The 12/31/2011 estimated 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 estimated 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 53 Monroe/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1984	0	0	0	0	0	0	1
8	1984	0	108,613	0	0	752	109,365	1
9	1984	109,365	108,613	0	0	1,509	219,487	1
10	1984	219,487	108,613	0	0	2,271	330,371	1
11	1984	330,371	108,613	0	0	3,039	442,023	1
12	1984	442,023	108,613	0	0	3,811	554,448	1
	1984	0	543,066	0	0	11,382	554,448	12
1	1985	554,448	108,613	96,223	0	3,209	570,048	1
2	1985	570,048	109,563	96,223	0	3,303	586,692	1
3	1985	586,692	109,563	96,223	0	3,397	603,430	1
4	1985	603,430	109,563	96,223	0	3,492	620,263	1
5	1985	620,263	109,563	96,223	0	3,587	637,191	1
6	1985	637,191	109,563	96,223	0	3,683	654,215	1
7	1985	654,215	109,563	96,223	0	3,832	671,388	1
8	1985	671,388	164,345	96,223	0	4,245	743,755	1
9	1985	743,755	164,345	96,223	0	4,660	816,538	1
10	1985	816,538	164,345	96,223	0	5,078	889,738	1
11	1985	889,738	164,345	96,223	0	5,498	963,359	1
12	1985	963,359	164,345	96,223	0	5,921	1,037,403	1
	1985	554,448	1,587,717	1,154,670	0	49,908	1,037,403	12
1	1986	1,037,403	164,345	152,978	0	4,656	1,053,426	1
2	1986	1,053,426	176,513	152,978	0	4,782	1,081,743	1
3	1986	1,081,743	176,513	152,978	0	4,907	1,110,186	1
4	1986	1,110,186	176,513	152,978	0	5,034	1,138,755	1
5	1986	1,138,755	176,513	152,978	0	5,161	1,167,450	1
6	1986	1,167,450	176,513	152,978	0	5,288	1,196,274	1
7	1986	1,196,274	176,513	152,978	0	5,870	1,225,679	1
8	1986	1,225,679	235,351	152,978	0	6,295	1,314,347	1
9	1986	1,314,347	235,351	152,978	0	6,721	1,403,441	1
10	1986	1,403,441	235,351	152,978	0	7,150	1,492,964	1
11	1986	1,492,964	235,351	152,978	0	7,581	1,582,918	1
12	1986	1,582,918	235,351	152,978	0	8,014	1,673,305	1
	1986	1,037,403	2,400,180	1,835,736	0	71,458	1,673,305	12
1	1987	1,673,305	235,351	243,100	0	8,501	1,674,057	1
2	1987	1,674,057	262,422	243,100	0	8,643	1,702,023	1
3	1987	1,702,023	262,422	243,100	0	8,786	1,730,131	1
4	1987	1,730,131	262,422	243,100	0	8,930	1,758,383	1
5	1987	1,758,383	262,422	243,100	0	9,074	1,786,779	1
6	1987	1,786,779	262,422	243,100	0	9,219	1,815,320	1
7	1987	1,815,320	262,422	243,100	0	9,017	1,843,660	1
8	1987	1,843,660	328,028	243,100	0	9,479	1,938,066	1

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Trust Balance History Report

County: 53 Monroe/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	1987	1,938,066	328,028	243,100	0	9,943	2,032,937	1
10	1987	2,032,937	328,028	243,100	0	10,409	2,128,274	1
11	1987	2,128,274	328,028	243,100	0	10,878	2,224,079	1
12	1987	2,224,079	328,028	243,100	0	11,349	2,320,356	1
	1987	1,673,305	3,450,023	2,917,200	0	114,228	2,320,356	12
1	1988	2,320,356	328,028	305,000	0	14,385	2,357,768	1
2	1988	2,357,768	359,914	305,000	0	14,810	2,427,492	1
3	1988	2,427,492	359,914	305,000	0	15,238	2,497,644	1
4	1988	2,497,644	359,914	305,000	0	15,669	2,568,227	1
5	1988	2,568,227	359,914	305,000	0	16,102	2,639,243	1
6	1988	2,639,243	359,914	305,000	0	16,538	2,710,695	1
7	1988	2,710,695	359,914	305,000	0	19,186	2,784,795	1
8	1988	2,784,795	431,897	305,000	0	20,200	2,931,891	1
9	1988	2,931,891	431,897	305,000	0	21,220	3,080,008	1
10	1988	3,080,008	431,897	305,000	0	22,248	3,229,152	1
11	1988	3,229,152	431,897	305,000	0	23,282	3,379,331	1
12	1988	3,379,331	431,897	305,000	0	24,324	3,530,552	1
	1988	2,320,356	4,646,994	3,660,000	0	223,202	3,530,552	12
1	1989	3,530,552	431,897	447,000	0	30,013	3,545,461	1
2	1989	3,545,461	472,965	447,000	0	30,491	3,601,917	1
3	1989	3,601,917	472,965	447,000	0	30,973	3,658,856	1
