

**Trust Balance History Report****77/Sullivan****Calendar Year**

| MO.   | CAL. YEAR | BEGINNING BALANCE | COLLECTIONS | CERTIFIED DISTRIBUTIONS | SPECIAL DISTRIBUTIONS | INTEREST | BALANCE |
|-------|-----------|-------------------|-------------|-------------------------|-----------------------|----------|---------|
| 1     | 2007      | 0                 | 0           | 0                       | 0                     | 0        | 0       |
| 2     | 2007      | 0                 | 0           | 0                       | 0                     | 0        | 0       |
| 3     | 2007      | 0                 | 0           | 0                       | 0                     | 0        | 0       |
| 4     | 2007      | 0                 | 0           | 0                       | 0                     | 0        | 0       |
| 5     | 2007      | 0                 | 0           | 0                       | 0                     | 0        | 0       |
| 6     | 2007      | 0                 | 0           | 0                       | 0                     | 0        | 0       |
| 7     | 2007      | 0                 | 0           | 0                       | 0                     | 0        | 0       |
| 8     | 2007      | 0                 | 0           | 0                       | 0                     | 0        | 0       |
| 9     | 2007      | 0                 | 0           | 0                       | 0                     | 0        | 0       |
| 10    | 2007      | 0                 | 0           | 0                       | 0                     | 0        | 0       |
| 11    | 2007      | 0                 | 80,750      | 0                       | 0                     | 294      | 81,044  |
| 12    | 2007      | 81,044            | 80,750      | 0                       | 0                     | 589      | 162,383 |
| Total | 2007      | 0                 | 161,499     | 0                       | 0                     | 884      | 162,383 |
| 1     | 2008      | 162,383           | 80,750      | 0                       | 0                     | 886      | 244,018 |
| 2     | 2008      | 244,018           | 83,349      | 0                       | 0                     | 1,193    | 328,560 |
| 3     | 2008      | 328,560           | 83,349      | 0                       | 0                     | 1,500    | 413,409 |
| 4     | 2008      | 413,409           | 83,349      | 0                       | 0                     | 1,810    | 498,567 |
| 5     | 2008      | 498,567           | 83,349      | 449,311                 | 0                     | 483      | 133,088 |
| 6     | 2008      | 133,088           | 83,349      | 0                       | 0                     | 788      | 217,225 |
| 7     | 2008      | 217,225           | 83,349      | 0                       | 0                     | 437      | 301,012 |
| 8     | 2008      | 301,012           | 83,349      | 0                       | 0                     | 559      | 384,920 |
| 9     | 2008      | 384,920           | 83,349      | 0                       | 0                     | 681      | 468,950 |
| 10    | 2008      | 468,950           | 83,349      | 0                       | 0                     | 804      | 553,102 |
| 11    | 2008      | 553,102           | 83,349      | 449,311                 | 0                     | 272      | 187,412 |
| 12    | 2008      | 187,412           | 83,349      | 0                       | 0                     | 394      | 271,155 |
| Total | 2008      | 162,383           | 997,586     | 898,622                 | 0                     | 9,807    | 271,155 |
| 1     | 2009      | 271,155           | 83,349      | 0                       | 0                     | 516      | 355,019 |
| 2     | 2009      | 355,019           | 83,591      | 0                       | 0                     | 638      | 439,248 |
| 3     | 2009      | 439,248           | 83,591      | 236,610                 | 0                     | 416      | 286,646 |
| 4     | 2009      | 286,646           | 83,591      | 78,870                  | 0                     | 424      | 291,790 |
| 5     | 2009      | 291,790           | 83,591      | 78,870                  | 0                     | 431      | 296,942 |
| 6     | 2009      | 296,942           | 83,591      | 78,870                  | 0                     | 439      | 302,102 |
| 7     | 2009      | 302,102           | 83,591      | 78,870                  | 0                     | 201      | 307,024 |
| 8     | 2009      | 307,024           | 83,591      | 78,870                  | 0                     | 204      | 311,949 |
| 9     | 2009      | 311,949           | 83,591      | 78,870                  | 0                     | 208      | 316,878 |
| 10    | 2009      | 316,878           | 83,591      | 78,870                  | 0                     | 211      | 321,809 |
| 11    | 2009      | 321,809           | 83,591      | 78,870                  | 0                     | 214      | 326,744 |
| 12    | 2009      | 326,744           | 83,591      | 78,870                  | 0                     | 217      | 331,683 |
| Total | 2009      | 271,155           | 1,002,846   | 946,439                 | 0                     | 4,121    | 331,683 |
| 1     | 2010      | 331,683           | 83,591      | 82,330                  | 162,383               | 112      | 170,672 |

