

**Trust Balance History Report****92/Whitley****Calendar Year**

| MO.   | CAL. YEAR | BEGINNING BALANCE | COLLECTIONS | CERTIFIED DISTRIBUTIONS | SPECIAL DISTRIBUTIONS | INTEREST | BALANCE     |
|-------|-----------|-------------------|-------------|-------------------------|-----------------------|----------|-------------|
| 1     | 2000      | 5,117,377         | 534,405     | 0                       | 0                     | 28,503   | 5,680,284   |
| 2     | 2000      | 5,680,284         | 514,024     | 0                       | 0                     | 31,245   | 6,225,553   |
| 3     | 2000      | 6,225,553         | 514,024     | 0                       | 0                     | 34,002   | 6,773,579   |
| 4     | 2000      | 6,773,579         | 514,024     | 0                       | 0                     | 36,772   | 7,324,375   |
| 5     | 2000      | 7,324,375         | 514,024     | 3,240,011               | 0                     | 23,175   | 4,621,563   |
| 6     | 2000      | 4,621,563         | 514,024     | 0                       | 0                     | 25,890   | 5,161,478   |
| 7     | 2000      | 5,161,478         | 514,024     | 0                       | 0                     | 24,342   | 5,699,844   |
| 8     | 2000      | 5,699,844         | 514,024     | 0                       | 0                     | 26,651   | 6,240,520   |
| 9     | 2000      | 6,240,520         | 514,024     | 0                       | 0                     | 28,970   | 6,783,514   |
| 10    | 2000      | 6,783,514         | 514,024     | 0                       | 0                     | 31,299   | 7,328,837   |
| 11    | 2000      | 7,328,837         | 514,024     | 3,240,011               | 0                     | 19,742   | 4,622,592   |
| 12    | 2000      | 4,622,592         | 514,024     | 0                       | 0                     | 22,031   | 5,158,647   |
| Total | 2000      | 5,117,377         | 6,188,669   | 6,480,022               | 0                     | 332,624  | 5,158,647   |
| 1     | 2001      | 5,158,647         | 514,024     | 0                       | 0                     | 24,330   | 5,697,001   |
| 2     | 2001      | 5,697,001         | 507,052     | 0                       | 0                     | 26,609   | 6,230,663   |
| 3     | 2001      | 6,230,663         | 507,052     | 0                       | 0                     | 28,898   | 6,766,613   |
| 4     | 2001      | 6,766,613         | 507,052     | 0                       | 0                     | 31,197   | 7,304,862   |
| 5     | 2001      | 7,304,862         | 507,052     | 3,580,211               | 0                     | 18,150   | 4,249,852   |
| 6     | 2001      | 4,249,852         | 507,052     | 0                       | 1,386,406             | 14,456   | 3,384,955   |
| 7     | 2001      | 3,384,955         | 507,052     | 0                       | 0                     | 11,174   | 3,903,180   |
| 8     | 2001      | 3,903,180         | 507,052     | 0                       | 0                     | 12,661   | 4,422,893   |
| 9     | 2001      | 4,422,893         | 507,052     | 0                       | 2,143,933             | 7,998    | 2,794,010   |
| 10    | 2001      | 2,794,010         | 507,052     | 0                       | 0                     | 9,477    | 3,310,539   |
| 11    | 2001      | 3,310,539         | 507,052     | 3,580,211               | 0                     | 1,120    | 238,500     |
| 12    | 2001      | 238,500           | 507,052     | 0                       | 0                     | 2,140    | 747,692     |
| Total | 2001      | 5,158,647         | 6,091,595   | 7,160,422               | 3,530,339             | 188,211  | 747,692     |
| 1     | 2002      | 747,692           | 507,052     | 0                       | 0                     | 3,125    | 1,257,869   |
| 2     | 2002      | 1,257,869         | 511,072     | 0                       | 0                     | 4,406    | 1,773,347   |
| 3     | 2002      | 1,773,347         | 511,072     | 0                       | 0                     | 5,690    | 2,290,108   |
| 4     | 2002      | 2,290,108         | 511,072     | 0                       | 0                     | 6,977    | 2,808,156   |
| 5     | 2002      | 2,808,156         | 511,072     | 3,818,591               | 0                     | 693      | (498,670)   |
| 6     | 2002      | (498,670)         | 511,072     | 0                       | 0                     | 908      | 13,309      |
| 7     | 2002      | 13,309            | 511,072     | 0                       | 0                     | 673      | 525,053     |
| 8     | 2002      | 525,053           | 511,072     | 0                       | 0                     | 1,329    | 1,037,454   |
| 9     | 2002      | 1,037,454         | 511,072     | 0                       | 0                     | 1,986    | 1,550,512   |
| 10    | 2002      | 1,550,512         | 511,072     | 0                       | 0                     | 2,644    | 2,064,227   |
| 11    | 2002      | 2,064,227         | 511,072     | 3,818,591               | 0                     | 210      | (1,243,082) |
| 12    | 2002      | (1,243,082)       | 511,072     | 0                       | 0                     | 320      | (731,691)   |
| Total | 2002      | 747,692           | 6,128,839   | 7,637,182               | 0                     | 28,960   | (731,691)   |
| 1     | 2003      | (731,691)         | 511,072     | 0                       | 0                     | 430      | (220,189)   |

