

**Trust Balance History Report****89/Wayne****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	3,261,987	1,115,109	0	0	21,684	4,398,780
2	2000	4,398,780	1,034,634	0	0	27,007	5,460,421
3	2000	5,460,421	1,034,634	0	0	32,357	6,527,412
4	2000	6,527,412	1,034,634	0	0	37,734	7,599,780
5	2000	7,599,780	1,034,634	5,757,235	0	14,133	2,891,313
6	2000	2,891,313	1,034,634	0	0	19,419	3,945,365
7	2000	3,945,365	1,034,634	0	0	21,359	5,001,358
8	2000	5,001,358	1,034,634	0	0	25,889	6,061,881
9	2000	6,061,881	1,034,634	0	0	30,437	7,126,952
10	2000	7,126,952	1,034,634	0	0	35,005	8,196,591
11	2000	8,196,591	1,034,634	5,757,235	0	14,900	3,488,891
12	2000	3,488,891	1,034,634	0	0	19,402	4,542,926
Total	2000	3,261,987	12,496,083	11,514,470	0	299,326	4,542,926
1	2001	4,542,926	1,034,634	0	0	23,922	5,601,482
2	2001	5,601,482	1,021,421	0	0	28,406	6,651,310
3	2001	6,651,310	1,021,421	0	0	32,909	7,705,640
4	2001	7,705,640	1,021,421	0	0	37,431	8,764,492
5	2001	8,764,492	1,021,421	6,316,883	0	14,879	3,483,909
6	2001	3,483,909	1,021,421	0	0	19,323	4,524,654
7	2001	4,524,654	1,021,421	0	0	15,922	5,561,998
8	2001	5,561,998	1,021,421	0	0	18,900	6,602,320
9	2001	6,602,320	1,021,421	0	0	21,887	7,645,628
10	2001	7,645,628	1,021,421	0	0	24,882	8,691,932
11	2001	8,691,932	1,021,421	6,316,883	0	9,751	3,406,221
12	2001	3,406,221	1,021,421	0	0	12,711	4,440,354
Total	2001	4,542,926	12,270,270	12,633,766	0	260,924	4,440,354
1	2002	4,440,354	1,021,421	0	0	13,603	5,475,379
2	2002	5,475,379	1,203,654	0	0	16,635	6,695,667
3	2002	6,695,667	1,203,654	0	0	19,674	7,918,995
4	2002	7,918,995	1,203,654	0	0	22,721	9,145,369
5	2002	9,145,369	1,203,654	6,670,839	1,621,073	5,123	2,062,235
6	2002	2,062,235	1,203,654	0	0	8,134	3,274,022
7	2002	3,274,022	1,203,654	0	0	5,743	4,483,419
8	2002	4,483,419	1,203,654	0	0	7,294	5,694,366
9	2002	5,694,366	1,203,654	0	0	8,847	6,906,867
10	2002	6,906,867	1,203,654	0	0	10,402	8,120,923
11	2002	8,120,923	1,203,654	6,670,839	1,621,072	1,324	1,033,991
12	2002	1,033,991	1,203,654	0	0	2,870	2,240,514
Total	2002	4,440,354	14,261,611	13,341,677	3,242,145	122,371	2,240,514
1	2003	2,240,514	1,203,654	0	0	4,417	3,448,585

