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: 19 Dubois/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1986	0	0	0	0	0	0	1
8	1986	0	58,512	0	0	282	58,793	1
9	1986	58,793	58,512	0	0	564	117,869	1
10	1986	117,869	58,512	0	0	849	177,229	1
11	1986	177,229	58,512	0	0	1,134	236,875	1
12	1986	236,875	58,512	0	0	1,421	296,808	1
	1986	0	292,558	0	0	4,251	296,808	12
1	1987	296,808	58,512	52,600	0	1,545	304,265	1
2	1987	304,265	61,279	52,600	0	1,597	314,542	1
3	1987	314,542	61,279	52,600	0	1,650	324,871	1
4	1987	324,871	61,279	52,600	0	1,703	335,253	1
5	1987	335,253	61,279	52,600	0	1,756	345,687	1
6	1987	345,687	61,279	52,600	0	1,809	356,176	1
7	1987	356,176	61,279	52,600	0	1,793	366,648	1
8	1987	366,648	91,919	52,600	0	1,995	407,962	1
9	1987	407,962	91,919	52,600	0	2,198	449,480	1
10	1987	449,480	91,919	52,600	0	2,402	491,201	1
11	1987	491,201	91,919	52,600	0	2,607	533,128	1
12	1987	533,128	91,919	52,600	0	2,814	575,260	1
	1987	296,808	885,782	631,200	0	23,869	575,260	12
1	1988	575,260	91,919	94,000	0	3,518	576,698	1
2	1988	576,698	97,161	94,000	0	3,559	583,419	1
3	1988	583,419	97,161	94,000	0	3,601	590,181	1
4	1988	590,181	97,161	94,000	0	3,642	596,984	1
5	1988	596,984	97,161	94,000	0	3,684	603,830	1
6	1988	603,830	97,161	94,000	0	3,726	610,717	1
7	1988	610,717	97,161	94,000	0	4,259	618,138	1
8	1988	618,138	129,549	94,000	0	4,535	658,221	1
9	1988	658,221	129,549	94,000	0	4,813	698,583	1
10	1988	698,583	129,549	94,000	0	5,093	739,224	1
11	1988	739,224	129,549	94,000	0	5,375	780,148	1
12	1988	780,148	129,549	94,000	0	5,659	821,356	1
	1988	575,260	1,322,631	1,128,000	0	51,464	821,356	12
1	1989	821,356	129,549	138,000	0	6,940	819,844	1
2	1989	819,844	142,811	138,000	0	7,040	831,695	1
3	1989	831,695	142,811	138,000	0	7,142	843,648	1
4	1989	843,648	142,811	138,000	0	7,244	855,702	1
5	1989	855,702	142,811	138,000	0	7,347	867,859	1
6	1989	867,859	142,811	138,000	0	7,450	880,120	1
7	1989	880,120	142,811	138,000	0	4,628	889,559	1
8	1989	889,559	178,513	138,000	0	4,864	934,937	1

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Trust Balance History Report

County: 19 Dubois/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	1989	934,937	178,513	138,000	0	5,102	980,552	1
10	1989	980,552	178,513	138,000	0	5,340	1,026,406	1
11	1989	1,026,406	178,513	138,000	0	5,580	1,072,499	1
12	1989	1,072,499	178,513	138,000	0	5,821	1,118,834	1
	1989	821,356	1,878,978	1,656,000	0	74,500	1,118,834	12
1	1990	1,118,834	178,513	198,000	0	7,346	1,106,693	1
2	1990	1,106,693	190,316	198,000	0	7,344	1,106,352	1
3	1990	1,106,352	190,316	198,000	0	7,342	1,106,010	1
4	1990	1,106,010	190,316	198,000	0	7,339	1,105,665	1