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| 2            | 2003        | (220,189)          | 515,471          | 0                | 0              | 541           | 295,822            |
| 3            | 2003        | 295,822            | 515,471          | 0                | 0              | 1,041         | 812,334            |
| 4            | 2003        | 812,334            | 515,471          | 0                | 0              | 1,703         | 1,329,508          |
| 5            | 2003        | 1,329,508          | 515,471          | 3,335,025        | 0              | 161           | (1,489,885)        |
| 6            | 2003        | (1,489,885)        | 515,471          | 0                | 0              | 272           | (974,142)          |
| 7            | 2003        | (974,142)          | 515,471          | 0                | 0              | 368           | (458,303)          |
| 8            | 2003        | (458,303)          | 515,471          | 0                | 0              | 474           | 57,643             |
| 9            | 2003        | 57,643             | 515,471          | 0                | 0              | 707           | 573,820            |
| 10           | 2003        | 573,820            | 515,471          | 0                | 0              | 1,343         | 1,090,635          |
| 11           | 2003        | 1,090,635          | 515,471          | 3,335,025        | 0              | 109           | (1,728,810)        |
| 12           | 2003        | (1,728,810)        | 515,471          | 0                | 0              | 216           | (1,213,123)        |
| <b>Total</b> | <b>2003</b> | <b>(731,691)</b>   | <b>6,181,254</b> | <b>6,670,050</b> | <b>0</b>       | <b>7,364</b>  | <b>(1,213,123)</b> |
| 1            | 2004        | (1,213,123)        | 515,471          | 0                | 241,979        | 24            | (939,607)          |
| 2            | 2004        | (939,607)          | 592,570          | 0                | 0              | 146           | (346,891)          |
| 3            | 2004        | (346,891)          | 592,570          | 0                | 0              | 303           | 245,982            |
| 4            | 2004        | 245,982            | 592,570          | 0                | 0              | 1,034         | 839,586            |
| 5            | 2004        | 839,586            | 592,570          | 3,021,653        | 0              | 0             | (1,589,497)        |
| 6            | 2004        | (1,589,497)        | 592,570          | 0                | 0              | 0             | (996,927)          |
| 7            | 2004        | (996,927)          | 592,570          | 0                | 0              | 157           | (404,200)          |
| 8            | 2004        | (404,200)          | 592,570          | 0                | 0              | 325           | 188,695            |
| 9            | 2004        | 188,695            | 592,570          | 0                | 0              | 1,322         | 782,587            |
| 10           | 2004        | 782,587            | 592,570          | 0                | 0              | 2,327         | 1,377,485          |
| 11           | 2004        | 1,377,485          | 592,570          | 3,021,653        | 0              | 0             | (1,051,598)        |
| 12           | 2004        | (1,051,598)        | 592,570          | 0                | 0              | 116           | (458,912)          |
| <b>Total</b> | <b>2004</b> | <b>(1,213,123)</b> | <b>7,033,741</b> | <b>6,043,306</b> | <b>241,979</b> | <b>5,754</b>  | <b>(458,912)</b>   |
| 1            | 2005        | (458,912)          | 592,570          | 0                | 0              | 284           | 133,941            |
| 2            | 2005        | 133,941            | 612,902          | 0                | 0              | 1,264         | 748,107            |
| 3            | 2005        | 748,107            | 612,902          | 0                | 0              | 2,303         | 1,363,312          |
| 4            | 2005        | 1,363,312          | 612,902          | 0                | 0              | 3,345         | 1,979,559          |
| 5            | 2005        | 1,979,559          | 612,902          | 2,885,699        | 0              | 118           | (293,120)          |
| 6            | 2005        | (293,120)          | 612,902          | 0                | 0              | 541           | 320,323            |
| 7            | 2005        | 320,323            | 612,902          | 0                | 0              | 2,912         | 936,137            |
| 8            | 2005        | 936,137            | 629,713          | 0                | 0              | 4,887         | 1,570,737          |
| 9            | 2005        | 1,570,737          | 629,713          | 0                | 0              | 6,867         | 2,207,318          |
| 10           | 2005        | 2,207,318          | 629,713          | 0                | 0              | 8,854         | 2,845,885          |
| 11           | 2005        | 2,845,885          | 629,713          | 2,885,699        | 0              | 1,841         | 591,740            |
| 12           | 2005        | 591,740            | 629,713          | 0                | 0              | 3,812         | 1,225,265          |
| <b>Total</b> | <b>2005</b> | <b>(458,912)</b>   | <b>7,418,546</b> | <b>5,771,397</b> | <b>0</b>       | <b>37,029</b> | <b>1,225,265</b>   |
| 1            | 2006        | 1,225,265          | 629,713          | 0                | 0              | 5,789         | 1,860,768          |
| 2            | 2006        | 1,860,768          | 667,461          | 0                | 0              | 7,890         | 2,536,119          |
| 3            | 2006        | 2,536,119          | 667,461          | 0                | 0              | 9,998         | 3,213,579          |
| 4            | 2006        | 3,213,579          | 667,461          | 0                | 0              | 12,112        | 3,893,152          |