4	1989	3,658,856	472,965	447,000	0	31,459	3,716,280	1
5	1989	3,716,280	472,965	447,000	0	31,949	3,774,194	1
6	1989	3,774,194	472,965	447,000	0	32,444	3,832,603	1
7	1989	3,832,603	472,965	447,000	0	20,181	3,878,749	1
8	1989	3,878,749	551,793	447,000	0	20,835	4,004,377	1
9	1989	4,004,377	551,793	447,000	0	21,492	4,130,661	1
10	1989	4,130,661	551,793	447,000	0	22,152	4,257,606	1
11	1989	4,257,606	551,793	447,000	0	22,816	4,385,215	1
12	1989	4,385,215	551,793	447,000	0	23,484	4,513,491	1
	1989	3,530,552	6,028,650	5,364,000	0	318,290	4,513,491	12
1	1990	4,513,491	551,793	621,000	0	29,698	4,473,982	1
2	1990	4,473,982	575,167	621,000	0	29,590	4,457,738	1
3	1990	4,457,738	575,167	621,000	0	29,481	4,441,386	1
4	1990	4,441,386	575,167	621,000	0	29,372	4,424,924	1
5	1990	4,424,924	575,167	621,000	0	29,262	4,408,353	1
6	1990	4,408,353	575,167	621,000	0	29,151	4,391,671	1
7	1990	4,391,671	575,167	621,000	0	21,394	4,367,231	1
8	1990	4,367,231	657,333	621,000	0	21,678	4,425,243	1
9	1990	4,425,243	657,333	621,000	0	21,964	4,483,540	1
10	1990	4,483,540	657,333	621,000	0	22,251	4,542,124	1

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Trust Balance History Report

County: 53 Monroe/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	1990	4,542,124	657,333	621,000	0	22,539	4,600,996	1
12	1990	4,600,996	657,333	621,000	0	22,829	4,660,158	1
	1990	4,513,491	7,289,459	7,452,000	0	309,207	4,660,158	12
1	1991	4,660,158	657,333	759,000	0	22,441	4,580,932	1
2	1991	4,580,932	709,184	759,000	0	22,306	4,553,422	1
3	1991	4,553,422	709,184	759,000	0	22,171	4,525,777	1
4	1991	4,525,777	709,184	759,000	0	22,034	4,497,995	1
5	1991	4,497,995	709,184	759,000	0	21,898	4,470,077	1
6	1991	4,470,077	709,184	759,000	0	21,760	4,442,022	1
7	1991	4,442,022	709,184	759,000	0	19,536	4,411,742	1
8	1991	4,411,742	797,832	759,000	0	19,796	4,470,370	1
9	1991	4,470,370	797,832	759,000	0	20,307	4,529,509	1
10	1991	4,529,509	797,832	759,000	0	20,319	4,588,660	1
11	1991	4,588,660	797,832	759,000	0	20,583	4,648,075	1
12	1991	4,648,075	797,832	759,000	0	20,847	4,707,754	1
	1991	4,660,158	8,901,599	9,108,000	0	253,997	4,707,754	12
1	1992	4,707,754	797,832	902,000	0	20,476	4,624,063	1
2	1992	4,624,063	929,456	902,000	0	20,689	4,672,208	1
3	1992	4,672,208	929,456	902,000	0	20,904	4,720,567	1
4	1992	4,720,567	929,456	902,000	0	21,119	4,769,142	1
5	1992	4,769,142	929,456	902,000	0	21,335	4,817,933	1
6	1992	4,817,933	929,456	902,000	0	21,552	4,866,940	1
7	1992	4,866,940	929,456	902,000	0	11,396	4,905,792	1
8	1992	4,905,792	1,032,729	902,000	0	11,726	5,048,247	1
9	1992	5,048,247	1,032,729	902,000	0	12,058	5,191,034	1
10	1992	5,191,034	1,032,729	902,000	0	12,391	5,334,153	1
11	1992	5,334,153	1,032,729	902,000	0	12,724	5,477,606	1
12	1992	5,477,606	1,032,729	902,000	0	13,058	5,621,392	1
	1992	4,707,754	11,538,211	10,824,000	0	199,427	5,621,392	12
1	1993	5,621,392	1,032,729	967,000	0	13,241	5,700,362	1
2	1993	5,700,362	1,001,210	967,000	0	13,352	5,747,924	1
3	1993	5,747,924	1,001,210	967,000	0	13,462	5,795,596	1
4	1993	5,795,596	1,001,210	967,000	0	13,573	5,843,379	1
5	1993	5,843,379	1,001,210	967,000	0	13,685	5,891,274	1
6	1993	5,891,274	1,001,210	967,000	0	13,796	5,939,280	1
7	1993	5,939,280	1,001,210	967,000	0	21,090	5,994,580	1
8	1993	5,994,580	1,001,210	967,000	0	21,285	6,050,075	1
9	1993	6,050,075	1,001,210	967,000	0	21,481	6,105,766	1
10	1993	6,105,766	1,001,210	967,000	0	21,678	6,161,654	1
11	1993	6,161,654	1,001,210	967,000	0	21,875	6,217,739	1

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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.