5	1990	1,105,665	190,316	198,000	0	7,337	1,105,317	1
6	1990	1,105,317	190,316	198,000	0	7,335	1,104,968	1
7	1990	1,104,968	190,316	198,000	0	5,402	1,102,685	1
8	1990	1,102,685	228,379	198,000	0	5,578	1,138,642	1
9	1990	1,138,642	228,379	198,000	0	5,755	1,174,776	1
10	1990	1,174,776	228,379	198,000	0	5,933	1,211,088	1
11	1990	1,211,088	228,379	198,000	0	6,112	1,247,578	1
12	1990	1,247,578	228,379	198,000	0	6,291	1,284,248	1
	1990	1,118,834	2,462,303	2,376,000	0	79,112	1,284,248	12
1	1991	1,284,248	228,379	250,000	0	6,216	1,268,843	1
2	1991	1,268,843	237,269	250,000	0	6,184	1,262,296	1
3	1991	1,262,296	237,269	250,000	0	6,151	1,255,716	1
4	1991	1,255,716	237,269	250,000	0	6,119	1,249,105	1
5	1991	1,249,105	237,269	250,000	0	6,086	1,242,460	1
6	1991	1,242,460	237,269	250,000	0	6,054	1,235,783	1
7	1991	1,235,783	237,269	250,000	0	5,440	1,228,493	1
8	1991	1,228,493	237,269	250,000	0	5,408	1,221,169	1
9	1991	1,221,169	237,269	250,000	0	5,442	1,213,881	1
10	1991	1,213,881	237,269	250,000	0	5,343	1,206,492	1
11	1991	1,206,492	237,269	250,000	0	5,310	1,199,071	1
12	1991	1,199,071	237,269	250,000	0	5,277	1,191,617	1
	1991	1,284,248	2,838,340	3,000,000	0	69,029	1,191,617	12
1	1992	1,191,617	237,269	260,000	0	5,199	1,174,086	1
2	1992	1,174,086	248,075	260,000	0	5,169	1,167,330	1
3	1992	1,167,330	248,075	260,000	0	5,139	1,160,545	1
4	1992	1,160,545	248,075	260,000	0	5,109	1,153,729	1
5	1992	1,153,729	248,075	260,000	0	5,079	1,146,883	1
6	1992	1,146,883	248,075	260,000	0	5,048	1,140,006	1
7	1992	1,140,006	248,075	260,000	0	2,626	1,130,708	1
8	1992	1,130,708	248,075	260,000	0	2,605	1,121,388	1
9	1992	1,121,388	248,075	260,000	0	2,583	1,112,047	1
10	1992	1,112,047	248,075	260,000	0	2,561	1,102,684	1

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Trust Balance History Report

County: 19 Dubois/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	1992	1,102,684	248,075	260,000	0	2,540	1,093,299	1
12	1992	1,093,299	248,075	260,000	0	2,518	1,083,892	1
	1992	1,191,617	2,966,098	3,120,000	0	46,176	1,083,892	12
1	1993	1,083,892	248,075	269,000	0	2,475	1,065,442	1
2	1993	1,065,442	263,776	269,000	0	2,468	1,062,686	1
3	1993	1,062,686	263,776	269,000	0	2,462	1,059,924	1
4	1993	1,059,924	263,776	269,000	0	2,456	1,057,155	1
5	1993	1,057,155	263,776	269,000	0	2,449	1,054,380	1
6	1993	1,054,380	263,776	269,000	0	2,443	1,051,598	1
7	1993	1,051,598	263,776	269,000	0	3,694	1,050,068	1
8	1993	1,050,068	263,776	269,000	0	3,689	1,048,533	1
9	1993	1,048,533	263,776	269,000	0	3,684	1,046,992	1
10	1993	1,046,992	263,776	269,000	0	3,678	1,045,446	1
11	1993	1,045,446	263,776	269,000	0	3,673	1,043,894	1
12	1993	1,043,894	263,776	269,000	0	3,667	1,042,337	1