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|       |      |           |            |           |           |         |           |
|-------|------|-----------|------------|-----------|-----------|---------|-----------|
| 5     | 2006 | 3,893,152 | 667,461    | 3,426,366 | 0         | 3,540   | 1,137,787 |
| 6     | 2006 | 1,137,787 | 667,461    | 186,030   | 0         | 5,053   | 1,624,272 |
| 7     | 2006 | 1,624,272 | 667,461    | 0         | 0         | 9,793   | 2,301,526 |
| 8     | 2006 | 2,301,526 | 667,461    | 0         | 0         | 12,687  | 2,981,675 |
| 9     | 2006 | 2,981,675 | 667,461    | 0         | 0         | 15,593  | 3,664,729 |
| 10    | 2006 | 3,664,729 | 667,461    | 0         | 0         | 18,512  | 4,350,703 |
| 11    | 2006 | 4,350,703 | 667,461    | 3,426,366 | 0         | 6,802   | 1,598,600 |
| 12    | 2006 | 1,598,600 | 667,461    | 0         | 0         | 9,683   | 2,275,744 |
| Total | 2006 | 1,225,265 | 7,971,788  | 7,038,762 | 0         | 117,453 | 2,275,744 |
| 1     | 2007 | 2,275,744 | 667,461    | 0         | 68,640    | 12,283  | 2,886,849 |
| 2     | 2007 | 2,886,849 | 926,696    | 0         | 0         | 16,296  | 3,829,841 |
| 3     | 2007 | 3,829,841 | 926,696    | 0         | 0         | 20,325  | 4,776,862 |
| 4     | 2007 | 4,776,862 | 926,696    | 0         | 0         | 24,372  | 5,727,930 |
| 5     | 2007 | 5,727,930 | 926,696    | 3,944,490 | 0         | 11,581  | 2,721,717 |
| 6     | 2007 | 2,721,717 | 926,696    | 0         | 0         | 15,590  | 3,664,003 |
| 7     | 2007 | 3,664,003 | 926,696    | 0         | 0         | 16,723  | 4,607,422 |
| 8     | 2007 | 4,607,422 | 926,696    | 0         | 0         | 20,160  | 5,554,277 |
| 9     | 2007 | 5,554,277 | 926,696    | 0         | 0         | 23,609  | 6,504,582 |
| 10    | 2007 | 6,504,582 | 926,696    | 0         | 0         | 27,071  | 7,458,348 |
| 11    | 2007 | 7,458,348 | 926,696    | 3,739,326 | 0         | 16,923  | 4,662,642 |
| 12    | 2007 | 4,662,642 | 926,696    | 0         | 0         | 20,361  | 5,609,699 |
| Total | 2007 | 2,275,744 | 10,861,116 | 7,683,815 | 68,640    | 225,293 | 5,609,699 |
| 1     | 2008 | 5,609,699 | 926,696    | 0         | 1,156,625 | 19,597  | 5,399,367 |
| 2     | 2008 | 5,399,367 | 651,690    | 0         | 0         | 22,043  | 6,073,099 |
| 3     | 2008 | 6,073,099 | 651,690    | 0         | 0         | 24,497  | 6,749,286 |
| 4     | 2008 | 6,749,286 | 651,690    | 0         | 0         | 26,960  | 7,427,936 |
| 5     | 2008 | 7,427,936 | 651,690    | 4,335,588 | 0         | 13,639  | 3,757,676 |
| 6     | 2008 | 3,757,676 | 651,690    | 0         | 0         | 16,062  | 4,425,428 |
| 7     | 2008 | 4,425,428 | 651,690    | 0         | 0         | 7,387   | 5,084,505 |
| 8     | 2008 | 5,084,505 | 651,690    | 0         | 0         | 8,346   | 5,744,541 |
| 9     | 2008 | 5,744,541 | 651,690    | 0         | 0         | 9,306   | 6,405,536 |
| 10    | 2008 | 6,405,536 | 651,690    | 0         | 0         | 10,268  | 7,067,494 |
| 11    | 2008 | 7,067,494 | 651,690    | 4,110,166 | 0         | 5,251   | 3,614,269 |
| 12    | 2008 | 3,614,269 | 651,690    | 0         | 0         | 6,207   | 4,272,166 |
| Total | 2008 | 5,609,699 | 8,095,281  | 8,445,753 | 1,156,625 | 169,564 | 4,272,166 |
| 1     | 2009 | 4,272,166 | 651,690    | 0         | 1,050,479 | 5,636   | 3,879,012 |
| 2     | 2009 | 3,879,012 | 630,031    | 0         | 0         | 6,561   | 4,515,603 |
| 3     | 2009 | 4,515,603 | 630,031    | 1,979,146 | 0         | 4,607   | 3,171,095 |
| 4     | 2009 | 3,171,095 | 630,031    | 659,715   | 0         | 4,571   | 3,145,981 |
| 5     | 2009 | 3,145,981 | 630,031    | 876,925   | 0         | 4,218   | 2,903,304 |
| 6     | 2009 | 2,903,304 | 630,031    | 659,715   | 0         | 4,181   | 2,877,801 |
| 7     | 2009 | 2,877,801 | 630,031    | 659,715   | 0         | 1,868   | 2,849,985 |

