

**Trust Balance History Report****52/Miami****Calendar Year**

| MO.   | CAL.<br>YEAR | BEGINNING<br>BALANCE | COLLECTIONS | CERTIFIED<br>DISTRIBUTIONS | SPECIAL<br>DISTRIBUTIONS | INTEREST | BALANCE   |  |  |
|-------|--------------|----------------------|-------------|----------------------------|--------------------------|----------|-----------|--|--|
| 1     | 2000         | 2,413,558            | 366,186     | 232,719                    | 0                        | 11,753   | 2,558,778 |  |  |
| 2     | 2000         | 2,558,778            | 364,953     | 232,719                    | 0                        | 12,425   | 2,703,437 |  |  |
| 3     | 2000         | 2,703,437            | 364,953     | 232,719                    | 0                        | 13,099   | 2,848,769 |  |  |
| 4     | 2000         | 2,848,769            | 364,953     | 232,719                    | 0                        | 13,776   | 2,994,780 |  |  |
| 5     | 2000         | 2,994,780            | 364,953     | 762,850                    | 0                        | 11,969   | 2,608,852 |  |  |
| 6     | 2000         | 2,608,852            | 364,953     | 232,719                    | 0                        | 12,641   | 2,753,726 |  |  |
| 7     | 2000         | 2,753,726            | 364,953     | 232,719                    | 0                        | 12,378   | 2,898,338 |  |  |
| 8     | 2000         | 2,898,338            | 364,953     | 232,719                    | 0                        | 12,998   | 3,043,571 |  |  |
| 9     | 2000         | 3,043,571            | 364,953     | 232,719                    | 0                        | 13,621   | 3,189,426 |  |  |
| 10    | 2000         | 3,189,426            | 364,953     | 232,719                    | 0                        | 14,247   | 3,335,906 |  |  |
| 11    | 2000         | 3,335,906            | 364,953     | 762,850                    | 0                        | 12,601   | 2,950,611 |  |  |
| 12    | 2000         | 2,950,611            | 364,953     | 232,719                    | 0                        | 13,222   | 3,096,068 |  |  |
| Total | 2000         | 2,413,558            | 4,380,669   | 3,852,889                  | 0                        | 154,730  | 3,096,068 |  |  |
| 1     | 2001         | 3,096,068            | 364,953     | 253,051                    | 0                        | 13,759   | 3,221,729 |  |  |
| 2     | 2001         | 3,221,729            | 350,232     | 253,051                    | 0                        | 14,235   | 3,333,144 |  |  |
| 3     | 2001         | 3,333,144            | 350,232     | 253,051                    | 0                        | 14,713   | 3,445,038 |  |  |
| 4     | 2001         | 3,445,038            | 350,232     | 253,051                    | 0                        | 15,193   | 3,557,412 |  |  |
| 5     | 2001         | 3,557,412            | 350,232     | 829,846                    | 0                        | 13,201   | 3,090,999 |  |  |
| 6     | 2001         | 3,090,999            | 350,232     | 253,051                    | 0                        | 13,674   | 3,201,854 |  |  |
| 7     | 2001         | 3,201,854            | 350,232     | 253,051                    | 0                        | 9,471    | 3,308,506 |  |  |
| 8     | 2001         | 3,308,506            | 350,232     | 253,051                    | 0                        | 9,777    | 3,415,464 |  |  |
| 9     | 2001         | 3,415,464            | 350,232     | 253,051                    | 0                        | 10,084   | 3,522,729 |  |  |
| 10    | 2001         | 3,522,729            | 350,232     | 253,051                    | 0                        | 10,392   | 3,630,303 |  |  |
| 11    | 2001         | 3,630,303            | 350,232     | 829,846                    | 0                        | 9,045    | 3,159,734 |  |  |
| 12    | 2001         | 3,159,734            | 350,232     | 253,051                    | 0                        | 9,350    | 3,266,266 |  |  |
| Total | 2001         | 3,096,068            | 4,217,506   | 4,190,203                  | 0                        | 142,895  | 3,266,266 |  |  |
| 1     | 2002         | 3,266,266            | 350,232     | 289,779                    | 124,298                  | 7,976    | 3,210,397 |  |  |
| 2     | 2002         | 3,210,397            | 345,072     | 289,779                    | 124,298                  | 7,824    | 3,149,216 |  |  |