**Trust Balance History Report****89/Wayne****Calendar Year**

2	2003	3,448,585	1,212,497	0	0	5,978	4,667,060
3	2003	4,667,060	1,212,497	0	0	7,541	5,887,098
4	2003	5,887,098	1,212,497	0	0	9,106	7,108,701
5	2003	7,108,701	1,212,497	7,977,853	0	440	343,786
6	2003	343,786	1,212,497	0	0	1,996	1,558,279
7	2003	1,558,279	1,212,497	0	0	3,417	2,774,193
8	2003	2,774,193	1,212,497	0	0	4,917	3,991,606
9	2003	3,991,606	1,212,497	0	0	6,418	5,210,521
10	2003	5,210,521	1,212,497	0	0	7,921	6,430,939
11	2003	6,430,939	1,212,497	7,977,853	0	130	(334,286)
12	2003	(334,286)	1,212,497	0	0	1,083	879,294
<b>Total</b>	<b>2003</b>	<b>2,240,514</b>	<b>14,541,119</b>	<b>15,955,705</b>	<b>0</b>	<b>53,365</b>	<b>879,294</b>
1	2004	879,294	1,212,497	0	1,724,525	453	367,719
2	2004	367,719	1,298,489	0	0	2,055	1,668,262
3	2004	1,668,262	1,298,489	0	0	3,659	2,970,410
4	2004	2,970,410	1,298,489	0	0	5,265	4,274,164
5	2004	4,274,164	1,298,489	7,864,227	0	0	(2,291,575)
6	2004	(2,291,575)	1,298,489	0	0	0	(993,086)
7	2004	(993,086)	1,298,489	0	0	517	305,920
8	2004	305,920	1,298,489	0	0	2,715	1,607,124
9	2004	1,607,124	1,298,489	0	0	4,918	2,910,531
10	2004	2,910,531	1,298,489	0	0	7,124	4,216,143
11	2004	4,216,143	1,298,489	7,864,227	0	0	(2,349,595)
12	2004	(2,349,595)	1,298,489	0	0	0	(1,051,106)
<b>Total</b>	<b>2004</b>	<b>879,294</b>	<b>15,495,874</b>	<b>15,728,454</b>	<b>1,724,525</b>	<b>26,705</b>	<b>(1,051,106)</b>
1	2005	(1,051,106)	1,298,489	0	0	419	247,801
2	2005	247,801	1,274,734	0	0	2,577	1,525,112
3	2005	1,525,112	1,274,734	0	0	4,739	2,804,585
4	2005	2,804,585	1,274,734	0	0	6,904	4,086,223
5	2005	4,086,223	1,274,734	7,261,846	0	0	(1,900,890)
6	2005	(1,900,890)	1,274,734	0	0	94	(626,062)
7	2005	(626,062)	1,274,734	0	0	2,024	650,697
8	2005	650,697	1,274,734	0	0	6,009	1,931,439
9	2005	1,931,439	1,274,734	0	0	10,006	3,216,179
10	2005	3,216,179	1,274,734	0	0	14,016	4,504,928
11	2005	4,504,928	1,274,734	7,261,846	0	0	(1,482,184)
12	2005	(1,482,184)	1,274,734	0	0	521	(206,929)
<b>Total</b>	<b>2005</b>	<b>(1,051,106)</b>	<b>15,320,560</b>	<b>14,523,692</b>	<b>0</b>	<b>47,309</b>	<b>(206,929)</b>
1	2006	(206,929)	1,274,734	0	0	3,332	1,071,137
2	2006	1,071,137	1,357,093	0	0	7,578	2,435,809
3	2006	2,435,809	1,357,093	0	0	11,837	3,804,739
4	2006	3,804,739	1,357,093	0	0	16,109	5,177,941

