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Trust Balance History Report

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1987	0	0	0	0	0	0	1
8	1987	0	55,194	0	0	271	55,465	1
9	1987	55,465	55,194	0	0	544	111,202	1
10	1987	111,202	55,194	0	0	818	167,213	1
11	1987	167,213	55,194	0	0	1,093	223,500	1
12	1987	223,500	55,194	0	0	1,370	280,063	1
	1987	0	275,968	0	0	4,096	280,063	12
1	1988	280,063	55,194	52,000	0	1,739	284,996	1
2	1988	284,996	56,332	52,000	0	1,776	291,104	1
3	1988	291,104	56,332	52,000	0	1,814	297,250	1
4	1988	297,250	56,332	52,000	0	1,851	303,433	1
5	1988	303,433	56,332	52,000	0	1,889	309,655	1
6	1988	309,655	56,332	52,000	0	1,927	315,915	1
7	1988	315,915	56,332	52,000	0	2,222	322,469	1
8	1988	322,469	84,498	52,000	0	2,463	357,430	1
9	1988	357,430	84,498	52,000	0	2,705	392,633	1
10	1988	392,633	84,498	52,000	0	2,949	428,081	1
11	1988	428,081	84,498	52,000	0	3,195	463,775	1
12	1988	463,775	84,498	52,000	0	3,443	499,716	1
	1988	280,063	815,680	624,000	0	27,973	499,716	12
1	1989	499,716	84,498	85,000	0	4,262	503,477	1
2	1989	503,477	93,849	85,000	0	4,374	516,700	1
3	1989	516,700	93,849	85,000	0	4,487	530,036	1
4	1989	530,036	93,849	85,000	0	4,601	543,486	1
5	1989	543,486	93,849	85,000	0	4,716	557,050	1
6	1989	557,050	93,849	85,000	0	4,831	570,731	1
7	1989	570,731	93,849	85,000	0	3,031	582,611	1
8	1989	582,611	125,132	85,000	0	3,257	626,000	1
9	1989	626,000	125,132	85,000	0	3,484	669,616	1
10	1989	669,616	125,132	85,000	0	3,712	713,461	1
11	1989	713,461	125,132	85,000	0	3,941	757,534	1
12	1989	757,534	125,132	85,000	0	4,172	801,838	1
	1989	499,716	1,273,253	1,020,000	0	48,869	801,838	12
1	1990	801,838	125,132	138,000	0	5,272	794,242	1
2	1990	794,242	97,237	138,000	0	5,035	758,514	1
3	1990	758,514	97,237	138,000	0	4,796	722,547	1
4	1990	722,547	97,237	138,000	0	4,556	686,340	1
5	1990	686,340	97,237	138,000	0	4,314	649,891	1
6	1990	649,891	97,237	138,000	0	4,070	613,199	1
7	1990	613,199	97,237	138,000	0	2,818	575,254	1
8	1990	575,254	121,546	138,000	0	2,751	561,551	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	1990	561,551	121,546	138,000	0	2,683	547,780	1
10	1990	547,780	121,546	138,000	0	2,616	533,942	1
11	1990	533,942	121,546	138,000	0	2,548	520,036	1
12	1990	520,036	121,546	138,000	0	2,479	506,062	1
	1990	801,838	1,316,286	1,656,000	0	43,938	506,062	12
1	1991	506,062	121,546	178,000	0	2,213	451,821	1
2	1991	451,821	126,221	178,000	0	1,969	402,011	1
3	1991	402,011	126,221	178,000	0	1,724	351,956	1
4	1991	351,956	126,221	178,000	0	1,478	301,655	1
5	1991	301,655	126,221	178,000	0	1,230	251,106	1
6	1991	251,106	126,221	178,000	0	981	200,308	1
7	1991	200,308	126,221	178,000	0	661	149,189	1
8	1991	149,189	151,465	178,000	0	546	123,199	1
9	1991	123,199	151,465	178,000	0	435	97,100	1
10	1991	97,100	151,465	178,000	0	314	70,878	1
11	1991	70,878	151,465	178,000	0	197	44,541	1
12	1991	44,541	151,465	178,000	0	80	18,086	1
	1991	506,062	1,636,195	2,136,000	0	11,829	18,086	12
1	1992	18,086	151,465	223,000	0	0	-53,450	1
2	1992	-53,450	160,225	223,000	0	0	-116,224	1
3	1992	-116,224	160,225	223,000	0	0	-178,999	1
4	1992	-178,999	160,225	223,000	0	0	-241,774	1
5	1992	-241,774	160,225	223,000	0	0	-304,548	1
6	1992	-304,548	160,225	223,000	0	0	-367,323	1
7	1992	-367,323	160,225	223,000	0	0	-430,098	1
8	1992	-430,098	160,225	223,000	0	0	-492,872	1
9	1992	-492,872	160,225	223,000	0	0	-555,647	1
10	1992	-555,647	160,225	223,000	0	0	-618,422	1
11	1992	-618,422	160,225	223,000	0	0	-681,196	1
12	1992	-681,196	160,225	223,000	0	0	-743,971	1
	1992	18,086	1,913,944	2,676,000	0	0	-743,971	12
1	1993	-743,971	160,225	236,000	0	0	-819,746	1
2	1993	-819,746	169,059	236,000	0	0	-886,687	1
3	1993	-886,687	169,059	236,000	0	0	-953,628	1
4	1993	-953,628	169,059	236,000	0	0	-1,020,569	1
5	1993	-1,020,569	169,059	236,000	0	0	-1,087,510	1
6	1993	-1,087,510	169,059	236,000	0	0	-1,154,451	1
7	1993	-1,154,451	169,059	236,000	0	0	-1,221,393	1
8	1993	-1,221,393	169,059	236,000	0	0	-1,288,334	1
9	1993	-1,288,334	169,059	236,000	0	0	-1,355,275	1
10	1993	-1,355,275	169,059	236,000	0	0	-1,422,216	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	1993	-1,422,216	169,059	236,000	0	0	-1,489,157	1
