023	(419,597)	178,356	221,877	0	(931)	(464,050)
6	2023	(464,050)	178,356	221,877	0	(1,021)	(508,593)
7	2023	(508,593)	178,356	221,877	0	(2,051)	(554,166)
8	2023	(554,166)	178,356	221,877	0	(2,220)	(599,908)
9	2023	(599,908)	178,356	221,877	0	(2,390)	(645,820)
10	2023	(645,820)	178,356	221,877	0	(2,561)	(691,902)
11	2023	(691,902)	178,356	221,877	0	(2,732)	(738,156)
12	2023	(738,156)	178,356	221,877	0	(2,904)	(784,582)
Total	2023	(242,676)	2,140,267	2,662,528	0	(19,645)	(784,582)
1	2024	(784,582)	178,356	212,097	0	(3,040)	(821,363)
2	2024	(821,363)	178,356	212,097	0	(3,177)	(858,280)
3	2024	(858,280)	178,356	212,097	0	(3,314)	(895,335)
4	2024	(895,335)	178,356	212,097	0	(3,451)	(932,528)
5	2024	(932,528)	178,356	212,097	0	(3,590)	(969,858)
6	2024	(969,858)	178,356	212,097	0	(3,728)	(1,007,328)
7	2024	(1,007,328)	178,356	212,097	0	(3,659)	(1,044,728)
8	2024	(1,044,728)	178,356	212,097	0	(3,790)	(1,082,259)
9	2024	(1,082,259)	178,356	212,097	0	(3,922)	(1,119,923)
10	2024	(1,119,923)	178,356	212,097	0	(4,055)	(1,157,719)
11	2024	(1,157,719)	178,356	212,097	0	(4,187)	(1,195,647)
12	2024	(1,195,647)	178,356	212,097	0	(4,321)	(1,233,709)
Total	2024	(784,582)	2,140,267	2,545,161	0	(44,234)	(1,233,709)

- 1) Distributions were made in 2002 in the amount of \$644,232 to reduce an estimated balance in excess of the statutory requirements.
- 2) An additional distribution in the amount of \$467,129 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.
- 3) A distribution in the amount of \$81,356 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 4) A distribution in the amount of \$135,039 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 5) A distribution in the amount of \$69,028 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 6) A distribution in the amount of \$182,975 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$58,525 from 2011.



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- 8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$34,434 from 2012.
- 9) SB 67: Supplemental Distribution (May)
- 10) 01-01-2017 Collection transfer to CS: -\$131,025
- 11) 01-01-2017 Balance transfer to CS: \$12,293
- 12) 01-01-2017 Balance transfer to CS: -\$282,913
- 13) 01-01-2017 Collection transfer to CS: \$1,191
- 14) 01-01-2017 Collection transfer from COIT: \$131,025
- 15) 01-01-2017 Balance transfer from COIT: \$282,913
- 16) 01-01-2017 Collection transfer from COIT: -\$1,191
- 17) 01-01-2017 Balance transfer from COIT: -\$12,293
- 18) February 2018 DOR Modernization \$7,950
- 19) May 2018 supplemental distribution \$37,072