12	1993	6,217,739	1,001,210	967,000	0	22,073	6,274,022	1
	1993	5,621,392	12,046,036	11,604,000	0	210,593	6,274,022	12
1	1994	6,274,022	1,001,210	1,037,000	0	22,025	6,260,256	1
2	1994	6,260,256	1,073,967	1,037,000	0	22,233	6,319,456	1
3	1994	6,319,456	1,073,967	1,037,000	0	22,442	6,378,865	1
4	1994	6,378,865	1,073,967	1,037,000	0	22,652	6,438,483	1
5	1994	6,438,483	1,073,967	1,037,000	0	22,862	6,498,312	1
6	1994	6,498,312	1,073,967	1,037,000	0	23,074	6,558,353	1
7	1994	6,558,353	1,073,967	1,037,000	0	31,269	6,626,588	1
8	1994	6,626,588	1,073,967	1,037,000	0	31,592	6,695,147	1
9	1994	6,695,147	1,073,967	1,037,000	0	31,917	6,764,031	1
10	1994	6,764,031	1,073,967	1,037,000	0	32,244	6,833,242	1
11	1994	6,833,242	1,073,967	1,037,000	0	32,572	6,902,780	1
12	1994	6,902,780	1,073,967	1,037,000	0	32,902	6,972,649	1
	1994	6,274,022	12,814,843	12,444,000	0	327,785	6,972,649	12
1	1995	6,972,649	1,073,967	1,114,800	0	32,864	6,964,680	1
2	1995	6,964,680	1,140,116	1,114,800	0	33,140	7,023,136	1
3	1995	7,023,136	1,140,116	1,114,800	0	33,417	7,081,869	1
4	1995	7,081,869	1,140,116	1,114,800	0	33,696	7,140,880	1
5	1995	7,140,880	1,140,116	1,114,800	0	33,975	7,200,172	1
6	1995	7,200,172	1,140,116	1,114,800	0	34,257	7,259,744	1
7	1995	7,259,744	1,140,116	1,114,800	0	32,172	7,317,232	1
8	1995	7,317,232	1,140,116	1,114,800	0	32,426	7,374,974	1
9	1995	7,374,974	1,140,116	1,114,800	0	32,681	7,432,970	1
10	1995	7,432,970	1,140,116	1,114,800	0	32,937	7,491,223	1
11	1995	7,491,223	1,140,116	1,114,800	0	33,194	7,549,733	1
12	1995	7,549,733	1,140,116	1,114,800	0	33,452	7,608,502	1
	1995	6,972,649	13,615,242	13,377,600	0	398,211	7,608,502	12
1	1996	7,608,502	1,140,116	1,206,398	3,584,036	17,480	3,975,663	1
2	1996	3,975,663	1,210,165	1,206,398	0	17,574	3,997,004	1
3	1996	3,997,004	1,210,165	1,206,398	0	17,668	4,018,439	1
4	1996	4,018,439	1,210,165	1,206,398	0	17,763	4,039,969	1
5	1996	4,039,969	1,210,165	1,206,398	0	17,858	4,061,594	1
6	1996	4,061,594	1,210,165	1,206,398	0	17,953	4,083,314	1
7	1996	4,083,314	1,210,165	1,206,398	0	19,409	4,106,491	1
8	1996	4,106,491	1,210,165	1,206,398	0	19,520	4,129,777	1
9	1996	4,129,777	1,210,165	1,206,398	0	19,630	4,153,174	1
10	1996	4,153,174	1,210,165	1,206,398	0	19,741	4,176,683	1
11	1996	4,176,683	1,210,165	1,206,398	0	19,853	4,200,303	1
12	1996	4,200,303	1,210,165	1,206,398	0	19,965	4,224,035	1
	1996	7,608,502	14,451,932	14,476,776	3,584,036	224,413	4,224,035	12

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County: 53 Monroe/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	1997	4,224,035	1,210,165	1,283,333	0	19,712	4,170,579	1
