

**Trust Balance History Report****24/Franklin****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	2,161,178	390,297	0	0	12,932	2,564,406
2	2000	2,564,406	353,950	0	0	14,781	2,933,138
3	2000	2,933,138	353,950	0	0	16,641	3,303,728
4	2000	3,303,728	353,950	0	0	18,509	3,676,187
5	2000	3,676,187	353,950	1,701,103	0	11,806	2,340,840
6	2000	2,340,840	353,950	0	0	13,650	2,708,440
7	2000	2,708,440	353,950	0	0	13,135	3,075,524
8	2000	3,075,524	353,950	0	0	14,709	3,444,183
9	2000	3,444,183	353,950	0	0	16,290	3,814,424
10	2000	3,814,424	353,950	0	0	17,878	4,186,252
11	2000	4,186,252	353,950	1,701,103	0	12,177	2,851,276
12	2000	2,851,276	353,950	0	0	13,747	3,218,973
Total	2000	2,161,178	4,283,747	3,402,206	0	176,255	3,218,973
1	2001	3,218,973	353,950	0	0	15,324	3,588,248
2	2001	3,588,248	359,023	0	0	16,930	3,964,201
3	2001	3,964,201	359,023	0	0	18,542	4,341,766
4	2001	4,341,766	359,023	0	0	20,162	4,720,951
5	2001	4,720,951	359,023	1,889,026	0	13,686	3,204,634
6	2001	3,204,634	359,023	0	0	15,285	3,578,942
7	2001	3,578,942	359,023	0	0	11,305	3,949,271
8	2001	3,949,271	359,023	0	0	12,369	4,320,663
9	2001	4,320,663	359,023	0	0	13,435	4,693,121
10	2001	4,693,121	359,023	0	0	14,504	5,066,648
11	2001	5,066,648	359,023	1,889,026	0	10,153	3,546,798
12	2001	3,546,798	359,023	0	0	11,213	3,917,035
Total	2001	3,218,973	4,303,204	3,778,052	0	172,909	3,917,035
1	2002	3,917,035	359,023	0	0	10,650	4,286,708
2	2002	4,286,708	372,401	0	0	11,604	4,670,713
3	2002	4,670,713	372,401	0	0	12,560	5,055,675
4	2002	5,055,675	372,401	0	0	13,519	5,441,595
5	2002	5,441,595	372,401	2,630,533	1,717,368	3,651	1,469,747
6	2002	1,469,747	372,401	0	0	4,588	1,846,736
7	2002	1,846,736	372,401	0	0	2,846	2,221,984
8	2002	2,221,984	372,401	0	0	3,328	2,597,713
9	2002	2,597,713	372,401	0	0	3,809	2,973,923
10	2002	2,973,923	372,401	0	0	4,292	3,350,617
11	2002	3,350,617	372,401	2,630,533	1,717,368	130	(624,753)
12	2002	(624,753)	372,401	0	0	226	(252,126)
Total	2002	3,917,035	4,455,437	5,261,066	3,434,736	71,204	(252,126)
1	2003	(252,126)	372,401	0	0	322	120,597