**Trust Balance History Report****89/Wayne****Calendar Year**

5	2006	5,177,941	1,357,093	8,133,274	0	0	(1,598,240)
6	2006	(1,598,240)	1,357,093	0	0	513	(240,634)
7	2006	(240,634)	1,357,093	0	0	4,771	1,121,230
8	2006	1,121,230	1,357,093	0	0	10,590	2,488,914
9	2006	2,488,914	1,357,093	0	0	16,434	3,862,441
10	2006	3,862,441	1,357,093	0	0	22,304	5,241,838
11	2006	5,241,838	1,357,093	8,133,274	0	0	(1,534,343)
12	2006	(1,534,343)	1,357,093	0	0	766	(176,484)
Total	2006	(206,929)	16,202,758	16,266,548	0	94,235	(176,484)
1	2007	(176,484)	1,357,093	0	0	5,045	1,185,654
2	2007	1,185,654	1,398,116	0	0	11,041	2,594,810
3	2007	2,594,810	1,398,116	0	0	17,062	4,009,988
4	2007	4,009,988	1,398,116	0	0	23,110	5,431,213
5	2007	5,431,213	1,398,116	7,787,110	0	228	(957,553)
6	2007	(957,553)	1,398,116	0	0	1,883	442,445
7	2007	442,445	1,398,116	0	0	6,705	1,847,265
8	2007	1,847,265	1,398,116	0	0	11,822	3,257,203
9	2007	3,257,203	1,398,116	0	0	16,958	4,672,277
10	2007	4,672,277	1,398,116	0	0	22,113	6,092,505
11	2007	6,092,505	1,398,116	7,787,110	0	625	(295,864)
12	2007	(295,864)	1,398,116	0	0	4,015	1,106,267
Total	2007	(176,484)	16,736,364	15,574,220	0	120,607	1,106,267
1	2008	1,106,267	1,398,116	0	167,500	8,513	2,345,395
2	2008	2,345,395	1,366,945	0	0	13,523	3,725,864
3	2008	3,725,864	1,366,945	0	0	18,552	5,111,361
4	2008	5,111,361	1,366,945	0	0	23,599	6,501,906
5	2008	6,501,906	1,366,945	7,812,577	0	274	56,548
6	2008	56,548	1,366,945	0	0	5,185	1,428,679
7	2008	1,428,679	1,366,945	0	0	4,068	2,799,692
8	2008	2,799,692	1,366,945	0	0	6,062	4,172,700
9	2008	4,172,700	1,366,945	0	0	8,060	5,547,705
10	2008	5,547,705	1,366,945	0	0	10,061	6,924,711
11	2008	6,924,711	1,366,945	7,812,577	632,248	33	(153,135)
12	2008	(153,135)	1,366,945	0	0	1,766	1,215,576
Total	2008	1,106,267	16,434,515	15,625,153	799,748	99,695	1,215,576
1	2009	1,215,576	1,366,945	0	12,426	3,739	2,573,835
2	2009	2,573,835	1,246,884	0	0	5,559	3,826,278
3	2009	3,826,278	1,246,884	4,265,721	0	1,175	808,615
4	2009	808,615	1,246,884	1,421,907	0	922	634,513
5	2009	634,513	1,246,884	1,421,907	0	669	460,159
6	2009	460,159	1,246,884	1,421,907	0	415	285,550
7	2009	285,550	1,246,884	1,421,907	0	73	110,599

**Trust Balance History Report****89/Wayne****Calendar Year**

8	2009	110,599	1,246,884	1,421,907	0	19	(64,406)
9	2009	(64,406)	1,246,884	1,421,907	0	0	(239,429)
10	2009	(239,429)	1,246,884	1,421,907	351,331	0	(765,784)
11	2009	(765,784)	1,246,884	1,421,907	0	0	(940,807)
12	2009	(940,807)	1,246,884	1,421,907	0	0	(1,115,830)
<b>Total</b>	<b>2009</b>	<b>1,215,576</b>	<b>15,082,666</b>	<b>17,062,885</b>	<b>363,757</b>	<b>12,570</b>	<b>(1,115,830)</b>
1	2010	(1,115,830)	1,246,884	1,354,949	926,340	0	(2,150,235)
2	2010	(2,150,235)	1,280,915	1,354,949	0	0	(2,224,269)
3	2010	(2,224,269)	1,280,915	1,354,949	0	0	(2,298,303)
4	2010	(2,298,303)	1,280,915	1,354,949	0	0	(2,372,336)
5	2010	(2,372,336)	1,280,915	1,354,949	0	0	(2,446,370)
6	2010	(2,446,370)	1,280,915	1,354,949	0	0	(2,520,404)
7	2010	(2,520,404)	1,280,915	1,354,949	0	0	(2,594,438)
8	2010	(2,594,438)	1,280,915	1,354,949	0	0	(2,668,471)
9	2010	(2,668,471)	1,280,915	1,354,949	297,935	0	(3,040,440)
10	2010	(3,040,440)	1,280,915	1,354,949	0	0	(3,114,474)
11	2010	(3,114,474)	1,280,915	1,354,949	0	0	(3,188,507)
12	2010	(3,188,507)	1,280,915	1,354,949	0	0	(3,262,541)
<b>Total</b>	<b>2010</b>	<b>(1,115,830)</b>	<b>15,336,947</b>	<b>16,259,383</b>	<b>1,224,275</b>	<b>0</b>	<b>(3,262,541)</b>
1	2011	(3,262,541)	1,280,915	1,167,849	0	0	(3,149,475)
2	2011	(3,149,475)	1,327,043	1,167,849	0	0	(2,990,281)
3	2011	(2,990,281)	1,327,043	1,167,849	0	0	(2,831,087)
4	2011	(2,831,087)	1,327,043	1,167,849	0	0	(2,671,894)
5	2011	(2,671,894)	1,327,043	1,167,849	0	0	(2,512,700)
6	2011	(2,512,700)	1,327,043	1,167,849	0	0	(2,353,506)
7	2011	(2,353,506)	1,327,043	1,167,849	0	0	(2,194,312)
8	2011	(2,194,312)	1,327,043	1,167,849	0	0	(2,035,118)
9	2011	(2,035,118)	1,327,043	1,167,849	0	0	(1,875,924)
10	2011	(1,875,924)	1,327,043	1,167,849	0	0	(1,716,730)
11	2011	(1,716,730)	1,327,043	1,167,849	0	0	(1,557,536)
12	2011	(1,557,536)	1,327,043	1,167,849	0	0	(1,398,342)
<b>Total</b>	<b>2011</b>	<b>(3,262,541)</b>	<b>15,878,388</b>	<b>14,014,189</b>	<b>0</b>	<b>0</b>	<b>(1,398,342)</b>
1	2012	(1,398,342)	1,327,043	1,137,540	0	0	(1,208,840)
2	2012	(1,208,840)	1,384,305	1,137,540	0	0	(962,075)
3	2012	(962,075)	1,384,305	1,137,540	0	0	(715,311)
4	2012	(715,311)	1,384,305	1,137,540	1,862,442	4,042	(2,326,946)
5	2012	(2,326,946)	1,384,305	1,276,422	0	0	(2,219,063)
6	2012	(2,219,063)	1,384,305	1,276,422	0	0	(2,111,180)
7	2012	(2,111,180)	1,384,305	1,276,422	0	0	(2,003,298)
8	2012	(2,003,298)	1,384,305	1,276,422	0	0	(1,895,415)
9	2012	(1,895,415)	1,384,305	1,276,422	0	0	(1,787,532)
10	2012	(1,787,532)	1,384,305	1,276,422	0	0	(1,679,649)