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| 2            | 2010        | 170,672        | 85,352           | 82,330         | 0              | 114        | 173,809        |
| 3            | 2010        | 173,809        | 85,352           | 82,330         | 0              | 116        | 176,948        |
| 4            | 2010        | 176,948        | 85,352           | 82,330         | 0              | 118        | 180,089        |
| 5            | 2010        | 180,089        | 85,352           | 82,330         | 0              | 120        | 183,231        |
| 6            | 2010        | 183,231        | 85,352           | 82,330         | 0              | 122        | 186,376        |
| 7            | 2010        | 186,376        | 85,352           | 82,330         | 0              | 47         | 189,446        |
| 8            | 2010        | 189,446        | 85,352           | 82,330         | 0              | 48         | 192,517        |
| 9            | 2010        | 192,517        | 85,352           | 82,330         | 0              | 49         | 195,589        |
| 10           | 2010        | 195,589        | 85,352           | 82,330         | 0              | 50         | 198,661        |
| 11           | 2010        | 198,661        | 85,352           | 82,330         | 0              | 50         | 201,734        |
| 12           | 2010        | 201,734        | 85,352           | 82,330         | 0              | 51         | 204,808        |
| <b>Total</b> | <b>2010</b> | <b>331,683</b> | <b>1,022,467</b> | <b>987,956</b> | <b>162,383</b> | <b>997</b> | <b>204,808</b> |
| 1            | 2011        | 204,808        | 85,352           | 76,120         | 0              | 53         | 214,094        |
| 2            | 2011        | 214,094        | 86,679           | 76,120         | 0              | 56         | 224,710        |
| 3            | 2011        | 224,710        | 86,679           | 76,120         | 0              | 59         | 235,328        |
| 4            | 2011        | 235,328        | 86,679           | 76,120         | 0              | 61         | 245,949        |
| 5            | 2011        | 245,949        | 86,679           | 76,120         | 0              | 64         | 256,573        |
| 6            | 2011        | 256,573        | 86,679           | 76,120         | 0              | 67         | 267,199        |
| 7            | 2011        | 267,199        | 86,679           | 76,120         | 0              | 35         | 277,794        |
| 8            | 2011        | 277,794        | 86,679           | 76,120         | 0              | 36         | 288,390        |
| 9            | 2011        | 288,390        | 86,679           | 76,120         | 0              | 37         | 298,987        |
| 10           | 2011        | 298,987        | 86,679           | 76,120         | 0              | 39         | 309,585        |
| 11           | 2011        | 309,585        | 86,679           | 76,120         | 0              | 40         | 320,185        |
| 12           | 2011        | 320,185        | 86,679           | 76,120         | 0              | 41         | 330,786        |
| <b>Total</b> | <b>2011</b> | <b>204,808</b> | <b>1,038,825</b> | <b>913,435</b> | <b>0</b>       | <b>588</b> | <b>330,786</b> |
| 1            | 2012        | 330,786        | 86,679           | 77,734         | 0              | 42         | 339,774        |
| 2            | 2012        | 339,774        | 90,519           | 77,734         | 0              | 44         | 352,602        |
| 3            | 2012        | 352,602        | 90,519           | 77,734         | 0              | 46         | 365,433        |
| 4            | 2012        | 365,433        | 90,519           | 77,734         | 120,086        | 311        | 258,442        |
| 5            | 2012        | 258,442        | 90,519           | 84,648         | 0              | 33         | 264,346        |
| 6            | 2012        | 264,346        | 90,519           | 84,648         | 0              | 34         | 270,251        |
| 7            | 2012        | 270,251        | 90,519           | 84,648         | 0              | 48         | 276,170        |
| 8            | 2012        | 276,170        | 90,519           | 84,648         | 0              | 49         | 282,090        |
| 9            | 2012        | 282,090        | 90,519           | 84,648         | 0              | 50         | 288,011        |
| 10           | 2012        | 288,011        | 90,519           | 84,648         | 0              | 51         | 293,934        |
| 11           | 2012        | 293,934        | 90,519           | 84,648         | 0              | 52         | 299,857        |
| 12           | 2012        | 299,857        | 90,519           | 84,648         | 0              | 53         | 305,781        |
| <b>Total</b> | <b>2012</b> | <b>330,786</b> | <b>1,082,383</b> | <b>988,116</b> | <b>120,086</b> | <b>815</b> | <b>305,781</b> |
| 1            | 2013        | 305,781        | 90,519           | 87,124         | 0              | 54         | 309,229        |
| 2            | 2013        | 309,229        | 88,975           | 87,124         | 0              | 54         | 311,134        |
| 3            | 2013        | 311,134        | 88,975           | 87,124         | 0              | 55         | 313,040        |
| 4            | 2013        | 313,040        | 88,975           | 87,124         | 0              | 55         | 314,946        |