2	1997	4,170,579	1,237,379	1,283,333	0	19,588	4,144,212	1
3	1997	4,144,212	1,237,379	1,283,333	0	19,463	4,117,720	1
4	1997	4,117,720	1,237,379	1,283,333	0	19,337	4,091,102	1
5	1997	4,091,102	1,237,379	1,283,333	0	19,210	4,064,358	1
6	1997	4,064,358	1,237,379	1,283,333	0	19,083	4,037,486	1
7	1997	4,037,486	1,237,379	1,283,333	0	17,215	4,008,747	1
8	1997	4,008,747	1,237,379	1,283,333	0	17,091	3,979,883	1
9	1997	3,979,883	1,237,379	1,283,333	0	16,967	3,950,895	1
10	1997	3,950,895	1,237,379	1,283,333	0	16,842	3,921,782	1
11	1997	3,921,782	1,237,379	1,283,333	0	16,716	3,892,543	1
12	1997	3,892,543	1,237,379	1,283,333	0	16,590	3,863,178	1
	1997	4,224,035	14,821,330	15,400,000	0	217,813	3,863,178	12
1	1998	3,863,178	1,237,379	1,325,321	0	16,282	3,791,518	1
2	1998	3,791,518	1,372,392	1,325,321	0	16,555	3,855,143	1
3	1998	3,855,143	1,372,392	1,325,321	0	16,830	3,919,044	1
4	1998	3,919,044	1,372,392	1,325,321	0	17,105	3,983,220	1
5	1998	3,983,220	1,372,392	1,325,321	0	17,382	4,047,672	1
6	1998	4,047,672	1,372,392	1,325,321	0	17,660	4,112,403	1
7	1998	4,112,403	1,372,392	1,325,321	0	17,575	4,177,049	1
8	1998	4,177,049	1,372,392	1,325,321	0	17,849	4,241,968	1
9	1998	4,241,968	1,372,392	1,325,321	0	18,123	4,307,161	1
10	1998	4,307,161	1,372,392	1,325,321	0	18,398	4,372,630	1
11	1998	4,372,630	1,372,392	1,325,321	0	18,675	4,438,376	1
12	1998	4,438,376	1,372,392	1,325,321	0	18,953	4,504,399	1
	1998	3,863,178	16,333,688	15,903,855	0	211,388	4,504,399	12
1	1999	4,504,399	1,372,392	1,364,105	0	19,068	4,531,754	1
2	1999	4,531,754	1,571,632	1,364,105	0	20,025	4,759,307	1
3	1999	4,759,307	1,571,632	1,364,105	0	20,987	4,987,821	1
4	1999	4,987,821	1,571,632	1,364,105	0	21,952	5,217,301	1
5	1999	5,217,301	1,571,632	1,364,105	0	22,922	5,447,750	1
6	1999	5,447,750	1,571,632	1,364,105	0	23,896	5,679,173	1
7	1999	5,679,173	1,571,632	1,364,105	0	26,744	5,913,444	1
8	1999	5,913,444	1,571,632	1,364,105	0	27,808	6,148,780	1
9	1999	6,148,780	1,571,632	1,364,105	0	28,877	6,385,184	1
10	1999	6,385,184	1,571,632	1,364,105	0	29,951	6,622,662	1
11	1999	6,622,662	1,571,632	1,364,105	0	31,030	6,861,220	1
12	1999	6,861,220	1,571,632	1,364,105	0	32,114	7,100,861	1
	1999	4,504,399	18,660,342	16,369,255	0	305,375	7,100,861	12
1	2000	7,100,861	1,571,632	1,425,289	0	32,925	7,280,128	1
2	2000	7,280,128	1,551,795	1,425,289	0	33,649	7,440,284	1

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County: 53 Monroe/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
3	2000	7,440,284	1,551,795	1,425,289	0	34,377	7,601,166	1