12	1993	-1,489,157	169,059	236,000	0	0	-1,556,098	1
	1993	-743,971	2,019,872	2,832,000	0	0	-1,556,098	12
1	1994	-1,556,098	169,059	248,000	0	0	-1,635,040	1
2	1994	-1,635,040	185,835	248,000	0	0	-1,697,205	1
3	1994	-1,697,205	185,835	248,000	0	0	-1,759,370	1
4	1994	-1,759,370	185,835	248,000	0	0	-1,821,535	1
5	1994	-1,821,535	185,835	248,000	0	0	-1,883,701	1
6	1994	-1,883,701	185,835	248,000	0	0	-1,945,866	1
7	1994	-1,945,866	185,835	248,000	0	0	-2,008,031	1
8	1994	-2,008,031	185,835	248,000	0	0	-2,070,197	1
9	1994	-2,070,197	185,835	248,000	0	0	-2,132,362	1
10	1994	-2,132,362	185,835	248,000	0	0	-2,194,527	1
11	1994	-2,194,527	185,835	248,000	0	0	-2,256,693	1
12	1994	-2,256,693	185,835	248,000	0	0	-2,318,858	1
	1994	-1,556,098	2,213,240	2,976,000	0	0	-2,318,858	12
1	1995	-2,318,858	185,835	260,400	0	0	-2,393,423	1
2	1995	-2,393,423	202,239	260,400	0	0	-2,451,584	1
3	1995	-2,451,584	202,239	260,400	0	0	-2,509,744	1
4	1995	-2,509,744	202,239	260,400	0	0	-2,567,905	1
5	1995	-2,567,905	202,239	260,400	0	0	-2,626,066	1
6	1995	-2,626,066	202,239	260,400	0	0	-2,684,226	1
7	1995	-2,684,226	202,239	260,400	0	0	-2,742,387	1
8	1995	-2,742,387	202,239	260,400	0	0	-2,800,548	1
9	1995	-2,800,548	202,239	260,400	0	0	-2,858,708	1
10	1995	-2,858,708	202,239	260,400	0	0	-2,916,869	1
11	1995	-2,916,869	202,239	260,400	0	0	-2,975,029	1
12	1995	-2,975,029	202,239	260,400	0	0	-3,033,190	1
	1995	-2,318,858	2,410,468	3,124,800	0	0	-3,033,190	12
1	1996	-3,033,190	202,239	260,400	0	0	-3,091,351	1
2	1996	-3,091,351	302,591	260,400	0	0	-3,049,159	1
3	1996	-3,049,159	302,591	260,400	0	0	-3,006,968	1
4	1996	-3,006,968	302,591	260,400	0	0	-2,964,777	1
5	1996	-2,964,777	302,591	260,400	0	0	-2,922,586	1
6	1996	-2,922,586	302,591	260,400	0	0	-2,880,394	1
7	1996	-2,880,394	302,591	260,400	0	0	-2,838,203	1
8	1996	-2,838,203	302,591	260,400	0	0	-2,796,012	1
9	1996	-2,796,012	302,591	260,400	0	0	-2,753,821	1
10	1996	-2,753,821	302,591	260,400	0	0	-2,711,629	1
11	1996	-2,711,629	302,591	260,400	0	0	-2,669,438	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
12	1996	-2,669,438	302,591	260,400	0	0	-2,627,247	1
	1996	-3,033,190	3,530,743	3,124,800	0	0	-2,627,247	12
1	1997	-2,627,247	302,591	260,417	0	0	-2,585,072	1
2	1997	-2,585,072	317,403	260,417	0	0	-2,528,086	1
3	1997	-2,528,086	317,403	260,417	0	0	-2,471,099	1
4	1997	-2,471,099	317,403	260,417	0	0	-2,414,112	1
5	1997	-2,414,112	317,403	260,417	0	0	-2,357,126	1
6	1997	-2,357,126	317,403	260,417	0	0	-2,300,139	1
7	1997	-2,300,139	317,403	260,417	0	0	-2,243,153	1
8	1997	-2,243,153	317,403	260,417	0	0	-2,186,166	1
9	1997	-2,186,166	317,403	260,417	0	0	-2,129,179	1
10	1997	-2,129,179	317,403	260,417	0	0	-2,072,193	1
11	1997	-2,072,193	317,403	260,417	0	0	-2,015,206	1
12	1997	-2,015,206	317,403	260,417	0	0	-1,958,220	1
	1997	-2,627,247	3,794,027	3,125,000	0	0	-1,958,220	12
1	1998	-1,958,220	317,403	260,449	0	0	-1,901,266	1
2	1998	-1,901,266	356,457	260,449	0	0	-1,805,258	1
3	1998	-1,805,258	356,457	260,449	0	0	-1,709,250	1
4	1998	-1,709,250	356,457	260,449	0	0	-1,613,243	1
5	1998	-1,613,243	356,457	260,449	0	0	-1,517,235	1
6	1998	-1,517,235	356,457	260,449	0	0	-1,421,228	1
7	1998	-1,421,228	356,457	260,449	0	0	-1,325,220	1
8	1998	-1,325,220	356,457	260,449	0	0	-1,229,212	1
9	1998	-1,229,212	356,457	260,449	0	0	-1,133,205	1
10	1998	-1,133,205	356,457	260,449	0	0	-1,037,197	1
11	1998	-1,037,197	356,457	260,449	0	0	-941,190	1
12	1998	-941,190	356,457	260,449	0	0	-845,182	1
	1998	-1,958,220	4,238,426	3,125,388	0	0	-845,182	12
1	1999	-845,182	356,457	260,453	0	0	-749,179	1
2	1999	-749,179	402,171	260,453	0	0	-607,460	1
3	1999	-607,460	402,171	260,453	0	0	-465,742	1
4	1999	-465,742	402,171	260,453	0	0	-324,024	1
5	1999	-324,024	402,171	260,453	0	0	-182,305	1
6	1999	-182,305	402,171	260,453	0	0	-40,587	1
7	1999	-40,587	402,171	260,453	0	459	101,591	1
8	1999	101,591	402,171	260,453	0	1,105	244,414	1
9	1999	244,414	402,171	260,453	0	1,754	387,887	1
10	1999	387,887	402,171	260,453	0	2,406	532,011	1
11	1999	532,011	402,171	260,453	0	3,061	676,790	1
12	1999	676,790	402,171	260,453	0	3,719	822,227	1
	1999	-845,182	4,780,341	3,125,436	0	12,504	822,227	12

