

Trust Balance History Report**85/Wabash****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	2,097,571	557,656	0	0	13,107	2,668,334
2	2000	2,668,334	529,591	0	0	15,842	3,213,766
3	2000	3,213,766	529,591	0	0	18,590	3,761,947
4	2000	3,761,947	529,591	0	0	21,352	4,312,890
5	2000	4,312,890	529,591	2,852,250	0	9,755	1,999,986
6	2000	1,999,986	529,591	0	0	12,473	2,542,050
7	2000	2,542,050	529,591	0	0	13,174	3,084,815
8	2000	3,084,815	529,591	0	0	15,502	3,629,908
9	2000	3,629,908	529,591	0	0	17,840	4,177,339
10	2000	4,177,339	529,591	0	0	20,188	4,727,119
11	2000	4,727,119	529,591	2,852,250	0	10,313	2,414,772
12	2000	2,414,772	529,591	0	0	12,628	2,956,992
Total	2000	2,097,571	6,383,157	5,704,500	0	180,764	2,956,992
1	2001	2,956,992	529,591	0	0	14,954	3,501,537
2	2001	3,501,537	522,104	0	0	17,258	4,040,899
3	2001	4,040,899	522,104	0	0	19,571	4,582,573
4	2001	4,582,573	522,104	0	0	21,894	5,126,572
5	2001	5,126,572	522,104	2,983,759	0	11,430	2,676,347
6	2001	2,676,347	522,104	0	0	13,718	3,212,169
7	2001	3,212,169	522,104	0	0	10,721	3,744,994
8	2001	3,744,994	522,104	0	0	12,250	4,279,348
9	2001	4,279,348	522,104	0	0	13,784	4,815,237
10	2001	4,815,237	522,104	0	0	15,323	5,352,664
11	2001	5,352,664	522,104	2,983,759	0	8,300	2,899,309
12	2001	2,899,309	522,104	0	0	9,823	3,431,236
Total	2001	2,956,992	6,272,736	5,967,518	0	169,026	3,431,236
1	2002	3,431,236	522,104	0	0	9,846	3,963,186
2	2002	3,963,186	510,231	0	0	11,141	4,484,558
3	2002	4,484,558	510,231	0	0	12,440	5,007,229
4	2002	5,007,229	510,231	0	0	13,742	5,531,201
5	2002	5,531,201	510,231	3,418,891	1,339,768	3,195	1,285,968
6	2002	1,285,968	510,231	0	0	4,474	1,800,672
7	2002	1,800,672	510,231	0	0	2,964	2,313,866
8	2002	2,313,866	510,231	0	0	3,622	2,827,719
9	2002	2,827,719	510,231	0	0	4,281	3,342,231
10	2002	3,342,231	510,231	0	0	4,941	3,857,402
11	2002	3,857,402	510,231	3,418,891	1,339,767	161	(390,864)
12	2002	(390,864)	510,231	0	0	293	119,660
Total	2002	3,431,236	6,134,641	6,837,782	2,679,535	71,100	119,660
1	2003	119,660	510,231	0	0	808	630,698

