

Trust Balance History Report**16/Decatur****Calendar Year**

| MO. | CAL. YEAR | BEGINNING BALANCE | COLLECTIONS | CERTIFIED DISTRIBUTIONS | SPECIAL DISTRIBUTIONS | INTEREST | BALANCE | |
|-------|--------------|----------------------|-------------|----------------------------|--------------------------|----------|-----------|--|
| 1 | 2000 | 3,176,843 | 409,222 | 0 | 0 | 18,090 | 3,604,155 | |
| 2 | 2000 | 3,604,155 | 391,227 | 0 | 0 | 20,154 | 4,015,535 | |
| 3 | 2000 | 4,015,535 | 391,227 | 0 | 0 | 22,228 | 4,428,990 | |
| 4 | 2000 | 4,428,990 | 391,227 | 0 | 0 | 24,312 | 4,844,529 | |
| 5 | 2000 | 4,844,529 | 391,227 | 2,307,354 | 0 | 14,779 | 2,943,182 | |
| 6 | 2000 | 2,943,182 | 391,227 | 0 | 0 | 16,826 | 3,351,235 | |
| 7 | 2000 | 3,351,235 | 391,227 | 0 | 0 | 16,052 | 3,758,513 | |
| 8 | 2000 | 3,758,513 | 391,227 | 0 | 0 | 17,798 | 4,167,539 | |
| 9 | 2000 | 4,167,539 | 391,227 | 0 | 0 | 19,553 | 4,578,318 | |
| 10 | 2000 | 4,578,318 | 391,227 | 0 | 0 | 21,315 | 4,990,860 | |
| 11 | 2000 | 4,990,860 | 391,227 | 2,307,354 | 0 | 13,188 | 3,087,921 | |
| 12 | 2000 | 3,087,921 | 391,227 | 0 | 0 | 14,922 | 3,494,070 | |
| Total | 2000 | 3,176,843 | 4,712,719 | 4,614,707 | 0 | 219,216 | 3,494,070 | |
| 1 | 2001 | 3,494,070 | 391,227 | 0 | 0 | 16,664 | 3,901,961 | |
| 2 | 2001 | 3,901,961 | 391,852 | 0 | 0 | 18,416 | 4,312,230 | |
| 3 | 2001 | 4,312,230 | 391,852 | 0 | 0 | 20,176 | 4,724,258 | |
| 4 | 2001 | 4,724,258 | 391,852 | 0 | 0 | 21,943 | 5,138,054 | |
| 5 | 2001 | 5,138,054 | 391,852 | 2,479,586 | 0 | 13,083 | 3,063,403 | |
| 6 | 2001 | 3,063,403 | 391,852 | 0 | 0 | 14,820 | 3,470,075 | |
| 7 | 2001 | 3,470,075 | 391,852 | 0 | 0 | 11,087 | 3,873,015 | |
| 8 | 2001 | 3,873,015 | 391,852 | 0 | 0 | 12,244 | 4,277,111 | |
| 9 | 2001 | 4,277,111 | 391,852 | 0 | 2,479,540 | 6,286 | 2,195,709 | |
| 10 | 2001 | 2,195,709 | 391,852 | 0 | 0 | 7,429 | 2,594,990 | |
| 11 | 2001 | 2,594,990 | 391,852 | 2,479,586 | 0 | 1,531 | 508,787 | |
| 12 | 2001 | 508,787 | 391,852 | 0 | 0 | 2,586 | 903,225 | |
| Total | 2001 | 3,494,070 | 4,701,603 | 4,959,172 | 2,479,540 | 146,264 | 903,225 | |
| 1 | 2002 | 903,225 | 391,852 | 0 | 0 | 3,226 | 1,298,303 | |
| 2 | 2002 | 1,298,303 | 392,289 | 0 | 0 | 4,211 | 1,694,803 | |
| 3 | 2002 | 1,694,803 | 392,289 | 0 | 0 | 5,198 | 2,092,289 | |
| 4 | 2002 | 2,092,289 | 392,289 | 0 | 0 | 6,188 | 2,490,766 | |
| 5 | 2002 | 2,490,766 | 392,289 | 2,694,128 | 139,087 | 821 | 50,661 | |
| 6 | 2002 | 50,661 | 392,289 | 0 | 0 | 1,103 | 444,053 | |
| 7 | 2002 | 444,053 | 392,289 | 0 | 0 | 1,073 | 837,414 | |
| 8 | 2002 | 837,414 | 392,289 | 0 | 0 | 1,577 | 1,231,280 | |
| 9 | 2002 | 1,231,280 | 392,289 | 0 | 0 | 2,082 | 1,625,651 | |
| 10 | 2002 | 1,625,651 | 392,289 | 0 | 0 | 2,588 | 2,020,528 | |
| 11 | 2002 | 2,020,528 | 392,289 | 2,694,128 | 139,087 | 155 | (420,244) | |
| 12 | 2002 | (420,244) | 392,289 | 0 | 0 | 256 | (27,700) | |