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2000	822,227	402,171	260,453	0	4,379	968,325	1
2	2000	968,325	419,589	260,453	0	5,122	1,132,583	1
3	2000	1,132,583	419,589	260,453	0	5,868	1,297,587	1
4	2000	1,297,587	419,589	260,453	0	6,618	1,463,341	1
5	2000	1,463,341	419,589	260,453	0	7,371	1,629,848	1
6	2000	1,629,848	419,589	260,453	0	8,127	1,797,112	1
7	2000	1,797,112	419,589	260,453	0	8,390	1,964,638	1
8	2000	1,964,638	419,589	260,453	0	9,109	2,132,883	1
9	2000	2,132,883	419,589	260,453	0	9,831	2,301,850	1
10	2000	2,301,850	419,589	260,453	0	10,555	2,471,541	1
11	2000	2,471,541	419,589	260,453	0	11,283	2,641,960	1
12	2000	2,641,960	419,589	260,453	0	12,014	2,813,110	1
	2000	822,227	5,017,650	3,125,436	0	98,669	2,813,110	12
1	2001	2,813,110	419,589	273,587	0	12,692	2,971,803	1
2	2001	2,971,803	419,483	273,587	0	13,372	3,131,071	1
3	2001	3,131,071	419,483	273,587	0	14,055	3,291,022	1
4	2001	3,291,022	419,483	273,587	0	14,741	3,451,659	1
5	2001	3,451,659	419,483	273,587	0	15,430	3,612,985	1
6	2001	3,612,985	419,483	273,587	0	16,122	3,775,003	1
7	2001	3,775,003	419,483	273,587	0	11,257	3,932,155	1
8	2001	3,932,155	419,483	273,587	0	11,708	4,089,759	1
9	2001	4,089,759	419,483	273,587	0	12,160	4,247,815	1
10	2001	4,247,815	419,483	273,587	0	12,614	4,406,325	1
11	2001	4,406,325	419,483	273,587	0	13,069	4,565,290	1
12	2001	4,565,290	419,483	273,587	0	13,525	4,724,711	1
	2001	2,813,110	5,033,906	3,283,049	0	160,744	4,724,711	12
1	2002	4,724,711	419,483	463,438	210,239	11,134	4,481,652	1
2	2002	4,481,652	410,399	463,438	210,239	10,506	4,228,880	1
3	2002	4,228,880	410,399	463,438	210,239	9,877	3,975,478	1
4	2002	3,975,478	410,399	463,438	210,239	9,246	3,721,446	1
5	2002	3,721,446	410,399	463,438	210,239	8,613	3,466,781	1
6	2002	3,466,781	410,399	463,438	210,239	7,979	3,211,481	1
7	2002	3,211,481	410,399	463,438	210,239	3,781	2,951,984	1
8	2002	2,951,984	410,399	463,438	210,239	3,448	2,692,155	1
9	2002	2,692,155	410,399	463,438	210,239	3,115	2,431,992	1
10	2002	2,431,992	410,399	463,438	210,239	2,782	2,171,495	1
11	2002	2,171,495	410,399	463,438	210,239	2,447	1,910,664	1
12	2002	1,910,664	410,399	463,438	210,239	2,113	1,649,499	1
	2002	4,724,711	4,933,869	5,561,254	2,522,868	75,041	1,649,499	12
1	2003	1,649,499	410,399	441,201	0	2,076	1,620,774	1
2	2003	1,620,774	432,476	441,201	0	2,068	1,614,117	1