Trust Balance History Report**85/Wabash****Calendar Year**

2	2003	630,698	512,596	0	0	1,466	1,144,760
3	2003	1,144,760	512,596	0	0	2,126	1,659,482
4	2003	1,659,482	512,596	0	0	2,786	2,174,863
5	2003	2,174,863	512,596	3,438,051	0	69	(750,523)
6	2003	(750,523)	512,596	0	0	200	(237,728)
7	2003	(237,728)	512,596	0	0	339	275,207
8	2003	275,207	614,683	0	0	1,097	890,987
9	2003	890,987	614,683	0	0	1,857	1,507,527
10	2003	1,507,527	614,683	0	0	2,617	2,124,827
11	2003	2,124,827	614,683	3,438,051	0	481	(698,061)
12	2003	(698,061)	614,683	0	0	733	(82,645)
Total	2003	119,660	6,659,218	6,876,102	0	14,580	(82,645)
1	2004	(82,645)	614,683	0	225,418	708	307,328
2	2004	307,328	678,095	0	0	1,215	986,639
3	2004	986,639	678,095	0	0	2,053	1,666,787
4	2004	1,666,787	678,095	0	0	2,892	2,347,774
5	2004	2,347,774	678,095	3,764,601	0	256	(738,476)
6	2004	(738,476)	678,095	0	0	534	(59,847)
7	2004	(59,847)	678,095	0	0	1,113	619,362
8	2004	619,362	678,095	0	0	2,196	1,299,653
9	2004	1,299,653	678,095	0	0	3,347	1,981,095
10	2004	1,981,095	678,095	0	0	4,501	2,663,691
11	2004	2,663,691	678,095	3,764,601	0	497	(422,318)
12	2004	(422,318)	678,095	0	0	878	256,655
Total	2004	(82,645)	8,073,729	7,529,201	225,418	20,190	256,655
1	2005	256,655	678,095	0	0	1,582	936,333
2	2005	936,333	671,201	0	0	2,721	1,610,254
3	2005	1,610,254	671,201	0	0	3,861	2,285,316
4	2005	2,285,316	671,201	0	0	5,004	2,961,521
5	2005	2,961,521	671,201	4,259,649	0	0	(626,927)
6	2005	(626,927)	671,201	0	0	107	44,381
7	2005	44,381	671,201	0	0	2,233	717,815
8	2005	717,815	671,201	0	0	4,335	1,393,351
9	2005	1,393,351	671,201	0	0	6,443	2,070,995
10	2005	2,070,995	671,201	0	0	8,558	2,750,754
11	2005	2,750,754	671,201	2,989,538	0	1,519	433,937
12	2005	433,937	671,201	0	0	3,449	1,108,586
Total	2005	256,655	8,061,304	7,249,186	0	39,813	1,108,586
1	2006	1,108,586	671,201	0	0	5,554	1,785,342
2	2006	1,785,342	715,930	0	0	7,806	2,509,078
3	2006	2,509,078	715,930	0	0	10,065	3,235,073
4	2006	3,235,073	715,930	0	0	12,331	3,963,334

Trust Balance History Report**85/Wabash****Calendar Year**

5	2006	3,963,334	715,930	3,417,981	0	3,936	1,265,220
6	2006	1,265,220	715,930	1,334,469	0	2,018	648,699
7	2006	648,699	715,930	0	0	5,831	1,370,461
8	2006	1,370,461	715,930	0	0	8,915	2,095,307
9	2006	2,095,307	715,930	0	0	12,013	2,823,250
10	2006	2,823,250	715,930	0	0	15,123	3,554,303
11	2006	3,554,303	715,930	3,417,981	0	3,642	855,895
12	2006	855,895	715,930	0	0	6,717	1,578,542
Total	2006	1,108,586	8,546,434	8,170,430	0	93,952	1,578,542
1	2007	1,578,542	715,930	0	519,669	7,584	1,782,387
2	2007	1,782,387	748,686	0	0	10,816	2,541,888
3	2007	2,541,888	748,686	0	0	14,061	3,304,635
4	2007	3,304,635	748,686	0	0	17,320	4,070,640
5	2007	4,070,640	748,686	4,796,720	0	1,729	24,335
6	2007	24,335	748,686	0	0	3,868	776,889
7	2007	776,889	748,686	0	0	5,557	1,531,132
8	2007	1,531,132	748,686	0	0	8,305	2,288,123
9	2007	2,288,123	748,686	0	0	11,062	3,047,871
10	2007	3,047,871	748,686	0	0	13,830	3,810,386
11	2007	3,810,386	748,686	3,428,481	0	4,119	1,134,709
12	2007	1,134,709	748,686	0	0	6,861	1,890,255
Total	2007	1,578,542	8,951,471	8,225,201	519,669	105,113	1,890,255
1	2008	1,890,255	748,686	0	588,917	7,468	2,057,492
2	2008	2,057,492	1,388,428	0	0	12,553	3,458,473
3	2008	3,458,473	1,388,428	0	0	17,656	4,864,558
4	2008	4,864,558	1,388,428	0	0	22,778	6,275,764
5	2008	6,275,764	1,388,428	8,924,918	0	0	(1,260,725)
6	2008	(1,260,725)	1,388,428	0	0	1,041	128,744
7	2008	128,744	1,388,428	0	0	2,207	1,519,380
8	2008	1,519,380	1,388,428	0	0	4,231	2,912,039
9	2008	2,912,039	1,388,428	0	0	6,257	4,306,725
10	2008	4,306,725	1,388,428	0	0	8,286	5,703,439
11	2008	5,703,439	1,388,428	7,507,888	0	492	(415,528)
12	2008	(415,528)	1,388,428	0	0	1,416	974,316
Total	2008	1,890,255	16,021,398	16,432,806	588,917	84,385	974,316
1	2009	974,316	1,388,428	0	469,955	2,754	1,895,543
2	2009	1,895,543	1,231,850	0	0	4,550	3,131,943
3	2009	3,131,943	1,231,850	3,904,795	0	961	459,959
4	2009	459,959	1,231,850	1,301,598	0	1,094	391,305
5	2009	391,305	1,231,850	2,775,738	0	0	(1,152,583)
6	2009	(1,152,583)	1,231,850	1,301,598	0	0	(1,222,331)
7	2009	(1,222,331)	1,231,850	1,301,598	0	0	(1,292,079)

