

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

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL 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	1,522,912	1,327,094	0	992	4,415,418
2	2022	4,415,418	1,522,912	1,327,094	0	1,036	4,612,272
3	2022	4,612,272	1,522,912	1,327,094	0	1,080	4,809,170
4	2022	4,809,170	1,522,912	1,327,094	0	1,125	5,006,112
5	2022	5,006,112	1,522,912	1,327,094	729,523	1,005	4,473,411
6	2022	4,473,411	1,522,912	1,327,094	0	1,049	4,670,278

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7	2022	4,670,278	1,522,912	1,327,094	0	9,785	4,875,881
8	2022	4,875,881	1,522,912	1,327,094	0	10,199	5,081,897
9	2022	5,081,897	1,522,912	1,327,094	0	10,613	5,288,328
10	2022	5,288,328	1,522,912	1,327,094	0	11,028	5,495,173
11	2022	5,495,173	1,522,912	1,327,094	0	11,444	5,702,435
12	2022	5,702,435	1,522,912	1,327,094	0	11,861	5,910,113
Total	2022	4,218,609	18,274,938	15,925,129	729,523	71,219	5,910,113
1	2023	5,910,113	1,522,912	1,441,900	0	12,048	6,003,172
2	2023	6,003,172	1,522,912	1,441,900	0	12,235	6,096,419
3	2023	6,096,419	1,522,912	1,441,900	0	12,422	6,189,852
4	2023	6,189,852	1,522,912	1,441,900	0	12,610	6,283,474
5	2023	6,283,474	1,522,912	1,441,900	893,665	11,002	5,481,821
6	2023	5,481,821	1,522,912	1,441,900	0	11,187	5,574,019
7	2023	5,574,019	1,522,912	1,441,900	0	21,007	5,676,038
8	2023	5,676,038	1,522,912	1,441,900	0	21,386	5,778,435
9	2023	5,778,435	1,522,912	1,441,900	0	21,767	5,881,213
10	2023	5,881,213	1,522,912	1,441,900	0	22,149	5,984,373
11	2023	5,984,373	1,522,912	1,441,900	0	22,532	6,087,916
12	2023	6,087,916	1,522,912	1,441,900	0	22,916	6,191,844
Total	2023	5,910,113	18,274,938	17,302,804	893,665	203,261	6,191,844
1	2024	6,191,844	1,522,912	1,511,830	0	23,043	6,225,968
2	2024	6,225,968	1,522,912	1,511,830	0	23,170	6,260,219
3	2024	6,260,219	1,522,912	1,511,830	0	23,297	6,294,598
4	2024	6,294,598	1,522,912	1,511,830	0	23,424	6,329,104
5	2024	6,329,104	1,522,912	1,511,830	2,295,155	15,027	4,060,057
6	2024	4,060,057	1,522,912	1,511,830	0	15,124	4,086,263
7	2024	4,086,263	1,522,912	1,511,830	0	14,400	4,111,745
8	2024	4,111,745	1,522,912	1,511,830	0	14,490	4,137,317
9	2024	4,137,317	1,522,912	1,511,830	0	14,580	4,162,978
10	2024	4,162,978	1,522,912	1,511,830	0	14,670	4,188,730
11	2024	4,188,730	1,522,912	1,511,830	0	14,761	4,214,573
12	2024	4,214,573	1,522,912	1,511,830	0	14,851	4,240,506
Total	2024	6,191,844	18,274,938	18,141,957	2,295,155	210,836	4,240,506

- 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.

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- 8) 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.
- 9) 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.
- 10) 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.
- 11) 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.
- 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.
- 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

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- 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
- 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