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3	2003	1,614,117	432,476	441,201	0	2,059	1,607,452	1
4	2003	1,607,452	432,476	441,201	0	2,050	1,600,778	1
5	2003	1,600,778	432,476	441,201	0	2,042	1,594,096	1
6	2003	1,594,096	432,476	441,201	0	2,033	1,587,405	1
7	2003	1,587,405	432,476	441,201	0	1,947	1,580,627	1
8	2003	1,580,627	432,476	441,201	0	1,939	1,573,842	1
9	2003	1,573,842	432,476	441,201	0	1,930	1,567,048	1
10	2003	1,567,048	432,476	441,201	0	1,922	1,560,245	1
11	2003	1,560,245	432,476	441,201	0	1,913	1,553,434	1
12	2003	1,553,434	432,476	441,201	0	1,905	1,546,615	1
	2003	1,649,499	5,167,637	5,294,406	0	23,885	1,546,615	12
1	2004	1,546,615	432,476	426,848	1,765,137	0	-212,893	1
2	2004	-212,893	461,736	426,848	0	0	-178,005	1
3	2004	-178,005	461,736	426,848	0	0	-143,116	1
4	2004	-143,116	461,736	426,848	0	0	-108,228	1
5	2004	-108,228	461,736	426,848	0	0	-73,339	1
6	2004	-73,339	461,736	426,848	0	0	-38,451	1
7	2004	-38,451	461,736	426,848	0	0	-3,562	1
8	2004	-3,562	461,736	426,848	0	53	31,379	1
9	2004	31,379	461,736	426,848	0	112	66,380	1
10	2004	66,380	461,736	426,848	0	171	101,440	1
11	2004	101,440	461,736	426,848	0	231	136,559	1
12	2004	136,559	461,736	426,848	0	290	171,738	1
	2004	1,546,615	5,511,572	5,122,170	1,765,137	857	171,738	12
1	2005	171,738	461,736	419,594	0	362	214,242	1
2	2005	214,242	471,726	419,594	0	451	266,825	1
3	2005	266,825	471,726	419,594	0	540	319,497	1
4	2005	319,497	471,726	419,594	0	629	372,257	1
5	2005	372,257	471,726	419,594	0	718	425,108	1
6	2005	425,108	471,726	419,594	0	808	478,047	1
7	2005	478,047	471,726	419,594	0	1,655	531,834	1
8	2005	531,834	471,726	419,594	0	1,822	585,788	1
9	2005	585,788	471,726	419,594	0	1,991	639,911	1
10	2005	639,911	471,726	419,594	0	2,160	694,203	1
11	2005	694,203	471,726	419,594	0	2,329	748,664	1
12	2005	748,664	471,726	419,594	0	2,499	803,295	1
	2005	171,738	5,650,717	5,035,123	0	15,964	803,295	12
1	2006	803,295	471,726	478,917	0	2,485	798,588	1
2	2006	798,588	496,557	478,917	0	2,547	818,776	1
3	2006	818,776	496,557	478,917	0	2,610	839,027	1
4	2006	839,027	496,557	478,917	0	2,674	859,341	1