Trust Balance History Report**85/Wabash****Calendar Year**

8	2009	(1,292,079)	1,231,850	1,301,598	0	0	(1,361,827)
9	2009	(1,361,827)	1,231,850	1,301,598	0	0	(1,431,575)
10	2009	(1,431,575)	1,231,850	1,301,598	0	0	(1,501,323)
11	2009	(1,501,323)	1,231,850	1,301,598	0	0	(1,571,071)
12	2009	(1,571,071)	1,231,850	1,301,598	0	1	(1,640,818)
Total	2009	974,316	14,938,781	17,093,319	469,955	9,360	(1,640,818)
1	2010	(1,640,818)	1,231,850	1,268,748	835,689	0	(2,513,405)
2	2010	(2,513,405)	1,290,822	1,268,748	0	0	(2,491,330)
3	2010	(2,491,330)	1,290,822	1,268,748	0	10	(2,469,246)
4	2010	(2,469,246)	1,290,822	1,268,748	0	77	(2,447,095)
5	2010	(2,447,095)	1,290,822	2,714,202	0	0	(3,870,475)
6	2010	(3,870,475)	1,290,822	1,268,748	0	0	(3,848,401)
7	2010	(3,848,401)	1,290,822	1,268,748	0	0	(3,826,327)
8	2010	(3,826,327)	1,290,822	1,268,748	0	0	(3,804,253)
9	2010	(3,804,253)	1,290,822	1,268,748	0	0	(3,782,179)
10	2010	(3,782,179)	1,290,822	1,268,748	0	0	(3,760,105)
11	2010	(3,760,105)	1,290,822	1,268,748	0	0	(3,738,030)
12	2010	(3,738,030)	1,290,822	1,268,747	0	0	(3,715,956)
Total	2010	(1,640,818)	15,430,887	16,670,424	835,689	87	(3,715,956)
1	2011	(3,715,956)	1,290,822	1,006,478	0	0	(3,431,613)
2	2011	(3,431,613)	1,313,931	1,006,478	0	0	(3,124,161)
3	2011	(3,124,161)	1,313,931	1,006,478	0	0	(2,816,709)
4	2011	(2,816,709)	1,313,931	1,006,478	0	3	(2,509,253)
5	2011	(2,509,253)	1,313,931	2,149,363	0	0	(3,344,686)
6	2011	(3,344,686)	1,313,931	1,006,478	0	0	(3,037,234)
7	2011	(3,037,234)	1,313,931	1,006,478	0	0	(2,729,782)
8	2011	(2,729,782)	1,313,931	1,006,478	0	0	(2,422,329)
9	2011	(2,422,329)	1,313,931	1,006,478	0	0	(2,114,877)
10	2011	(2,114,877)	1,313,931	1,006,478	0	0	(1,807,425)
11	2011	(1,807,425)	1,313,931	1,006,478	0	0	(1,499,972)
12	2011	(1,499,972)	1,313,931	1,006,478	0	0	(1,192,520)
Total	2011	(3,715,956)	15,744,059	13,220,626	0	3	(1,192,520)
1	2012	(1,192,520)	1,313,931	950,849	0	8	(829,431)
2	2012	(829,431)	1,435,077	950,849	0	28	(345,175)
3	2012	(345,175)	1,435,077	950,849	0	47	139,099
4	2012	139,099	1,435,077	1,310,524	3,052,507	6,612	(2,782,242)
5	2012	(2,782,242)	1,435,077	1,267,761	0	0	(2,614,926)
6	2012	(2,614,926)	1,435,077	1,267,761	0	0	(2,447,610)
7	2012	(2,447,610)	1,435,077	1,267,761	0	0	(2,280,294)
8	2012	(2,280,294)	1,435,077	1,267,761	0	0	(2,112,978)
9	2012	(2,112,978)	1,435,077	1,267,761	0	0	(1,945,662)
10	2012	(1,945,662)	1,435,077	1,267,761	0	0	(1,778,345)