4	2000	7,601,166	1,551,795	1,425,289	0	35,107	7,762,780	1
5	2000	7,762,780	1,551,795	1,425,289	0	35,842	7,925,127	1
6	2000	7,925,127	1,551,795	1,425,289	0	36,579	8,088,213	1
7	2000	8,088,213	1,551,795	1,425,289	0	35,233	8,249,952	1
8	2000	8,249,952	1,551,795	1,425,289	0	35,927	8,412,385	1
9	2000	8,412,385	1,551,795	1,425,289	0	36,624	8,575,515	1
10	2000	8,575,515	1,551,795	1,425,289	0	37,323	8,739,344	1
11	2000	8,739,344	1,551,795	1,425,289	0	38,026	8,903,876	1
12	2000	8,903,876	1,551,795	1,425,289	0	38,732	9,069,113	1
	2000	7,100,861	18,641,377	17,103,467	0	430,343	9,069,113	12
1	2001	9,069,113	1,551,795	1,525,097	0	39,012	9,134,824	1
2	2001	9,134,824	1,521,835	1,525,097	0	39,166	9,170,727	1
3	2001	9,170,727	1,521,835	1,525,097	0	39,320	9,206,784	1
4	2001	9,206,784	1,521,835	1,525,097	0	39,474	9,242,996	1
5	2001	9,242,996	1,521,835	1,525,097	0	39,629	9,279,363	1
6	2001	9,279,363	1,521,835	1,525,097	4,594,658	20,079	4,701,522	1
7	2001	4,701,522	1,521,835	1,525,097	0	13,488	4,711,748	1
8	2001	4,711,748	1,521,835	1,525,097	0	13,518	4,722,003	1
9	2001	4,722,003	1,521,835	1,525,097	0	13,547	4,732,288	1
10	2001	4,732,288	1,521,835	1,525,097	0	13,577	4,742,602	1
11	2001	4,742,602	1,521,835	1,525,097	0	13,606	4,752,946	1
12	2001	4,752,946	1,521,835	1,525,097	0	13,636	4,763,320	1
	2001	9,069,113	18,291,978	18,301,165	4,594,658	298,051	4,763,320	12
1	2002	4,763,320	1,521,835	1,641,632	171,023	11,139	4,483,639	1
2	2002	4,483,639	1,497,880	1,641,632	171,023	10,383	4,179,247	1
3	2002	4,179,247	1,497,880	1,641,632	171,023	9,625	3,874,098	1
4	2002	3,874,098	1,497,880	1,641,632	171,023	8,865	3,568,189	1
5	2002	3,568,189	1,497,880	1,641,632	171,023	8,103	3,261,517	1
6	2002	3,261,517	1,497,880	1,641,632	171,023	7,339	2,954,082	1
7	2002	2,954,082	1,497,880	1,641,632	171,023	3,385	2,642,693	1
8	2002	2,642,693	1,497,880	1,641,632	171,023	2,986	2,330,904	1
9	2002	2,330,904	1,497,880	1,641,632	171,023	2,586	2,018,716	1
10	2002	2,018,716	1,497,880	1,641,632	171,023	2,185	1,706,127	1
11	2002	1,706,127	1,497,880	1,641,632	171,023	1,785	1,393,137	1
12	2002	1,393,137	1,497,880	1,641,632	171,023	1,383	1,079,746	1
	2002	4,763,320	17,998,520	19,699,581	2,052,276	69,764	1,079,746	12
1	2003	1,079,746	1,497,880	1,619,659	0	1,229	959,196	1
2	2003	959,196	1,618,506	1,619,659	0	1,229	959,271	1
3	2003	959,271	1,618,506	1,619,659	0	1,229	959,347	1
4	2003	959,347	1,618,506	1,619,659	0	1,229	959,422	1

The 12/31/2011 estimated 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 estimated 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.