| 3     | 2002         | 3,149,216            | 345,072     | 289,779                    | 124,298                  | 7,672    | 3,087,883 |  |  |
| 4     | 2002         | 3,087,883            | 345,072     | 289,779                    | 124,298                  | 7,519    | 3,026,397 |  |  |
| 5     | 2002         | 3,026,397            | 345,072     | 950,226                    | 686,295                  | 4,321    | 1,739,269 |  |  |
| 6     | 2002         | 1,739,269            | 345,072     | 289,779                    | 124,298                  | 4,160    | 1,674,424 |  |  |
| 7     | 2002         | 1,674,424            | 345,072     | 289,779                    | 124,298                  | 2,059    | 1,607,478 |  |  |
| 8     | 2002         | 1,607,478            | 345,072     | 289,779                    | 124,298                  | 1,973    | 1,540,447 |  |  |
| 9     | 2002         | 1,540,447            | 345,072     | 289,779                    | 124,298                  | 1,887    | 1,473,329 |  |  |
| 10    | 2002         | 1,473,329            | 345,072     | 289,779                    | 124,298                  | 1,801    | 1,406,126 |  |  |
| 11    | 2002         | 1,406,126            | 345,072     | 950,226                    | 686,294                  | 337      | 115,014   |  |  |
| 12    | 2002         | 115,014              | 345,072     | 289,779                    | (18,312)                 | 467      | 189,087   |  |  |
| Total | 2002         | 3,266,266            | 4,146,023   | 4,798,239                  | 2,472,959                | 47,996   | 189,087   |  |  |
| 1     | 2003         | 189,087              | 345,072     | 280,196                    | 0                        | 598      | 254,562   |  |  |

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|-------|------|-----------|-----------|-----------|---------|--------|-----------|
| 2     | 2003 | 254,562   | 345,517   | 280,196   | 0       | 729    | 320,611   |
| 3     | 2003 | 320,611   | 345,517   | 280,196   | 142,610 | 860    | 244,182   |
| 4     | 2003 | 244,182   | 345,517   | 280,196   | 0       | 991    | 310,494   |
| 5     | 2003 | 310,494   | 345,517   | 957,815   | 0       | 253    | (301,551) |
| 6     | 2003 | (301,551) | 345,517   | 280,196   | 0       | 383    | (235,846) |
| 7     | 2003 | (235,846) | 345,517   | 280,196   | 0       | 494    | (170,031) |
| 8     | 2003 | (170,031) | 422,528   | 280,196   | 0       | 715    | (26,985)  |
| 9     | 2003 | (26,985)  | 422,528   | 280,196   | 0       | 935    | 116,283   |
| 10    | 2003 | 116,283   | 422,528   | 280,196   | 0       | 1,156  | 259,772   |
| 11    | 2003 | 259,772   | 422,528   | 957,815   | 0       | 542    | (274,973) |
| 12    | 2003 | (274,973) | 422,528   | 280,196   | 0       | 763    | (131,878) |
| Total | 2003 | 189,087   | 4,530,810 | 4,717,584 | 142,610 | 8,420  | (131,878) |
| 1     | 2004 | (131,878) | 422,528   | 248,088   | 334,939 | 571    | (291,806) |
| 2     | 2004 | (291,806) | 446,861   | 248,088   | 0       | 803    | (92,229)  |
| 3     | 2004 | (92,229)  | 446,861   | 248,088   | 0       | 1,037  | 107,581   |
| 4     | 2004 | 107,581   | 446,861   | 248,088   | 0       | 1,270  | 307,625   |
| 5     | 2004 | 307,625   | 446,861   | 1,337,490 | 0       | 160    | (582,843) |
| 6     | 2004 | (582,843) | 446,861   | 248,088   | 0       | 393    | (383,677) |
| 7     | 2004 | (383,677) | 446,861   | 248,088   | 0       | 858    | (184,045) |
| 8     | 2004 | (184,045) | 446,861   | 248,088   | 0       | 1,178  | 15,907    |
| 9     | 2004 | 15,907    | 446,861   | 248,088   | 0       | 1,499  | 216,180   |
| 10    | 2004 | 216,180   | 446,861   | 248,088   | 0       | 1,820  | 416,774   |
| 11    | 2004 | 416,774   | 446,861   | 1,337,490 | 0       | 298    | (473,556) |
| 12    | 2004 | (473,556) | 446,861   | 248,088   | 0       | 617    | (274,165) |
| Total | 2004 | (131,878) | 5,338,002 | 5,155,856 | 334,939 | 10,505 | (274,165) |
| 1     | 2005 | (274,165) | 446,861   | 235,751   | 0       | 937    | (62,118)  |
| 2     | 2005 | (62,118)  | 453,024   | 235,751   | 0       | 1,263  | 156,417   |
| 3     | 2005 | 156,417   | 453,024   | 235,751   | 0       | 1,589  | 375,279   |
| 4     | 2005 | 375,279   | 453,024   | 235,751   | 0       | 1,916  | 594,468   |