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| 5            | 2013        | 314,946        | 88,975           | 87,124           | 0        | 55         | 316,852        |
| 6            | 2013        | 316,852        | 88,975           | 87,124           | 0        | 56         | 318,758        |
| 7            | 2013        | 318,758        | 88,975           | 87,124           | 0        | 53         | 320,662        |
| 8            | 2013        | 320,662        | 88,975           | 87,124           | 0        | 54         | 322,567        |
| 9            | 2013        | 322,567        | 88,975           | 87,124           | 0        | 54         | 324,472        |
| 10           | 2013        | 324,472        | 88,975           | 87,124           | 0        | 54         | 326,377        |
| 11           | 2013        | 326,377        | 88,975           | 87,124           | 0        | 55         | 328,282        |
| 12           | 2013        | 328,282        | 88,975           | 87,124           | 0        | 55         | 330,188        |
| <b>Total</b> | <b>2013</b> | <b>305,781</b> | <b>1,069,244</b> | <b>1,045,492</b> | <b>0</b> | <b>654</b> | <b>330,188</b> |
| 1            | 2014        | 330,188        | 88,975           | 89,151           | 0        | 55         | 330,067        |
| 2            | 2014        | 330,067        | 91,006           | 89,151           | 0        | 55         | 331,978        |
| 3            | 2014        | 331,978        | 91,006           | 89,151           | 0        | 56         | 333,889        |
| 4            | 2014        | 333,889        | 91,006           | 89,151           | 0        | 56         | 335,800        |
| 5            | 2014        | 335,800        | 91,006           | 89,151           | 0        | 56         | 337,711        |
| 6            | 2014        | 337,711        | 91,006           | 89,151           | 0        | 57         | 339,623        |
| 7            | 2014        | 339,623        | 91,006           | 89,151           | 0        | 48         | 341,527        |
| 8            | 2014        | 341,527        | 91,006           | 89,151           | 0        | 49         | 343,431        |
| 9            | 2014        | 343,431        | 91,006           | 89,151           | 0        | 49         | 345,335        |
| 10           | 2014        | 345,335        | 91,006           | 89,151           | 0        | 49         | 347,239        |
| 11           | 2014        | 347,239        | 91,006           | 89,151           | 0        | 49         | 349,144        |
| 12           | 2014        | 349,144        | 91,006           | 89,151           | 0        | 50         | 351,049        |
| <b>Total</b> | <b>2014</b> | <b>330,188</b> | <b>1,090,039</b> | <b>1,069,807</b> | <b>0</b> | <b>629</b> | <b>351,049</b> |
| 1            | 2015        | 351,049        | 91,006           | 90,475           | 0        | 50         | 351,629        |
| 2            | 2015        | 351,629        | 95,373           | 90,475           | 0        | 50         | 356,577        |
| 3            | 2015        | 356,577        | 95,373           | 90,475           | 0        | 51         | 361,526        |
| 4            | 2015        | 361,526        | 95,373           | 90,475           | 0        | 52         | 366,475        |
| 5            | 2015        | 366,475        | 95,373           | 90,475           | 0        | 53         | 371,425        |
| 6            | 2015        | 371,425        | 95,373           | 90,475           | 0        | 53         | 376,376        |
| 7            | 2015        | 376,376        | 95,373           | 90,475           | 0        | 92         | 381,366        |
| 8            | 2015        | 381,366        | 95,373           | 90,475           | 0        | 93         | 386,356        |
| 9            | 2015        | 386,356        | 95,373           | 90,475           | 0        | 94         | 391,348        |
| 10           | 2015        | 391,348        | 95,373           | 90,475           | 0        | 96         | 396,341        |
| 11           | 2015        | 396,341        | 95,373           | 90,475           | 0        | 97         | 401,336        |
| 12           | 2015        | 401,336        | 95,373           | 90,475           | 0        | 98         | 406,331        |
| <b>Total</b> | <b>2015</b> | <b>351,049</b> | <b>1,140,106</b> | <b>1,085,703</b> | <b>0</b> | <b>879</b> | <b>406,331</b> |
| 1            | 2016        | 406,331        | 95,373           | 90,062           | 0        | 99         | 411,741        |
| 2            | 2016        | 411,741        | 94,462           | 90,062           | 0        | 100        | 416,242        |
| 3            | 2016        | 416,242        | 94,462           | 90,062           | 0        | 102        | 420,744        |
| 4            | 2016        | 420,744        | 94,462           | 90,062           | 0        | 103        | 425,246        |
| 5            | 2016        | 425,246        | 94,462           | 90,062           | 351,049  | 19         | 78,617         |
| 6            | 2016        | 78,617         | 94,462           | 90,062           | 0        | 20         | 83,037         |
| 7            | 2016        | 83,037         | 94,462           | 90,062           | 0        | 38         | 87,475         |