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2	2003	120,597	366,093	0	0	624	487,314
3	2003	487,314	366,093	0	0	1,095	854,502
4	2003	854,502	366,093	0	0	1,566	1,222,160
5	2003	1,222,160	366,093	2,306,162	0	109	(717,800)
6	2003	(717,800)	366,093	0	0	203	(351,505)
7	2003	(351,505)	366,093	0	0	286	14,874
8	2003	14,874	366,093	0	0	470	381,436
9	2003	381,436	366,093	0	0	922	748,451
10	2003	748,451	366,093	0	0	1,375	1,115,919
11	2003	1,115,919	366,093	2,306,162	0	80	(824,070)
12	2003	(824,070)	366,093	0	0	171	(457,807)
<b>Total</b>	<b>2003</b>	<b>(252,126)</b>	<b>4,399,422</b>	<b>4,612,324</b>	<b>0</b>	<b>7,221</b>	<b>(457,807)</b>
1	2004	(457,807)	366,093	0	217,073	0	(308,787)
2	2004	(308,787)	417,697	0	0	134	109,044
3	2004	109,044	417,697	0	0	650	527,390
4	2004	527,390	417,697	0	0	1,166	946,253
5	2004	946,253	417,697	2,124,715	0	0	(760,765)
6	2004	(760,765)	417,697	0	0	0	(343,068)
7	2004	(343,068)	417,697	0	0	126	74,755
8	2004	74,755	417,697	0	0	833	493,285
9	2004	493,285	417,697	0	0	1,542	912,524
10	2004	912,524	417,697	0	0	2,251	1,332,472
11	2004	1,332,472	417,697	2,124,715	0	0	(374,546)
12	2004	(374,546)	417,697	0	0	90	43,241
<b>Total</b>	<b>2004</b>	<b>(457,807)</b>	<b>4,960,757</b>	<b>4,249,429</b>	<b>217,073</b>	<b>6,792</b>	<b>43,241</b>
1	2005	43,241	417,697	0	0	780	461,717
2	2005	461,717	421,442	0	0	1,495	884,654
3	2005	884,654	421,442	0	0	2,211	1,308,307
4	2005	1,308,307	421,442	0	0	2,928	1,732,677
5	2005	1,732,677	421,442	2,063,815	0	186	90,490
6	2005	90,490	421,442	0	0	866	512,798
7	2005	512,798	421,442	0	0	2,916	937,156
8	2005	937,156	421,442	0	0	4,240	1,362,838
9	2005	1,362,838	421,442	0	0	5,569	1,789,849
10	2005	1,789,849	421,442	0	0	6,901	2,218,193
11	2005	2,218,193	421,442	2,063,815	0	1,797	577,617
12	2005	577,617	421,442	0	0	3,118	1,002,177
<b>Total</b>	<b>2005</b>	<b>43,241</b>	<b>5,053,561</b>	<b>4,127,630</b>	<b>0</b>	<b>33,005</b>	<b>1,002,177</b>
1	2006	1,002,177	421,442	0	0	4,443	1,428,062
2	2006	1,428,062	463,840	0	0	5,904	1,897,806
3	2006	1,897,806	463,840	0	0	7,370	2,369,017
4	2006	2,369,017	463,840	0	0	8,841	2,841,698

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5	2006	2,841,698	463,840	2,649,681	0	2,047	657,904
6	2006	657,904	463,840	0	0	3,501	1,125,245
7	2006	1,125,245	463,840	0	0	6,790	1,595,875
8	2006	1,595,875	463,840	0	0	8,801	2,068,517
9	2006	2,068,517	463,840	0	0	10,821	2,543,178
10	2006	2,543,178	463,840	0	0	12,849	3,019,867
11	2006	3,019,867	463,840	2,649,681	0	3,564	837,591
12	2006	837,591	463,840	0	0	5,561	1,306,992
Total	2006	1,002,177	5,523,682	5,299,361	0	80,494	1,306,992
1	2007	1,306,992	463,840	0	53,119	7,340	1,725,053
2	2007	1,725,053	465,502	0	0	9,361	2,199,915
3	2007	2,199,915	465,502	0	0	11,390	2,676,807
4	2007	2,676,807	465,502	0	0	13,427	3,155,737
5	2007	3,155,737	465,502	2,499,814	0	4,792	1,126,217
6	2007	1,126,217	465,502	0	0	6,802	1,598,520
7	2007	1,598,520	465,502	0	0	7,519	2,071,541
8	2007	2,071,541	465,502	0	0	9,242	2,546,285
9	2007	2,546,285	465,502	0	0	10,971	3,022,758
10	2007	3,022,758	465,502	0	0	12,707	3,500,967
11	2007	3,500,967	465,502	2,499,814	0	5,343	1,471,998
12	2007	1,471,998	465,502	0	0	7,058	1,944,558
Total	2007	1,306,992	5,584,362	4,999,628	53,119	105,951	1,944,558
1	2008	1,944,558	465,502	0	949,058	5,322	1,466,324
2	2008	1,466,324	451,477	0	0	6,986	1,924,787
3	2008	1,924,787	451,477	0	0	8,656	2,384,920
4	2008	2,384,920	451,477	0	0	10,332	2,846,729
5	2008	2,846,729	451,477	2,675,614	0	2,268	624,859
6	2008	624,859	451,477	0	0	3,921	1,080,257
7	2008	1,080,257	451,477	0	0	2,229	1,533,962
8	2008	1,533,962	451,477	0	0	2,889	1,988,327
9	2008	1,988,327	451,477	0	0	3,550	2,443,353
10	2008	2,443,353	451,477	0	0	4,212	2,899,042
11	2008	2,899,042	451,477	2,675,614	0	982	675,886
12	2008	675,886	451,477	0	0	1,640	1,129,003
Total	2008	1,944,558	5,431,744	5,351,228	949,058	52,987	1,129,003
1	2009	1,129,003	451,477	0	304,815	1,856	1,277,521
2	2009	1,277,521	415,739	0	0	2,464	1,695,723
3	2009	1,695,723	415,739	1,467,767	0	937	644,631
4	2009	644,631	415,739	489,256	0	831	571,945
5	2009	571,945	415,739	489,256	0	725	499,153
6	2009	499,153	415,739	489,256	0	619	426,255
7	2009	426,255	415,739	489,256	0	231	352,969