| 5     | 2005 | 594,468   | 453,024   | 1,795,577 | 0       | 0      | (748,085) |
| 6     | 2005 | (748,085) | 453,024   | 235,751   | 0       | 0      | (530,813) |
| 7     | 2005 | (530,813) | 453,024   | 235,751   | 0       | 466    | (313,075) |
| 8     | 2005 | (313,075) | 453,024   | 235,751   | 0       | 1,065  | (94,737)  |
| 9     | 2005 | (94,737)  | 453,024   | 235,751   | 0       | 1,667  | 124,202   |
| 10    | 2005 | 124,202   | 453,024   | 235,751   | 0       | 2,270  | 343,744   |
| 11    | 2005 | 343,744   | 453,024   | 854,730   | 0       | 943    | (57,018)  |
| 12    | 2005 | (57,018)  | 453,024   | 235,751   | 0       | 1,544  | 161,798   |
| Total | 2005 | (274,165) | 5,430,120 | 5,007,817 | 0       | 13,660 | 161,798   |
| 1     | 2006 | 161,798   | 453,024   | 253,758   | 0       | 2,147  | 363,210   |
| 2     | 2006 | 363,210   | 472,066   | 253,758   | 0       | 2,778  | 584,296   |
| 3     | 2006 | 584,296   | 472,066   | 253,758   | 0       | 3,411  | 806,014   |
| 4     | 2006 | 806,014   | 472,066   | 253,758   | 0       | 4,045  | 1,028,368 |

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| 5     | 2006 | 1,028,368 | 472,066   | 893,174   | 0       | 2,687  | 609,947   |
| 6     | 2006 | 609,947   | 472,066   | 1,225,669 | 0       | 286    | (143,371) |
| 7     | 2006 | (143,371) | 472,066   | 253,758   | 0       | 1,247  | 76,184    |
| 8     | 2006 | 76,184    | 585,433   | 253,758   | 0       | 2,107  | 409,967   |
| 9     | 2006 | 409,967   | 585,433   | 253,758   | 0       | 3,169  | 744,811   |
| 10    | 2006 | 744,811   | 585,433   | 253,758   | 0       | 4,600  | 1,081,086 |
| 11    | 2006 | 1,081,086 | 585,433   | 893,174   | 0       | 3,305  | 776,650   |
| 12    | 2006 | 776,650   | 585,433   | 253,758   | 0       | 4,736  | 1,113,062 |
| Total | 2006 | 161,798   | 6,212,586 | 5,295,840 | 0       | 34,518 | 1,113,062 |
| 1     | 2007 | 1,113,062 | 585,433   | 365,564   | 365,353 | 4,135  | 971,712   |
| 2     | 2007 | 971,712   | 600,506   | 365,564   | 0       | 5,156  | 1,211,810 |
| 3     | 2007 | 1,211,810 | 600,506   | 365,564   | 0       | 6,182  | 1,452,934 |
| 4     | 2007 | 1,452,934 | 600,506   | 365,564   | 0       | 7,213  | 1,695,088 |
| 5     | 2007 | 1,695,088 | 600,506   | 2,185,430 | 0       | 2,533  | 112,697   |
| 6     | 2007 | 112,697   | 600,506   | 365,564   | 0       | 2,670  | 350,308   |
| 7     | 2007 | 350,308   | 600,506   | 365,564   | 0       | 2,394  | 587,644   |
| 8     | 2007 | 587,644   | 600,506   | 365,564   | 0       | 2,997  | 825,582   |
| 9     | 2007 | 825,582   | 600,506   | 365,564   | 0       | 3,863  | 1,064,386 |
| 10    | 2007 | 1,064,386 | 600,506   | 365,564   | 0       | 4,733  | 1,304,061 |
| 11    | 2007 | 1,304,061 | 600,506   | 900,819   | 0       | 3,656  | 1,007,404 |
| 12    | 2007 | 1,007,404 | 600,506   | 365,564   | 0       | 4,526  | 1,246,871 |
| Total | 2007 | 1,113,062 | 7,190,995 | 6,741,890 | 365,353 | 50,057 | 1,246,871 |
| 1     | 2008 | 1,246,871 | 600,506   | 366,078   | 130,977 | 4,919  | 1,355,241 |
| 2     | 2008 | 1,355,241 | 572,386   | 366,078   | 0       | 5,688  | 1,567,237 |
| 3     | 2008 | 1,567,237 | 572,386   | 366,078   | 0       | 6,461  | 1,780,005 |
| 4     | 2008 | 1,780,005 | 572,386   | 366,078   | 0       | 7,236  | 1,993,548 |
| 5     | 2008 | 1,993,548 | 572,386   | 2,067,024 | 0       | 3,296  | 502,206   |
| 6     | 2008 | 502,206   | 572,386   | 366,078   | 0       | 3,346  | 711,860   |
| 7     | 2008 | 711,860   | 572,386   | 366,078   | 0       | 1,356  | 919,524   |
| 8     | 2008 | 919,524   | 572,386   | 366,078   | 0       | 1,638  | 1,127,469 |
| 9     | 2008 | 1,127,469 | 572,386   | 366,078   | 0       | 1,941  | 1,335,717 |
| 10    | 2008 | 1,335,717 | 572,386   | 366,078   | 0       | 2,244  | 1,544,269 |
| 11    | 2008 | 1,544,269 | 1,126,072 | 1,041,057 | 0       | 2,371  | 1,631,655 |
| 12    | 2008 | 1,631,655 | 1,126,072 | 366,078   | 0       | 3,480  | 2,395,128 |
| Total | 2008 | 1,246,871 | 8,004,121 | 6,768,862 | 130,977 | 43,975 | 2,395,128 |
| 1     | 2009 | 2,395,128 | 1,126,072 | 982,676   | 616,731 | 2,796  | 1,924,590 |
| 2     | 2009 | 1,924,590 | 1,045,537 | 982,676   | 0       | 2,892  | 1,990,343 |
| 3     | 2009 | 1,990,343 | 1,045,537 | 1,334,725 | 0       | 2,475  | 1,703,630 |
| 4     | 2009 | 1,703,630 | 1,045,537 | 1,100,026 | 0       | 2,399  | 1,651,541 |
| 5     | 2009 | 1,651,541 | 1,045,537 | 2,170,255 | 0       | 1,654  | 528,477   |
