

Trust Balance History Report**73/Shelby****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	4,130,444	750,960	0	0	24,408	4,905,813
2	2000	4,905,813	746,504	0	0	28,293	5,680,610
3	2000	5,680,610	746,504	0	0	32,198	6,459,313
4	2000	6,459,313	746,504	0	0	36,123	7,241,940
5	2000	7,241,940	746,504	4,374,459	0	18,025	3,632,010
6	2000	3,632,010	746,504	0	0	21,878	4,400,393
7	2000	4,400,393	746,504	0	0	22,075	5,168,972
8	2000	5,168,972	746,504	0	0	25,372	5,940,847
9	2000	5,940,847	746,504	0	0	28,682	6,716,034
10	2000	6,716,034	746,504	0	0	32,007	7,494,545
11	2000	7,494,545	746,504	4,374,459	0	16,584	3,883,174
12	2000	3,883,174	746,504	0	0	19,857	4,649,535
Total	2000	4,130,444	8,962,504	8,748,917	0	305,504	4,649,535
1	2001	4,649,535	746,504	0	1,323,066	17,469	4,090,442
2	2001	4,090,442	740,489	0	0	20,720	4,851,651
3	2001	4,851,651	740,489	0	0	23,985	5,616,125
4	2001	5,616,125	740,489	0	0	27,264	6,383,878
5	2001	6,383,878	740,489	4,755,815	426,479	8,330	1,950,403
6	2001	1,950,403	740,489	0	0	11,541	2,702,433
7	2001	2,702,433	740,489	0	0	9,884	3,452,807
8	2001	3,452,807	740,489	0	0	12,039	4,205,334
9	2001	4,205,334	740,489	0	0	14,199	4,960,022
10	2001	4,960,022	740,489	0	0	16,366	5,716,877
11	2001	5,716,877	740,489	4,755,815	0	4,885	1,706,437
12	2001	1,706,437	740,489	0	0	7,025	2,453,951
Total	2001	4,649,535	8,891,884	9,511,629	1,749,545	173,706	2,453,951
1	2002	2,453,951	740,489	0	0	7,956	3,202,396
2	2002	3,202,396	711,785	0	0	9,749	3,923,929
3	2002	3,923,929	711,785	0	0	11,546	4,647,259
4	2002	4,647,259	711,785	0	0	13,347	5,372,391
5	2002	5,372,391	711,785	5,031,790	466,603	1,459	587,242
6	2002	587,242	711,785	0	0	3,235	1,302,262
7	2002	1,302,262	711,785	0	0	2,583	2,016,629
8	2002	2,016,629	711,785	0	0	3,499	2,731,913
9	2002	2,731,913	711,785	0	0	4,417	3,448,115
10	2002	3,448,115	711,785	0	0	5,335	4,165,235
11	2002	4,165,235	711,785	5,031,790	466,602	322	(621,050)
12	2002	(621,050)	711,785	0	0	505	91,239
Total	2002	2,453,951	8,570,119	10,063,579	933,205	63,954	91,239
1	2003	91,239	711,785	0	0	1,030	804,054