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8	2009	352,969	415,739	489,256	0	183	279,635
9	2009	279,635	415,739	489,256	0	135	206,254
10	2009	206,254	415,739	489,256	0	87	132,823
11	2009	132,823	415,739	489,256	0	39	59,345
12	2009	59,345	415,739	489,256	0	0	(14,172)
<b>Total</b>	<b>2009</b>	<b>1,129,003</b>	<b>5,024,600</b>	<b>5,871,068</b>	<b>304,815</b>	<b>8,108</b>	<b>(14,172)</b>
1	2010	(14,172)	415,739	465,448	690,685	0	(754,567)
2	2010	(754,567)	446,094	465,448	0	0	(773,920)
3	2010	(773,920)	446,094	465,448	0	0	(793,274)
4	2010	(793,274)	446,094	465,448	0	0	(812,628)
5	2010	(812,628)	446,094	465,448	0	0	(831,982)
6	2010	(831,982)	446,094	465,448	0	0	(851,335)
7	2010	(851,335)	446,094	465,448	0	0	(870,689)
8	2010	(870,689)	446,094	465,448	0	0	(890,043)
9	2010	(890,043)	446,094	465,448	0	0	(909,397)
10	2010	(909,397)	446,094	465,448	0	0	(928,750)
11	2010	(928,750)	446,094	465,448	0	0	(948,104)
12	2010	(948,104)	446,094	465,448	0	0	(967,458)
<b>Total</b>	<b>2010</b>	<b>(14,172)</b>	<b>5,322,777</b>	<b>5,585,378</b>	<b>690,685</b>	<b>0</b>	<b>(967,458)</b>
1	2011	(967,458)	446,094	386,278	0	0	(907,642)
2	2011	(907,642)	453,595	386,278	0	0	(840,324)
3	2011	(840,324)	453,595	386,278	0	0	(773,007)
4	2011	(773,007)	453,595	386,278	0	0	(705,690)
5	2011	(705,690)	453,595	386,278	0	0	(638,373)
6	2011	(638,373)	453,595	386,278	0	0	(571,056)
7	2011	(571,056)	453,595	386,278	0	0	(503,738)
8	2011	(503,738)	453,595	386,278	0	0	(436,421)
9	2011	(436,421)	453,595	386,278	0	0	(369,104)
10	2011	(369,104)	453,595	386,278	0	0	(301,787)
11	2011	(301,787)	453,595	386,278	0	0	(234,469)
12	2011	(234,469)	453,595	386,278	0	0	(167,152)
<b>Total</b>	<b>2011</b>	<b>(967,458)</b>	<b>5,435,643</b>	<b>4,635,337</b>	<b>0</b>	<b>0</b>	<b>(167,152)</b>
1	2012	(167,152)	453,595	386,278	0	0	(99,835)
2	2012	(99,835)	486,205	386,278	0	0	92
3	2012	92	486,205	386,278	0	12	100,032
4	2012	100,032	486,205	386,278	639,861	1,279	(438,623)
5	2012	(438,623)	486,205	446,465	0	0	(398,884)
6	2012	(398,884)	486,205	446,465	0	0	(359,144)
7	2012	(359,144)	486,205	446,465	0	0	(319,404)
8	2012	(319,404)	486,205	446,465	0	0	(279,664)
9	2012	(279,664)	486,205	446,465	0	0	(239,925)
10	2012	(239,925)	486,205	446,465	0	0	(200,185)

