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: 58 Ohio/CAGIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1973	0	0	0	0	0	0	1
8	1973	0	3,945	0	0	28	3,974	1
9	1973	3,974	3,945	0	0	57	7,976	1
10	1973	7,976	3,945	0	0	86	12,008	1
11	1973	12,008	3,945	0	0	115	16,068	1
12	1973	16,068	3,945	0	0	145	20,158	1
	1973	0	19,727	0	0	432	20,158	12
1	1974	20,158	3,945	0	0	123	24,226	1
2	1974	24,226	3,820	0	0	143	28,189	1
3	1974	28,189	3,820	0	0	163	32,172	1
4	1974	32,172	3,820	0	0	183	36,175	1
5	1974	36,175	3,820	19,411	0	105	20,690	1
6	1974	20,690	3,820	0	0	125	24,634	1
7	1974	24,634	3,820	0	0	144	28,598	1
8	1974	28,598	3,820	0	0	164	32,581	1
9	1974	32,581	3,820	0	0	184	36,585	1
10	1974	36,585	3,820	0	0	204	40,609	1
11	1974	40,609	3,820	19,411	0	126	25,145	1
12	1974	25,145	3,820	0	0	146	29,111	1
	1974	20,158	45,963	38,821	0	1,810	29,111	12
1	1975	29,111	3,820	0	0	156	33,087	1
2	1975	33,087	4,345	0	0	177	37,609	1
3	1975	37,609	4,345	0	0	199	42,153	1
4	1975	42,153	4,345	0	0	220	46,719	1
5	1975	46,719	4,345	19,508	0	150	31,706	1
6	1975	31,706	4,345	0	0	171	36,222	1
7	1975	36,222	4,345	0	0	167	40,734	1
8	1975	40,734	4,345	0	0	185	45,264	1
9	1975	45,264	4,345	0	0	204	49,814	1
10	1975	49,814	4,345	0	0	223	54,381	1
11	1975	54,381	4,345	19,508	0	161	39,380	1
12	1975	39,380	4,345	0	0	180	43,905	1
	1975	29,111	51,616	39,015	0	2,194	43,905	12
1	1976	43,905	4,345	0	0	187	48,437	1
2	1976	48,437	5,193	0	0	207	53,837	1
3	1976	53,837	5,193	0	0	228	59,258	1
4	1976	59,258	5,193	0	0	249	64,700	1
5	1976	64,700	5,193	19,171	0	196	50,917	1
6	1976	50,917	5,193	0	0	217	56,327	1
7	1976	56,327	5,193	0	0	281	61,800	1
8	1976	61,800	5,193	0	0	306	67,299	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	1976	67,299	5,193	0	0	331	72,822	1
10	1976	72,822	5,193	0	0	356	78,371	1
11	1976	78,371	5,193	19,171	0	294	64,687	1
12	1976	64,687	5,193	0	0	319	70,199	1
	1976	43,905	61,463	38,342	0	3,172	70,199	12
1	1977	70,199	5,193	0	0	465	75,856	1
2	1977	75,856	5,721	0	0	503	82,079	1
3	1977	82,079	5,721	0	0	541	88,341	1
4	1977	88,341	5,721	0	0	580	94,642	1
5	1977	94,642	5,721	26,129	0	457	74,692	1
6	1977	74,692	5,721	0	0	495	80,908	1
7	1977	80,908	5,721	0	0	563	87,193	1
8	1977	87,193	11,442	0	0	642	99,276	1
9	1977	99,276	11,442	0	0	720	111,438	1
10	1977	111,438	11,442	0	0	799	123,679	1
11	1977	123,679	11,442	26,129	0	709	109,701	1
12	1977	109,701	11,442	0	0	788	121,931	1
	1977	70,199	96,728	52,257	0	7,262	121,931	12
1	1978	121,931	11,442	0	0	1,055	134,428	1
2	1978	134,428	12,891	0	0	1,166	148,485	1
3	1978	148,485	12,891	0	0	1,277	162,654	1
4	1978	162,654	12,891	0	0	1,389	176,934	1
5	1978	176,934	12,891	63,960	0	996	126,861	1
6	1978	126,861	12,891	0	0	1,106	140,858	1
7	1978	140,858	12,891	0	0	1,364	155,113	1
8	1978	155,113	12,891	0	0	1,490	169,495	1
9	1978	169,495	12,891	0	0	1,618	184,004	1
10	1978	184,004	12,891	0	0	1,747	198,642	1
11	1978	198,642	12,891	63,960	0	1,309	148,882	1
12	1978	148,882	12,891	0	0	1,435	163,209	1
	1978	121,931	153,246	127,920	0	15,952	163,209	12
1	1979	163,209	12,891	0	0	1,562	177,662	1
2	1979	177,662	15,656	0	0	1,715	195,033	1
3	1979	195,033	15,656	0	0	1,869	212,558	1
4	1979	212,558	15,656	0	0	2,024	230,239	1
5	1979	230,239	15,656	71,207	0	1,550	176,237	1
6	1979	176,237	15,656	0	0	1,702	193,596	1
7	1979	193,596	15,656	0	0	2,209	211,461	1
8	1979	211,461	15,656	0	0	2,398	229,515	1
9	1979	229,515	15,656	0	0	2,588	247,759	1
10	1979	247,759	15,656	0	0	2,781	266,196	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	1979	266,196	15,656	71,207	0	2,224	212,868	1
12	1979	212,868	15,656	0	0	2,412	230,937	1