| 6     | 2009 | 528,477   | 1,045,537 | 1,100,026 | 0       | 1,483  | 475,471   |
| 7     | 2009 | 475,471   | 1,045,537 | 1,100,026 | 0       | 591    | 421,574   |

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| 8     | 2009 | 421,574     | 1,045,537  | 1,100,026  | 0         | 514    | 367,599     |
| 9     | 2009 | 367,599     | 1,045,537  | 1,100,026  | 0         | 436    | 313,547     |
| 10    | 2009 | 313,547     | 1,045,537  | 1,100,026  | 0         | 358    | 259,416     |
| 11    | 2009 | 259,416     | 1,045,537  | 1,100,026  | 0         | 280    | 205,208     |
| 12    | 2009 | 205,208     | 1,045,537  | 1,100,026  | 0         | 202    | 150,922     |
| Total | 2009 | 2,395,128   | 12,626,980 | 14,270,535 | 616,731   | 16,080 | 150,922     |
| 1     | 2010 | 150,922     | 1,045,537  | 1,045,507  | 502,653   | 0      | (351,701)   |
| 2     | 2010 | (351,701)   | 1,053,894  | 1,045,507  | 0         | 0      | (343,314)   |
| 3     | 2010 | (343,314)   | 1,053,894  | 1,045,507  | 0         | 0      | (334,927)   |
| 4     | 2010 | (334,927)   | 1,053,894  | 1,045,507  | 0         | 0      | (326,540)   |
| 5     | 2010 | (326,540)   | 1,053,894  | 2,064,833  | 0         | 0      | (1,337,479) |
| 6     | 2010 | (1,337,479) | 1,053,894  | 1,045,507  | 0         | 0      | (1,329,092) |
| 7     | 2010 | (1,329,092) | 1,053,894  | 1,045,507  | 0         | 0      | (1,320,705) |
| 8     | 2010 | (1,320,705) | 1,053,894  | 1,045,507  | 0         | 0      | (1,312,318) |
| 9     | 2010 | (1,312,318) | 1,053,894  | 1,045,507  | 0         | 0      | (1,303,931) |
| 10    | 2010 | (1,303,931) | 1,053,894  | 1,045,507  | 0         | 0      | (1,295,544) |
| 11    | 2010 | (1,295,544) | 1,053,894  | 1,045,507  | 0         | 0      | (1,287,157) |
| 12    | 2010 | (1,287,157) | 1,053,894  | 1,045,507  | 0         | 0      | (1,278,770) |
| Total | 2010 | 150,922     | 12,638,372 | 13,565,410 | 502,653   | 0      | (1,278,770) |
| 1     | 2011 | (1,278,770) | 1,053,894  | 894,534    | 0         | 0      | (1,119,409) |
| 2     | 2011 | (1,119,409) | 1,094,908  | 894,534    | 0         | 0      | (919,034)   |
| 3     | 2011 | (919,034)   | 1,094,908  | 894,534    | 0         | 0      | (718,660)   |
| 4     | 2011 | (718,660)   | 1,094,908  | 894,534    | 0         | 0      | (518,285)   |
| 5     | 2011 | (518,285)   | 1,094,908  | 1,767,554  | 0         | 0      | (1,190,930) |
| 6     | 2011 | (1,190,930) | 1,094,908  | 894,534    | 0         | 0      | (990,555)   |
| 7     | 2011 | (990,555)   | 1,094,908  | 894,534    | 0         | 0      | (790,180)   |
| 8     | 2011 | (790,180)   | 1,094,908  | 894,534    | 0         | 0      | (589,806)   |
| 9     | 2011 | (589,806)   | 1,094,908  | 894,534    | 0         | 12     | (389,419)   |
| 10    | 2011 | (389,419)   | 1,094,908  | 894,534    | 0         | 25     | (189,019)   |
| 11    | 2011 | (189,019)   | 1,094,908  | 894,534    | 0         | 39     | 11,395      |
| 12    | 2011 | 11,395      | 1,094,908  | 894,534    | 0         | 52     | 211,822     |
| Total | 2011 | (1,278,770) | 13,097,886 | 11,607,423 | 0         | 128    | 211,822     |
| 1     | 2012 | 211,822     | 1,094,908  | 860,004    | 0         | 69     | 446,795     |
| 2     | 2012 | 446,795     | 1,139,879  | 860,004    | 0         | 91     | 726,761     |
| 3     | 2012 | 726,761     | 1,139,879  | 860,004    | 0         | 126    | 1,006,762   |
| 4     | 2012 | 1,006,762   | 1,139,879  | 1,139,017  | 1,470,869 | 3,133  | (460,112)   |
| 5     | 2012 | (460,112)   | 1,139,879  | 1,045,136  | 0         | 0      | (365,369)   |
| 6     | 2012 | (365,369)   | 1,139,879  | 1,045,136  | 0         | 2      | (270,624)   |
| 7     | 2012 | (270,624)   | 1,139,879  | 1,045,136  | 0         | 16     | (175,864)   |
| 8     | 2012 | (175,864)   | 1,139,879  | 1,045,136  | 0         | 30     | (81,092)    |
| 9     | 2012 | (81,092)    | 1,139,879  | 1,045,136  | 0         | 43     | 13,695      |
| 10    | 2012 | 13,695      | 1,139,879  | 1,045,136  | 0         | 57     | 108,495     |

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| 11    | 2012 | 108,495   | 1,139,879  | 1,045,136  | 0         | 71    | 203,309   |
| 12    | 2012 | 203,309   | 1,139,879  | 1,045,136  | 0         | 84    | 298,136   |
| Total | 2012 | 211,822   | 13,633,576 | 12,080,115 | 1,470,869 | 3,723 | 298,136   |