| Total | 2002 | 903,225 | 4,707,027 | 5,388,256 | 278,174 | 28,478 | (27,700) | |
| 1 | 2003 | (27,700) | 392,289 | 0 | 0 | 468 | 365,057 | |

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|-------|------|-----------|-----------|-----------|---------|--------|-----------|
| 2 | 2003 | 365,057 | 388,363 | 0 | 0 | 966 | 754,386 |
| 3 | 2003 | 754,386 | 388,363 | 0 | 0 | 1,466 | 1,144,215 |
| 4 | 2003 | 1,144,215 | 388,363 | 0 | 0 | 1,966 | 1,534,544 |
| 5 | 2003 | 1,534,544 | 388,363 | 2,555,499 | 0 | 103 | (632,488) |
| 6 | 2003 | (632,488) | 388,363 | 0 | 0 | 203 | (243,922) |
| 7 | 2003 | (243,922) | 388,363 | 0 | 0 | 291 | 144,733 |
| 8 | 2003 | 144,733 | 388,363 | 0 | 0 | 657 | 533,754 |
| 9 | 2003 | 533,754 | 388,363 | 0 | 0 | 1,137 | 923,254 |
| 10 | 2003 | 923,254 | 388,363 | 0 | 0 | 1,618 | 1,313,235 |
| 11 | 2003 | 1,313,235 | 388,363 | 2,555,499 | 0 | 47 | (853,854) |
| 12 | 2003 | (853,854) | 388,363 | 0 | 0 | 143 | (465,347) |
| Total | 2003 | (27,700) | 4,664,285 | 5,110,998 | 0 | 9,066 | (465,347) |
| 1 | 2004 | (465,347) | 388,363 | 0 | 198,765 | 0 | (275,749) |
| 2 | 2004 | (275,749) | 413,933 | 0 | 0 | 170 | 138,355 |
| 3 | 2004 | 138,355 | 413,933 | 0 | 0 | 681 | 552,970 |
| 4 | 2004 | 552,970 | 413,933 | 0 | 0 | 1,192 | 968,096 |
| 5 | 2004 | 968,096 | 413,933 | 2,324,214 | 0 | 0 | (942,184) |
| 6 | 2004 | (942,184) | 413,933 | 0 | 0 | 0 | (528,251) |
| 7 | 2004 | (528,251) | 413,933 | 0 | 0 | 12 | (114,305) |
| 8 | 2004 | (114,305) | 440,373 | 0 | 0 | 552 | 326,620 |
| 9 | 2004 | 326,620 | 440,373 | 0 | 0 | 1,298 | 768,291 |
| 10 | 2004 | 768,291 | 440,373 | 0 | 0 | 2,046 | 1,210,709 |
| 11 | 2004 | 1,210,709 | 440,373 | 2,324,214 | 0 | 0 | (673,132) |
| 12 | 2004 | (673,132) | 440,373 | 0 | 0 | 118 | (232,642) |
| Total | 2004 | (465,347) | 5,073,828 | 4,648,427 | 198,765 | 6,070 | (232,642) |
| 1 | 2005 | (232,642) | 440,373 | 0 | 0 | 352 | 208,083 |
| 2 | 2005 | 208,083 | 450,248 | 0 | 0 | 1,114 | 659,445 |
| 3 | 2005 | 659,445 | 450,248 | 0 | 0 | 1,878 | 1,111,571 |
| 4 | 2005 | 1,111,571 | 450,248 | 0 | 0 | 2,643 | 1,564,462 |
| 5 | 2005 | 1,564,462 | 450,248 | 2,503,106 | 0 | 0 | (488,396) |
| 6 | 2005 | (488,396) | 450,248 | 0 | 0 | 0 | (38,148) |
| 7 | 2005 | (38,148) | 450,248 | 0 | 0 | 1,286 | 413,386 |
| 8 | 2005 | 413,386 | 450,248 | 0 | 0 | 2,695 | 866,329 |
| 9 | 2005 | 866,329 | 450,248 | 0 | 0 | 4,109 | 1,320,686 |
| 10 | 2005 | 1,320,686 | 450,248 | 0 | 0 | 5,527 | 1,776,460 |
| 11 | 2005 | 1,776,460 | 450,248 | 2,208,412 | 0 | 271 | 18,568 |
| 12 | 2005 | 18,568 | 450,248 | 0 | 0 | 1,463 | 470,279 |
| Total | 2005 | (232,642) | 5,393,099 | 4,711,517 | 0 | 21,339 | 470,279 |
| 1 | 2006 | 470,279 | 450,248 | 0 | 0 | 2,873 | 923,399 |
| 2 | 2006 | 923,399 | 490,476 | 0 | 0 | 4,413 | 1,418,288 |
| 3 | 2006 | 1,418,288 | 490,476 | 0 | 0 | 5,957 | 1,914,721 |
| 4 | 2006 | 1,914,721 | 490,476 | 0 | 0 | 7,506 | 2,412,704 |