	1993	1,083,892	3,149,607	3,228,000	0	36,838	1,042,337	12
1	1994	1,042,337	263,776	285,000	0	3,605	1,024,718	1
2	1994	1,024,718	275,249	285,000	0	3,583	1,018,550	1
3	1994	1,018,550	275,249	285,000	0	3,562	1,012,361	1
4	1994	1,012,361	275,249	285,000	0	3,540	1,006,149	1
5	1994	1,006,149	275,249	285,000	0	3,518	999,916	1
6	1994	999,916	275,249	285,000	0	3,496	993,661	1
7	1994	993,661	275,249	285,000	0	4,665	988,574	1
8	1994	988,574	275,249	285,000	0	4,641	983,464	1
9	1994	983,464	275,249	285,000	0	4,616	978,329	1
10	1994	978,329	275,249	285,000	0	4,592	973,170	1
11	1994	973,170	275,249	285,000	0	4,568	967,987	1
12	1994	967,987	275,249	285,000	0	4,543	962,778	1
	1994	1,042,337	3,291,513	3,420,000	0	48,929	962,778	12
1	1995	962,778	275,249	291,800	0	4,486	950,713	1
2	1995	950,713	291,646	291,800	0	4,507	955,066	1
3	1995	955,066	291,646	291,800	0	4,527	959,440	1
4	1995	959,440	291,646	291,800	0	4,548	963,835	1
5	1995	963,835	291,646	291,800	0	4,569	968,250	1
6	1995	968,250	291,646	291,800	0	4,590	972,686	1
7	1995	972,686	291,646	291,800	0	4,295	976,827	1
8	1995	976,827	291,646	291,800	0	4,313	980,987	1
9	1995	980,987	291,646	291,800	0	4,331	985,164	1
10	1995	985,164	291,646	291,800	0	4,350	989,361	1
11	1995	989,361	291,646	291,800	0	4,368	993,576	1

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Trust Balance History Report

County: 19 Dubois/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
12	1995	993,576	291,646	291,800	0	4,387	997,809	1
	1995	962,778	3,483,359	3,501,600	0	53,272	997,809	12
1	1996	997,809	291,646	291,819	0	4,406	1,002,042	1
2	1996	1,002,042	309,929	291,819	0	4,505	1,024,657	1
3	1996	1,024,657	309,929	291,819	0	4,605	1,047,371	1
4	1996	1,047,371	309,929	291,819	0	4,705	1,070,186	1
5	1996	1,070,186	309,929	291,819	0	4,806	1,093,102	1
6	1996	1,093,102	309,929	291,819	0	4,907	1,116,119	1
7	1996	1,116,119	309,929	291,819	0	5,386	1,139,615	1
8	1996	1,139,615	309,929	291,819	0	5,498	1,163,223	1
9	1996	1,163,223	309,929	291,819	0	5,610	1,186,942	1
10	1996	1,186,942	309,929	291,819	0	5,723	1,210,775	1
11	1996	1,210,775	309,929	291,819	0	5,836	1,234,721	1
12	1996	1,234,721	309,929	291,819	0	5,950	1,258,780	1
	1996	997,809	3,700,865	3,501,832	0	61,937	1,258,780	12
1	1997	1,258,780	309,929	298,333	0	6,033	1,276,408	1
2	1997	1,276,408	343,189	298,333	0	6,275	1,327,539	1
3	1997	1,327,539	343,189	298,333	0	6,517	1,378,912	1
4	1997	1,378,912	343,189	298,333	0	6,761	1,430,528	1
5	1997	1,430,528	343,189	298,333	0	7,007	1,482,390	1
6	1997	1,482,390	343,189	298,333	0	7,253	1,534,499	1
7	1997	1,534,499	343,189	298,333	0	6,812	1,586,166	1
8	1997	1,586,166	343,189	298,333	0	7,034	1,638,056	1