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2	2003	804,054	723,308	0	0	1,959	1,529,321
3	2003	1,529,321	723,308	0	0	2,889	2,255,519
4	2003	2,255,519	723,308	0	0	3,821	2,982,648
5	2003	2,982,648	723,308	4,781,556	0	210	(1,075,390)
6	2003	(1,075,390)	723,308	0	0	395	(351,687)
7	2003	(351,687)	723,308	0	0	559	372,181
8	2003	372,181	723,308	0	0	1,351	1,096,840
9	2003	1,096,840	723,308	0	0	2,245	1,822,393
10	2003	1,822,393	723,308	0	0	3,140	2,548,841
11	2003	2,548,841	723,308	4,781,556	0	98	(1,509,309)
12	2003	(1,509,309)	723,308	0	0	276	(785,724)
Total	2003	91,239	8,668,176	9,563,112	0	17,972	(785,724)
1	2004	(785,724)	723,308	0	387,877	0	(450,293)
2	2004	(450,293)	779,859	0	0	406	329,973
3	2004	329,973	779,859	0	0	1,369	1,111,201
4	2004	1,111,201	779,859	0	0	2,332	1,893,393
5	2004	1,893,393	779,859	4,329,060	0	0	(1,655,808)
6	2004	(1,655,808)	779,859	0	0	0	(875,948)
7	2004	(875,948)	779,859	0	0	55	(96,034)
8	2004	(96,034)	779,859	0	0	1,157	684,982
9	2004	684,982	779,859	0	0	2,479	1,467,321
10	2004	1,467,321	779,859	0	0	3,803	2,250,984
11	2004	2,250,984	779,859	4,329,060	0	0	(1,298,217)
12	2004	(1,298,217)	779,859	0	0	0	(518,358)
Total	2004	(785,724)	9,301,761	8,658,120	387,877	11,602	(518,358)
1	2005	(518,358)	779,859	0	0	443	261,944
2	2005	261,944	782,566	0	0	1,768	1,046,278
3	2005	1,046,278	782,566	0	0	3,095	1,831,940
4	2005	1,831,940	782,566	0	0	4,425	2,618,931
5	2005	2,618,931	782,566	4,112,467	0	0	(710,969)
6	2005	(710,969)	782,566	0	0	121	71,718
7	2005	71,718	782,566	0	0	2,666	856,950
8	2005	856,950	782,566	0	0	5,117	1,644,633
9	2005	1,644,633	782,566	0	0	7,575	2,434,774
10	2005	2,434,774	782,566	0	0	10,041	3,227,382
11	2005	3,227,382	782,566	4,112,467	0	0	(102,519)
12	2005	(102,519)	782,566	0	0	2,122	682,169
Total	2005	(518,358)	9,388,088	8,224,934	0	37,373	682,169
1	2006	682,169	782,566	0	0	4,571	1,469,307
2	2006	1,469,307	818,223	0	0	7,139	2,294,669
3	2006	2,294,669	818,223	0	0	9,715	3,122,608
4	2006	3,122,608	818,223	0	0	12,299	3,953,130

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5	2006	3,953,130	818,223	4,738,794	0	102	32,661
6	2006	32,661	818,223	0	0	2,656	853,540
7	2006	853,540	818,223	0	0	7,144	1,678,907
8	2006	1,678,907	818,223	0	0	10,671	2,507,801
9	2006	2,507,801	818,223	0	39,881	14,042	3,300,186
10	2006	3,300,186	818,223	0	0	17,598	4,136,008
11	2006	4,136,008	818,223	4,738,794	0	921	216,358
12	2006	216,358	818,223	0	0	4,421	1,039,002
Total	2006	682,169	9,783,025	9,477,588	39,881	91,278	1,039,002
1	2007	1,039,002	818,223	0	0	7,936	1,865,162
2	2007	1,865,162	868,323	0	0	11,681	2,745,166
3	2007	2,745,166	868,323	0	0	15,441	3,628,930
4	2007	3,628,930	868,323	0	0	19,217	4,516,471
5	2007	4,516,471	868,323	4,781,095	0	2,580	606,279
6	2007	606,279	868,323	0	0	6,301	1,480,903
7	2007	1,480,903	868,323	0	0	8,558	2,357,784
8	2007	2,357,784	868,323	0	0	11,752	3,237,859
9	2007	3,237,859	868,323	0	0	14,958	4,121,141
10	2007	4,121,141	868,323	0	0	18,176	5,007,639
11	2007	5,007,639	868,323	4,781,095	0	3,988	1,098,856
12	2007	1,098,856	868,323	0	0	7,166	1,974,345
Total	2007	1,039,002	10,369,779	9,562,190	0	127,753	1,974,345
1	2008	1,974,345	868,323	0	682,169	7,870	2,168,370
2	2008	2,168,370	865,032	0	0	11,050	3,044,452
3	2008	3,044,452	865,032	0	0	14,241	3,923,726
4	2008	3,923,726	865,032	0	0	17,444	4,806,203
5	2008	4,806,203	865,032	4,903,932	0	2,795	770,098
6	2008	770,098	865,032	0	0	5,956	1,641,087
7	2008	1,641,087	865,032	0	0	3,646	2,509,765
8	2008	2,509,765	865,032	0	0	4,910	3,379,708
9	2008	3,379,708	865,032	0	0	6,176	4,250,916
10	2008	4,250,916	865,032	0	0	7,444	5,123,392
11	2008	5,123,392	865,032	4,903,932	48,086	1,508	1,037,914
12	2008	1,037,914	865,032	0	0	2,769	1,905,715
Total	2008	1,974,345	10,383,678	9,807,864	730,255	85,810	1,905,715
1	2009	1,905,715	865,032	0	356,833	3,512	2,417,426
2	2009	2,417,426	816,318	0	0	4,705	3,238,449
3	2009	3,238,449	816,318	2,584,148	0	2,140	1,472,759
4	2009	1,472,759	816,318	861,383	0	2,077	1,429,771
5	2009	1,429,771	816,318	861,383	0	2,015	1,386,721
6	2009	1,386,721	816,318	861,383	0	1,952	1,343,609
7	2009	1,343,609	816,318	861,383	0	852	1,299,396