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|-------|------|-----------|-----------|-----------|---------|--------|-----------|
| 5 | 2006 | 2,412,704 | 490,476 | 2,561,862 | 0 | 1,065 | 342,384 |
| 6 | 2006 | 342,384 | 490,476 | 328,022 | 0 | 1,576 | 506,413 |
| 7 | 2006 | 506,413 | 490,476 | 0 | 0 | 4,260 | 1,001,149 |
| 8 | 2006 | 1,001,149 | 490,476 | 0 | 0 | 6,374 | 1,497,999 |
| 9 | 2006 | 1,497,999 | 490,476 | 0 | 0 | 8,497 | 1,996,973 |
| 10 | 2006 | 1,996,973 | 490,476 | 0 | 0 | 10,629 | 2,498,078 |
| 11 | 2006 | 2,498,078 | 490,476 | 2,561,862 | 0 | 1,823 | 428,516 |
| 12 | 2006 | 428,516 | 490,476 | 0 | 0 | 3,927 | 922,919 |
| Total | 2006 | 470,279 | 5,845,486 | 5,451,745 | 0 | 58,900 | 922,919 |
| 1 | 2007 | 922,919 | 490,476 | 0 | 69,661 | 5,742 | 1,349,476 |
| 2 | 2007 | 1,349,476 | 517,588 | 0 | 0 | 7,978 | 1,875,042 |
| 3 | 2007 | 1,875,042 | 517,588 | 0 | 0 | 10,224 | 2,402,854 |
| 4 | 2007 | 2,402,854 | 517,588 | 0 | 0 | 12,479 | 2,932,922 |
| 5 | 2007 | 2,932,922 | 517,588 | 2,897,076 | 0 | 2,365 | 555,799 |
| 6 | 2007 | 555,799 | 517,588 | 0 | 0 | 4,587 | 1,077,974 |
| 7 | 2007 | 1,077,974 | 517,588 | 0 | 0 | 5,812 | 1,601,374 |
| 8 | 2007 | 1,601,374 | 517,588 | 0 | 0 | 7,719 | 2,126,681 |
| 9 | 2007 | 2,126,681 | 517,588 | 0 | 0 | 9,633 | 2,653,901 |
| 10 | 2007 | 2,653,901 | 517,588 | 0 | 0 | 11,553 | 3,183,042 |
| 11 | 2007 | 3,183,042 | 517,588 | 2,568,407 | 0 | 4,124 | 1,136,348 |
| 12 | 2007 | 1,136,348 | 517,588 | 0 | 0 | 6,025 | 1,659,961 |
| Total | 2007 | 922,919 | 6,183,944 | 5,465,482 | 69,661 | 88,241 | 1,659,961 |
| 1 | 2008 | 1,659,961 | 517,588 | 0 | 400,347 | 6,474 | 1,783,676 |
| 2 | 2008 | 1,783,676 | 496,355 | 0 | 0 | 8,306 | 2,288,337 |
| 3 | 2008 | 2,288,337 | 496,355 | 0 | 0 | 10,144 | 2,794,836 |
| 4 | 2008 | 2,794,836 | 496,355 | 0 | 0 | 11,989 | 3,303,180 |
| 5 | 2008 | 3,303,180 | 496,355 | 3,105,190 | 0 | 2,529 | 696,874 |
| 6 | 2008 | 696,874 | 496,355 | 0 | 0 | 4,347 | 1,197,576 |
| 7 | 2008 | 1,197,576 | 496,355 | 0 | 0 | 2,465 | 1,696,395 |
| 8 | 2008 | 1,696,395 | 496,355 | 0 | 0 | 3,190 | 2,195,940 |
| 9 | 2008 | 2,195,940 | 496,355 | 0 | 0 | 3,917 | 2,696,213 |
| 10 | 2008 | 2,696,213 | 496,355 | 0 | 0 | 4,645 | 3,197,213 |
| 11 | 2008 | 3,197,213 | 496,355 | 2,752,858 | 0 | 1,369 | 942,078 |
| 12 | 2008 | 942,078 | 496,355 | 0 | 0 | 2,093 | 1,440,526 |
| Total | 2008 | 1,659,961 | 5,977,492 | 5,858,048 | 400,347 | 61,468 | 1,440,526 |
| 1 | 2009 | 1,440,526 | 496,355 | 0 | 452,628 | 2,160 | 1,486,412 |
| 2 | 2009 | 1,486,412 | 465,906 | 0 | 0 | 2,841 | 1,955,159 |
| 3 | 2009 | 1,955,159 | 465,906 | 1,437,004 | 0 | 1,432 | 985,493 |
| 4 | 2009 | 985,493 | 465,906 | 479,001 | 0 | 1,415 | 973,813 |
| 5 | 2009 | 973,813 | 465,906 | 847,312 | 0 | 862 | 593,269 |
| 6 | 2009 | 593,269 | 465,906 | 479,001 | 0 | 844 | 581,018 |
| 7 | 2009 | 581,018 | 465,906 | 479,001 | 0 | 373 | 568,295 |