| 1     | 2013 | 298,136   | 1,139,879  | 1,085,120  | 0         | 91    | 352,986   |
| 2     | 2013 | 352,986   | 1,149,931  | 1,085,120  | 0         | 99    | 417,897   |
| 3     | 2013 | 417,897   | 1,149,931  | 1,085,120  | 0         | 107   | 482,816   |
| 4     | 2013 | 482,816   | 1,149,931  | 1,085,120  | 0         | 116   | 547,743   |
| 5     | 2013 | 547,743   | 1,149,931  | 1,085,120  | 0         | 124   | 612,678   |
| 6     | 2013 | 612,678   | 1,149,931  | 1,085,120  | 0         | 132   | 677,621   |
| 7     | 2013 | 677,621   | 1,149,931  | 1,085,120  | 0         | 133   | 742,566   |
| 8     | 2013 | 742,566   | 1,149,931  | 1,085,120  | 0         | 141   | 807,519   |
| 9     | 2013 | 807,519   | 1,149,931  | 1,085,120  | 0         | 149   | 872,479   |
| 10    | 2013 | 872,479   | 1,149,931  | 1,085,120  | 0         | 157   | 937,447   |
| 11    | 2013 | 937,447   | 1,149,931  | 1,085,120  | 0         | 167   | 1,002,426 |
| 12    | 2013 | 1,002,426 | 1,149,931  | 1,085,120  | 0         | 178   | 1,067,415 |
| Total | 2013 | 298,136   | 13,789,123 | 13,021,439 | 0         | 1,594 | 1,067,415 |
| 1     | 2014 | 1,067,415 | 1,149,931  | 1,110,339  | 0         | 184   | 1,107,191 |
| 2     | 2014 | 1,107,191 | 1,184,373  | 1,110,339  | 0         | 197   | 1,181,421 |
| 3     | 2014 | 1,181,421 | 1,184,373  | 1,110,339  | 0         | 209   | 1,255,664 |
| 4     | 2014 | 1,255,664 | 1,184,373  | 1,110,339  | 0         | 221   | 1,329,919 |
| 5     | 2014 | 1,329,919 | 1,184,373  | 1,110,339  | 0         | 234   | 1,404,186 |
| 6     | 2014 | 1,404,186 | 1,184,373  | 1,110,339  | 0         | 246   | 1,478,466 |
| 7     | 2014 | 1,478,466 | 1,184,373  | 1,110,339  | 0         | 220   | 1,552,719 |
| 8     | 2014 | 1,552,719 | 1,184,373  | 1,110,339  | 0         | 230   | 1,626,983 |
| 9     | 2014 | 1,626,983 | 1,184,373  | 1,110,339  | 0         | 241   | 1,701,257 |
| 10    | 2014 | 1,701,257 | 1,184,373  | 1,110,339  | 0         | 251   | 1,775,542 |
| 11    | 2014 | 1,775,542 | 1,184,373  | 1,110,339  | 0         | 262   | 1,849,838 |
| 12    | 2014 | 1,849,838 | 1,184,373  | 1,110,339  | 0         | 272   | 1,924,144 |
| Total | 2014 | 1,067,415 | 14,178,032 | 13,324,071 | 0         | 2,768 | 1,924,144 |
| 1     | 2015 | 1,924,144 | 1,184,373  | 1,149,326  | 0         | 277   | 1,959,468 |
| 2     | 2015 | 1,959,468 | 1,202,423  | 1,149,326  | 0         | 285   | 2,012,849 |
| 3     | 2015 | 2,012,849 | 1,202,423  | 1,149,326  | 0         | 292   | 2,066,239 |
| 4     | 2015 | 2,066,239 | 1,202,423  | 1,149,326  | 0         | 300   | 2,119,635 |
| 5     | 2015 | 2,119,635 | 1,202,423  | 1,149,326  | 0         | 308   | 2,173,040 |
| 6     | 2015 | 2,173,040 | 1,202,423  | 1,149,326  | 0         | 315   | 2,226,451 |
| 7     | 2015 | 2,226,451 | 1,202,423  | 1,149,326  | 0         | 550   | 2,280,098 |
| 8     | 2015 | 2,280,098 | 1,202,423  | 1,149,326  | 0         | 563   | 2,333,758 |
| 9     | 2015 | 2,333,758 | 1,202,423  | 1,149,326  | 0         | 576   | 2,387,431 |
| 10    | 2015 | 2,387,431 | 1,202,423  | 1,149,326  | 0         | 589   | 2,441,117 |
| 11    | 2015 | 2,441,117 | 1,202,423  | 1,149,326  | 0         | 602   | 2,494,815 |
| 12    | 2015 | 2,494,815 | 1,202,423  | 1,149,326  | 0         | 615   | 2,548,527 |
| Total | 2015 | 1,924,144 | 14,411,021 | 13,791,910 | 0         | 5,273 | 2,548,527 |

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|       |      |           |            |            |           |        |           |
|-------|------|-----------|------------|------------|-----------|--------|-----------|
| 1     | 2016 | 2,548,527 | 1,202,423  | 1,171,562  | 0         | 623    | 2,580,010 |
| 2     | 2016 | 2,580,010 | 1,217,903  | 1,171,562  | 0         | 634    | 2,626,985 |
| 3     | 2016 | 2,626,985 | 1,217,903  | 1,171,562  | 0         | 645    | 2,673,971 |
| 4     | 2016 | 2,673,971 | 1,217,903  | 1,171,562  | 0         | 657    | 2,720,969 |
| 5     | 2016 | 2,720,969 | 1,217,903  | 1,171,562  | 1,924,144 | 203    | 843,370   |
| 6     | 2016 | 843,370   | 1,217,903  | 1,171,562  | 0         | 215    | 889,926   |
| 7     | 2016 | 889,926   | 1,217,903  | 1,171,562  | 0         | 405    | 936,672   |
| 8     | 2016 | 936,672   | 1,217,903  | 1,171,562  | 0         | 425    | 983,438   |
| 9     | 2016 | 983,438   | 1,217,903  | 1,171,562  | 0         | 445    | 1,030,224 |