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8	2009	1,299,396	816,318	861,383	0	823	1,255,154
9	2009	1,255,154	816,318	861,383	0	794	1,210,883
10	2009	1,210,883	816,318	861,383	0	765	1,166,583
11	2009	1,166,583	816,318	861,383	0	736	1,122,254
12	2009	1,122,254	816,318	861,383	98,405	642	979,426
Total	2009	1,905,715	9,844,530	10,336,592	455,238	21,012	979,426
1	2010	979,426	816,318	869,388	935,343	13	(8,974)
2	2010	(8,974)	835,227	869,388	0	0	(43,135)
3	2010	(43,135)	835,227	869,388	0	0	(77,296)
4	2010	(77,296)	835,227	869,388	0	0	(111,457)
5	2010	(111,457)	835,227	869,388	0	0	(145,618)
6	2010	(145,618)	835,227	869,388	0	0	(179,779)
7	2010	(179,779)	835,227	869,388	0	0	(213,940)
8	2010	(213,940)	835,227	869,388	0	0	(248,102)
9	2010	(248,102)	835,227	869,388	0	0	(282,263)
10	2010	(282,263)	835,227	869,388	0	0	(316,424)
11	2010	(316,424)	835,227	869,388	0	0	(350,585)
12	2010	(350,585)	835,227	869,388	0	0	(384,746)
Total	2010	979,426	10,003,815	10,432,657	935,343	13	(384,746)
1	2011	(384,746)	835,227	749,250	0	0	(298,768)
2	2011	(298,768)	866,366	749,250	120,344	0	(301,995)
3	2011	(301,995)	866,366	749,250	0	0	(184,879)
4	2011	(184,879)	866,366	749,250	0	0	(67,762)
5	2011	(67,762)	866,366	749,250	0	18	49,373
6	2011	49,373	866,366	749,250	0	42	166,531
7	2011	166,531	866,366	749,250	0	35	283,683
8	2011	283,683	866,366	749,250	0	50	400,850
9	2011	400,850	866,366	749,250	0	65	518,032
10	2011	518,032	866,366	749,250	116,827	65	518,386
11	2011	518,386	866,366	749,250	0	79	635,582
12	2011	635,582	866,366	749,250	0	94	752,793
Total	2011	(384,746)	10,365,258	8,990,996	237,171	447	752,793
1	2012	752,793	866,366	741,315	0	110	877,954
2	2012	877,954	935,980	741,315	0	134	1,072,753
3	2012	1,072,753	935,980	741,315	0	158	1,267,577
4	2012	1,267,577	935,980	741,315	1,150,330	2,512	314,423
5	2012	314,423	935,980	829,839	0	53	420,616
6	2012	420,616	935,980	829,839	0	66	526,823
7	2012	526,823	935,980	829,839	0	111	633,075
8	2012	633,075	935,980	829,839	0	129	739,345
9	2012	739,345	935,980	829,839	0	148	845,633
10	2012	845,633	935,980	829,839	0	166	951,941