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|-------|------|-----------|-----------|-----------|---------|--------|-----------|
| 8 | 2009 | 568,295 | 465,906 | 479,001 | 0 | 364 | 555,564 |
| 9 | 2009 | 555,564 | 465,906 | 479,001 | 0 | 356 | 542,825 |
| 10 | 2009 | 542,825 | 465,906 | 479,001 | 0 | 347 | 530,077 |
| 11 | 2009 | 530,077 | 465,906 | 479,001 | 0 | 339 | 517,321 |
| 12 | 2009 | 517,321 | 465,906 | 479,001 | 0 | 331 | 504,557 |
| Total | 2009 | 1,440,526 | 5,621,322 | 6,116,326 | 452,628 | 11,663 | 504,557 |
| 1 | 2010 | 504,557 | 465,906 | 471,803 | 808,131 | 0 | (309,471) |
| 2 | 2010 | (309,471) | 493,746 | 471,803 | 0 | 0 | (287,528) |
| 3 | 2010 | (287,528) | 493,746 | 471,803 | 0 | 18 | (265,567) |
| 4 | 2010 | (265,567) | 493,746 | 471,803 | 0 | 35 | (243,588) |
| 5 | 2010 | (243,588) | 493,746 | 837,953 | 0 | 0 | (587,795) |
| 6 | 2010 | (587,795) | 493,746 | 471,803 | 0 | 0 | (565,852) |
| 7 | 2010 | (565,852) | 493,746 | 471,803 | 0 | 0 | (543,909) |
| 8 | 2010 | (543,909) | 493,746 | 471,803 | 0 | 0 | (521,966) |
| 9 | 2010 | (521,966) | 493,746 | 471,803 | 0 | 0 | (500,023) |
| 10 | 2010 | (500,023) | 493,746 | 471,803 | 0 | 0 | (478,079) |
| 11 | 2010 | (478,079) | 493,746 | 471,803 | 0 | 0 | (456,136) |
| 12 | 2010 | (456,136) | 493,746 | 471,803 | 0 | 0 | (434,193) |
| Total | 2010 | 504,557 | 5,897,115 | 6,027,787 | 808,131 | 53 | (434,193) |
| 1 | 2011 | (434,193) | 493,746 | 401,853 | 0 | 0 | (342,300) |
| 2 | 2011 | (342,300) | 510,725 | 401,853 | 0 | 0 | (233,427) |
| 3 | 2011 | (233,427) | 510,725 | 401,853 | 0 | 10 | (124,545) |
| 4 | 2011 | (124,545) | 510,725 | 401,853 | 0 | 21 | (15,651) |
| 5 | 2011 | (15,651) | 510,725 | 714,434 | 0 | 0 | (219,360) |
| 6 | 2011 | (219,360) | 510,725 | 401,853 | 0 | 7 | (110,480) |
| 7 | 2011 | (110,480) | 510,725 | 401,853 | 0 | 11 | (1,597) |
| 8 | 2011 | (1,597) | 510,725 | 401,853 | 0 | 19 | 107,295 |
| 9 | 2011 | 107,295 | 510,725 | 401,853 | 0 | 27 | 216,195 |
| 10 | 2011 | 216,195 | 510,725 | 401,853 | 0 | 41 | 325,108 |
| 11 | 2011 | 325,108 | 510,725 | 401,853 | 0 | 54 | 434,035 |
| 12 | 2011 | 434,035 | 510,725 | 401,853 | 0 | 68 | 542,975 |
| Total | 2011 | (434,193) | 6,111,726 | 5,134,815 | 0 | 257 | 542,975 |
| 1 | 2012 | 542,975 | 510,725 | 401,853 | 0 | 81 | 651,929 |
| 2 | 2012 | 651,929 | 547,227 | 401,853 | 0 | 100 | 797,403 |
| 3 | 2012 | 797,403 | 547,227 | 401,853 | 0 | 118 | 942,895 |
| 4 | 2012 | 942,895 | 547,227 | 506,047 | 761,793 | 1,598 | 223,881 |
| 5 | 2012 | 223,881 | 547,227 | 493,613 | 0 | 35 | 277,530 |
| 6 | 2012 | 277,530 | 547,227 | 493,613 | 0 | 41 | 331,186 |
| 7 | 2012 | 331,186 | 547,227 | 493,613 | 0 | 67 | 384,867 |
| 8 | 2012 | 384,867 | 547,227 | 493,613 | 0 | 77 | 438,558 |
| 9 | 2012 | 438,558 | 547,227 | 493,613 | 0 | 86 | 492,259 |
| 10 | 2012 | 492,259 | 547,227 | 493,613 | 0 | 95 | 545,969 |