5	2003	959,422	1,618,506	1,619,659	0	1,229	959,497	1
6	2003	959,497	1,618,506	1,619,659	0	1,229	959,573	1
7	2003	959,573	1,618,506	1,619,659	0	1,182	959,602	1
8	2003	959,602	1,618,506	1,619,659	0	1,182	959,630	1
9	2003	959,630	1,618,506	1,619,659	0	1,182	959,659	1
10	2003	959,659	1,618,506	1,619,659	0	1,182	959,687	1
11	2003	959,687	1,618,506	1,619,659	0	1,182	959,716	1
12	2003	959,716	1,618,506	1,619,659	116,322	1,039	843,279	1
	2003	1,079,746	19,301,442	19,435,910	116,322	14,322	843,279	12
1	2004	843,279	1,618,506	1,552,578	1,443,587	0	-534,381	1
2	2004	-534,381	1,781,271	1,552,578	0	0	-305,687	1
3	2004	-305,687	1,781,271	1,552,578	0	0	-76,994	1
4	2004	-76,994	1,781,271	1,552,578	0	187	151,887	1
5	2004	151,887	1,781,271	1,552,578	0	469	381,050	1
6	2004	381,050	1,781,271	1,552,578	0	752	610,495	1
7	2004	610,495	1,781,271	1,552,578	0	1,420	840,609	1
8	2004	840,609	1,781,271	1,552,578	0	1,810	1,071,112	1
9	2004	1,071,112	1,781,271	1,552,578	0	2,200	1,302,006	1
10	2004	1,302,006	1,781,271	1,552,578	13,753	2,567	1,519,514	1
11	2004	1,519,514	1,781,271	1,552,578	0	2,959	1,751,166	1
12	2004	1,751,166	1,781,271	1,552,578	0	3,351	1,983,210	1
	2004	843,279	21,212,492	18,630,936	1,457,340	15,716	1,983,210	12
1	2005	1,983,210	1,781,271	1,527,189	0	3,787	2,241,079	1
2	2005	2,241,079	1,775,492	1,527,189	0	4,213	2,493,595	1
3	2005	2,493,595	1,775,492	1,527,189	0	4,641	2,746,539	1
4	2005	2,746,539	1,775,492	1,527,189	0	5,069	2,999,910	1
5	2005	2,999,910	1,775,492	1,527,189	0	5,498	3,253,711	1
6	2005	3,253,711	1,775,492	1,527,189	0	5,927	3,507,941	1
7	2005	3,507,941	1,775,492	1,527,189	0	11,723	3,767,966	1
8	2005	3,767,966	1,775,492	1,527,189	0	12,534	4,028,804	1
9	2005	4,028,804	1,775,492	1,527,189	0	13,348	4,290,455	1
10	2005	4,290,455	1,775,492	1,527,189	0	14,165	4,552,923	1
11	2005	4,552,923	1,775,492	1,527,189	58,225	14,802	4,757,803	1
12	2005	4,757,803	1,775,492	1,527,189	0	15,623	5,021,729	1
	2005	1,983,210	21,311,687	18,326,273	58,225	111,330	5,021,729	12
1	2006	5,021,729	1,775,492	1,778,620	0	15,662	5,034,264	1
2	2006	5,034,264	1,878,302	1,778,620	0	16,022	5,149,969	1
3	2006	5,149,969	1,878,302	1,778,620	0	16,383	5,266,035	1
4	2006	5,266,035	1,878,302	1,778,620	0	16,746	5,382,463	1
5	2006	5,382,463	1,878,302	1,778,620	0	17,109	5,499,254	1
6	2006	5,499,254	1,878,302	1,778,620	0	17,474	5,616,410	1

The 12/31/2011 estimated 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 estimated 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	2006	5,616,410	1,878,302	1,778,620	0	24,426	5,740,518	1
8	2006	5,740,518	1,878,302	1,778,620	0	24,956	5,865,156	1
9	2006	5,865,156	1,878,302	1,778,620	120,421	24,974	5,869,391	1
10	2006	5,869,391	1,878,302	1,778,620	0	25,507	5,994,580	1
11	2006	5,994,580	1,878,302	1,778,620	0	26,042	6,120,304	1
12	2006	6,120,304	1,878,302	1,778,620	0	26,579	6,246,565	1
	2006	5,021,729	22,436,815	21,343,437	120,421	251,879	6,246,565	12
1	2007	6,246,565	1,878,302	1,856,779	1,983,210	18,310	4,303,188	1
2	2007	4,303,188	2,042,262	1,856,779	0	19,181	4,507,851	1
3	2007	4,507,851	2,042,262	1,856,779	0	20,055	4,713,389	1
4	2007	4,713,389	2,042,262	1,856,779	0	20,934	4,919,805	1
5	2007	4,919,805	2,042,262	1,856,779	0	21,816	5,127,103	1
6	2007	5,127,103	2,042,262	1,856,779	0	22,701	5,335,287	1
7	2007	5,335,287	2,042,262	1,856,779	0	20,111	5,540,881	1
8	2007	5,540,881	2,042,262	1,856,779	82,144	20,561	5,664,780	1
9	2007	5,664,780	2,042,262	1,856,779	76,512	21,033	5,794,784	1
10	2007	5,794,784	2,042,262	1,856,779	115,565	21,364	5,886,065	1