9	1997	1,638,056	343,189	298,333	0	7,258	1,690,169	1
10	1997	1,690,169	343,189	298,333	0	7,483	1,742,508	1
11	1997	1,742,508	343,189	298,333	0	7,709	1,795,072	1
12	1997	1,795,072	343,189	298,333	0	7,935	1,847,863	1
	1997	1,258,780	4,085,006	3,580,000	0	84,077	1,847,863	12
1	1998	1,847,863	343,189	314,851	0	8,092	1,884,292	1
2	1998	1,884,292	354,136	314,851	0	8,296	1,931,874	1
3	1998	1,931,874	354,136	314,851	0	8,501	1,979,661	1
4	1998	1,979,661	354,136	314,851	0	8,707	2,027,654	1
5	1998	2,027,654	354,136	314,851	0	8,914	2,075,854	1
6	1998	2,075,854	354,136	314,851	0	9,122	2,124,261	1
7	1998	2,124,261	354,136	314,851	0	9,142	2,172,689	1
8	1998	2,172,689	354,136	314,851	0	9,346	2,221,321	1
9	1998	2,221,321	354,136	314,851	0	9,552	2,270,158	1
10	1998	2,270,158	354,136	314,851	0	9,758	2,319,202	1
11	1998	2,319,202	354,136	314,851	0	9,966	2,368,453	1
12	1998	2,368,453	354,136	314,851	0	10,174	2,417,912	1
	1998	1,847,863	4,238,688	3,778,210	0	109,572	2,417,912	12

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Trust Balance History Report

County: 19 Dubois/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	1999	2,417,912	354,136	338,465	0	10,283	2,443,866	1
2	1999	2,443,866	398,037	338,465	0	10,578	2,514,016	1
3	1999	2,514,016	398,037	338,465	0	10,874	2,584,463	1
4	1999	2,584,463	398,037	338,465	0	11,172	2,655,207	1
5	1999	2,655,207	398,037	338,465	0	11,471	2,726,250	1
6	1999	2,726,250	398,037	338,465	0	11,771	2,797,593	1
7	1999	2,797,593	398,037	338,465	0	12,980	2,870,145	1
8	1999	2,870,145	398,037	338,465	0	13,310	2,943,027	1
9	1999	2,943,027	398,037	338,465	0	13,641	3,016,240	1
10	1999	3,016,240	398,037	338,465	0	13,974	3,089,785	1
11	1999	3,089,785	398,037	338,465	0	14,308	3,163,665	1
12	1999	3,163,665	398,037	338,465	0	14,643	3,237,880	1
	1999	2,417,912	4,732,540	4,061,577	0	149,006	3,237,880	12
1	2000	3,237,880	398,037	366,553	0	14,853	3,284,217	1
2	2000	3,284,217	402,705	366,553	0	15,085	3,335,453	1
3	2000	3,335,453	402,705	366,553	0	15,317	3,386,922	1
4	2000	3,386,922	402,705	366,553	0	15,551	3,438,625	1
5	2000	3,438,625	402,705	366,553	0	15,786	3,490,563	1
6	2000	3,490,563	402,705	366,553	0	16,022	3,542,736	1
7	2000	3,542,736	402,705	366,553	0	15,350	3,594,238	1
8	2000	3,594,238	402,705	366,553	0	15,571	3,645,960	1
9	2000	3,645,960	402,705	366,553	0	15,793	3,697,905	1
10	2000	3,697,905	402,705	366,553	0	16,015	3,750,072	1
11	2000	3,750,072	402,705	366,553	0	16,239	3,802,463	1
12	2000	3,802,463	402,705	366,553	0	16,464	3,855,078	1
	2000	3,237,880	4,827,792	4,398,641	0	188,047	3,855,078	12
1	2001	3,855,078	402,705	401,376	0	16,540	3,872,947	1
2	2001	3,872,947	382,555	401,376	0	16,530	3,870,656	1