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11	2012	951,941	935,980	829,839	0	185	1,058,266
12	2012	1,058,266	935,980	829,839	0	204	1,164,611
Total	2012	752,793	11,162,146	9,603,973	1,150,330	3,975	1,164,611
1	2013	1,164,611	935,980	867,272	0	216	1,233,534
2	2013	1,233,534	927,223	867,272	0	226	1,293,712
3	2013	1,293,712	927,223	867,272	0	237	1,353,899
4	2013	1,353,899	927,223	867,272	0	247	1,414,098
5	2013	1,414,098	927,223	867,272	0	258	1,474,306
6	2013	1,474,306	927,223	867,272	0	268	1,534,526
7	2013	1,534,526	927,223	867,272	0	266	1,594,742
8	2013	1,594,742	927,223	867,272	0	276	1,654,969
9	2013	1,654,969	927,223	867,272	0	286	1,715,205
10	2013	1,715,205	927,223	867,272	312,882	243	1,462,518
11	2013	1,462,518	927,223	867,272	0	254	1,522,722
12	2013	1,522,722	927,223	867,272	40,070	257	1,542,860
Total	2013	1,164,611	11,135,433	10,407,263	352,952	3,032	1,542,860
1	2014	1,542,860	927,223	917,356	0	259	1,552,986
2	2014	1,552,986	954,589	917,356	0	265	1,590,483
3	2014	1,590,483	954,589	917,356	0	271	1,627,987
4	2014	1,627,987	954,589	917,356	0	277	1,665,498
5	2014	1,665,498	954,589	917,356	0	284	1,703,014
6	2014	1,703,014	954,589	917,356	0	290	1,740,537
7	2014	1,740,537	954,589	917,356	0	252	1,778,021
8	2014	1,778,021	954,589	917,356	0	257	1,815,511
9	2014	1,815,511	954,589	917,356	0	262	1,853,006
10	2014	1,853,006	954,589	917,356	196,366	240	1,694,113
11	2014	1,694,113	954,589	917,356	0	245	1,731,591
12	2014	1,731,591	954,589	917,356	0	250	1,769,074
Total	2014	1,542,860	11,427,703	11,008,274	196,366	3,151	1,769,074
1	2015	1,769,074	954,589	941,103	0	252	1,782,813
2	2015	1,782,813	994,833	941,103	0	260	1,836,804
3	2015	1,836,804	994,833	941,103	0	268	1,890,802
4	2015	1,890,802	994,833	941,103	0	275	1,944,809
5	2015	1,944,809	994,833	941,103	0	283	1,998,822
6	2015	1,998,822	994,833	941,103	0	291	2,052,844
7	2015	2,052,844	994,833	941,103	0	508	2,107,083
8	2015	2,107,083	994,833	941,103	0	522	2,161,335
9	2015	2,161,335	994,833	941,103	0	535	2,215,601
10	2015	2,215,601	994,833	941,103	221,655	494	2,048,171
11	2015	2,048,171	994,833	941,103	0	507	2,102,409
12	2015	2,102,409	994,833	941,103	0	520	2,156,661
Total	2015	1,769,074	11,897,756	11,293,230	221,655	4,715	2,156,661