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| 8            | 2009        | 2,849,985          | 630,031          | 659,715           | 0                | 1,850         | 2,822,150          |
| 9            | 2009        | 2,822,150          | 630,031          | 659,715           | 0                | 1,832         | 2,794,297          |
| 10           | 2009        | 2,794,297          | 630,031          | 659,715           | 0                | 1,813         | 2,766,426          |
| 11           | 2009        | 2,766,426          | 630,031          | 659,715           | 0                | 1,795         | 2,738,537          |
| 12           | 2009        | 2,738,537          | 630,031          | 659,715           | 0                | 1,777         | 2,710,629          |
| <b>Total</b> | <b>2009</b> | <b>4,272,166</b>   | <b>7,582,029</b> | <b>8,133,795</b>  | <b>1,050,479</b> | <b>40,709</b> | <b>2,710,629</b>   |
| 1            | 2010        | 2,710,629          | 630,031          | 875,875           | 3,403,494        | 0             | (938,709)          |
| 2            | 2010        | (938,709)          | 656,261          | 875,875           | 0                | 0             | (1,158,324)        |
| 3            | 2010        | (1,158,324)        | 656,261          | 875,875           | 0                | 0             | (1,377,938)        |
| 4            | 2010        | (1,377,938)        | 656,261          | 875,875           | 0                | 0             | (1,597,553)        |
| 5            | 2010        | (1,597,553)        | 656,261          | 1,164,187         | 0                | 0             | (2,105,479)        |
| 6            | 2010        | (2,105,479)        | 656,261          | 875,875           | 0                | 0             | (2,325,094)        |
| 7            | 2010        | (2,325,094)        | 656,261          | 875,875           | 0                | 0             | (2,544,708)        |
| 8            | 2010        | (2,544,708)        | 656,261          | 875,875           | 0                | 0             | (2,764,322)        |
| 9            | 2010        | (2,764,322)        | 656,261          | 875,875           | 0                | 0             | (2,983,937)        |
| 10           | 2010        | (2,983,937)        | 656,261          | 875,875           | 0                | 0             | (3,203,551)        |
| 11           | 2010        | (3,203,551)        | 656,261          | 875,875           | 0                | 0             | (3,423,166)        |
| 12           | 2010        | (3,423,166)        | 656,261          | 875,875           | 0                | 0             | (3,642,780)        |
| <b>Total</b> | <b>2010</b> | <b>2,710,629</b>   | <b>7,848,901</b> | <b>10,798,816</b> | <b>3,403,494</b> | <b>0</b>      | <b>(3,642,780)</b> |
| 1            | 2011        | (3,642,780)        | 656,261          | 551,736           | 0                | 0             | (3,538,255)        |
| 2            | 2011        | (3,538,255)        | 678,710          | 551,736           | 0                | 0             | (3,411,281)        |
| 3            | 2011        | (3,411,281)        | 678,710          | 551,736           | 0                | 0             | (3,284,306)        |
| 4            | 2011        | (3,284,306)        | 678,710          | 551,736           | 0                | 0             | (3,157,331)        |
| 5            | 2011        | (3,157,331)        | 678,710          | 733,461           | 0                | 0             | (3,212,082)        |
| 6            | 2011        | (3,212,082)        | 678,710          | 551,736           | 0                | 0             | (3,085,107)        |
| 7            | 2011        | (3,085,107)        | 678,710          | 551,736           | 0                | 0             | (2,958,133)        |
| 8            | 2011        | (2,958,133)        | 678,710          | 551,736           | 0                | 0             | (2,831,158)        |
| 9            | 2011        | (2,831,158)        | 678,710          | 551,736           | 0                | 0             | (2,704,184)        |
| 10           | 2011        | (2,704,184)        | 678,710          | 551,736           | 0                | 0             | (2,577,209)        |
| 11           | 2011        | (2,577,209)        | 678,710          | 551,736           | 0                | 0             | (2,450,235)        |
| 12           | 2011        | (2,450,235)        | 678,710          | 551,736           | 0                | 0             | (2,323,260)        |
| <b>Total</b> | <b>2011</b> | <b>(3,642,780)</b> | <b>8,122,073</b> | <b>6,802,553</b>  | <b>0</b>         | <b>0</b>      | <b>(2,323,260)</b> |
| 1            | 2012        | (2,323,260)        | 678,710          | 551,736           | 0                | 0             | (2,196,286)        |
| 2            | 2012        | (2,196,286)        | 728,789          | 551,736           | 0                | 0             | (2,019,232)        |
| 3            | 2012        | (2,019,232)        | 728,789          | 551,736           | 0                | 0             | (1,842,179)        |
| 4            | 2012        | (1,842,179)        | 728,789          | 612,311           | 954,059          | 1,828         | (2,677,931)        |
| 5            | 2012        | (2,677,931)        | 728,789          | 665,158           | 0                | 0             | (2,614,300)        |
| 6            | 2012        | (2,614,300)        | 728,789          | 665,158           | 0                | 0             | (2,550,668)        |
| 7            | 2012        | (2,550,668)        | 728,789          | 665,158           | 0                | 0             | (2,487,037)        |
| 8            | 2012        | (2,487,037)        | 728,789          | 665,158           | 0                | 0             | (2,423,405)        |
| 9            | 2012        | (2,423,405)        | 728,789          | 665,158           | 0                | 0             | (2,359,774)        |
| 10           | 2012        | (2,359,774)        | 728,789          | 665,158           | 0                | 0             | (2,296,143)        |