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 15 Dearborn/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	2006	859,341	496,557	478,917	0	2,737	879,719	1
6	2006	879,719	496,557	478,917	0	2,801	900,160	1
7	2006	900,160	496,557	478,917	0	3,922	921,722	1
8	2006	921,722	496,557	478,917	0	4,014	943,377	1
9	2006	943,377	496,557	478,917	0	4,107	965,124	1
10	2006	965,124	496,557	478,917	0	4,199	986,964	1
11	2006	986,964	496,557	478,917	0	4,293	1,008,897	1
12	2006	1,008,897	496,557	478,917	0	4,387	1,030,924	1
	2006	803,295	5,933,857	5,747,003	0	40,775	1,030,924	12
1	2007	1,030,924	496,557	480,275	171,738	3,741	879,210	1
2	2007	879,210	541,814	480,275	0	4,020	944,769	1
3	2007	944,769	541,814	480,275	0	4,300	1,010,608	1
4	2007	1,010,608	541,814	480,275	0	4,581	1,076,729	1
5	2007	1,076,729	541,814	480,275	0	4,864	1,143,132	1
6	2007	1,143,132	541,814	480,275	0	5,148	1,209,819	1
7	2007	1,209,819	541,814	480,275	0	4,631	1,275,989	1
8	2007	1,275,989	541,814	480,275	0	4,872	1,342,401	1
9	2007	1,342,401	541,814	480,275	0	5,114	1,409,054	1
10	2007	1,409,054	541,814	480,275	0	5,357	1,475,950	1
11	2007	1,475,950	541,814	480,275	0	5,601	1,543,090	1
12	2007	1,543,090	541,814	480,275	0	5,845	1,610,475	1
	2007	1,030,924	6,456,512	5,763,298	171,738	58,075	1,610,475	12
1	2008	1,610,475	541,814	492,579	631,558	3,745	1,031,898	1
2	2008	1,031,898	533,364	492,579	0	3,908	1,076,591	1
3	2008	1,076,591	533,364	492,579	0	4,070	1,121,446	1
4	2008	1,121,446	533,364	492,579	0	4,234	1,166,466	1
5	2008	1,166,466	533,364	492,579	0	4,398	1,211,649	1
6	2008	1,211,649	533,364	492,579	0	4,562	1,256,997	1
7	2008	1,256,997	533,364	492,579	0	1,888	1,299,670	1
8	2008	1,299,670	533,364	492,579	0	1,950	1,342,406	1
9	2008	1,342,406	533,364	492,579	0	2,012	1,385,204	1
10	2008	1,385,204	533,364	492,579	0	2,075	1,428,064	1
11	2008	1,428,064	533,364	492,579	0	2,137	1,470,987	1
12	2008	1,470,987	533,364	492,579	0	2,200	1,513,972	1
	2008	1,610,475	6,408,820	5,910,945	631,558	37,180	1,513,972	12
1	2009	1,513,972	533,364	540,577	227,629	1,861	1,280,991	1
2	2009	1,280,991	507,981	540,577	0	1,816	1,250,212	1
3	2009	1,250,212	507,981	540,577	0	1,772	1,219,387	1
4	2009	1,219,387	507,981	540,577	0	1,727	1,188,518	1
5	2009	1,188,518	507,981	540,577	0	1,682	1,157,604	1
6	2009	1,157,604	507,981	540,577	0	1,637	1,126,644	1