**Trust Balance History Report****89/Wayne****Calendar Year**

11	2012	(1,679,649)	1,384,305	1,276,422	0	0	(1,571,766)
12	2012	(1,571,766)	1,384,305	1,276,422	0	0	(1,463,884)
<b>Total</b>	<b>2012</b>	<b>(1,398,342)</b>	<b>16,554,394</b>	<b>14,761,536</b>	<b>1,862,442</b>	<b>4,042</b>	<b>(1,463,884)</b>
1	2013	(1,463,884)	1,384,305	1,276,422	0	0	(1,356,001)
2	2013	(1,356,001)	1,387,140	1,276,422	0	0	(1,245,282)
3	2013	(1,245,282)	1,387,140	1,276,422	0	0	(1,134,564)
4	2013	(1,134,564)	1,387,140	1,276,422	0	0	(1,023,846)
5	2013	(1,023,846)	1,387,140	1,276,422	0	0	(913,127)
6	2013	(913,127)	1,387,140	1,276,422	0	0	(802,409)
7	2013	(802,409)	1,387,140	1,276,422	0	0	(691,691)
8	2013	(691,691)	1,387,140	1,276,422	0	0	(580,972)
9	2013	(580,972)	1,387,140	1,276,422	0	0	(470,254)
10	2013	(470,254)	1,387,140	1,276,422	0	0	(359,536)
11	2013	(359,536)	1,387,140	1,276,422	0	0	(248,817)
12	2013	(248,817)	1,387,140	1,276,422	0	0	(138,099)
<b>Total</b>	<b>2013</b>	<b>(1,463,884)</b>	<b>16,642,845</b>	<b>15,317,061</b>	<b>0</b>	<b>0</b>	<b>(138,099)</b>
1	2014	(138,099)	1,387,140	1,276,422	0	4	(27,377)
2	2014	(27,377)	1,449,561	1,276,422	0	27	145,789
3	2014	145,789	1,449,561	1,276,422	0	53	318,982
4	2014	318,982	1,449,561	1,276,422	0	82	492,203
5	2014	492,203	1,449,561	1,276,422	0	111	665,453
6	2014	665,453	1,449,561	1,276,422	0	140	838,733
7	2014	838,733	1,449,561	1,276,422	0	143	1,012,015
8	2014	1,012,015	1,449,561	1,276,422	0	168	1,185,322
9	2014	1,185,322	1,449,561	1,276,422	0	192	1,358,654
10	2014	1,358,654	1,449,561	1,276,422	0	217	1,532,010
11	2014	1,532,010	1,449,561	1,276,422	0	241	1,705,391
12	2014	1,705,391	1,449,561	1,276,422	0	266	1,878,797
<b>Total</b>	<b>2014</b>	<b>(138,099)</b>	<b>17,332,313</b>	<b>15,317,061</b>	<b>0</b>	<b>1,644</b>	<b>1,878,797</b>
1	2015	1,878,797	1,449,561	1,364,856	0	278	1,963,780
2	2015	1,963,780	1,501,257	1,364,856	0	297	2,100,478
3	2015	2,100,478	1,501,257	1,364,856	0	317	2,237,196
4	2015	2,237,196	1,501,257	1,364,856	0	336	2,373,933
5	2015	2,373,933	1,501,257	1,364,856	0	355	2,510,689
6	2015	2,510,689	1,501,257	1,364,856	0	375	2,647,465
7	2015	2,647,465	1,501,257	1,364,856	0	672	2,784,538
8	2015	2,784,538	1,501,257	1,364,856	0	705	2,921,644
9	2015	2,921,644	1,501,257	1,364,856	0	738	3,058,783
10	2015	3,058,783	1,501,257	1,364,856	0	771	3,195,955
11	2015	3,195,955	1,501,257	1,364,856	0	804	3,333,160
12	2015	3,333,160	1,501,257	1,364,856	0	837	3,470,399
<b>Total</b>	<b>2015</b>	<b>1,878,797</b>	<b>17,963,385</b>	<b>16,378,269</b>	<b>0</b>	<b>6,486</b>	<b>3,470,399</b>