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| 8            | 2016        | 87,475         | 94,462           | 90,062           | 0              | 40           | 91,914         |
| 9            | 2016        | 91,914         | 94,462           | 90,062           | 0              | 42           | 96,356         |
| 10           | 2016        | 96,356         | 94,462           | 90,062           | 0              | 44           | 100,800        |
| 11           | 2016        | 100,800        | 94,462           | 90,062           | 0              | 45           | 105,246        |
| 12           | 2016        | 105,246        | 94,462           | 90,062           | 0              | 47           | 109,693        |
| <b>Total</b> | <b>2016</b> | <b>406,331</b> | <b>1,134,456</b> | <b>1,080,744</b> | <b>351,049</b> | <b>699</b>   | <b>109,693</b> |
| 1            | 2017        | 109,693        | 94,462           | 94,648           | 0              | 47           | 109,555        |
| 2            | 2017        | 109,555        | 96,280           | 94,648           | 0              | 48           | 111,235        |
| 3            | 2017        | 111,235        | 96,280           | 94,648           | 0              | 49           | 112,915        |
| 4            | 2017        | 112,915        | 96,280           | 94,648           | 0              | 50           | 114,597        |
| 5            | 2017        | 114,597        | 96,280           | 94,648           | 0              | 50           | 116,279        |
| 6            | 2017        | 116,279        | 96,280           | 94,648           | 0              | 51           | 117,961        |
| 7            | 2017        | 117,961        | 96,280           | 94,648           | 0              | 102          | 119,695        |
| 8            | 2017        | 119,695        | 96,280           | 94,648           | 0              | 104          | 121,431        |
| 9            | 2017        | 121,431        | 96,280           | 94,648           | 0              | 105          | 123,168        |
| 10           | 2017        | 123,168        | 96,280           | 94,648           | 0              | 107          | 124,906        |
| 11           | 2017        | 124,906        | 192,559          | 94,648           | 0              | 190          | 223,008        |
| 12           | 2017        | 223,008        | 192,559          | 94,648           | 0              | 274          | 321,193        |
| <b>Total</b> | <b>2017</b> | <b>109,693</b> | <b>1,346,096</b> | <b>1,135,773</b> | <b>0</b>       | <b>1,177</b> | <b>321,193</b> |
| 1            | 2018        | 321,193        | 192,559          | 189,030          | 0              | 277          | 325,000        |
| 2            | 2018        | 325,000        | 213,622          | 189,030          | 0              | 299          | 349,891        |
| 3            | 2018        | 349,891        | 213,622          | 189,030          | 0              | 320          | 374,803        |
| 4            | 2018        | 374,803        | 213,622          | 189,030          | 0              | 341          | 399,737        |
| 5            | 2018        | 399,737        | 213,622          | 189,030          | 0              | 363          | 424,692        |
| 6            | 2018        | 424,692        | 213,622          | 189,030          | 0              | 384          | 449,668        |
| 7            | 2018        | 449,668        | 213,622          | 189,030          | 0              | 768          | 475,028        |
| 8            | 2018        | 475,028        | 213,622          | 189,030          | 0              | 809          | 500,430        |
| 9            | 2018        | 500,430        | 213,622          | 189,030          | 0              | 850          | 525,872        |
| 10           | 2018        | 525,872        | 213,622          | 189,030          | 0              | 891          | 551,356        |
| 11           | 2018        | 551,356        | 213,622          | 189,030          | 0              | 932          | 576,880        |
| 12           | 2018        | 576,880        | 213,622          | 189,030          | 0              | 974          | 602,446        |
| <b>Total</b> | <b>2018</b> | <b>321,193</b> | <b>2,542,401</b> | <b>2,268,355</b> | <b>0</b>       | <b>7,207</b> | <b>602,446</b> |
| 1            | 2019        | 602,446        | 292,821          | 191,991          | 0              | 1,138        | 704,415        |
| 2            | 2019        | 704,415        | 292,821          | 191,991          | 0              | 1,304        | 806,548        |
| 3            | 2019        | 806,548        | 292,821          | 191,991          | 0              | 1,469        | 908,846        |
| 4            | 2019        | 908,846        | 292,821          | 191,991          | 0              | 1,635        | 1,011,311      |
| 5            | 2019        | 1,011,311      | 292,821          | 191,991          | 0              | 1,800        | 1,113,941      |
| 6            | 2019        | 1,113,941      | 292,821          | 191,991          | 0              | 1,967        | 1,216,737      |
| 7            | 2019        | 1,216,737      | 292,821          | 191,991          | 0              | 1,949        | 1,319,516      |
| 8            | 2019        | 1,319,516      | 292,821          | 191,991          | 0              | 2,101        | 1,422,447      |
| 9            | 2019        | 1,422,447      | 292,821          | 191,991          | 0              | 2,254        | 1,525,531      |
| 10           | 2019        | 1,525,531      | 292,821          | 191,991          | 0              | 2,406        | 1,628,766      |