Trust Balance History Report**85/Wabash****Calendar Year**

11	2012	(1,778,345)	1,435,077	1,267,761	0	0	(1,611,029)
12	2012	(1,611,029)	1,435,077	1,267,761	0	0	(1,443,713)
Total	2012	(1,192,520)	17,099,775	14,305,156	3,052,507	6,695	(1,443,713)
1	2013	(1,443,713)	1,435,077	1,267,761	0	0	(1,276,397)
2	2013	(1,276,397)	1,466,962	1,267,761	0	0	(1,077,196)
3	2013	(1,077,196)	1,466,962	1,267,761	0	0	(877,994)
4	2013	(877,994)	1,466,962	1,267,761	0	2	(678,791)
5	2013	(678,791)	1,466,962	1,267,761	0	8	(479,581)
6	2013	(479,581)	1,466,962	1,267,761	0	14	(280,365)
7	2013	(280,365)	1,466,962	1,267,761	0	19	(81,144)
8	2013	(81,144)	1,466,962	1,267,761	0	25	118,082
9	2013	118,082	1,466,962	1,267,761	0	53	317,336
10	2013	317,336	1,466,962	1,267,761	0	86	516,624
11	2013	516,624	1,466,962	1,267,761	0	119	715,944
12	2013	715,944	1,466,962	1,267,761	0	152	915,298
Total	2013	(1,443,713)	17,571,659	15,213,128	0	480	915,298
1	2014	915,298	1,466,962	1,272,225	0	185	1,110,220
2	2014	1,110,220	1,577,660	1,272,225	0	236	1,415,891
3	2014	1,415,891	1,577,660	1,272,225	0	287	1,721,613
4	2014	1,721,613	1,577,660	1,272,225	0	338	2,027,386
5	2014	2,027,386	1,577,660	1,272,225	0	388	2,333,210
6	2014	2,333,210	1,577,660	1,272,225	0	439	2,639,085
7	2014	2,639,085	1,577,660	1,272,225	0	417	2,944,937
8	2014	2,944,937	1,577,660	1,272,225	0	460	3,250,832
9	2014	3,250,832	1,577,660	1,272,225	0	503	3,556,771
10	2014	3,556,771	1,577,660	1,272,225	0	547	3,862,753
11	2014	3,862,753	1,577,660	1,272,225	0	590	4,168,779
12	2014	4,168,779	1,577,660	1,272,225	0	633	4,474,848
Total	2014	915,298	18,821,227	15,266,700	0	5,023	4,474,848
1	2015	4,474,848	1,577,660	1,446,693	0	652	4,606,467
2	2015	4,606,467	1,638,114	1,446,693	0	679	4,798,567
3	2015	4,798,567	1,638,114	1,446,693	0	706	4,990,693
4	2015	4,990,693	1,638,114	1,446,693	0	734	5,182,847
5	2015	5,182,847	1,638,114	1,446,693	0	761	5,375,029
6	2015	5,375,029	1,638,114	1,446,693	0	788	5,567,237
7	2015	5,567,237	1,638,114	1,446,693	0	1,390	5,760,047
8	2015	5,760,047	1,638,114	1,446,693	0	1,436	5,952,904
9	2015	5,952,904	1,638,114	1,446,693	0	1,483	6,145,808
10	2015	6,145,808	1,638,114	1,446,693	0	1,529	6,338,758
11	2015	6,338,758	1,638,114	1,446,693	0	1,576	6,531,754
12	2015	6,531,754	1,638,114	1,446,693	0	1,623	6,724,797
Total	2015	4,474,848	19,596,909	17,360,317	0	13,357	6,724,797