**Trust Balance History Report****89/Wayne****Calendar Year**

1	2016	3,470,399	1,501,257	1,430,564	0	855	3,541,945
2	2016	3,541,945	1,471,507	1,430,564	0	865	3,583,753
3	2016	3,583,753	1,471,507	1,430,564	0	875	3,625,570
4	2016	3,625,570	1,471,507	1,430,564	0	885	3,667,398
5	2016	3,667,398	1,471,507	1,430,564	1,878,797	442	1,829,985
6	2016	1,829,985	1,471,507	1,430,564	0	452	1,871,379
7	2016	1,871,379	1,471,507	1,430,564	0	827	1,913,149
8	2016	1,913,149	1,471,507	1,430,564	0	845	1,954,936
9	2016	1,954,936	1,471,507	1,430,564	0	863	1,996,741
10	2016	1,996,741	1,471,507	1,430,564	0	881	2,038,565
11	2016	2,038,565	1,471,507	1,430,564	0	899	2,080,406
12	2016	2,080,406	1,471,507	1,430,565	0	917	2,122,266
<b>Total</b>	<b>2016</b>	<b>3,470,399</b>	<b>17,687,835</b>	<b>17,166,774</b>	<b>1,878,797</b>	<b>9,603</b>	<b>2,122,266</b>
1	2017	2,122,266	1,471,507	1,501,716	0	904	2,092,962
2	2017	2,092,962	1,561,982	1,501,716	0	931	2,154,158
3	2017	2,154,158	1,561,982	1,501,716	0	957	2,215,382
4	2017	2,215,382	1,561,982	1,501,716	0	984	2,276,632
5	2017	2,276,632	1,561,982	1,501,716	0	1,010	2,337,908
6	2017	2,337,908	1,561,982	1,501,716	0	1,037	2,399,211
7	2017	2,399,211	1,561,982	1,501,716	0	2,101	2,461,578
8	2017	2,461,578	1,561,982	1,501,716	0	2,154	2,523,999
9	2017	2,523,999	1,561,982	1,501,716	0	2,208	2,586,472
10	2017	2,586,472	1,561,982	1,501,716	0	2,261	2,649,000
11	2017	2,649,000	1,561,982	1,501,716	0	2,315	2,711,580
12	2017	2,711,580	1,561,982	1,501,716	0	2,368	2,774,214
<b>Total</b>	<b>2017</b>	<b>2,122,266</b>	<b>18,653,308</b>	<b>18,020,590</b>	<b>0</b>	<b>19,230</b>	<b>2,774,214</b>
1	2018	2,774,214	1,561,982	1,475,775	0	2,444	2,862,865
2	2018	2,862,865	1,656,186	1,475,775	59,821	2,549	2,986,005
3	2018	2,986,005	1,656,186	1,475,775	0	2,705	3,169,121
4	2018	3,169,121	1,656,186	1,475,775	0	2,862	3,352,394
5	2018	3,352,394	1,656,186	1,475,775	0	3,018	3,535,823
6	2018	3,535,823	1,656,186	1,475,775	0	3,175	3,719,409
7	2018	3,719,409	1,656,186	1,475,775	0	6,313	3,906,134
8	2018	3,906,134	1,656,186	1,475,775	0	6,615	4,093,160
9	2018	4,093,160	1,656,186	1,475,775	0	6,918	4,280,490
10	2018	4,280,490	1,656,186	1,475,775	0	7,221	4,468,123
11	2018	4,468,123	1,656,186	1,475,775	0	7,525	4,656,059
12	2018	4,656,059	1,656,186	1,475,775	0	7,829	4,844,300
<b>Total</b>	<b>2018</b>	<b>2,774,214</b>	<b>19,780,025</b>	<b>17,709,294</b>	<b>59,821</b>	<b>59,175</b>	<b>4,844,300</b>
1	2019	4,844,300	1,695,095	1,554,553	0	8,070	4,992,911
2	2019	4,992,911	1,695,095	1,554,553	0	8,310	5,141,763
3	2019	5,141,763	1,695,095	1,554,553	0	8,551	5,290,855