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1	2016	2,156,661	994,833	1,124,782	0	489	2,027,201
2	2016	2,027,201	1,217,666	1,124,782	0	512	2,120,596
3	2016	2,120,596	1,217,666	1,124,782	0	534	2,214,014
4	2016	2,214,014	1,217,666	1,124,782	0	557	2,307,455
5	2016	2,307,455	1,217,666	1,124,782	1,789,234	147	611,251
6	2016	611,251	1,217,666	1,124,782	0	170	704,305
7	2016	704,305	1,217,666	1,124,782	0	345	797,533
8	2016	797,533	1,217,666	1,124,782	0	385	890,802
9	2016	890,802	1,217,666	1,124,782	7,218	422	976,890
10	2016	976,890	1,217,666	1,124,782	0	462	1,070,236
11	2016	1,070,236	1,217,666	1,124,782	0	503	1,163,623
12	2016	1,163,623	1,217,666	1,124,782	0	543	1,257,050
Total	2016	2,156,661	14,389,159	13,497,387	1,796,452	5,069	1,257,050
1	2017	1,257,049	1,217,666	1,205,355	0	557	1,269,918
2	2017	1,269,918	1,291,324	1,205,355	0	595	1,356,481
3	2017	1,356,481	1,291,324	1,205,355	0	632	1,443,082
4	2017	1,443,082	1,291,324	1,205,355	0	670	1,529,720
5	2017	1,529,720	1,291,324	1,205,355	0	707	1,616,395
6	2017	1,616,395	1,291,324	1,205,355	0	745	1,703,108
7	2017	1,703,108	1,291,324	1,205,355	0	1,546	1,790,623
8	2017	1,790,623	1,291,324	1,205,355	0	1,620	1,878,211
9	2017	1,878,211	1,291,324	1,205,355	0	1,695	1,965,875
10	2017	1,965,875	1,291,324	1,205,355	0	1,770	2,053,614
11	2017	2,053,614	1,291,324	1,205,355	0	1,845	2,141,427
12	2017	2,141,427	1,291,324	1,205,355	0	1,920	2,229,316
Total	2017	1,257,049	15,422,227	14,464,264	0	14,303	2,229,316
1	2018	2,229,316	1,291,324	1,211,146	0	1,990	2,311,483
2	2018	2,311,483	1,345,464	1,211,146	48,203	2,066	2,399,663
3	2018	2,399,663	1,345,464	1,211,146	0	2,182	2,536,163
4	2018	2,536,163	1,345,464	1,211,146	0	2,299	2,672,779
5	2018	2,672,779	1,345,464	1,211,146	0	2,415	2,809,512
6	2018	2,809,512	1,345,464	1,211,146	0	2,532	2,946,361
7	2018	2,946,361	1,345,464	1,211,146	0	5,020	3,085,698
8	2018	3,085,698	1,345,464	1,211,146	0	5,245	3,225,261
9	2018	3,225,261	1,345,464	1,211,146	0	5,471	3,365,050
10	2018	3,365,050	1,345,464	1,211,146	0	5,698	3,505,065
11	2018	3,505,065	1,345,464	1,211,146	0	5,924	3,645,307
12	2018	3,645,307	1,345,464	1,211,146	0	6,151	3,785,776
Total	2018	2,229,316	16,091,426	14,533,757	48,203	46,994	3,785,776
1	2019	3,785,776	1,398,216	1,240,105	0	6,385	3,950,271
2	2019	3,950,271	1,398,216	1,240,105	0	6,651	4,115,033
3	2019	4,115,033	1,398,216	1,240,105	0	6,918	4,280,061