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|-------|------|-----------|-----------|-----------|---------|-------|-----------|
| 11 | 2012 | 545,969 | 547,227 | 493,613 | 0 | 105 | 599,688 |
| 12 | 2012 | 599,688 | 547,227 | 493,613 | 0 | 114 | 653,416 |
| Total | 2012 | 542,975 | 6,530,221 | 5,660,505 | 761,793 | 2,517 | 653,416 |
| 1 | 2013 | 653,416 | 547,227 | 506,177 | 0 | 121 | 694,588 |
| 2 | 2013 | 694,588 | 550,832 | 506,177 | 0 | 129 | 739,372 |
| 3 | 2013 | 739,372 | 550,832 | 506,177 | 0 | 137 | 784,163 |
| 4 | 2013 | 784,163 | 550,832 | 506,177 | 0 | 145 | 828,963 |
| 5 | 2013 | 828,963 | 550,832 | 506,177 | 0 | 153 | 873,771 |
| 6 | 2013 | 873,771 | 550,832 | 506,177 | 0 | 161 | 918,586 |
| 7 | 2013 | 918,586 | 550,832 | 506,177 | 0 | 160 | 963,401 |
| 8 | 2013 | 963,401 | 550,832 | 506,177 | 0 | 168 | 1,008,224 |
| 9 | 2013 | 1,008,224 | 550,832 | 506,177 | 0 | 175 | 1,053,054 |
| 10 | 2013 | 1,053,054 | 550,832 | 506,177 | 0 | 183 | 1,097,891 |
| 11 | 2013 | 1,097,891 | 550,832 | 506,177 | 0 | 190 | 1,142,737 |
| 12 | 2013 | 1,142,737 | 550,832 | 506,177 | 0 | 198 | 1,187,589 |
| Total | 2013 | 653,416 | 6,606,379 | 6,074,127 | 0 | 1,920 | 1,187,589 |
| 1 | 2014 | 1,187,589 | 550,832 | 539,920 | 0 | 200 | 1,198,701 |
| 2 | 2014 | 1,198,701 | 584,517 | 539,920 | 0 | 207 | 1,243,505 |
| 3 | 2014 | 1,243,505 | 584,517 | 539,920 | 0 | 214 | 1,288,317 |
| 4 | 2014 | 1,288,317 | 584,517 | 539,920 | 0 | 222 | 1,333,136 |
| 5 | 2014 | 1,333,136 | 584,517 | 539,920 | 0 | 229 | 1,377,963 |
| 6 | 2014 | 1,377,963 | 584,517 | 539,920 | 0 | 237 | 1,422,797 |
| 7 | 2014 | 1,422,797 | 584,517 | 539,920 | 0 | 208 | 1,467,603 |
| 8 | 2014 | 1,467,603 | 584,517 | 539,920 | 0 | 214 | 1,512,414 |
| 9 | 2014 | 1,512,414 | 584,517 | 539,920 | 0 | 220 | 1,557,232 |
| 10 | 2014 | 1,557,232 | 584,517 | 539,920 | 0 | 227 | 1,602,056 |
| 11 | 2014 | 1,602,056 | 584,517 | 539,920 | 0 | 233 | 1,646,886 |
| 12 | 2014 | 1,646,886 | 584,517 | 539,920 | 0 | 239 | 1,691,723 |
| Total | 2014 | 1,187,589 | 6,980,520 | 6,479,037 | 0 | 2,651 | 1,691,723 |
| 1 | 2015 | 1,691,723 | 584,517 | 557,378 | 0 | 243 | 1,719,106 |
| 2 | 2015 | 1,719,106 | 600,191 | 557,378 | 0 | 249 | 1,762,168 |
| 3 | 2015 | 1,762,168 | 600,191 | 557,378 | 0 | 256 | 1,805,237 |
| 4 | 2015 | 1,805,237 | 600,191 | 557,378 | 0 | 262 | 1,848,312 |
| 5 | 2015 | 1,848,312 | 600,191 | 557,378 | 0 | 268 | 1,891,393 |
| 6 | 2015 | 1,891,393 | 600,191 | 557,378 | 0 | 274 | 1,934,480 |
| 7 | 2015 | 1,934,480 | 600,191 | 557,378 | 0 | 477 | 1,977,770 |
| 8 | 2015 | 1,977,770 | 600,191 | 557,378 | 0 | 488 | 2,021,071 |
| 9 | 2015 | 2,021,071 | 600,191 | 557,378 | 0 | 498 | 2,064,383 |
| 10 | 2015 | 2,064,383 | 600,191 | 557,378 | 0 | 509 | 2,107,705 |
| 11 | 2015 | 2,107,705 | 600,191 | 557,378 | 0 | 519 | 2,151,037 |
| 12 | 2015 | 2,151,037 | 600,191 | 557,378 | 0 | 529 | 2,194,380 |