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| 11           | 2012        | (2,296,143)        | 728,789          | 665,158          | 0              | 0            | (2,232,511)        |
| 12           | 2012        | (2,232,511)        | 728,789          | 665,158          | 0              | 0            | (2,168,880)        |
| <b>Total</b> | <b>2012</b> | <b>(2,323,260)</b> | <b>8,695,391</b> | <b>7,588,780</b> | <b>954,059</b> | <b>1,828</b> | <b>(2,168,880)</b> |
| 1            | 2013        | (2,168,880)        | 728,789          | 665,158          | 0              | 0            | (2,105,249)        |
| 2            | 2013        | (2,105,249)        | 740,289          | 665,158          | 0              | 0            | (2,030,117)        |
| 3            | 2013        | (2,030,117)        | 740,289          | 665,158          | 0              | 0            | (1,954,986)        |
| 4            | 2013        | (1,954,986)        | 740,289          | 665,158          | 0              | 0            | (1,879,855)        |
| 5            | 2013        | (1,879,855)        | 740,289          | 665,158          | 0              | 0            | (1,804,724)        |
| 6            | 2013        | (1,804,724)        | 740,289          | 665,158          | 0              | 0            | (1,729,593)        |
| 7            | 2013        | (1,729,593)        | 740,289          | 665,158          | 0              | 0            | (1,654,462)        |
| 8            | 2013        | (1,654,462)        | 740,289          | 665,158          | 0              | 0            | (1,579,331)        |
| 9            | 2013        | (1,579,331)        | 740,289          | 665,158          | 0              | 0            | (1,504,199)        |
| 10           | 2013        | (1,504,199)        | 740,289          | 665,158          | 0              | 0            | (1,429,068)        |
| 11           | 2013        | (1,429,068)        | 740,289          | 665,158          | 0              | 0            | (1,353,937)        |
| 12           | 2013        | (1,353,937)        | 740,289          | 665,158          | 0              | 0            | (1,278,806)        |
| <b>Total</b> | <b>2013</b> | <b>(2,168,880)</b> | <b>8,871,967</b> | <b>7,981,893</b> | <b>0</b>       | <b>0</b>     | <b>(1,278,806)</b> |
| 1            | 2014        | (1,278,806)        | 740,289          | 665,158          | 0              | 0            | (1,203,675)        |
| 2            | 2014        | (1,203,675)        | 791,403          | 665,158          | 0              | 0            | (1,077,430)        |
| 3            | 2014        | (1,077,430)        | 791,403          | 665,158          | 0              | 0            | (951,185)          |
| 4            | 2014        | (951,185)          | 791,403          | 665,158          | 0              | 0            | (824,940)          |
| 5            | 2014        | (824,940)          | 791,403          | 665,158          | 0              | 0            | (698,695)          |
| 6            | 2014        | (698,695)          | 791,403          | 665,158          | 0              | 0            | (572,449)          |
| 7            | 2014        | (572,449)          | 791,403          | 665,158          | 0              | 0            | (446,204)          |
| 8            | 2014        | (446,204)          | 791,403          | 665,158          | 0              | 0            | (319,959)          |
| 9            | 2014        | (319,959)          | 791,403          | 665,158          | 0              | 0            | (193,714)          |
| 10           | 2014        | (193,714)          | 791,403          | 665,158          | 0              | 0            | (67,469)           |
| 11           | 2014        | (67,469)           | 791,403          | 665,158          | 0              | 8            | 58,784             |
| 12           | 2014        | 58,784             | 791,403          | 665,158          | 0              | 26           | 185,056            |
| <b>Total</b> | <b>2014</b> | <b>(1,278,806)</b> | <b>9,445,720</b> | <b>7,981,893</b> | <b>0</b>       | <b>35</b>    | <b>185,056</b>     |
| 1            | 2015        | 185,056            | 791,403          | 665,158          | 0              | 44           | 311,345            |
| 2            | 2015        | 311,345            | 807,723          | 665,158          | 0              | 64           | 453,974            |
| 3            | 2015        | 453,974            | 807,723          | 665,158          | 0              | 84           | 596,624            |
| 4            | 2015        | 596,624            | 807,723          | 665,158          | 0              | 105          | 739,294            |
| 5            | 2015        | 739,294            | 807,723          | 665,158          | 0              | 125          | 881,984            |
| 6            | 2015        | 881,984            | 807,723          | 665,158          | 0              | 145          | 1,024,694          |
| 7            | 2015        | 1,024,694          | 807,723          | 665,158          | 0              | 282          | 1,167,541          |
| 8            | 2015        | 1,167,541          | 807,723          | 665,158          | 0              | 316          | 1,310,422          |
| 9            | 2015        | 1,310,422          | 807,723          | 665,158          | 0              | 351          | 1,453,338          |
| 10           | 2015        | 1,453,338          | 807,723          | 665,158          | 0              | 385          | 1,596,289          |
| 11           | 2015        | 1,596,289          | 807,723          | 665,158          | 0              | 420          | 1,739,274          |
| 12           | 2015        | 1,739,274          | 807,723          | 665,158          | 0              | 454          | 1,882,293          |
| <b>Total</b> | <b>2015</b> | <b>185,056</b>     | <b>9,676,356</b> | <b>7,981,893</b> | <b>0</b>       | <b>2,775</b> | <b>1,882,293</b>   |