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4	2019	4,280,061	1,398,216	1,240,105	0	7,185	4,445,357
5	2019	4,445,357	1,398,216	1,240,105	0	7,452	4,610,920
6	2019	4,610,920	1,398,216	1,240,105	0	7,720	4,776,752
7	2019	4,776,752	1,398,216	1,240,105	0	7,301	4,942,164
8	2019	4,942,164	1,398,216	1,240,105	0	7,546	5,107,821
9	2019	5,107,821	1,398,216	1,240,105	0	7,791	5,273,724
10	2019	5,273,724	1,398,216	1,240,105	0	8,037	5,439,871
11	2019	5,439,871	1,398,216	1,240,105	0	8,283	5,606,265
12	2019	5,606,265	1,398,216	1,240,105	0	8,529	5,772,905
Total	2019	3,785,776	16,778,592	14,881,260	0	89,797	5,772,905
1	2020	5,772,905	1,442,760	1,372,510	0	8,645	5,851,800
2	2020	5,851,800	1,442,760	1,372,510	0	8,762	5,930,812
3	2020	5,930,812	1,442,760	1,372,510	0	8,879	6,009,941
4	2020	6,009,941	1,442,760	1,372,510	0	8,996	6,089,186
5	2020	6,089,186	1,442,760	1,372,510	1,335,479	7,137	4,831,095
6	2020	4,831,095	1,442,760	1,372,510	0	7,252	4,908,596
7	2020	4,908,596	1,442,760	1,372,510	0	1,326	4,980,172
8	2020	4,980,172	1,442,760	1,372,510	0	1,345	5,051,766
9	2020	5,051,766	1,442,760	1,372,510	0	1,364	5,123,380
10	2020	5,123,380	1,442,760	1,372,510	0	1,383	5,195,013
11	2020	5,195,013	1,442,760	1,372,510	0	1,402	5,266,665
12	2020	5,266,665	1,442,760	1,372,510	0	1,421	5,338,335
Total	2020	5,772,905	17,313,122	16,470,125	1,335,479	57,912	5,338,335
1	2021	5,338,335	1,640,049	1,531,721	0	1,450	5,448,114
2	2021	5,448,114	1,640,049	1,531,721	0	1,480	5,557,922
3	2021	5,557,922	1,640,049	1,531,721	0	1,509	5,667,758
4	2021	5,667,758	1,640,049	1,531,721	0	1,538	5,777,625
5	2021	5,777,625	1,640,049	1,531,721	1,680,708	1,120	4,206,364
6	2021	4,206,364	1,640,049	1,531,721	0	1,149	4,315,841
7	2021	4,315,841	1,640,049	1,531,721	0	994	4,425,164
8	2021	4,425,164	1,640,049	1,531,721	0	1,019	4,534,510
9	2021	4,534,510	1,640,049	1,531,721	0	1,043	4,643,882
10	2021	4,643,882	1,640,049	1,531,721	0	1,068	4,753,278
11	2021	4,753,278	1,640,049	1,531,721	0	1,093	4,862,699
12	2021	4,862,699	1,640,049	1,531,721	0	1,117	4,972,144
Total	2021	5,338,335	19,680,585	18,380,648	1,680,708	14,579	4,972,144
1	2022	4,972,144	1,755,080	1,476,229	0	1,180	5,252,175
2	2022	5,252,175	1,755,080	1,476,229	0	1,243	5,532,270
3	2022	5,532,270	1,755,080	1,476,229	0	1,306	5,812,428
4	2022	5,812,428	1,755,080	1,476,229	0	1,369	6,092,648
5	2022	6,092,648	1,755,080	1,476,229	1,000,416	1,207	5,372,291
6	2022	5,372,291	1,755,080	1,476,229	0	1,270	5,652,413