| Total | 2015 | 1,691,723 | 7,186,621 | 6,688,536 | 0 | 4,571 | 2,194,380 |

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|-------|------|-----------|------------|------------|-----------|--------|-----------|
| 1 | 2016 | 2,194,380 | 600,191 | 577,490 | 0 | 535 | 2,217,616 |
| 2 | 2016 | 2,217,616 | 626,873 | 577,490 | 0 | 547 | 2,267,546 |
| 3 | 2016 | 2,267,546 | 626,873 | 577,490 | 0 | 559 | 2,317,488 |
| 4 | 2016 | 2,317,488 | 626,873 | 577,490 | 0 | 571 | 2,367,443 |
| 5 | 2016 | 2,367,443 | 626,873 | 577,490 | 1,691,723 | 175 | 725,278 |
| 6 | 2016 | 725,278 | 626,873 | 577,490 | 0 | 187 | 774,848 |
| 7 | 2016 | 774,848 | 626,873 | 577,490 | 0 | 356 | 824,587 |
| 8 | 2016 | 824,587 | 626,873 | 577,490 | 0 | 378 | 874,348 |
| 9 | 2016 | 874,348 | 626,873 | 577,490 | 0 | 399 | 924,131 |
| 10 | 2016 | 924,131 | 626,873 | 577,490 | 0 | 421 | 973,935 |
| 11 | 2016 | 973,935 | 626,873 | 577,490 | 0 | 442 | 1,023,760 |
| 12 | 2016 | 1,023,760 | 626,873 | 577,490 | 0 | 464 | 1,073,607 |
| Total | 2016 | 2,194,380 | 7,495,800 | 6,929,884 | 1,691,723 | 5,035 | 1,073,607 |
| 1 | 2017 | 1,073,607 | 626,873 | 599,996 | 0 | 476 | 1,100,960 |
| 2 | 2017 | 1,100,960 | 656,358 | 599,996 | 0 | 500 | 1,157,822 |
| 3 | 2017 | 1,157,822 | 656,358 | 599,996 | 0 | 525 | 1,214,708 |
| 4 | 2017 | 1,214,708 | 656,358 | 599,996 | 0 | 549 | 1,271,619 |
| 5 | 2017 | 1,271,619 | 656,358 | 599,996 | 0 | 574 | 1,328,554 |
| 6 | 2017 | 1,328,554 | 656,358 | 599,996 | 0 | 599 | 1,385,514 |
| 7 | 2017 | 1,385,514 | 656,358 | 599,996 | 0 | 1,232 | 1,443,107 |
| 8 | 2017 | 1,443,107 | 656,358 | 599,996 | 0 | 1,281 | 1,500,749 |
| 9 | 2017 | 1,500,749 | 656,358 | 599,996 | 0 | 1,330 | 1,558,441 |
| 10 | 2017 | 1,558,441 | 656,358 | 599,996 | 0 | 1,380 | 1,616,182 |
| 11 | 2017 | 1,616,182 | 656,358 | 599,996 | 0 | 1,429 | 1,673,972 |
| 12 | 2017 | 1,673,972 | 656,358 | 599,996 | 0 | 1,478 | 1,731,811 |
| Total | 2017 | 1,073,607 | 7,846,807 | 7,199,956 | 0 | 11,353 | 1,731,811 |
| 1 | 2018 | 1,731,811 | 656,358 | 1,108,396 | 0 | 1,093 | 1,280,866 |
| 2 | 2018 | 1,280,866 | 1,190,127 | 1,108,396 | 27,036 | 1,141 | 1,336,703 |
| 3 | 2018 | 1,336,703 | 1,190,127 | 1,108,396 | 0 | 1,212 | 1,419,647 |
| 4 | 2018 | 1,419,647 | 1,190,127 | 1,108,396 | 0 | 1,283 | 1,502,661 |
| 5 | 2018 | 1,502,661 | 1,190,127 | 1,108,396 | 0 | 1,354 | 1,585,747 |
| 6 | 2018 | 1,585,747 | 1,190,127 | 1,108,396 | 0 | 1,425 | 1,668,903 |
| 7 | 2018 | 1,668,903 | 1,190,127 | 1,108,396 | 0 | 2,834 | 1,753,469 |
| 8 | 2018 | 1,753,469 | 1,190,127 | 1,108,396 | 0 | 2,971 | 1,838,171 |
| 9 | 2018 | 1,838,171 | 1,190,127 | 1,108,396 | 0 | 3,108 | 1,923,011 |
| 10 | 2018 | 1,923,011 | 1,190,127 | 1,108,396 | 0 | 3,245 | 2,007,988 |
| 11 | 2018 | 2,007,988 | 1,190,127 | 1,108,396 | 0 | 3,383 | 2,093,103 |
| 12 | 2018 | 2,093,103 | 1,190,127 | 1,108,396 | 0 | 3,521 | 2,178,355 |
| Total | 2018 | 1,731,811 | 13,747,759 | 13,300,748 | 27,036 | 26,569 | 2,178,355 |