Trust Balance History Report**85/Wabash****Calendar Year**

1	2016	6,724,797	1,638,114	1,493,481	0	1,658	6,871,088
2	2016	6,871,088	1,548,683	1,493,481	0	1,672	6,927,962
3	2016	6,927,962	1,548,683	1,493,481	0	1,685	6,984,849
4	2016	6,984,849	1,548,683	1,493,481	0	1,699	7,041,751
5	2016	7,041,751	1,548,683	1,493,481	4,474,848	633	2,622,738
6	2016	2,622,738	1,548,683	1,493,481	0	646	2,678,587
7	2016	2,678,587	1,548,683	1,493,481	0	1,182	2,734,971
8	2016	2,734,971	1,548,683	1,493,481	0	1,206	2,791,380
9	2016	2,791,380	1,548,683	1,493,481	0	1,231	2,847,813
10	2016	2,847,813	1,548,683	1,493,481	0	1,255	2,904,270
11	2016	2,904,270	1,548,683	1,493,481	0	1,279	2,960,752
12	2016	2,960,752	1,548,683	1,493,481	0	1,304	3,017,258
Total	2016	6,724,797	18,673,631	17,921,773	4,474,848	15,450	3,017,258
1	2017	3,017,258	1,548,683	1,586,181	0	1,288	2,981,049
2	2017	2,981,049	1,624,634	1,586,181	0	1,305	3,020,807
3	2017	3,020,807	1,624,634	1,586,181	0	1,323	3,060,582
4	2017	3,060,582	1,624,634	1,586,181	0	1,340	3,100,375
5	2017	3,100,375	1,624,634	1,586,181	0	1,357	3,140,185
6	2017	3,140,185	1,624,634	1,586,181	0	1,374	3,180,012
7	2017	3,180,012	1,624,634	1,586,181	0	2,750	3,221,215
8	2017	3,221,215	1,624,634	1,586,181	0	2,785	3,262,453
9	2017	3,262,453	1,624,634	1,586,181	0	2,820	3,303,726
10	2017	3,303,726	1,624,634	1,586,181	0	2,855	3,345,034
11	2017	3,345,034	1,624,634	1,586,181	0	2,891	3,386,377
12	2017	3,386,377	1,624,634	1,586,181	0	2,926	3,427,756
Total	2017	3,017,258	19,419,656	19,034,171	0	25,013	3,427,756
1	2018	3,427,756	1,624,634	1,648,296	0	2,908	3,407,002
2	2018	3,407,002	1,818,520	1,648,296	45,884	3,017	3,534,358
3	2018	3,534,358	1,818,520	1,648,296	0	3,165	3,707,747
4	2018	3,707,747	1,818,520	1,648,296	0	3,313	3,881,284
5	2018	3,881,284	1,818,520	1,648,296	50,325	3,418	4,004,601
6	2018	4,004,601	1,818,520	1,648,296	0	3,567	4,178,391
7	2018	4,178,391	1,818,520	1,648,296	0	7,040	4,355,654
8	2018	4,355,654	1,818,520	1,648,296	0	7,327	4,533,205
9	2018	4,533,205	1,818,520	1,648,296	0	7,614	4,711,043
10	2018	4,711,043	1,818,520	1,648,296	0	7,902	4,889,168
11	2018	4,889,168	1,818,520	1,648,296	0	8,190	5,067,583
12	2018	5,067,583	1,818,520	1,648,296	0	8,479	5,246,285
Total	2018	3,427,756	21,628,354	19,779,555	96,209	65,940	5,246,285
1	2019	5,246,285	1,781,480	1,603,753	0	8,781	5,432,794
2	2019	5,432,794	1,781,480	1,603,753	0	9,083	5,619,604
3	2019	5,619,604	1,781,480	1,603,753	0	9,385	5,806,716