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7	2022	5,652,413	1,755,080	1,476,229	0	11,927	5,943,192
8	2022	5,943,192	1,755,080	1,476,229	0	12,512	6,234,556
9	2022	6,234,556	1,755,080	1,476,229	0	13,098	6,526,506
10	2022	6,526,506	1,755,080	1,476,229	0	13,685	6,819,043
11	2022	6,819,043	1,755,080	1,476,229	0	14,273	7,112,168
12	2022	7,112,168	1,755,080	1,476,229	0	14,863	7,405,883
Total	2022	4,972,144	21,060,964	17,714,743	1,000,416	87,934	7,405,883
1	2023	7,405,883	1,755,080	1,621,899	0	15,161	7,554,224
2	2023	7,554,224	1,755,080	1,621,899	0	15,459	7,702,865
3	2023	7,702,865	1,755,080	1,621,899	0	15,758	7,851,804
4	2023	7,851,804	1,755,080	1,621,899	0	16,057	8,001,042
5	2023	8,001,042	1,755,080	1,621,899	1,052,309	14,241	7,096,156
6	2023	7,096,156	1,755,080	1,621,899	0	14,538	7,243,875
7	2023	7,243,875	1,755,080	1,621,899	0	27,404	7,404,461
8	2023	7,404,461	1,755,080	1,621,899	0	28,001	7,565,643
9	2023	7,565,643	1,755,080	1,621,899	0	28,600	7,727,424
10	2023	7,727,424	1,755,080	1,621,899	0	29,201	7,889,806
11	2023	7,889,806	1,755,080	1,621,899	0	29,804	8,052,791
12	2023	8,052,791	1,755,080	1,621,899	0	30,409	8,216,382
Total	2023	7,405,883	21,060,964	19,462,789	1,052,309	264,633	8,216,382
1	2024	8,216,382	1,755,080	1,691,636	0	30,758	8,310,584
2	2024	8,310,584	1,755,080	1,691,636	0	31,108	8,405,136
3	2024	8,405,136	1,755,080	1,691,636	0	31,459	8,500,039
4	2024	8,500,039	1,755,080	1,691,636	0	31,812	8,595,295
5	2024	8,595,295	1,755,080	1,691,636	3,308,628	19,875	5,369,986
6	2024	5,369,986	1,755,080	1,691,636	0	20,184	5,453,615
7	2024	5,453,615	1,755,080	1,691,636	0	19,390	5,536,449
8	2024	5,536,449	1,755,080	1,691,636	0	19,681	5,619,575
9	2024	5,619,575	1,755,080	1,691,636	0	19,973	5,702,992
10	2024	5,702,992	1,755,080	1,691,636	0	20,267	5,786,703
11	2024	5,786,703	1,755,080	1,691,636	0	20,561	5,870,708
12	2024	5,870,708	1,755,080	1,691,636	0	20,856	5,955,008
Total	2024	8,216,382	21,060,964	20,299,634	3,308,628	285,925	5,955,008

- 1) An additional distribution was made in January 2001 in the amount of \$1,323,066 to reduce an estimated balance in excess of the statutory requirements.
- 2) An additional distribution was made in May 2001 in the amount of \$426,479 to reduce an estimated balance in excess of the statutory requirements.
- 3) Distributions were made in 2002 in the amount of \$170,115 to reduce an estimated balance in excess of the statutory requirements.
- 4) Distributions were made in 2002 in the amount of \$763,090 to reduce an estimated balance in excess of the statutory requirements.
- 5) An additional distribution in the amount of \$387,877 was made in January 2004 to liquidate an estimated balance under I.C. 6-3-5-17.3.
- 6) An additional distribution in the amount of \$132,063 was made in January 2008 to liquidate an estimated balance under I.C. 6-3-5-17.3.