| 1 | 2019 | 2,178,355 | 1,218,018 | 1,139,762 | 0 | 3,653 | 2,260,265 |
| 2 | 2019 | 2,260,265 | 1,218,018 | 1,139,762 | 0 | 3,786 | 2,342,307 |
| 3 | 2019 | 2,342,307 | 1,218,018 | 1,139,762 | 0 | 3,919 | 2,424,481 |

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| | | | | | | | |
|-------|------|-----------|------------|------------|---------|--------|-----------|
| 4 | 2019 | 2,424,481 | 1,218,018 | 1,139,762 | 0 | 4,052 | 2,506,789 |
| 5 | 2019 | 2,506,789 | 1,218,018 | 1,139,762 | 0 | 4,185 | 2,589,230 |
| 6 | 2019 | 2,589,230 | 1,218,018 | 1,139,762 | 0 | 4,318 | 2,671,805 |
| 7 | 2019 | 2,671,805 | 1,218,018 | 1,139,762 | 0 | 4,069 | 2,754,130 |
| 8 | 2019 | 2,754,130 | 1,218,018 | 1,139,762 | 0 | 4,191 | 2,836,577 |
| 9 | 2019 | 2,836,577 | 1,218,018 | 1,139,762 | 0 | 4,313 | 2,919,146 |
| 10 | 2019 | 2,919,146 | 1,218,018 | 1,139,762 | 0 | 4,435 | 3,001,837 |
| 11 | 2019 | 3,001,837 | 1,218,018 | 1,139,762 | 0 | 4,557 | 3,084,650 |
| 12 | 2019 | 3,084,650 | 1,218,018 | 1,139,762 | 0 | 4,680 | 3,167,586 |
| Total | 2019 | 2,178,355 | 14,616,213 | 13,677,138 | 0 | 50,156 | 3,167,586 |
| 1 | 2020 | 3,167,586 | 1,218,018 | 1,277,871 | 0 | 4,598 | 3,112,331 |
| 2 | 2020 | 3,112,331 | 1,218,018 | 1,277,871 | 0 | 4,516 | 3,056,994 |
| 3 | 2020 | 3,056,994 | 1,218,018 | 1,277,871 | 0 | 4,434 | 3,001,575 |
| 4 | 2020 | 3,001,575 | 1,218,018 | 1,277,871 | 0 | 4,352 | 2,946,074 |
| 5 | 2020 | 2,946,074 | 1,218,018 | 1,277,871 | 0 | 4,270 | 2,890,491 |
| 6 | 2020 | 2,890,491 | 1,218,018 | 1,277,871 | 0 | 4,188 | 2,834,826 |
| 7 | 2020 | 2,834,826 | 1,218,018 | 1,277,871 | 0 | 739 | 2,775,711 |
| 8 | 2020 | 2,775,711 | 1,218,018 | 1,277,871 | 0 | 723 | 2,716,581 |
| 9 | 2020 | 2,716,581 | 1,218,018 | 1,277,871 | 0 | 707 | 2,657,435 |
| 10 | 2020 | 2,657,435 | 1,218,018 | 1,277,871 | 0 | 692 | 2,598,273 |
| 11 | 2020 | 2,598,273 | 1,218,018 | 1,277,871 | 0 | 676 | 2,539,096 |
| 12 | 2020 | 2,539,096 | 1,218,018 | 1,277,871 | 0 | 660 | 2,479,902 |
| Total | 2020 | 3,167,586 | 14,616,213 | 15,334,454 | 0 | 30,557 | 2,479,902 |
| 1 | 2021 | 2,479,902 | 1,218,018 | 1,305,104 | 0 | 637 | 2,393,454 |
| 2 | 2021 | 2,393,454 | 1,218,018 | 1,305,104 | 0 | 614 | 2,306,982 |
| 3 | 2021 | 2,306,982 | 1,218,018 | 1,305,104 | 0 | 591 | 2,220,488 |
| 4 | 2021 | 2,220,488 | 1,218,018 | 1,305,104 | 0 | 568 | 2,133,970 |
| 5 | 2021 | 2,133,970 | 1,218,018 | 1,305,104 | 818,400 | 327 | 1,228,811 |
| 6 | 2021 | 1,228,811 | 1,218,018 | 1,305,104 | 0 | 304 | 1,142,030 |
| 7 | 2021 | 1,142,030 | 1,218,018 | 1,305,104 | 0 | 176 | 1,055,119 |
| 8 | 2021 | 1,055,119 | 1,218,018 | 1,305,104 | 0 | 161 | 968,195 |
| 9 | 2021 | 968,195 | 1,218,018 | 1,305,104 | 0 | 147 | 881,256 |
| 10 | 2021 | 881,256 | 1,218,018 | 1,305,104 | 0 | 132 | 794,302 |
| 11 | 2021 | 794,302 | 1,218,018 | 1,305,104 | 0 | 118 | 707,334 |