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|       |      |           |            |            |         |        |           |
|-------|------|-----------|------------|------------|---------|--------|-----------|
| 1     | 2016 | 1,882,293 | 807,723    | 891,715    | 0       | 434    | 1,798,736 |
| 2     | 2016 | 1,798,736 | 983,844    | 891,715    | 0       | 456    | 1,891,321 |
| 3     | 2016 | 1,891,321 | 983,844    | 891,715    | 0       | 479    | 1,983,930 |
| 4     | 2016 | 1,983,930 | 983,844    | 891,715    | 0       | 501    | 2,076,560 |
| 5     | 2016 | 2,076,560 | 983,844    | 891,715    | 185,056 | 479    | 1,984,113 |
| 6     | 2016 | 1,984,113 | 983,844    | 891,715    | 0       | 501    | 2,076,744 |
| 7     | 2016 | 2,076,744 | 983,844    | 891,715    | 0       | 938    | 2,169,811 |
| 8     | 2016 | 2,169,811 | 983,844    | 891,715    | 0       | 978    | 2,262,918 |
| 9     | 2016 | 2,262,918 | 983,844    | 891,715    | 0       | 1,018  | 2,356,066 |
| 10    | 2016 | 2,356,066 | 983,844    | 891,715    | 0       | 1,058  | 2,449,254 |
| 11    | 2016 | 2,449,254 | 983,844    | 891,715    | 0       | 1,099  | 2,542,482 |
| 12    | 2016 | 2,542,482 | 983,844    | 891,715    | 0       | 1,139  | 2,635,750 |
| Total | 2016 | 1,882,293 | 11,630,007 | 10,700,574 | 185,056 | 9,079  | 2,635,750 |
| 1     | 2017 | 2,635,750 | 983,844    | 975,129    | 0       | 1,143  | 2,645,608 |
| 2     | 2017 | 2,645,608 | 1,160,288  | 975,129    | 0       | 1,224  | 2,831,991 |
| 3     | 2017 | 2,831,991 | 1,160,288  | 975,129    | 0       | 1,304  | 3,018,455 |
| 4     | 2017 | 3,018,455 | 1,160,288  | 975,129    | 0       | 1,385  | 3,204,999 |
| 5     | 2017 | 3,204,999 | 1,160,288  | 975,129    | 0       | 1,466  | 3,391,623 |
| 6     | 2017 | 3,391,623 | 1,160,288  | 975,129    | 0       | 1,546  | 3,578,329 |
| 7     | 2017 | 3,578,329 | 1,160,288  | 975,129    | 0       | 3,215  | 3,766,703 |
| 8     | 2017 | 3,766,703 | 1,160,288  | 975,129    | 0       | 3,376  | 3,955,238 |
| 9     | 2017 | 3,955,238 | 1,160,288  | 975,129    | 0       | 3,537  | 4,143,934 |
| 10    | 2017 | 4,143,934 | 1,160,288  | 975,129    | 0       | 3,698  | 4,332,792 |
| 11    | 2017 | 4,332,792 | 1,160,288  | 975,129    | 0       | 3,860  | 4,521,811 |
| 12    | 2017 | 4,521,811 | 1,160,288  | 975,129    | 0       | 4,021  | 4,710,991 |
| Total | 2017 | 2,635,750 | 13,747,016 | 11,701,551 | 0       | 29,776 | 4,710,991 |
| 1     | 2018 | 4,710,991 | 1,160,288  | 983,759    | 0       | 4,175  | 4,891,696 |
| 2     | 2018 | 4,891,696 | 1,115,549  | 983,759    | 39,447  | 4,258  | 4,988,296 |
| 3     | 2018 | 4,988,296 | 1,115,549  | 983,759    | 0       | 4,374  | 5,124,460 |
| 4     | 2018 | 5,124,460 | 1,115,549  | 983,759    | 0       | 4,490  | 5,260,741 |
| 5     | 2018 | 5,260,741 | 1,115,549  | 983,759    | 864,984 | 3,868  | 4,531,414 |
| 6     | 2018 | 4,531,414 | 1,115,549  | 983,759    | 0       | 3,984  | 4,667,188 |
| 7     | 2018 | 4,667,188 | 1,115,549  | 983,759    | 0       | 7,769  | 4,806,747 |
| 8     | 2018 | 4,806,747 | 1,115,549  | 983,759    | 0       | 7,995  | 4,946,531 |
| 9     | 2018 | 4,946,531 | 1,115,549  | 983,759    | 0       | 8,221  | 5,086,542 |
| 10    | 2018 | 5,086,542 | 1,115,549  | 983,759    | 0       | 8,448  | 5,226,779 |
| 11    | 2018 | 5,226,779 | 1,115,549  | 983,759    | 0       | 8,675  | 5,367,244 |
| 12    | 2018 | 5,367,244 | 1,115,549  | 983,759    | 0       | 8,902  | 5,507,936 |
| Total | 2018 | 4,710,991 | 13,431,325 | 11,805,107 | 904,431 | 75,159 | 5,507,936 |
| 1     | 2019 | 5,507,936 | 1,191,070  | 1,158,097  | 0       | 8,970  | 5,549,879 |
| 2     | 2019 | 5,549,879 | 1,191,070  | 1,158,097  | 0       | 9,038  | 5,591,889 |
| 3     | 2019 | 5,591,889 | 1,191,070  | 1,158,097  | 0       | 9,106  | 5,633,968 |