**Trust Balance History Report**

**89/Wayne**

**Calendar Year**

4	2019	5,290,855	1,695,095	1,554,553	0	8,793	5,440,189
5	2019	5,440,189	1,695,095	1,554,553	0	9,034	5,589,765
6	2019	5,589,765	1,695,095	1,554,553	0	9,276	5,739,583
7	2019	5,739,583	1,695,095	1,554,553	0	8,700	5,888,824
8	2019	5,888,824	1,695,095	1,554,553	0	8,921	6,038,287
9	2019	6,038,287	1,695,095	1,554,553	0	9,142	6,187,970
10	2019	6,187,970	1,695,095	1,554,553	0	9,363	6,337,875
11	2019	6,337,875	1,695,095	1,554,553	0	9,585	6,488,002
12	2019	6,488,002	1,695,095	1,554,553	0	9,807	6,638,351
<b>Total</b>	<b>2019</b>	<b>4,844,300</b>	<b>20,341,134</b>	<b>18,654,637</b>	<b>0</b>	<b>107,553</b>	<b>6,638,351</b>
1	2020	6,638,351	1,663,199	1,646,787	0	9,846	6,664,608
2	2020	6,664,608	1,663,199	1,646,787	0	9,885	6,690,904
3	2020	6,690,904	1,663,199	1,646,787	0	9,924	6,717,240
4	2020	6,717,240	1,663,199	1,646,787	0	9,963	6,743,614
5	2020	6,743,614	1,663,199	1,646,787	1,880,082	7,220	4,887,163
6	2020	4,887,163	1,663,199	1,646,787	0	7,255	4,910,830
7	2020	4,910,830	1,663,199	1,646,787	0	1,312	4,928,553
8	2020	4,928,553	1,663,199	1,646,787	0	1,317	4,946,281
9	2020	4,946,281	1,663,199	1,646,787	0	1,321	4,964,014
10	2020	4,964,014	1,663,199	1,646,787	0	1,326	4,981,752
11	2020	4,981,752	1,663,199	1,646,787	0	1,331	4,999,494
12	2020	4,999,494	1,663,199	1,646,787	0	1,336	5,017,241
<b>Total</b>	<b>2020</b>	<b>6,638,351</b>	<b>19,958,385</b>	<b>19,761,449</b>	<b>1,880,082</b>	<b>62,036</b>	<b>5,017,241</b>
1	2021	5,017,241	1,563,031	1,436,041	0	1,370	5,145,600
2	2021	5,145,600	1,563,031	1,436,041	0	1,404	5,273,994
3	2021	5,273,994	1,563,031	1,436,041	0	1,438	5,402,422
4	2021	5,402,422	1,563,031	1,436,041	0	1,472	5,530,884
5	2021	5,530,884	1,563,031	1,436,041	2,173,394	928	3,485,407
6	2021	3,485,407	1,563,031	1,436,041	0	962	3,613,359
7	2021	3,613,359	1,563,031	1,436,041	0	841	3,741,189
8	2021	3,741,189	1,563,031	1,436,041	0	869	3,869,048
9	2021	3,869,048	1,563,031	1,436,041	0	898	3,996,936
10	2021	3,996,936	1,563,031	1,436,041	0	927	4,124,852
11	2021	4,124,852	1,563,031	1,436,041	0	955	4,252,797
12	2021	4,252,797	1,563,031	1,436,041	0	984	4,380,771
<b>Total</b>	<b>2021</b>	<b>5,017,241</b>	<b>18,756,371</b>	<b>17,232,495</b>	<b>2,173,394</b>	<b>13,048</b>	<b>4,380,771</b>
1	2022	4,380,771	1,611,042	1,419,593	0	1,027	4,573,248
2	2022	4,573,248	1,611,042	1,419,593	0	1,071	4,765,768
3	2022	4,765,768	1,611,042	1,419,593	0	1,114	4,958,332
4	2022	4,958,332	1,611,042	1,419,593	0	1,157	5,150,938
5	2022	5,150,938	1,611,042	1,419,593	289,346	1,136	5,054,177
6	2022	5,054,177	1,611,042	1,419,593	0	1,179	5,246,805