| 10    | 2016 | 1,030,224 | 1,217,903  | 1,171,562  | 0         | 465    | 1,077,031 |
| 11    | 2016 | 1,077,031 | 1,217,903  | 1,171,562  | 0         | 486    | 1,123,857 |
| 12    | 2016 | 1,123,857 | 1,217,903  | 1,171,562  | 0         | 506    | 1,170,704 |
| Total | 2016 | 2,548,527 | 14,599,360 | 14,058,747 | 1,924,144 | 5,708  | 1,170,704 |
| 1     | 2017 | 1,170,704 | 1,217,903  | 1,225,081  | 0         | 503    | 1,164,029 |
| 2     | 2017 | 1,164,029 | 1,270,040  | 1,225,081  | 0         | 523    | 1,209,511 |
| 3     | 2017 | 1,209,511 | 1,270,040  | 1,225,081  | 0         | 542    | 1,255,012 |
| 4     | 2017 | 1,255,012 | 1,270,040  | 1,225,081  | 0         | 562    | 1,300,533 |
| 5     | 2017 | 1,300,533 | 1,270,040  | 1,225,081  | 0         | 582    | 1,346,074 |
| 6     | 2017 | 1,346,074 | 1,270,040  | 1,225,081  | 0         | 601    | 1,391,634 |
| 7     | 2017 | 1,391,634 | 1,270,040  | 1,225,081  | 0         | 1,227  | 1,437,820 |
| 8     | 2017 | 1,437,820 | 1,270,040  | 1,225,081  | 0         | 1,267  | 1,484,046 |
| 9     | 2017 | 1,484,046 | 1,270,040  | 1,225,081  | 0         | 1,306  | 1,530,311 |
| 10    | 2017 | 1,530,311 | 1,270,040  | 1,225,081  | 0         | 1,346  | 1,576,615 |
| 11    | 2017 | 1,576,615 | 1,270,040  | 1,225,081  | 0         | 1,385  | 1,622,960 |
| 12    | 2017 | 1,622,960 | 1,270,040  | 1,225,081  | 0         | 1,425  | 1,669,343 |
| Total | 2017 | 1,170,704 | 15,188,345 | 14,700,975 | 0         | 11,269 | 1,669,343 |
| 1     | 2018 | 1,669,343 | 1,270,040  | 1,208,719  | 0         | 1,479  | 1,732,143 |
| 2     | 2018 | 1,732,143 | 1,325,586  | 1,208,719  | 16,768    | 1,565  | 1,833,808 |
| 3     | 2018 | 1,833,808 | 1,325,586  | 1,208,719  | 0         | 1,666  | 1,952,341 |
| 4     | 2018 | 1,952,341 | 1,325,586  | 1,208,719  | 0         | 1,768  | 2,070,975 |
| 5     | 2018 | 2,070,975 | 1,325,586  | 1,208,719  | 0         | 1,869  | 2,189,711 |
| 6     | 2018 | 2,189,711 | 1,325,586  | 1,208,719  | 0         | 1,971  | 2,308,548 |
| 7     | 2018 | 2,308,548 | 1,325,586  | 1,208,719  | 0         | 3,926  | 2,429,342 |
| 8     | 2018 | 2,429,342 | 1,325,586  | 1,208,719  | 0         | 4,122  | 2,550,330 |
| 9     | 2018 | 2,550,330 | 1,325,586  | 1,208,719  | 0         | 4,318  | 2,671,515 |
| 10    | 2018 | 2,671,515 | 1,325,586  | 1,208,719  | 0         | 4,514  | 2,792,895 |
| 11    | 2018 | 2,792,895 | 1,325,586  | 1,208,719  | 0         | 4,710  | 2,914,473 |
| 12    | 2018 | 2,914,473 | 1,325,586  | 1,208,719  | 0         | 4,907  | 3,036,247 |
| Total | 2018 | 1,669,343 | 15,851,482 | 14,504,626 | 16,768    | 36,815 | 3,036,247 |
| 1     | 2019 | 3,036,247 | 1,341,234  | 1,258,051  | 0         | 5,050  | 3,124,479 |
| 2     | 2019 | 3,124,479 | 1,341,234  | 1,258,051  | 0         | 5,193  | 3,212,854 |
| 3     | 2019 | 3,212,854 | 1,341,234  | 1,258,051  | 0         | 5,336  | 3,301,371 |

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|       |      |           |            |            |         |        |           |
|-------|------|-----------|------------|------------|---------|--------|-----------|
| 4     | 2019 | 3,301,371 | 1,341,234  | 1,258,051  | 0       | 5,479  | 3,390,033 |
| 5     | 2019 | 3,390,033 | 1,341,234  | 1,258,051  | 0       | 5,623  | 3,478,837 |
| 6     | 2019 | 3,478,837 | 1,341,234  | 1,258,051  | 0       | 5,766  | 3,567,786 |
| 7     | 2019 | 3,567,786 | 1,341,234  | 1,258,051  | 0       | 5,402  | 3,656,370 |
| 8     | 2019 | 3,656,370 | 1,341,234  | 1,258,051  | 0       | 5,533  | 3,745,085 |
| 9     | 2019 | 3,745,085 | 1,341,234  | 1,258,051  | 0       | 5,664  | 3,833,931 |
| 10    | 2019 | 3,833,931 | 1,341,234  | 1,258,051  | 0       | 5,796  | 3,922,909 |
| 11    | 2019 | 3,922,909 | 1,341,234  | 1,258,051  | 0       | 5,927  | 4,012,019 |
| 12    | 2019 | 4,012,019 | 1,341,234  | 1,258,051  | 0       | 6,059  | 4,101,260 |
| Total | 2019 | 3,036,247 | 16,094,803 | 15,096,617 | 0       | 66,827 | 4,101,260 |
| 1     | 2020 | 4,101,260 | 1,357,680  | 1,307,146  | 0       | 6,143  | 4,157,937 |
| 2     | 2020 | 4,157,937 | 1,357,680  | 1,307,146  | 0       | 6,227  | 4,214,698 |
| 3     | 2020 | 4,214,698 | 1,357,680  | 1,307,146  | 0       | 6,311  | 4,271,543 |
| 4     | 2020 | 4,271,543 | 1,357,680  | 1,307,146  | 0       | 6,395  | 4,328,472 |
| 5     | 2020 | 4,328,472 | 1,357,680  | 1,307,146  | 683,384 | 5,468  | 3,701,090 |