3	2001	3,870,656	382,555	401,376	0	16,521	3,868,356	1
4	2001	3,868,356	382,555	401,376	0	16,511	3,866,045	1
5	2001	3,866,045	382,555	401,376	0	16,501	3,863,724	1
6	2001	3,863,724	382,555	401,376	0	16,491	3,861,394	1
7	2001	3,861,394	382,555	401,376	0	11,032	3,853,604	1
8	2001	3,853,604	382,555	401,376	0	11,009	3,845,792	1
9	2001	3,845,792	382,555	401,376	0	10,987	3,837,957	1
10	2001	3,837,957	382,555	401,376	0	10,964	3,830,100	1
11	2001	3,830,100	382,555	401,376	0	10,942	3,822,221	1
12	2001	3,822,221	382,555	401,376	0	10,919	3,814,319	1
	2001	3,855,078	4,610,806	4,816,512	0	164,947	3,814,319	12
1	2002	3,814,319	382,555	452,762	176,150	8,886	3,576,847	1
2	2002	3,576,847	380,035	452,762	176,150	8,289	3,336,258	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
3	2002	3,336,258	380,035	452,762	176,150	7,689	3,095,070	1
4	2002	3,095,070	380,035	452,762	176,150	7,089	2,853,281	1
5	2002	2,853,281	380,035	452,762	176,150	6,487	2,610,890	1
6	2002	2,610,890	380,035	452,762	176,150	5,883	2,367,895	1
7	2002	2,367,895	380,035	452,762	176,150	2,718	2,121,735	1
8	2002	2,121,735	380,035	452,762	176,150	2,402	1,875,260	1
9	2002	1,875,260	380,035	452,762	176,150	2,086	1,628,468	1
10	2002	1,628,468	380,035	452,762	176,150	1,769	1,381,360	1
11	2002	1,381,360	380,035	452,762	176,150	1,452	1,133,935	1
12	2002	1,133,935	380,035	452,762	176,150	1,135	886,192	1
	2002	3,814,319	4,562,937	5,433,149	2,113,800	55,885	886,192	12
1	2003	886,192	380,035	411,428	0	1,096	855,895	1
2	2003	855,895	399,242	411,428	0	1,082	844,791	1
3	2003	844,791	399,242	411,428	0	1,068	833,673	1
4	2003	833,673	399,242	411,428	0	1,054	822,540	1
5	2003	822,540	399,242	411,428	0	1,039	811,394	1
6	2003	811,394	399,242	411,428	0	1,025	800,233	1
7	2003	800,233	399,242	411,428	0	972	789,018	1
8	2003	789,018	399,242	411,428	0	958	777,790	1
9	2003	777,790	399,242	411,428	0	944	766,548	1
10	2003	766,548	399,242	411,428	0	930	755,293	1
11	2003	755,293	399,242	411,428	0	916	744,023	1
12	2003	744,023	399,242	411,428	0	903	732,739	1
	2003	886,192	4,771,697	4,937,137	0	11,988	732,739	12
1	2004	732,739	399,242	369,794	559,364	250	203,074	1
2	2004	203,074	439,595	369,794	0	337	273,211	1
3	2004	273,211	439,595	369,794	0	423	343,435	1
4	2004	343,435	439,595	369,794	0	510	413,746	1
5	2004	413,746	439,595	369,794	0	596	484,143	1
6	2004	484,143	439,595	369,794	0	683	554,628	1
7	2004	554,628	439,595	369,794	0	1,057	625,485	1
8	2004	625,485	439,595	369,794	0	1,177	696,463	1
9	2004	696,463	439,595	369,794	0	1,297	767,561	1
10	2004	767,561	439,595	369,794	7,227	1,405	831,540	1
11	2004	831,540	439,595	369,794	0	1,526	902,867	1
12	2004	902,867	439,595	369,794	0	1,646	974,314	1