| 12 | 2021 | 707,334 | 1,218,018 | 1,305,104 | 0 | 103 | 620,352 |
| Total | 2021 | 2,479,902 | 14,616,213 | 15,661,242 | 818,400 | 3,878 | 620,352 |

1) An ordinance adopted by Decatur County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$2,479,540.

2) Distributions in 2002 in the amount of \$278,174 were to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$198,765 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 \$69,661 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

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- 5) A distribution in the amount of \$270,738 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) A distribution in the amount of \$129,609 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 \$338,510 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 8) A distribution in the amount of \$114,118 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 \$605,769 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 10) A distribution in the amount of \$202,362 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 \$373,968 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$198,772 from 2012.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$93,492 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$48,540 from 2012.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$29,917 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$15,533 from 2012.
- 17) SB 67: Supplemental Distribution (May)
- 18) SB 67: Supplemental Distribution (May)
- 19) 01-01-2017 Collection transfer to CS: -\$19,918
- 20) 01-01-2017 Collection transfer to CS: -\$450,710
- 21) 01-01-2017 Balance transfer to CS: -\$222,275
- 22) 01-01-2017 Balance transfer to CS: -\$585,531
- 23) 01-01-2017 Balance transfer to ED: \$213,453
- 24) 01-01-2017 Collection transfer to ED: -\$113,243
- 25) 01-01-2017 Balance transfer to ED: -\$56,523
- 26) 01-01-2017 Collection transfer to ED: -\$5,124
- 27) 01-01-2017 Collection transfer to PTR: -\$36,238
- 28) 01-01-2017 Collection transfer to PTR: -\$1,640
- 29) 01-01-2017 Balance transfer to PTR: -\$403,803
- 30) 01-01-2017 Balance transfer to PTR: -\$18,929
- 31) 01-01-2017 Collection transfer from CAGIT: \$450,710
- 32) 01-01-2017 Collection transfer from CAGIT: \$19,918
- 33) 01-01-2017 Balance transfer from CAGIT: \$585,531
- 34) 01-01-2017 Balance transfer from CAGIT: \$222,275
- 35) 01-01-2017 Collection transfer from CEDIT: \$113,243
- 36) 01-01-2017 Collection transfer from CEDIT: \$5,124
- 37) 01-01-2017 Balance transfer from CEDIT: \$56,523
- 38) 01-01-2017 Balance transfer from CEDIT: -\$213,453
- 39) 01-01-2017 Balance transfer from CEHC: \$403,803

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- 40) 01-01-2017 Balance transfer from CEHC: \$18,929
- 41) 01-01-2017 Collection transfer from CEHC: \$36,238
- 42) 01-01-2017 Collection transfer from CEHC: \$1,640
- 43) February 2018 DOR Modernization \$27,036