| 6     | 2020 | 3,701,090 | 1,357,680  | 1,307,146  | 0       | 5,551  | 3,757,175 |
| 7     | 2020 | 3,757,175 | 1,357,680  | 1,307,146  | 0       | 1,014  | 3,808,723 |
| 8     | 2020 | 3,808,723 | 1,357,680  | 1,307,146  | 0       | 1,028  | 3,860,284 |
| 9     | 2020 | 3,860,284 | 1,357,680  | 1,307,146  | 0       | 1,041  | 3,911,860 |
| 10    | 2020 | 3,911,860 | 1,357,680  | 1,307,146  | 0       | 1,055  | 3,963,449 |
| 11    | 2020 | 3,963,449 | 1,357,680  | 1,307,146  | 0       | 1,069  | 4,015,052 |
| 12    | 2020 | 4,015,052 | 1,357,680  | 1,307,146  | 0       | 1,083  | 4,066,669 |
| Total | 2020 | 4,101,260 | 16,292,159 | 15,685,749 | 683,384 | 42,383 | 4,066,669 |
| 1     | 2021 | 4,066,669 | 1,462,647  | 1,371,944  | 0       | 1,107  | 4,158,479 |
| 2     | 2021 | 4,158,479 | 1,462,647  | 1,371,944  | 0       | 1,131  | 4,250,313 |
| 3     | 2021 | 4,250,313 | 1,462,647  | 1,371,944  | 0       | 1,156  | 4,342,172 |
| 4     | 2021 | 4,342,172 | 1,462,647  | 1,371,944  | 0       | 1,180  | 4,434,055 |
| 5     | 2021 | 4,434,055 | 1,462,647  | 1,371,944  | 948,376 | 952    | 3,577,334 |
| 6     | 2021 | 3,577,334 | 1,462,647  | 1,371,944  | 0       | 977    | 3,669,014 |
| 7     | 2021 | 3,669,014 | 1,462,647  | 1,371,944  | 0       | 845    | 3,760,561 |
| 8     | 2021 | 3,760,561 | 1,462,647  | 1,371,944  | 0       | 865    | 3,852,130 |
| 9     | 2021 | 3,852,130 | 1,462,647  | 1,371,944  | 0       | 886    | 3,943,718 |
| 10    | 2021 | 3,943,718 | 1,462,647  | 1,371,944  | 0       | 907    | 4,035,328 |
| 11    | 2021 | 4,035,328 | 1,462,647  | 1,371,944  | 0       | 927    | 4,126,958 |
| 12    | 2021 | 4,126,958 | 1,462,647  | 1,371,944  | 0       | 948    | 4,218,609 |
| Total | 2021 | 4,066,669 | 17,551,767 | 16,463,333 | 948,376 | 11,882 | 4,218,609 |
| 1     | 2022 | 4,218,609 | 1,462,647  | 1,327,094  | 0       | 978    | 4,355,140 |
| 2     | 2022 | 4,355,140 | 1,462,647  | 1,327,094  | 0       | 1,009  | 4,491,703 |
| 3     | 2022 | 4,491,703 | 1,462,647  | 1,327,094  | 0       | 1,040  | 4,628,296 |
| 4     | 2022 | 4,628,296 | 1,462,647  | 1,327,094  | 0       | 1,071  | 4,764,919 |
| 5     | 2022 | 4,764,919 | 1,462,647  | 1,327,094  | 729,523 | 937    | 4,171,887 |
| 6     | 2022 | 4,171,887 | 1,462,647  | 1,327,094  | 0       | 968    | 4,308,408 |

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|       |      |           |            |            |         |         |           |
|-------|------|-----------|------------|------------|---------|---------|-----------|
| 7     | 2022 | 4,308,408 | 1,462,647  | 1,327,094  | 0       | 8,937   | 4,452,898 |
| 8     | 2022 | 4,452,898 | 1,462,647  | 1,327,094  | 0       | 9,227   | 4,597,678 |
| 9     | 2022 | 4,597,678 | 1,462,647  | 1,327,094  | 0       | 9,518   | 4,742,749 |
| 10    | 2022 | 4,742,749 | 1,462,647  | 1,327,094  | 0       | 9,810   | 4,888,112 |
| 11    | 2022 | 4,888,112 | 1,462,647  | 1,327,094  | 0       | 10,102  | 5,033,768 |
| 12    | 2022 | 5,033,768 | 1,462,647  | 1,327,094  | 0       | 10,395  | 5,179,716 |
| Total | 2022 | 4,218,609 | 17,551,767 | 15,925,129 | 729,523 | 63,993  | 5,179,716 |
| 1     | 2023 | 5,179,716 | 1,462,647  | 1,441,900  | 0       | 10,458  | 5,210,921 |
| 2     | 2023 | 5,210,921 | 1,462,647  | 1,441,900  | 0       | 10,521  | 5,242,189 |
| 3     | 2023 | 5,242,189 | 1,462,647  | 1,441,900  | 0       | 10,583  | 5,273,519 |
| 4     | 2023 | 5,273,519 | 1,462,647  | 1,441,900  | 0       | 10,646  | 5,304,912 |
| 5     | 2023 | 5,304,912 | 1,462,647  | 1,441,900  | 893,665 | 8,912   | 4,440,907 |
| 6     | 2023 | 4,440,907 | 1,462,647  | 1,441,900  | 0       | 8,972   | 4,470,626 |
| 7     | 2023 | 4,470,626 | 1,462,647  | 1,441,900  | 0       | 15,605  | 4,506,978 |
| 8     | 2023 | 4,506,978 | 1,462,647  | 1,441,900  | 0       | 15,732  | 4,543,456 |
| 9     | 2023 | 4,543,456 | 1,462,647  | 1,441,900  | 0       | 15,858  | 4,580,062 |
| 10    | 2023 | 4,580,062 | 1,462,647  | 1,441,900  | 0       | 15,985  | 4,616,794 |
| 11    | 2023 | 4,616,794 | 1,462,647  | 1,441,900  | 0       | 16,113  | 4,653,654 |
| 12    | 2023 | 4,653,654 | 1,462,647  | 1,441,900  | 0       | 16,241  | 4,690,642 |
| Total | 2023 | 5,179,716 | 17,551,767 | 17,302,804 | 893,665 | 155,628 | 4,690,642 |

- 1) Distributions were made in 2002 in the amount of \$1,491,576 to reduce an estimated balance in excess of the statutory requirements.