Trust Balance History Report**85/Wabash****Calendar Year**

4	2019	5,806,716	1,781,480	1,603,753	0	9,688	5,994,132
5	2019	5,994,132	1,781,480	1,603,753	444,792	9,271	5,736,339
6	2019	5,736,339	1,781,480	1,603,753	0	9,574	5,923,640
7	2019	5,923,640	1,781,480	1,603,753	0	9,027	6,110,395
8	2019	6,110,395	1,781,480	1,603,753	0	9,304	6,297,426
9	2019	6,297,426	1,781,480	1,603,753	0	9,580	6,484,734
10	2019	6,484,734	1,781,480	1,603,753	0	9,858	6,672,320
11	2019	6,672,320	1,781,480	1,603,753	0	10,135	6,860,182
12	2019	6,860,182	1,781,480	1,603,753	0	10,413	7,048,323
Total	2019	5,246,285	21,377,762	19,245,031	444,792	114,098	7,048,323
1	2020	7,048,323	1,775,847	1,737,017	0	10,486	7,097,640
2	2020	7,097,640	1,775,847	1,737,017	0	10,559	7,147,029
3	2020	7,147,029	1,775,847	1,737,017	0	10,632	7,196,492
4	2020	7,196,492	1,775,847	1,737,017	0	10,705	7,246,028
5	2020	7,246,028	1,775,847	1,737,017	1,674,864	8,300	5,618,295
6	2020	5,618,295	1,775,847	1,737,017	0	8,370	5,665,496
7	2020	5,665,496	1,775,847	1,737,017	0	1,519	5,705,845
8	2020	5,705,845	1,775,847	1,737,017	0	1,530	5,746,206
9	2020	5,746,206	1,775,847	1,737,017	0	1,540	5,786,577
10	2020	5,786,577	1,775,847	1,737,017	0	1,551	5,826,959
11	2020	5,826,959	1,775,847	1,737,017	0	1,562	5,867,352
12	2020	5,867,352	1,775,847	1,737,017	0	1,573	5,907,755
Total	2020	7,048,323	21,310,168	20,844,199	1,674,864	68,327	5,907,755
1	2021	5,907,755	2,361,734	1,885,227	0	1,700	6,385,962
2	2021	6,385,962	2,361,734	1,885,227	0	1,827	6,864,297
3	2021	6,864,297	2,361,734	1,885,227	0	1,955	7,342,759
4	2021	7,342,759	2,361,734	1,885,227	0	2,082	7,821,348
5	2021	7,821,348	2,361,734	1,885,227	1,980,051	1,682	6,319,487
6	2021	6,319,487	2,361,734	1,885,227	0	1,810	6,797,803
7	2021	6,797,803	2,361,734	1,885,227	0	1,635	7,275,945
8	2021	7,275,945	2,361,734	1,885,227	0	1,742	7,754,195
9	2021	7,754,195	2,361,734	1,885,227	0	1,850	8,232,552
10	2021	8,232,552	2,361,734	1,885,227	0	1,957	8,711,016
11	2021	8,711,016	2,361,734	1,885,227	0	2,065	9,189,588
12	2021	9,189,588	2,361,734	1,885,227	0	2,172	9,668,267
Total	2021	5,907,755	28,340,808	22,622,721	1,980,051	22,476	9,668,267
1	2022	9,668,267	2,192,684	1,784,597	0	2,264	10,078,619
2	2022	10,078,619	2,192,684	1,784,597	0	2,357	10,489,063
3	2022	10,489,063	2,192,684	1,784,597	0	2,449	10,899,600
4	2022	10,899,600	2,192,684	1,784,597	0	2,541	11,310,228
5	2022	11,310,228	2,192,684	1,784,597	715,185	2,473	11,005,603
6	2022	11,005,603	2,192,684	1,784,597	0	2,565	11,416,256