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|              |             |                  |                   |                   |                  |               |                  |
|--------------|-------------|------------------|-------------------|-------------------|------------------|---------------|------------------|
| 4            | 2019        | 5,633,968        | 1,191,070         | 1,158,097         | 0                | 9,174         | 5,676,115        |
| 5            | 2019        | 5,676,115        | 1,191,070         | 1,158,097         | 1,721,985        | 6,454         | 3,993,557        |
| 6            | 2019        | 3,993,557        | 1,191,070         | 1,158,097         | 0                | 6,518         | 4,033,048        |
| 7            | 2019        | 4,033,048        | 1,191,070         | 1,158,097         | 0                | 6,016         | 4,072,037        |
| 8            | 2019        | 4,072,037        | 1,191,070         | 1,158,097         | 0                | 6,074         | 4,111,084        |
| 9            | 2019        | 4,111,084        | 1,191,070         | 1,158,097         | 0                | 6,131         | 4,150,188        |
| 10           | 2019        | 4,150,188        | 1,191,070         | 1,158,097         | 0                | 6,189         | 4,189,350        |
| 11           | 2019        | 4,189,350        | 1,191,070         | 1,158,097         | 0                | 6,247         | 4,228,570        |
| 12           | 2019        | 4,228,570        | 1,191,070         | 1,158,097         | 0                | 6,305         | 4,267,849        |
| <b>Total</b> | <b>2019</b> | <b>5,507,936</b> | <b>14,292,840</b> | <b>13,897,165</b> | <b>1,721,985</b> | <b>86,223</b> | <b>4,267,849</b> |
| 1            | 2020        | 4,267,849        | 1,354,121         | 1,247,644         | 0                | 6,472         | 4,380,797        |
| 2            | 2020        | 4,380,797        | 1,354,121         | 1,247,644         | 0                | 6,639         | 4,493,912        |
| 3            | 2020        | 4,493,912        | 1,354,121         | 1,247,644         | 0                | 6,807         | 4,607,195        |
| 4            | 2020        | 4,607,195        | 1,354,121         | 1,247,644         | 0                | 6,974         | 4,720,646        |
| 5            | 2020        | 4,720,646        | 1,354,121         | 1,247,644         | 1,540,191        | 4,863         | 3,291,794        |
| 6            | 2020        | 3,291,794        | 1,354,121         | 1,247,644         | 0                | 5,028         | 3,403,298        |
| 7            | 2020        | 3,403,298        | 1,354,121         | 1,247,644         | 0                | 935           | 3,510,709        |
| 8            | 2020        | 3,510,709        | 1,354,121         | 1,247,644         | 0                | 963           | 3,618,149        |
| 9            | 2020        | 3,618,149        | 1,354,121         | 1,247,644         | 0                | 992           | 3,725,617        |
| 10           | 2020        | 3,725,617        | 1,354,121         | 1,247,644         | 0                | 1,020         | 3,833,113        |
| 11           | 2020        | 3,833,113        | 1,354,121         | 1,247,644         | 0                | 1,049         | 3,940,639        |
| 12           | 2020        | 3,940,639        | 1,354,121         | 1,247,644         | 0                | 1,078         | 4,048,192        |
| <b>Total</b> | <b>2020</b> | <b>4,267,849</b> | <b>16,249,448</b> | <b>14,971,733</b> | <b>1,540,191</b> | <b>42,820</b> | <b>4,048,192</b> |
| 1            | 2021        | 4,048,192        | 1,557,144         | 1,344,530         | 0                | 1,135         | 4,261,942        |
| 2            | 2021        | 4,261,942        | 1,557,144         | 1,344,530         | 0                | 1,191         | 4,475,748        |
| 3            | 2021        | 4,475,748        | 1,557,144         | 1,344,530         | 0                | 1,248         | 4,689,611        |
| 4            | 2021        | 4,689,611        | 1,557,144         | 1,344,530         | 0                | 1,305         | 4,903,531        |
| 5            | 2021        | 4,903,531        | 1,557,144         | 1,344,530         | 307,504          | 1,280         | 4,809,922        |
| 6            | 2021        | 4,809,922        | 1,557,144         | 1,344,530         | 0                | 1,337         | 5,023,874        |
| 7            | 2021        | 5,023,874        | 1,557,144         | 1,344,530         | 0                | 1,177         | 5,237,665        |
| 8            | 2021        | 5,237,665        | 1,557,144         | 1,344,530         | 0                | 1,225         | 5,451,504        |
| 9            | 2021        | 5,451,504        | 1,557,144         | 1,344,530         | 0                | 1,273         | 5,665,392        |
| 10           | 2021        | 5,665,392        | 1,557,144         | 1,344,530         | 0                | 1,321         | 5,879,327        |
| 11           | 2021        | 5,879,327        | 1,557,144         | 1,344,530         | 0                | 1,369         | 6,093,311        |
| 12           | 2021        | 6,093,311        | 1,557,144         | 1,344,530         | 0                | 1,417         | 6,307,342        |
| <b>Total</b> | <b>2021</b> | <b>4,048,192</b> | <b>18,685,731</b> | <b>16,134,356</b> | <b>307,504</b>   | <b>15,279</b> | <b>6,307,342</b> |
| 1            | 2022        | 6,307,342        | 1,560,178         | 1,312,932         | 0                | 1,473         | 6,556,061        |
| 2            | 2022        | 6,556,061        | 1,560,178         | 1,312,932         | 0                | 1,529         | 6,804,836        |
| 3            | 2022        | 6,804,836        | 1,560,178         | 1,312,932         | 0                | 1,585         | 7,053,667        |
| 4            | 2022        | 7,053,667        | 1,560,178         | 1,312,932         | 0                | 1,641         | 7,302,553        |
| 5            | 2022        | 7,302,553        | 1,560,178         | 1,312,932         | 1,377,422        | 1,387         | 6,173,764        |
| 6            | 2022        | 6,173,764        | 1,560,178         | 1,312,932         | 0                | 1,443         | 6,422,453        |

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|       |      |           |            |            |           |         |           |
|-------|------|-----------|------------|------------|-----------|---------|-----------|
| 7     | 2022 | 6,422,453 | 1,560,178  | 1,312,932  | 0         | 13,412  | 6,683,111 |
| 8     | 2022 | 6,683,111 | 1,560,178  | 1,312,932  | 0         | 13,937  | 6,944,294 |
| 9     | 2022 | 6,944,294 | 1,560,178  | 1,312,932  | 0         | 14,462  | 7,206,002 |
| 10    | 2022 | 7,206,002 | 1,560,178  | 1,312,932  | 0         | 14,988  | 7,468,236 |
| 11    | 2022 | 7,468,236 | 1,560,178  | 1,312,932  | 0         | 15,515  | 7,730,997 |
| 12    | 2022 | 7,730,997 | 1,560,178  | 1,312,932  | 0         | 16,044  | 7,994,287 |
| Total | 2022 | 6,307,342 | 18,722,140 | 15,755,189 | 1,377,422 | 97,415  | 7,994,287 |
| 1     | 2023 | 7,994,287 | 1,560,178  | 1,422,154  | 0         | 16,354  | 8,148,664 |
| 2     | 2023 | 8,148,664 | 1,560,178  | 1,422,154  | 0         | 16,664  | 8,303,352 |
| 3     | 2023 | 8,303,352 | 1,560,178  | 1,422,154  | 0         | 16,975  | 8,458,352 |
| 4     | 2023 | 8,458,352 | 1,560,178  | 1,422,154  | 0         | 17,287  | 8,613,663 |
| 5     | 2023 | 8,613,663 | 1,560,178  | 1,422,154  | 2,370,043 | 12,833  | 6,394,477 |
| 6     | 2023 | 6,394,477 | 1,560,178  | 1,422,154  | 0         | 13,136  | 6,545,637 |
| 7     | 2023 | 6,545,637 | 1,560,178  | 1,422,154  | 0         | 24,829  | 6,708,490 |
| 8     | 2023 | 6,708,490 | 1,560,178  | 1,422,154  | 0         | 25,434  | 6,871,948 |
| 9     | 2023 | 6,871,948 | 1,560,178  | 1,422,154  | 0         | 26,041  | 7,036,012 |
| 10    | 2023 | 7,036,012 | 1,560,178  | 1,422,154  | 0         | 26,650  | 7,200,687 |
| 11    | 2023 | 7,200,687 | 1,560,178  | 1,422,154  | 0         | 27,262  | 7,365,973 |
| 12    | 2023 | 7,365,973 | 1,560,178  | 1,422,154  | 0         | 27,876  | 7,531,873 |
| Total | 2023 | 7,994,287 | 18,722,140 | 17,065,851 | 2,370,043 | 251,340 | 7,531,873 |
| 1     | 2024 | 7,531,873 | 1,560,178  | 1,613,111  | 0         | 27,783  | 7,506,724 |
| 2     | 2024 | 7,506,724 | 1,560,178  | 1,613,111  | 0         | 27,689  | 7,481,481 |
| 3     | 2024 | 7,481,481 | 1,560,178  | 1,613,111  | 0         | 27,596  | 7,456,144 |
| 4     | 2024 | 7,456,144 | 1,560,178  | 1,613,111  | 0         | 27,502  | 7,430,713 |
| 5     | 2024 | 7,430,713 | 1,560,178  | 1,613,111  | 2,720,644 | 17,300  | 4,674,437 |
| 6     | 2024 | 4,674,437 | 1,560,178  | 1,613,111  | 0         | 17,168  | 4,638,673 |
| 7     | 2024 | 4,638,673 | 1,560,178  | 1,613,111  | 0         | 16,117  | 4,601,858 |
| 8     | 2024 | 4,601,858 | 1,560,178  | 1,613,111  | 0         | 15,988  | 4,564,913 |
| 9     | 2024 | 4,564,913 | 1,560,178  | 1,613,111  | 0         | 15,858  | 4,527,839 |
| 10    | 2024 | 4,527,839 | 1,560,178  | 1,613,111  | 0         | 15,727  | 4,490,634 |
| 11    | 2024 | 4,490,634 | 1,560,178  | 1,613,111  | 0         | 15,597  | 4,453,298 |
| 12    | 2024 | 4,453,298 | 1,560,178  | 1,613,111  | 0         | 15,465  | 4,415,831 |
| Total | 2024 | 7,531,873 | 18,722,140 | 19,357,328 | 2,720,644 | 239,790 | 4,415,831 |