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11	2012	(200,185)	486,205	446,465	0	0	(160,445)
12	2012	(160,445)	486,205	446,465	0	0	(120,705)
Total	2012	(167,152)	5,801,849	5,116,833	639,861	1,292	(120,705)
1	2013	(120,705)	486,205	448,413	0	0	(82,914)
2	2013	(82,914)	498,205	448,413	0	0	(33,122)
3	2013	(33,122)	498,205	448,413	0	3	16,672
4	2013	16,672	498,205	448,413	0	12	66,475
5	2013	66,475	498,205	448,413	0	20	116,287
6	2013	116,287	498,205	448,413	0	29	166,108
7	2013	166,108	498,205	448,413	0	36	215,935
8	2013	215,935	498,205	448,413	0	44	265,771
9	2013	265,771	498,205	448,413	0	53	315,615
10	2013	315,615	498,205	448,413	0	61	365,468
11	2013	365,468	498,205	448,413	0	69	415,328
12	2013	415,328	498,205	448,413	0	77	465,197
Total	2013	(120,705)	5,966,458	5,380,959	0	404	465,197
1	2014	465,197	498,205	458,327	0	84	505,159
2	2014	505,159	536,099	458,327	0	97	583,028
3	2014	583,028	536,099	458,327	0	110	660,910
4	2014	660,910	536,099	458,327	0	123	738,805
5	2014	738,805	536,099	458,327	0	136	816,712
6	2014	816,712	536,099	458,327	0	149	894,633
7	2014	894,633	536,099	458,327	0	138	972,543
8	2014	972,543	536,099	458,327	0	149	1,050,463
9	2014	1,050,463	536,099	458,327	0	160	1,128,394
10	2014	1,128,394	536,099	458,327	0	171	1,206,337
11	2014	1,206,337	536,099	458,327	0	182	1,284,290
12	2014	1,284,290	536,099	458,327	0	193	1,362,255
Total	2014	465,197	6,395,290	5,499,923	0	1,690	1,362,255
1	2015	1,362,255	536,099	492,129	0	199	1,406,424
2	2015	1,406,424	550,620	492,129	0	207	1,465,123
3	2015	1,465,123	550,620	492,129	0	216	1,523,830
4	2015	1,523,830	550,620	492,129	0	224	1,582,545
5	2015	1,582,545	550,620	492,129	0	232	1,641,269
6	2015	1,641,269	550,620	492,129	0	241	1,700,001
7	2015	1,700,001	550,620	492,129	0	424	1,758,917
8	2015	1,758,917	550,620	492,129	0	439	1,817,847
9	2015	1,817,847	550,620	492,129	0	453	1,876,791
10	2015	1,876,791	550,620	492,129	0	467	1,935,750
11	2015	1,935,750	550,620	492,129	0	481	1,994,723
12	2015	1,994,723	550,620	492,129	0	496	2,053,710
Total	2015	1,362,255	6,592,920	5,905,544	0	4,079	2,053,710

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1	2016	2,053,710	550,620	636,977	0	475	1,967,827
2	2016	1,967,827	659,676	636,977	0	480	1,991,006
3	2016	1,991,006	659,676	636,977	0	486	2,014,191
4	2016	2,014,191	659,676	636,977	0	492	2,037,381
5	2016	2,037,381	659,676	636,977	1,362,255	168	697,993
6	2016	697,993	659,676	636,977	0	174	720,865
7	2016	720,865	659,676	636,977	0	321	743,885
8	2016	743,885	659,676	636,977	0	331	766,915
9	2016	766,915	659,676	636,977	0	341	789,955
10	2016	789,955	659,676	636,977	0	351	813,005
11	2016	813,005	659,676	636,977	0	361	836,065
12	2016	836,065	659,676	636,977	0	371	859,135
<b>Total</b>	<b>2016</b>	<b>2,053,710</b>	<b>7,807,056</b>	<b>7,643,729</b>	<b>1,362,255</b>	<b>4,353</b>	<b>859,135</b>
1	2017	859,135	659,676	669,947	0	367	849,230
2	2017	849,230	704,777	669,947	0	382	884,442
3	2017	884,442	704,777	669,947	0	397	919,669
4	2017	919,669	704,777	669,947	0	413	954,911
5	2017	954,911	704,777	669,947	0	428	990,168
6	2017	990,168	704,777	669,947	0	443	1,025,440
7	2017	1,025,440	704,777	669,947	0	906	1,061,175
8	2017	1,061,175	704,777	669,947	0	936	1,096,941
9	2017	1,096,941	704,777	669,947	0	967	1,132,737
10	2017	1,132,737	704,777	669,947	0	997	1,168,564
11	2017	1,168,564	704,777	669,947	0	1,028	1,204,421
12	2017	1,204,421	704,777	669,947	0	1,059	1,240,309
<b>Total</b>	<b>2017</b>	<b>859,135</b>	<b>8,412,219</b>	<b>8,039,368</b>	<b>0</b>	<b>8,323</b>	<b>1,240,309</b>
1	2018	1,240,309	704,777	663,009	0	1,095	1,283,172
2	2018	1,283,172	750,726	663,009	26,769	1,148	1,345,267
3	2018	1,345,267	750,726	663,009	0	1,224	1,434,208
4	2018	1,434,208	750,726	663,009	0	1,300	1,523,224
5	2018	1,523,224	750,726	663,009	0	1,376	1,612,316
6	2018	1,612,316	750,726	663,009	0	1,452	1,701,485
7	2018	1,701,485	750,726	663,009	0	2,896	1,792,098
8	2018	1,792,098	750,726	663,009	0	3,043	1,882,857
9	2018	1,882,857	750,726	663,009	0	3,190	1,973,763
10	2018	1,973,763	750,726	663,009	0	3,337	2,064,817
11	2018	2,064,817	750,726	663,009	0	3,485	2,156,018
12	2018	2,156,018	750,726	663,009	0	3,632	2,247,366
<b>Total</b>	<b>2018</b>	<b>1,240,309</b>	<b>8,962,757</b>	<b>7,956,111</b>	<b>26,769</b>	<b>27,180</b>	<b>2,247,366</b>
1	2019	2,247,366	755,307	699,752	0	3,728	2,306,649
2	2019	2,306,649	755,307	699,752	0	3,824	2,366,028
3	2019	2,366,028	755,307	699,752	0	3,920	2,425,504