	2004	732,739	5,234,788	4,437,528	566,591	10,906	974,314	12
1	2005	974,314	439,595	404,700	0	1,708	1,010,917	1
2	2005	1,010,917	462,654	404,700	0	1,809	1,070,680	1
3	2005	1,070,680	462,654	404,700	0	1,910	1,130,544	1
4	2005	1,130,544	462,654	404,700	0	2,012	1,190,509	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: 19 Dubois/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	2005	1,190,509	462,654	404,700	0	2,113	1,250,575	1
6	2005	1,250,575	462,654	404,700	0	2,215	1,310,744	1
7	2005	1,310,744	462,654	404,700	0	4,272	1,372,969	1
8	2005	1,372,969	462,654	404,700	0	4,466	1,435,388	1
9	2005	1,435,388	462,654	404,700	0	4,661	1,498,002	1
10	2005	1,498,002	462,654	404,700	0	4,856	1,560,812	1
11	2005	1,560,812	462,654	404,700	0	5,052	1,623,817	1
12	2005	1,623,817	462,654	404,700	0	5,249	1,687,019	1
	2005	974,314	5,528,786	4,856,402	0	40,321	1,687,019	12
1	2006	1,687,019	462,654	435,172	0	5,351	1,719,851	1
2	2006	1,719,851	481,471	435,172	0	5,512	1,771,663	1
3	2006	1,771,663	481,471	435,172	0	5,674	1,823,635	1
4	2006	1,823,635	481,471	435,172	0	5,836	1,875,770	1
5	2006	1,875,770	481,471	435,172	0	5,999	1,928,068	1
6	2006	1,928,068	481,471	435,172	0	6,162	1,980,529	1
7	2006	1,980,529	481,471	435,172	0	8,661	2,035,489	1
8	2006	2,035,489	481,471	435,172	0	8,896	2,090,684	1
9	2006	2,090,684	481,471	435,172	0	9,132	2,146,115	1
10	2006	2,146,115	481,471	435,172	0	9,368	2,201,782	1
11	2006	2,201,782	481,471	435,172	0	9,606	2,257,688	1
12	2006	2,257,688	481,471	435,172	0	9,845	2,313,832	1
	2006	1,687,019	5,758,839	5,222,067	0	90,041	2,313,832	12
1	2007	2,313,832	481,471	458,646	974,314	5,821	1,368,165	1
2	2007	1,368,165	508,189	458,646	0	6,058	1,423,766	1
3	2007	1,423,766	508,189	458,646	0	6,296	1,479,604	1
4	2007	1,479,604	508,189	458,646	0	6,534	1,535,681	1
5	2007	1,535,681	508,189	458,646	0	6,774	1,591,998	1
6	2007	1,591,998	508,189	458,646	0	7,015	1,648,555	1
7	2007	1,648,555	508,189	458,646	0	6,186	1,704,283	1
8	2007	1,704,283	508,189	458,646	0	6,389	1,760,215	1
9	2007	1,760,215	508,189	458,646	0	6,593	1,816,350	1
10	2007	1,816,350	508,189	458,646	0	6,797	1,872,690	1
11	2007	1,872,690	508,189	458,646	0	7,002	1,929,235	1
12	2007	1,929,235	508,189	458,646	0	7,208	1,985,986	1
	2007	2,313,832	6,071,549	5,503,754	974,314	78,673	1,985,986	12
1	2008	1,985,986	508,189	484,003	712,705	4,726	1,302,193	1
2	2008	1,302,193	505,017	484,003	0	4,820	1,328,028	1
3	2008	1,328,028	505,017	484,003	0	4,914	1,353,956	1
4	2008	1,353,956	505,017	484,003	0	5,009	1,379,980	1
5	2008	1,379,980	505,017	484,003	0	5,104	1,406,098	1
6	2008	1,406,098	505,017	484,003	0	5,199	1,432,311	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.