11	2007	5,886,065	2,123,952	1,856,779	0	22,415	6,175,653	1
12	2007	6,175,653	2,123,952	1,856,779	0	23,470	6,466,296	1
	2007	6,246,565	24,506,562	22,281,349	2,257,431	251,949	6,466,296	12
1	2008	6,466,296	2,123,952	1,935,092	3,038,519	13,175	3,629,812	1
2	2008	3,629,812	2,104,474	1,935,092	0	13,840	3,813,033	1
3	2008	3,813,033	2,104,474	1,935,092	0	14,507	3,996,921	1
4	2008	3,996,921	2,104,474	1,935,092	0	15,177	4,181,479	1
5	2008	4,181,479	2,104,474	1,935,092	0	15,849	4,366,710	1
6	2008	4,366,710	2,104,474	1,935,092	0	16,524	4,552,615	1
7	2008	4,552,615	2,104,474	1,935,092	0	6,870	4,728,867	1
8	2008	4,728,867	2,104,474	1,935,092	0	7,127	4,905,375	1
9	2008	4,905,375	2,104,474	1,935,092	0	7,384	5,082,140	1
10	2008	5,082,140	2,104,474	1,935,092	0	7,641	5,259,162	1
11	2008	5,259,162	2,104,474	1,935,092	185,800	7,628	5,250,372	1
12	2008	5,250,372	2,104,474	1,935,092	0	7,886	5,427,638	1
	2008	6,466,296	25,273,162	23,221,108	3,224,319	133,607	5,427,638	12
1	2009	5,427,638	2,104,474	2,107,784	1,224,836	6,110	4,205,602	1
2	2009	4,205,602	2,002,785	2,107,784	0	5,966	4,106,569	1
3	2009	4,106,569	2,002,785	2,107,784	0	5,822	4,007,392	1
4	2009	4,007,392	2,002,785	2,107,784	55,427	5,597	3,852,563	1
5	2009	3,852,563	2,002,785	2,107,784	0	5,453	3,753,017	1
6	2009	3,753,017	2,002,785	2,107,784	0	5,308	3,653,325	1
7	2009	3,653,325	2,002,785	2,107,784	0	2,328	3,550,654	1
8	2009	3,550,654	2,002,785	2,107,784	0	2,260	3,447,915	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	2009	3,447,915	2,002,785	2,107,784	0	2,193	3,345,108	1
10	2009	3,345,108	2,002,785	2,107,784	383,073	1,874	2,858,910	1
11	2009	2,858,910	2,022,042	2,107,784	0	1,819	2,774,988	1
12	2009	2,774,988	2,022,042	2,107,784	0	1,764	2,691,010	1
	2009	5,427,638	24,173,622	25,293,408	1,663,336	46,494	2,691,010	12
1	2010	2,691,010	2,022,042	2,161,229	2,202,942	229	349,110	1
2	2010	349,110	2,146,808	2,161,229	0	220	334,908	1
3	2010	334,908	2,146,808	2,161,229	0	210	320,697	1
4	2010	320,697	2,146,808	2,161,229	0	201	306,477	1
5	2010	306,477	2,146,808	2,161,229	0	192	292,247	1
6	2010	292,247	2,146,808	2,161,229	0	182	278,008	1
7	2010	278,008	2,146,808	2,161,229	0	66	263,653	1
8	2010	263,653	2,146,808	2,161,229	0	62	249,294	1
9	2010	249,294	2,146,808	2,161,229	0	59	234,931	1
10	2010	234,931	2,146,808	2,161,229	240,897	0	-20,387	1
11	2010	-20,387	2,146,808	2,161,229	0	0	-34,809	1
12	2010	-34,809	2,146,808	2,161,229	0	0	-49,230	1
	2010	2,691,010	25,636,931	25,934,752	2,443,839	1,420	-49,230	12
1	2011	-49,230	2,146,808	1,833,251	0	66	264,393	1
2	2011	264,393	2,305,571	1,833,251	0	184	736,897	1
3	2011	736,897	2,305,571	1,833,251	0	302	1,209,519	1
4	2011	1,209,519	2,305,571	1,833,251	0	420	1,682,258	1
5	2011	1,682,258	2,305,571	1,833,251	0	538	2,155,116	1
6	2011	2,155,116	2,305,571	1,833,251	0	656	2,628,092	1
7	2011	2,628,092	2,305,571	1,833,251	0	516	3,100,928	1
8	2011	3,100,928	2,305,571	1,833,251	0	595	3,573,843	1
9	2011	3,573,843	2,305,571	1,833,251	297,470	624	3,749,317	1
10	2011	3,749,317	2,305,571	1,833,251	64,283	692	4,158,046	1
11	2011	4,158,046	2,305,571	1,833,251	0	771	4,631,137	1
12	2011	4,631,137	2,305,571	1,833,251	0	850	5,104,306	1
	2011	-49,230	27,508,084	21,999,009	361,753	6,214	5,104,306	12

1) Collections for 2011 and the December 31, 2011 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2011 and December 31, 2011 adjusted where appropriate for enacted rate changes. Collections for 2011 and the estimated December 31, 2011 balance are both subject to change with the processing of tax returns between January 1, 2012 and December 31, 2012.