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4	2019	2,425,504	755,307	699,752	0	4,016	2,485,075
5	2019	2,485,075	755,307	699,752	0	4,113	2,544,743
6	2019	2,544,743	755,307	699,752	0	4,209	2,604,508
7	2019	2,604,508	755,307	699,752	0	3,936	2,663,999
8	2019	2,663,999	755,307	699,752	0	4,024	2,723,577
9	2019	2,723,577	755,307	699,752	0	4,112	2,783,244
10	2019	2,783,244	755,307	699,752	0	4,200	2,843,000
11	2019	2,843,000	755,307	699,752	0	4,289	2,902,843
12	2019	2,902,843	755,307	699,752	0	4,377	2,962,776
<b>Total</b>	<b>2019</b>	<b>2,247,366</b>	<b>9,063,680</b>	<b>8,397,019</b>	<b>0</b>	<b>48,748</b>	<b>2,962,776</b>
1	2020	2,962,776	806,418	721,870	0	4,509	3,051,833
2	2020	3,051,833	806,418	721,870	0	4,640	3,141,022
3	2020	3,141,022	806,418	721,870	0	4,772	3,230,343
4	2020	3,230,343	806,418	721,870	0	4,905	3,319,796
5	2020	3,319,796	806,418	721,870	948,001	3,634	2,459,978
6	2020	2,459,978	806,418	721,870	0	3,765	2,548,292
7	2020	2,548,292	806,418	721,870	0	701	2,633,541
8	2020	2,633,541	806,418	721,870	0	724	2,718,814
9	2020	2,718,814	806,418	721,870	0	746	2,804,109
10	2020	2,804,109	806,418	721,870	0	769	2,889,426
11	2020	2,889,426	806,418	721,870	0	792	2,974,767
12	2020	2,974,767	806,418	721,870	0	815	3,060,130
<b>Total</b>	<b>2020</b>	<b>2,962,776</b>	<b>9,677,017</b>	<b>8,662,434</b>	<b>948,001</b>	<b>30,772</b>	<b>3,060,130</b>
1	2021	3,060,130	811,011	791,200	0	820	3,080,761
2	2021	3,080,761	811,011	791,200	0	826	3,101,398
3	2021	3,101,398	811,011	791,200	0	831	3,122,040
4	2021	3,122,040	811,011	791,200	0	837	3,142,687
5	2021	3,142,687	811,011	791,200	590,615	685	2,572,568
6	2021	2,572,568	811,011	791,200	0	690	2,593,070
7	2021	2,593,070	811,011	791,200	0	587	2,613,468
8	2021	2,613,468	811,011	791,200	0	592	2,633,871
9	2021	2,633,871	811,011	791,200	0	596	2,654,278
10	2021	2,654,278	811,011	791,200	0	601	2,674,690
11	2021	2,674,690	811,011	791,200	0	606	2,695,106
12	2021	2,695,106	811,011	791,200	0	610	2,715,527
<b>Total</b>	<b>2021</b>	<b>3,060,130</b>	<b>9,732,131</b>	<b>9,494,399</b>	<b>590,615</b>	<b>8,280</b>	<b>2,715,527</b>
1	2022	2,715,527	782,840	796,207	0	607	2,702,767
2	2022	2,702,767	782,840	796,207	0	604	2,690,003
3	2022	2,690,003	782,840	796,207	0	601	2,677,237
4	2022	2,677,237	782,840	796,207	0	599	2,664,468
5	2022	2,664,468	782,840	796,207	1,052,318	359	1,599,141
6	2022	1,599,141	782,840	796,207	0	356	1,586,130