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2008	1,432,311	505,017	484,003	0	2,115	1,455,440	1
8	2008	1,455,440	505,017	484,003	0	2,148	1,478,602	1
9	2008	1,478,602	505,017	484,003	0	2,182	1,501,799	1
10	2008	1,501,799	505,017	484,003	0	2,216	1,525,029	1
11	2008	1,525,029	505,017	484,003	0	2,249	1,548,293	1
12	2008	1,548,293	505,017	484,003	0	2,283	1,571,590	1
	2008	1,985,986	6,063,379	5,808,034	712,705	42,965	1,571,590	12
1	2009	1,571,590	505,017	504,962	626,813	1,375	946,208	1
2	2009	946,208	470,554	504,962	0	1,327	913,127	1
3	2009	913,127	470,554	504,962	0	1,279	879,999	1
4	2009	879,999	470,554	504,962	0	1,230	846,822	1
5	2009	846,822	470,554	504,962	0	1,182	813,597	1
6	2009	813,597	470,554	504,962	0	1,134	780,323	1
7	2009	780,323	470,554	504,962	0	489	746,405	1
8	2009	746,405	470,554	504,962	0	467	712,465	1
9	2009	712,465	470,554	504,962	0	445	678,503	1
10	2009	678,503	470,554	504,962	0	423	644,518	1
11	2009	644,518	470,554	504,962	0	400	610,511	1
12	2009	610,511	470,554	504,962	0	378	576,482	1
	2009	1,571,590	5,681,117	6,059,540	626,813	10,128	576,482	12
1	2010	576,482	470,554	510,463	646,468	0	-109,895	1
2	2010	-109,895	529,073	510,463	0	0	-91,284	1
3	2010	-91,284	529,073	510,463	0	0	-72,674	1
4	2010	-72,674	529,073	510,463	0	0	-54,063	1
5	2010	-54,063	529,073	510,463	0	0	-35,453	1
6	2010	-35,453	529,073	510,463	0	0	-16,842	1
7	2010	-16,842	529,073	510,463	0	0	1,769	1
8	2010	1,769	529,073	510,463	0	5	20,384	1
9	2010	20,384	529,073	510,463	0	10	39,004	1
10	2010	39,004	529,073	510,463	0	14	57,629	1
11	2010	57,629	529,073	510,463	0	19	76,259	1
12	2010	76,259	529,073	510,463	0	24	94,893	1
	2010	576,482	6,290,360	6,125,554	646,468	72	94,893	12
1	2011	94,893	529,073	408,486	0	54	215,534	1
2	2011	215,534	534,393	408,486	0	85	341,526	1
3	2011	341,526	534,393	408,486	0	117	467,550	1
4	2011	467,550	534,393	408,486	0	148	593,605	1
5	2011	593,605	534,393	408,486	0	180	719,692	1
6	2011	719,692	534,393	408,486	0	211	845,811	1
7	2011	845,811	534,393	408,486	0	121	971,839	1
8	2011	971,839	534,393	408,486	0	137	1,097,884	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.

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	2011	1,097,884	534,393	408,486	0	153	1,223,944	1
10	2011	1,223,944	534,393	408,486	0	169	1,350,020	1
11	2011	1,350,020	534,393	408,486	0	184	1,476,111	1
12	2011	1,476,111	534,393	408,486	0	200	1,602,219	1
	2011	94,893	6,407,400	4,901,833	0	1,759	1,602,219	12
1	2012	1,602,219	534,393	374,530	0	220	1,762,303	1
2	2012	1,762,303	534,393	374,530	0	240	1,922,407	1
3	2012	1,922,407	534,393	374,530	0	260	2,082,531	1
4	2012	2,082,531	534,393	374,530	1,425,796	3,037	819,635	1
5	2012	819,635	534,393	499,055	0	107	855,081	1
6	2012	855,081	534,393	499,055	0	111	890,530	1
7	2012	890,530	534,393	499,055	0	154	926,023	1
8	2012	926,023	534,393	499,055	0	160	961,521	1
9	2012	961,521	534,393	499,055	0	166	997,026	1
10	2012	997,026	534,393	499,055	0	172	1,032,536	1
11	2012	1,032,536	534,393	499,055	0	178	1,068,053	1
12	2012	1,068,053	534,393	499,055	0	184	1,103,575	1
	2012	1,602,219	6,412,720	5,490,557	1,425,796	4,989	1,103,575	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 $2,113,800 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
3) An additional distribution in the amount of $553,804 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.
4) A distribution in the amount of $5,560 was made in January 2004 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
5) A distribution in the amount of $7,227 was made in October 2004 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
6) A distribution in the amount of $974,314 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
7) A distribution in the amount of $712,705 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
8) A distribution in the amount of $626,813 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 $646,468 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $924,760 from 2011.
11) An interest amount of $314.65 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
12) An interest amount of $2,620.15 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $498,101 from 2012.