1) An additional distribution was made in June 2001 in the amount of \$957,691 to reduce an estimated balance in excess of the statutory requirements.

2) An additional distribution was made in June 2001 in the amount of \$428,715 to reduce an estimated balance in excess of the statutory requirements.

3) An ordinance adopted by Whitley County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$2,143,933.

4) An additional distribution in the amount of \$241,979 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 \$68,640 was made in January 2007 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.



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- 6) An additional distribution in the amount of \$856,692 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 7) An additional distribution in the amount of \$299,933 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 8) A distribution in the amount of \$833,444 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 9) A distribution in the amount of \$217,035 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 10) A distribution in the amount of \$2,756,629 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 11) A distribution in the amount of \$646,865 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$453,434 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$318,929 from 2012.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$90,754 from 2011.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$63,705 from 2012.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$14,929 from 2011.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$10,480 from 2012.
- 18) SB 67: Supplemental Distribution (May)
- 19) SB 67: Supplemental Distribution (May)
- 20) 01-01-2017 Balance transfer from CAPS: -\$426,097
- 21) 01-01-2017 Collection transfer from CAPS: \$34,725
- 22) 01-01-2017 Collection transfer from CAPS: \$131,002
- 23) 01-01-2017 Balance transfer from CAPS: \$381,980
- 24) 01-01-2017 Balance transfer from CEHC: \$283,306
- 25) 01-01-2017 Collection transfer from CEHC: \$352
- 26) 01-01-2017 Balance transfer from CEHC: \$4,681
- 27) 01-01-2017 Collection transfer from CEHC: \$21,573
- 28) 01-01-2017 Balance transfer to CS: -\$638,697
- 29) 01-01-2017 Collection transfer to CS: -\$138,902
- 30) 01-01-2017 Collection transfer to CS: -\$524,008
- 31) 01-01-2017 Balance transfer to CS: -\$1,534,597
- 32) 01-01-2017 Collection transfer to PS: -\$131,002
- 33) 01-01-2017 Balance transfer to PS: \$426,097
- 34) 01-01-2017 Collection transfer to PS: -\$34,725
- 35) 01-01-2017 Balance transfer to PS: -\$381,980
- 36) 01-01-2017 Collection transfer to ED: -\$131,140
- 37) 01-01-2017 Balance transfer to ED: -\$194,581
- 38) 01-01-2017 Balance transfer to ED: -\$24,005
- 39) 01-01-2017 Collection transfer to ED: -\$2,142

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- 40) 01-01-2017 Balance transfer to PTR: -\$283,306
- 41) 01-01-2017 Collection transfer to PTR: -\$21,573
- 42) 01-01-2017 Balance transfer to PTR: -\$4,681
- 43) 01-01-2017 Collection transfer to PTR: -\$352
- 44) 01-01-2017 Balance transfer from CAGIT: \$1,534,597
- 45) 01-01-2017 Collection transfer from CAGIT: \$524,008
- 46) 01-01-2017 Balance transfer from CAGIT: \$638,697
- 47) 01-01-2017 Collection transfer from CAGIT: \$138,902
- 48) 01-01-2017 Balance transfer from CEDIT: \$194,581
- 49) 01-01-2017 Balance transfer from CEDIT: \$24,005
- 50) 01-01-2017 Collection transfer from CEDIT: \$131,140
- 51) 01-01-2017 Collection transfer from CEDIT: \$2,142
- 52) February 2018 DOR Modernization \$39,447
- 53) May 2018 supplemental distribution \$864,984