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- 7) An additional distribution was made in January 2008 in the amount of \$550,106 to reduce an estimated balance in excess of the statutory requirements.
- 8) A distribution in the amount of \$38,469 was made in November 2008 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 9) A distribution in the amount of \$9,617 was made in November 2008 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 10) Balance Reduction
- 11) A distribution in the amount of \$316,720 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 12) A distribution in the amount of \$19,681 was made in December 2009 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 13) A distribution in the amount of \$78,724 was made in December 2009 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 14) An additional distribution in the amount of \$185,529 was made in January 2010 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 15) A distribution in the amount of \$749,814 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 16) A distribution in the amount of \$24,069 was made in February 2011 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 17) A distribution in the amount of \$96,275 was made in February 2011 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 18) A distribution in the amount of \$93,462 was made in October 2011 to the City of Shelbyville Certified Technology Park pursuant to I.C. 36-7-32.
- 19) A distribution in the amount of \$23,365 was made in October 2011 to the Shelbyville Certified Technology Park pursuant to I.C. 36-7-32.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$634,874 from 2011.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$283,237 from 2012.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$158,887 from 2011.
- 23) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$70,859 from 2012.
- 24) A distribution in the amount of \$117,984 was made in October 2013 to the City of Shelbyville CTP (FY 2012) Certified Technology Park pursuant to I.C. 36-7-32.
- 25) A distribution in the amount of \$132,322 was made in October 2013 to the City of Shelbyville CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 26) A distribution in the amount of \$33,081 was made in October 2013 to the City of Shelbyville CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 27) A distribution in the amount of \$29,495 was made in October 2013 to the City of Shelbyville CTP (FY 2012) Certified Technology Park pursuant to I.C. 36-7-32.
- 28) A distribution in the amount of \$32,056 was made in December 2013 to the City of Shelbyville CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 29) A distribution in the amount of \$8,014 was made in December 2013 to the City of Shelbyville CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 30) A distribution in the amount of \$157,093 was made in October 2014 to the Shelbyville CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 31) A distribution in the amount of \$39,273 was made in October 2014 to the Shelbyville CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 32) A distribution in the amount of \$177,324 was made in October 2015 to the Shelbyville CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 33) A distribution in the amount of \$44,331 was made in October 2015 to the Shelbyville CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 34) SB 67: Supplemental Distribution (May)

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35) SB 67: Supplemental Distribution (May)

36) A distribution in the amount of \$2,240 was made in September 2016 to the Shelbyville CTP Certified Technology Park pursuant to I.C. 36-7-32.

37) A distribution in the amount of \$4,978 was made in September 2016 to the Shelbyville CTP Certified Technology Park pursuant to I.C. 36-7-32.

38) 01-01-2017 Collection transfer to CS: -\$636,515

39) 01-01-2017 Balance transfer to CS: \$889,445

40) 01-01-2017 Balance transfer to CS: -\$1,921,747

41) 01-01-2017 Collection transfer to CS: -\$174,313

42) 01-01-2017 Collection transfer to PS: -\$43,578

43) 01-01-2017 Balance transfer to PS: -\$479,362

44) 01-01-2017 Balance transfer to PS: \$498,435

45) 01-01-2017 Collection transfer to PS: -\$159,129

46) 01-01-2017 Balance transfer to ED: -\$55,227

47) 01-01-2017 Balance transfer to ED: -\$208,816

48) 01-01-2017 Collection transfer to ED: -\$199,190

49) 01-01-2017 Collection transfer to ED: -\$4,941

50) 01-01-2017 Collection transfer from CAGIT: \$636,515

51) 01-01-2017 Balance transfer from CAGIT: -\$889,445

52) 01-01-2017 Collection transfer from CAGIT: \$174,313

53) 01-01-2017 Balance transfer from CAGIT: \$1,921,747

54) 01-01-2017 Collection transfer from CEDIT: \$199,190

55) 01-01-2017 Balance transfer from CEDIT: \$208,816

56) 01-01-2017 Balance transfer from CEDIT: \$55,227

57) 01-01-2017 Collection transfer from CEDIT: \$4,941

58) 01-01-2017 Balance transfer from CAPS: -\$498,435

59) 01-01-2017 Collection transfer from CAPS: \$43,578

60) 01-01-2017 Collection transfer from CAPS: \$159,129

61) 01-01-2017 Balance transfer from CAPS: \$479,362

62) February 2018 DOR Modernization \$48,203