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| 11           | 2019        | 1,628,766        | 292,821          | 191,991          | 0              | 2,559         | 1,732,155        |
| 12           | 2019        | 1,732,155        | 292,821          | 191,991          | 0              | 2,712         | 1,835,697        |
| <b>Total</b> | <b>2019</b> | <b>602,446</b>   | <b>3,513,850</b> | <b>2,303,894</b> | <b>0</b>       | <b>23,294</b> | <b>1,835,697</b> |
| 1            | 2020        | 1,835,697        | 587,591          | 557,875          | 0              | 2,760         | 1,868,173        |
| 2            | 2020        | 1,868,173        | 587,591          | 557,875          | 0              | 2,808         | 1,900,697        |
| 3            | 2020        | 1,900,697        | 587,591          | 557,875          | 0              | 2,856         | 1,933,270        |
| 4            | 2020        | 1,933,270        | 587,591          | 557,875          | 0              | 2,904         | 1,965,891        |
| 5            | 2020        | 1,965,891        | 587,591          | 557,875          | 0              | 2,953         | 1,998,559        |
| 6            | 2020        | 1,998,559        | 587,591          | 557,875          | 0              | 3,001         | 2,031,277        |
| 7            | 2020        | 2,031,277        | 587,591          | 557,875          | 0              | 549           | 2,061,542        |
| 8            | 2020        | 2,061,542        | 587,591          | 557,875          | 0              | 557           | 2,091,815        |
| 9            | 2020        | 2,091,815        | 587,591          | 557,875          | 0              | 565           | 2,122,096        |
| 10           | 2020        | 2,122,096        | 587,591          | 557,875          | 0              | 573           | 2,152,385        |
| 11           | 2020        | 2,152,385        | 587,591          | 557,875          | 0              | 581           | 2,182,682        |
| 12           | 2020        | 2,182,682        | 587,591          | 557,875          | 0              | 589           | 2,212,988        |
| <b>Total</b> | <b>2020</b> | <b>1,835,697</b> | <b>7,051,092</b> | <b>6,694,497</b> | <b>0</b>       | <b>20,696</b> | <b>2,212,988</b> |
| 1            | 2021        | 2,212,988        | 635,928          | 619,171          | 0              | 594           | 2,230,339        |
| 2            | 2021        | 2,230,339        | 635,928          | 619,171          | 0              | 598           | 2,247,694        |
| 3            | 2021        | 2,247,694        | 635,928          | 619,171          | 0              | 603           | 2,265,054        |
| 4            | 2021        | 2,265,054        | 635,928          | 619,171          | 0              | 608           | 2,282,419        |
| 5            | 2021        | 2,282,419        | 635,928          | 619,171          | 721,189        | 420           | 1,578,407        |