Trust Balance History Report

85/Wabash

Calendar Year

7	2022	11,416,256	2,192,684	1,784,597	0	23,778	11,848,121
8	2022	11,848,121	2,192,684	1,784,597	0	24,647	12,280,855
9	2022	12,280,855	2,192,684	1,784,597	0	25,517	12,714,460
10	2022	12,714,460	2,192,684	1,784,597	0	26,389	13,148,936
11	2022	13,148,936	2,192,684	1,784,597	0	27,262	13,584,286
12	2022	13,584,286	2,192,684	1,784,597	0	28,138	14,020,511
Total	2022	9,668,267	26,312,210	21,415,160	715,185	170,379	14,020,511
1	2023	14,020,511	2,192,684	1,995,587	0	28,591	14,246,199
2	2023	14,246,199	2,192,684	1,995,587	0	29,045	14,472,340
3	2023	14,472,340	2,192,684	1,995,587	0	29,499	14,698,937
4	2023	14,698,937	2,192,684	1,995,587	0	29,955	14,925,989
5	2023	14,925,989	2,192,684	1,995,587	5,361,025	19,631	9,781,692
6	2023	9,781,692	2,192,684	1,995,587	0	20,067	9,998,856
7	2023	9,998,856	2,192,684	1,995,587	0	37,876	10,233,829
8	2023	10,233,829	2,192,684	1,995,587	0	38,749	10,469,675
9	2023	10,469,675	2,192,684	1,995,587	0	39,625	10,706,397
10	2023	10,706,397	2,192,684	1,995,587	0	40,505	10,943,998
11	2023	10,943,998	2,192,684	1,995,587	0	41,387	11,182,483
12	2023	11,182,483	2,192,684	1,995,587	0	42,273	11,421,853
Total	2023	14,020,511	26,312,210	23,947,046	5,361,025	397,203	11,421,853
1	2024	11,421,853	2,192,684	2,363,558	0	41,795	11,292,774
2	2024	11,292,774	2,192,684	2,363,558	0	41,316	11,163,216
3	2024	11,163,216	2,192,684	2,363,558	0	40,835	11,033,176
4	2024	11,033,176	2,192,684	2,363,558	0	40,351	10,902,653
5	2024	10,902,653	2,192,684	2,363,558	4,405,081	23,503	6,350,201
6	2024	6,350,201	2,192,684	2,363,558	0	22,955	6,202,282
7	2024	6,202,282	2,192,684	2,363,558	0	21,198	6,052,605
8	2024	6,052,605	2,192,684	2,363,558	0	20,672	5,902,403
9	2024	5,902,403	2,192,684	2,363,558	0	20,144	5,751,673
10	2024	5,751,673	2,192,684	2,363,558	0	19,614	5,600,413
11	2024	5,600,413	2,192,684	2,363,558	0	19,083	5,448,621
12	2024	5,448,621	2,192,684	2,363,558	0	18,549	5,296,296
Total	2024	11,421,853	26,312,210	28,362,700	4,405,081	330,015	5,296,296

- 1) Distributions were made in 2002 in the amount of \$1,821,115 to reduce an estimated balance in excess of the statutory requirements.
- 2) Distributions were made in 2002 in the amount of \$858,420 to reduce an estimated balance in excess of the statutory requirements.
- 3) An additional distribution in the amount of \$225,418 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 4) A distribution in the amount of \$519,669 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 5) An additional distribution was made in January 2008 in the amount of \$394,448 to reduce an estimated balance in excess of the statutory requirements.
- 6) A distribution in the amount of \$194,469 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