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2009	1,126,644	507,981	540,577	0	718	1,094,766	1
8	2009	1,094,766	507,981	540,577	0	697	1,062,867	1
9	2009	1,062,867	507,981	540,577	0	676	1,030,946	1
10	2009	1,030,946	507,981	540,577	0	655	999,005	1
11	2009	999,005	507,981	540,577	0	634	967,043	1
12	2009	967,043	507,981	540,577	0	613	935,060	1
	2009	1,513,972	6,121,152	6,486,922	227,629	14,486	935,060	12
1	2010	935,060	507,981	534,444	751,289	103	157,411	1
2	2010	157,411	517,517	534,444	0	92	140,577	1
3	2010	140,577	517,517	534,444	0	81	123,732	1
4	2010	123,732	517,517	534,444	0	70	106,876	1
5	2010	106,876	517,517	534,444	0	59	90,009	1
6	2010	90,009	517,517	534,444	0	48	73,130	1
7	2010	73,130	517,517	534,444	0	14	56,218	1
8	2010	56,218	517,517	534,444	0	10	39,302	1
9	2010	39,302	517,517	534,444	0	6	22,381	1
10	2010	22,381	517,517	534,444	0	1	5,456	1
11	2010	5,456	517,517	534,444	0	0	-11,470	1
12	2010	-11,470	517,517	534,444	0	0	-28,396	1
	2010	935,060	6,200,671	6,413,322	751,289	484	-28,396	12
1	2011	-28,396	517,517	477,993	0	3	11,131	1
2	2011	11,131	531,227	477,993	0	16	64,381	1
3	2011	64,381	531,227	477,993	0	29	117,645	1
4	2011	117,645	531,227	477,993	0	43	170,922	1
5	2011	170,922	531,227	477,993	0	56	224,212	1
6	2011	224,212	531,227	477,993	0	69	277,515	1
7	2011	277,515	531,227	477,993	0	41	330,791	1
8	2011	330,791	531,227	477,993	0	48	384,073	1
9	2011	384,073	531,227	477,993	0	55	437,361	1
10	2011	437,361	531,227	477,993	0	61	490,657	1
11	2011	490,657	531,227	477,993	0	68	543,959	1
12	2011	543,959	531,227	477,993	0	75	597,268	1
	2011	-28,396	6,361,010	5,735,910	0	564	597,268	12
1	2012	597,268	531,227	466,819	0	83	661,758	1
2	2012	661,758	531,227	466,819	0	91	726,256	1
3	2012	726,256	531,227	466,819	0	99	790,762	1
4	2012	790,762	531,227	466,819	585,417	1,253	271,005	1
5	2012	271,005	531,227	516,382	0	36	285,886	1
6	2012	285,886	531,227	516,382	0	38	300,768	1
7	2012	300,768	531,227	516,382	0	53	315,666	1
8	2012	315,666	531,227	516,382	0	55	330,566	1

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 15 Dearborn/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	2012	330,566	531,227	516,382	0	58	345,469	1
10	2012	345,469	531,227	516,382	0	60	360,374	1
11	2012	360,374	531,227	516,382	0	62	375,282	1
12	2012	375,282	531,227	516,382	0	65	390,192	1
	2012	597,268	6,374,720	5,998,329	585,417	1,951	390,192	12

1) Collections for 2012 and the December 31, 2012 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2012 and December 31, 2012 adjusted where appropriate for enacted rate changes. Collections for 2012 and the estimated December 31, 2012 balance are both subject to change with the processing of tax returns between January 1, 2013 and December 31, 2013.

2) Distributions in the amount of $2,522,868 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of $1,765,137 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 $171,738 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

5) A distribution in the amount of $631,558 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

6) A distribution in the amount of $227,629 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

7) A distribution in the amount of $751,289 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

8) An interest amount of $125.24 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

9) An interest amount of $1,093.52 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $385,949 from 2011.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $198,249 from 2012.