| 6            | 2021        | 1,578,407        | 635,928          | 619,171          | 0              | 425           | 1,595,589        |
| 7            | 2021        | 1,595,589        | 635,928          | 619,171          | 0              | 362           | 1,612,708        |
| 8            | 2021        | 1,612,708        | 635,928          | 619,171          | 0              | 366           | 1,629,832        |
| 9            | 2021        | 1,629,832        | 635,928          | 619,171          | 0              | 370           | 1,646,959        |
| 10           | 2021        | 1,646,959        | 635,928          | 619,171          | 0              | 374           | 1,664,090        |
| 11           | 2021        | 1,664,090        | 635,928          | 619,171          | 0              | 378           | 1,681,224        |
| 12           | 2021        | 1,681,224        | 635,928          | 619,171          | 0              | 382           | 1,698,363        |
| <b>Total</b> | <b>2021</b> | <b>2,212,988</b> | <b>7,631,138</b> | <b>7,430,053</b> | <b>721,189</b> | <b>5,479</b>  | <b>1,698,363</b> |
| 1            | 2022        | 1,698,363        | 660,477          | 574,207          | 0              | 401           | 1,785,034        |
| 2            | 2022        | 1,785,034        | 660,477          | 574,207          | 0              | 421           | 1,871,724        |
| 3            | 2022        | 1,871,724        | 660,477          | 574,207          | 0              | 440           | 1,958,434        |
| 4            | 2022        | 1,958,434        | 660,477          | 574,207          | 0              | 459           | 2,045,164        |
| 5            | 2022        | 2,045,164        | 660,477          | 574,207          | 458,226        | 376           | 1,673,584        |
| 6            | 2022        | 1,673,584        | 660,477          | 574,207          | 0              | 395           | 1,760,249        |
| 7            | 2022        | 1,760,249        | 660,477          | 574,207          | 0              | 3,713         | 1,850,232        |
| 8            | 2022        | 1,850,232        | 660,477          | 574,207          | 0              | 3,894         | 1,940,396        |
| 9            | 2022        | 1,940,396        | 660,477          | 574,207          | 0              | 4,076         | 2,030,742        |
| 10           | 2022        | 2,030,742        | 660,477          | 574,207          | 0              | 4,257         | 2,121,269        |
| 11           | 2022        | 2,121,269        | 660,477          | 574,207          | 0              | 4,439         | 2,211,978        |
| 12           | 2022        | 2,211,978        | 660,477          | 574,207          | 0              | 4,622         | 2,302,870        |
| <b>Total</b> | <b>2022</b> | <b>1,698,363</b> | <b>7,925,727</b> | <b>6,890,488</b> | <b>458,226</b> | <b>27,494</b> | <b>2,302,870</b> |