Trust Balance History Report

85/Wabash

Calendar Year

- 7) A distribution in the amount of \$249,707 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 8) A distribution in the amount of \$220,248 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 9) A distribution in the amount of \$552,358 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 10) A distribution in the amount of \$283,331 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$737,058 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$313,065 from 2012.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$294,823 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$125,226 from 2012.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$737,058 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$313,065 from 2012.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$184,491 from 2011.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$78,308 from 2012.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$184,491 from 2011.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$78,308 from 2012.
- 21) SB 67: Supplemental Distribution (May)
- 22) SB 67: Supplemental Distribution (May)
- 23) 01-01-2017 Balance transfer from CAPS: \$199,385
- 24) 01-01-2017 Collection transfer from CAPS: \$140,875
- 25) 01-01-2017 Collection transfer from CAPS: -\$7,620
- 26) 01-01-2017 Balance transfer from CAPS: -\$83,698
- 27) 01-01-2017 Balance transfer from CAPTR: -\$330,516
- 28) 01-01-2017 Balance transfer from CEHC: \$1,991
- 29) 01-01-2017 Collection transfer from CAPTR: \$563,500
- 30) 01-01-2017 Balance transfer from CEHC: \$1,532,397
- 31) 01-01-2017 Collection transfer from CAPTR: -\$30,478
- 32) 01-01-2017 Balance transfer from CAPTR: \$2,631,747
- 33) 01-01-2017 Balance transfer to CS: \$453,056
- 34) 01-01-2017 Collection transfer to CS: -\$563,500
- 35) 01-01-2017 Balance transfer to CS: \$332,783
- 36) 01-01-2017 Collection transfer to CS: \$30,478
- 37) 01-01-2017 Collection transfer to PS: \$7,620
- 38) 01-01-2017 Balance transfer to PS: -\$199,385
- 39) 01-01-2017 Collection transfer to PS: -\$140,875
- 40) 01-01-2017 Balance transfer to PS: \$83,698
- 41) 01-01-2017 Collection transfer to CS: -\$225,400

Trust Balance History Report

85/Wabash

Calendar Year

- 42) 01-01-2017 Balance transfer to CS: -\$1,052,700
- 43) 01-01-2017 Balance transfer to CS: \$132,206
- 44) 01-01-2017 Collection transfer to CS: \$12,191
- 45) 01-01-2017 Balance transfer to PTR: -\$2,631,747
- 46) 01-01-2017 Collection transfer to PTR: -\$563,500
- 47) 01-01-2017 Balance transfer to PTR: \$330,516
- 48) 01-01-2017 Collection transfer to PTR: \$30,478
- 49) 01-01-2017 Balance transfer to ED: \$973,418
- 50) 01-01-2017 Collection transfer to ED: -\$144,840
- 51) 01-01-2017 Collection transfer to ED: \$8,662
- 52) 01-01-2017 Balance transfer to ED: \$95,284
- 53) 01-01-2017 Balance transfer from CAPTF: \$1,052,700
- 54) 01-01-2017 Balance transfer from CAPTF: -\$132,206
- 55) 01-01-2017 Collection transfer from CAGIT: -\$30,478
- 56) 01-01-2017 Balance transfer from CEDIT: -\$95,284
- 57) 01-01-2017 Collection transfer from CEDIT: -\$8,662
- 58) 01-01-2017 Balance transfer from CEDIT: -\$973,418
- 59) 01-01-2017 Collection transfer from CEDIT: \$144,840
- 60) 01-01-2017 Balance transfer to PTR: -\$1,532,397
- 61) 01-01-2017 Balance transfer to PTR: -\$1,991
- 62) 01-01-2017 Collection transfer from CAPTF: \$225,400
- 63) 01-01-2017 Balance transfer from CAGIT: -\$453,056
- 64) 01-01-2017 Collection transfer from CAPTF: -\$12,191
- 65) 01-01-2017 Balance transfer from CAGIT: -\$332,783
- 66) 01-01-2017 Collection transfer from CAGIT: \$563,500
- 67) February 2018 DOR Modernization \$45,884
- 68) May 2018 supplemental distribution \$50,325