- 2) Distributions were made in 2002 in the amount of \$1,123,993 to reduce an estimated balance in excess of the statutory requirements.
- 3) The December 2002 distribution was reduced by \$142,609.75 for unpaid juvenile corrections costs.
- 4) The \$142,610 withheld from the December 2002 distribution was distributed in March 2003.
- 5) An additional distribution in the amount of \$334,939 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 6) A distribution in the amount of \$365,353 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 7) A distribution in the amount of \$130,977 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 8) A distribution in the amount of \$171,039 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 \$445,692 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 10) A distribution in the amount of \$127,051 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 11) A distribution in the amount of \$375,602 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$99,103 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$45,453 from 2012.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$75,319 from 2011.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$34,544 from 2012.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$99,023 from 2011.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$45,419 from 2012.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$237,656 from 2011.

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- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$109,005 from 2012.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$99,023 from 2011.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$45,419 from 2012.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$181,676 from 2012.
- 23) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$396,094 from 2011.
- 24) SB 67: Supplemental Distribution (May)
- 25) SB 67: Supplemental Distribution (May)
- 26) 01-01-2017 Balance transfer to ED: \$448,961
- 27) 01-01-2017 Collection transfer to ED: -\$189,654
- 28) 01-01-2017 Collection transfer to ED: -\$2,417
- 29) 01-01-2017 Balance transfer to ED: -\$26,583
- 30) 01-01-2017 Balance transfer to PTR: -\$628,978
- 31) 01-01-2017 Balance transfer to PTR: -\$3,468
- 32) 01-01-2017 Collection transfer to PTR: -\$18,965
- 33) 01-01-2017 Collection transfer to PTR: -\$242
- 34) 01-01-2017 Balance transfer to SP: -\$18,003
- 35) 01-01-2017 Balance transfer to SP: -\$798,242
- 36) 01-01-2017 Collection transfer to SP: -\$1,527
- 37) 01-01-2017 Collection transfer to SP: -\$118,310
- 38) 01-01-2017 Collection transfer to CS: -\$3,664
- 39) 01-01-2017 Collection transfer to CS: -\$283,944
- 40) 01-01-2017 Balance transfer to CS: -\$40,300
- 41) 01-01-2017 Balance transfer to CS: \$1,773,586
- 42) 01-01-2017 Collection transfer to PS: -\$1,527
- 43) 01-01-2017 Collection transfer to PS: -\$118,310
- 44) 01-01-2017 Balance transfer to PS: -\$358,217
- 45) 01-01-2017 Balance transfer to PS: -\$17,320
- 46) 01-01-2017 Collection transfer to PTR: -\$6,106
- 47) 01-01-2017 Collection transfer to PTR: -\$473,240
- 48) 01-01-2017 Balance transfer to PTR: -\$1,432,863
- 49) 01-01-2017 Balance transfer to PTR: -\$69,279
- 50) 01-01-2017 Balance transfer from COIT: \$40,300
- 51) 01-01-2017 Collection transfer from COIT: \$283,944
- 52) 01-01-2017 Collection transfer from COIT: \$3,664
- 53) 01-01-2017 Balance transfer from COIT: -\$1,773,586

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54) 01-01-2017 Collection transfer from CEDIT: \$2,417  
55) 01-01-2017 Balance transfer from CEDIT: \$26,583  
56) 01-01-2017 Collection transfer from CEDIT: \$189,654  
57) 01-01-2017 Balance transfer from CEDIT: -\$448,961  
58) 01-01-2017 Balance transfer from COPS: \$358,217  
59) 01-01-2017 Collection transfer from COPS: \$118,310  
60) 01-01-2017 Collection transfer from COPS: \$1,527  
61) 01-01-2017 Balance transfer from COPS: \$17,320  
62) 01-01-2017 Collection transfer from COPTR: \$473,240  
63) 01-01-2017 Collection transfer from COPTR: \$6,106  
64) 01-01-2017 Collection transfer from CEHC: \$18,965  
65) 01-01-2017 Balance transfer from CEHC: \$3,468  
66) 01-01-2017 Balance transfer from COPTR: \$1,432,863  
67) 01-01-2017 Balance transfer from COPTR: \$69,279  
68) 01-01-2017 Balance transfer from CEHC: \$628,978  
69) 01-01-2017 Collection transfer from CEHC: \$242  
70) 01-01-2017 Balance transfer from COCOR: \$18,003  
71) 01-01-2017 Collection transfer from COCOR: \$118,310  
72) 01-01-2017 Balance transfer from COCOR: \$798,242  
73) 01-01-2017 Collection transfer from COCOR: \$1,527  
74) February 2018 DOR Modernization \$16,768