2) The Monroe County County Option Income Tax rate increased from 1.00% to 1.04% effective October 1, 2007 to finance the construction of a juvenile correcctional facility.
3) An ordinance adopted by Monroe county reduced the County's statutory reserve requirement resulting in a distribution in 1996 in the amount of $3,584,036
4) An additional distribution was made in June 2001 in the amount of $4,594,658 to reduce an estimated balance in excess of the statutory requirements.
5) Distributions were made in 2002 in the amount of $2,052,226 to reduce an estimated balance in excess of the statutory reserve requirements.
6) A distribution in the amount of $116,322 was made in December 2003 to the Community Revitalization Enhancement District under I.C. 36-7-13.
7) An additional distribution in the amount of $1,443,587 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
8) A distribution in the amount of $13,753 was made in October 2004 to the Community Revitalization Enhancement District under I.C. 36-7-13.

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.

9) A distribution in the amount of $58,225 was made in November 2005 to the Community Revitalization Enhancement District under I.C. 36-7-13.
10) A distribution in the amount of $120,421 was made in September 2006 to the Community Revitalization Enhancement District under I.C. 36-7-13.
11) A distribution in the amount of $1,983,210 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
12) A distribution in the amount of $82,144 was made in August 2007 to the City of Bloomington Thomson Community Revitalization Enhancement District under I.C. 36-7-13.
13) A distribution in the amount of $76,512 was made in September 2007 to the City of Bloomington Downtown Community Revitalization Enhancement District under I.C. 36-7-13.
14) A distribution in the amount of $39,046 was made in October 2007 to the Bloomington Certified Technology Park pursuant to I.C. 36-7-32.
15) A distribution in the amount of $76,519 was made in October 2007 to the City of Bloomington Downtown Community Revitalization Enhancement District under I.C. 36-7-13.
16) A distribution in the amount of $3,038,519 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
17) A distribution in the amount of $185,800 was made in November 2008 to the Certified Technology Park City of Bloomington pursuant to I.C. 36-7-32.
18) A distribution in the amount of $1,224,836 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
19) A distribution in the amount of $55,427 was made in April 2009 to the Bloomington Downtown Community Revitalization Enhancement District under I.C. 36-7-13.
20) A distribution in the amount of $123,145 was made in October 2009 to the City of Bloomington Thomson Community Revitalization Enhancement District under I.C. 36-7-13.
21) A distribution in the amount of $259,928 was made in October 2009 to the Bloomington Downtown Community Revitalization Enhancement District under I.C. 36-7-13.
22) A distribution in the amount of $2,038,667 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
23) A distribution in the amount of $164,275 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
24) A distribution in the amount of $80,573 was made in October 2010 to the Certified Technology Park City of Bloomington pursuant to I.C. 36-7-32.
25) A distribution in the amount of $160,324 was made in October 2010 to the Bloomington Downtown Community Revitalization Enhancement District under I.C. 36-7-13.
26) A distribution in the amount of $115,037 was made in September 2011 to the Bloomingtion Downtown Certified Technology Park pursuant to I.C. 36-7-32.
27) A distribution in the amount of $182,433 was made in September 2011 to the Community Revitalization Enhancement District Bloomington Thompson under I.C. 36-7-13.
28) A distribution in the amount of $64,283 was made in October 2011 to the Community Revitalization Enhancement District Bloomington Downtown under I.C. 36-7-13.