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7	2022	1,586,130	782,840	796,207	0	3,163	1,575,925
8	2022	1,575,925	782,840	796,207	0	3,142	1,565,699
9	2022	1,565,699	782,840	796,207	0	3,122	1,555,453
10	2022	1,555,453	782,840	796,207	0	3,101	1,545,186
11	2022	1,545,186	782,840	796,207	0	3,080	1,534,899
12	2022	1,534,899	782,840	796,207	0	3,060	1,524,590
Total	2022	2,715,527	9,394,075	9,554,489	1,052,318	21,795	1,524,590
1	2023	1,524,590	782,840	890,121	0	2,850	1,420,159
2	2023	1,420,159	782,840	890,121	0	2,640	1,315,517
3	2023	1,315,517	782,840	890,121	0	2,430	1,210,665
4	2023	1,210,665	782,840	890,121	0	2,219	1,105,602
5	2023	1,105,602	782,840	890,121	60,991	1,885	939,214
6	2023	939,214	782,840	890,121	0	1,673	833,606
7	2023	833,606	782,840	890,121	0	2,524	728,848
8	2023	728,848	782,840	890,121	0	2,160	623,725
9	2023	623,725	782,840	890,121	0	1,794	518,238
10	2023	518,238	782,840	890,121	0	1,428	412,384
11	2023	412,384	782,840	890,121	0	1,060	306,162
12	2023	306,162	782,840	890,121	0	691	199,572
Total	2023	1,524,590	9,394,075	10,681,456	60,991	23,353	199,572

1) Distributions in the amount of \$3,047,168 were made in 2002 to reduce an estimated balance in excess of the statutory reserve requirements.

2) Distributions in the amount of \$387,568 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$217,073 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 \$53,119 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$805,381 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A distribution in the amount of \$143,677 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A distribution in the amount of \$247,182 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 \$57,633 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 \$553,220 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 \$137,465 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 \$318,172 from 2011.

12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$192,465 from 2012.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$79,663 from 2011.

14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$48,283 from 2012.

15) SB 67: Supplemental Distribution (May)

16) SB 67: Supplemental Distribution (May)

17) 01-01-2017 Balance transfer to CS: \$228,543



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- 18) 01-01-2017 Balance transfer to CS: -\$962,535
- 19) 01-01-2017 Collection transfer to CS: -\$351,925
- 20) 01-01-2017 Collection transfer to CS: -\$87,186
- 21) 01-01-2017 Balance transfer to PS: -\$239,760
- 22) 01-01-2017 Collection transfer to PS: -\$87,981
- 23) 01-01-2017 Balance transfer to PS: \$305,162
- 24) 01-01-2017 Collection transfer to PS: -\$21,796
- 25) 01-01-2017 Collection transfer to ED: -\$74
- 26) 01-01-2017 Balance transfer to ED: -\$1,560
- 27) 01-01-2017 Collection transfer to ED: -\$110,713
- 28) 01-01-2017 Balance transfer to ED: -\$188,984
- 29) 01-01-2017 Collection transfer from CAGIT: \$351,925
- 30) 01-01-2017 Balance transfer from CAGIT: -\$228,543
- 31) 01-01-2017 Balance transfer from CAGIT: \$962,535
- 32) 01-01-2017 Collection transfer from CAGIT: \$87,186
- 33) 01-01-2017 Balance transfer from CEDIT: \$188,984
- 34) 01-01-2017 Collection transfer from CEDIT: \$110,713
- 35) 01-01-2017 Balance transfer from CEDIT: \$1,560
- 36) 01-01-2017 Collection transfer from CEDIT: \$74
- 37) 01-01-2017 Collection transfer from CAPS: \$21,796
- 38) 01-01-2017 Balance transfer from CAPS: -\$305,162
- 39) 01-01-2017 Collection transfer from CAPS: \$87,981
- 40) 01-01-2017 Balance transfer from CAPS: \$239,760
- 41) February 2018 DOR Modernization \$26,769