## Trust Balance History Report

77/Sullivan

Calendar Year

|       |      |           |           |           |         |        |           |
|-------|------|-----------|-----------|-----------|---------|--------|-----------|
| 1     | 2023 | 2,302,870 | 660,477   | 621,133   | 0       | 4,710  | 2,346,924 |
| 2     | 2023 | 2,346,924 | 660,477   | 621,133   | 0       | 4,799  | 2,391,067 |
| 3     | 2023 | 2,391,067 | 660,477   | 621,133   | 0       | 4,887  | 2,435,299 |
| 4     | 2023 | 2,435,299 | 660,477   | 621,133   | 0       | 4,976  | 2,479,619 |
| 5     | 2023 | 2,479,619 | 660,477   | 621,133   | 122,098 | 4,820  | 2,401,686 |
| 6     | 2023 | 2,401,686 | 660,477   | 621,133   | 0       | 4,909  | 2,445,939 |
| 7     | 2023 | 2,445,939 | 660,477   | 621,133   | 0       | 8,635  | 2,493,918 |
| 8     | 2023 | 2,493,918 | 660,477   | 621,133   | 0       | 8,802  | 2,542,064 |
| 9     | 2023 | 2,542,064 | 660,477   | 621,133   | 0       | 8,969  | 2,590,378 |
| 10    | 2023 | 2,590,378 | 660,477   | 621,133   | 0       | 9,137  | 2,638,859 |
| 11    | 2023 | 2,638,859 | 660,477   | 621,133   | 0       | 9,305  | 2,687,509 |
| 12    | 2023 | 2,687,509 | 660,477   | 621,133   | 0       | 9,474  | 2,736,328 |
| Total | 2023 | 2,302,870 | 7,925,727 | 7,453,595 | 122,098 | 83,424 | 2,736,328 |

1) A distribution in the amount of \$162,383 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

2) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$92,152 from 2011.

3) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$27,656 from 2012.

4) SB 67: Supplemental Distribution (May)

5) 01-01-2017 Balance transfer to ED: -\$119,127

6) 01-01-2017 Collection transfer to ED: -\$95,373

7) 01-01-2017 Collection transfer to ED: \$911

8) 01-01-2017 Balance transfer to ED: \$9,434

9) 01-01-2017 Collection transfer from CEDIT: -\$911

10) 01-01-2017 Balance transfer from CEDIT: \$119,127

11) 01-01-2017 Collection transfer from CEDIT: \$95,373

12) 01-01-2017 Balance transfer from CEDIT: -\$9,434