## Trust Balance History Report

89/Wayne

Calendar Year

7	2022	5,246,805	1,611,042	1,419,593	0	10,936	5,449,191
8	2022	5,449,191	1,611,042	1,419,593	0	11,343	5,651,983
9	2022	5,651,983	1,611,042	1,419,593	0	11,751	5,855,183
10	2022	5,855,183	1,611,042	1,419,593	0	12,159	6,058,792
11	2022	6,058,792	1,611,042	1,419,593	0	12,569	6,262,811
12	2022	6,262,811	1,611,042	1,419,593	0	12,979	6,467,239
Total	2022	4,380,771	19,332,506	17,035,113	289,346	78,421	6,467,239
1	2023	6,467,239	1,611,042	1,516,923	0	13,195	6,574,552
2	2023	6,574,552	1,611,042	1,516,923	0	13,410	6,682,081
3	2023	6,682,081	1,611,042	1,516,923	0	13,627	6,789,827
4	2023	6,789,827	1,611,042	1,516,923	0	13,843	6,897,789
5	2023	6,897,789	1,611,042	1,516,923	1,360,963	11,324	5,642,268
6	2023	5,642,268	1,611,042	1,516,923	0	11,536	5,747,922
7	2023	5,747,922	1,611,042	1,516,923	0	21,702	5,863,743
8	2023	5,863,743	1,611,042	1,516,923	0	22,132	5,979,994
9	2023	5,979,994	1,611,042	1,516,923	0	22,564	6,096,677
10	2023	6,096,677	1,611,042	1,516,923	0	22,998	6,213,794
11	2023	6,213,794	1,611,042	1,516,923	0	23,433	6,331,345
12	2023	6,331,345	1,611,042	1,516,923	0	23,869	6,449,333
Total	2023	6,467,239	19,332,506	18,203,081	1,360,963	213,632	6,449,333
1	2024	6,449,333	1,611,042	1,608,307	0	23,968	6,476,037
2	2024	6,476,037	1,611,042	1,608,307	0	24,067	6,502,840
3	2024	6,502,840	1,611,042	1,608,307	0	24,167	6,529,742
4	2024	6,529,742	1,611,042	1,608,307	0	24,267	6,556,744
5	2024	6,556,744	1,611,042	1,608,307	2,211,324	16,153	4,364,308
6	2024	4,364,308	1,611,042	1,608,307	0	16,223	4,383,266
7	2024	4,383,266	1,611,042	1,608,307	0	15,415	4,401,416
8	2024	4,401,416	1,611,042	1,608,307	0	15,479	4,419,630
9	2024	4,419,630	1,611,042	1,608,307	0	15,543	4,437,908
10	2024	4,437,908	1,611,042	1,608,307	0	15,607	4,456,251
11	2024	4,456,251	1,611,042	1,608,307	0	15,672	4,474,658
12	2024	4,474,658	1,611,042	1,608,307	0	15,736	4,493,129
Total	2024	6,449,333	19,332,506	19,299,683	2,211,324	222,297	4,493,129

- 1) Distributions were made in 2002 in the amount of \$2,373,644 to reduce an estimated balance in excess of the statutory requirements.
- 2) Distributions were made in 2002 in the amount of \$868,507 to reduce an estimated balance in excess of the statutory requirements.
- 3) An additional distribution in the amount of \$1,238,785 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 4) An additional distribution in the amount of \$485,740 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 5) An additional distribution in the amount of \$167,500 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 6) A distribution in the amount of \$526,873 was made in November 2008 to the Certified Technology Park pursuant to I.C. 36-7-32.



## Trust Balance History Report

89/Wayne

Calendar Year

- 7) A distribution in the amount of \$105,375 was made in November 2008 to the Certified Technology Park pursuant to I.C. 36-7-32.
- 8) A distribution in the amount of \$12,426 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 \$292,776 was made in October 2009 to the City of Richmond Certified Technology Park pursuant to I.C. 36-7-32.
- 10) A distribution in the amount of \$58,555 was made in October 2009 to the Certified Technology Park pursuant to I.C. 36-7-32.
- 11) An additional distribution in the amount of \$696,406 was made in January 2010 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 12) A distribution in the amount of \$229,934 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 13) A distribution in the amount of \$248,279 was made in September 2010 to the City of Richmond Certified Technology Park pursuant to I.C. 36-7-32.
- 14) A distribution in the amount of \$49,656 was made in September 2010 to the Certified Technology Park pursuant to I.C. 36-7-32.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$217,053 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$92,455 from 2012.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$868,210 from 2011.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$369,819 from 2012.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$217,610 from 2011.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$93,253 from 2012.
- 21) SB 67: Supplemental Distribution (May)
- 22) SB 67: Supplemental Distribution (May)
- 23) 01-01-2017 Collection transfer to SP: \$5,113
- 24) 01-01-2017 Collection transfer to SP: -\$249,180
- 25) 01-01-2017 Balance transfer to SP: -\$830,571
- 26) 01-01-2017 Balance transfer to SP: \$54,151
- 27) 01-01-2017 Collection transfer to CS: \$20,450
- 28) 01-01-2017 Balance transfer to CS: -\$1,144,511
- 29) 01-01-2017 Balance transfer to CS: \$221,427
- 30) 01-01-2017 Collection transfer to CS: -\$996,721
- 31) 01-01-2017 Collection transfer to ED: -\$255,356
- 32) 01-01-2017 Balance transfer to ED: -\$467,504
- 33) 01-01-2017 Balance transfer to ED: \$44,741
- 34) 01-01-2017 Collection transfer to ED: \$4,187
- 35) 01-01-2017 Collection transfer from CAGIT: -\$20,450
- 36) 01-01-2017 Balance transfer from CAGIT: -\$221,427
- 37) 01-01-2017 Collection transfer from CAGIT: \$996,721
- 38) 01-01-2017 Balance transfer from CAGIT: \$1,144,511
- 39) 01-01-2017 Balance transfer from CEDIT: \$467,504
- 40) 01-01-2017 Collection transfer from CEDIT: \$255,356

**Trust Balance History Report**

**89/Wayne**

**Calendar Year**

- 41) 01-01-2017 Collection transfer from CEDIT: -\$4,187
- 42) 01-01-2017 Balance transfer from CEDIT: -\$44,741
- 43) 01-01-2017 Collection transfer from CACOR: \$249,180
- 44) 01-01-2017 Balance transfer from CACOR: \$830,571
- 45) 01-01-2017 Balance transfer from CACOR: -\$54,151
- 46) 01-01-2017 Collection transfer from CACOR: -\$5,113
- 47) February 2018 DOR Modernization \$59,821