	1979	163,209	185,108	142,414	0	25,034	230,937	12
1	1980	230,937	15,656	0	0	2,319	248,913	1
2	1980	248,913	15,554	0	0	2,488	266,954	1
3	1980	266,954	15,554	0	0	2,657	285,164	1
4	1980	285,164	15,554	0	0	2,829	303,547	1
5	1980	303,547	15,554	70,000	0	2,343	251,443	1
6	1980	251,443	15,554	0	0	2,511	269,508	1
7	1980	269,508	15,554	0	0	3,087	288,149	1
8	1980	288,149	15,554	0	0	3,289	306,992	1
9	1980	306,992	15,554	0	0	3,493	326,039	1
10	1980	326,039	15,554	0	0	3,700	345,292	1
11	1980	345,292	15,554	70,000	0	3,150	293,996	1
12	1980	293,996	15,554	0	0	3,353	312,902	1
	1980	230,937	186,745	140,000	0	35,220	312,902	12
1	1981	312,902	15,554	0	0	3,465	331,920	1
2	1981	331,920	16,120	0	0	3,672	351,711	1
3	1981	351,711	16,120	0	0	3,880	371,711	1
4	1981	371,711	16,120	0	0	4,091	391,922	1
5	1981	391,922	16,120	77,500	0	3,487	334,029	1
6	1981	334,029	16,120	0	0	3,694	353,842	1
7	1981	353,842	16,120	0	0	3,657	373,619	1
8	1981	373,619	16,120	0	0	3,853	393,592	1
9	1981	393,592	16,120	0	0	4,050	413,762	1
10	1981	413,762	16,120	0	0	4,250	434,131	1
11	1981	434,131	16,120	77,500	0	3,685	376,436	1
12	1981	376,436	16,120	0	0	3,881	396,436	1
	1981	312,902	192,869	155,000	0	45,665	396,436	12
1	1982	396,436	16,120	0	0	3,037	415,593	1
2	1982	415,593	18,691	0	0	3,197	437,481	1
3	1982	437,481	18,691	0	0	3,358	459,530	1
4	1982	459,530	18,691	0	0	3,520	481,741	1
5	1982	481,741	18,691	80,000	0	3,095	423,527	1
6	1982	423,527	18,691	0	0	3,255	445,473	1
7	1982	445,473	18,691	0	0	3,062	467,227	1
8	1982	467,227	18,691	0	0	3,206	489,123	1
9	1982	489,123	18,691	0	0	3,350	511,164	1
10	1982	511,164	18,691	0	0	3,495	533,351	1
11	1982	533,351	18,691	80,000	0	3,114	475,156	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
12	1982	475,156	18,691	0	0	3,258	497,105	1
	1982	396,436	221,721	160,000	0	38,947	497,105	12
1	1983	497,105	18,691	0	0	3,602	519,398	1
2	1983	519,398	20,071	0	0	3,768	543,236	1
3	1983	543,236	20,071	0	0	3,934	567,241	1
4	1983	567,241	20,071	0	0	4,102	591,413	1
5	1983	591,413	20,071	130,000	0	3,363	484,846	1
6	1983	484,846	20,071	0	0	3,526	508,443	1
7	1983	508,443	20,071	0	0	4,057	532,570	1
8	1983	532,570	20,071	0	0	4,242	556,882	1
9	1983	556,882	20,071	0	0	4,429	581,381	1
10	1983	581,381	20,071	0	0	4,617	606,069	1
11	1983	606,069	20,071	130,000	0	3,808	499,947	1
12	1983	499,947	20,071	0	0	3,992	524,009	1
	1983	497,105	239,467	260,000	0	47,438	524,009	12
1	1984	524,009	20,071	0	0	4,380	548,460	1
2	1984	548,460	21,257	0	0	4,586	574,304	1
3	1984	574,304	21,257	0	0	4,795	600,356	1
4	1984	600,356	21,257	0	0	5,004	626,617	1
5	1984	626,617	21,257	150,000	0	4,008	501,882	1
6	1984	501,882	21,257	0	0	4,212	527,351	1
7	1984	527,351	21,257	0	0	3,797	552,406	1
8	1984	552,406	21,257	0	0	3,971	577,634	1
9	1984	577,634	21,257	0	0	4,146	603,037	1
10	1984	603,037	21,257	0	0	4,321	628,615	1
11	1984	628,615	21,257	150,000	0	3,460	503,333	1
12	1984	503,333	21,257	0	0	3,631	528,221	1
	1984	524,009	253,900	300,000	0	50,312	528,221	12
1	1985	528,221	21,257	0	0	3,111	552,590	1
2	1985	552,590	23,622	0	0	3,262	579,474	1
3	1985	579,474	23,622	0	0	3,415	606,510	1
4	1985	606,510	23,622	0	0	3,568	633,700	1
5	1985	633,700	23,622	162,300	0	2,803	497,824	1
6	1985	497,824	23,622	0	0	2,952	524,399	1
7	1985	524,399	23,622	0	0	3,146	551,166	1
8	1985	551,166	23,622	0	0	3,299	578,087	1
9	1985	578,087	23,622	0	0	3,454	605,163	1
10	1985	605,163	23,622	0	0	3,609	632,394	1
11	1985	632,394	23,622	162,300	0	2,834	496,550	1
12	1985	496,550	23,622	0	0	2,986	523,158	1
	1985	528,221	281,097	324,600	0	38,440	523,158	12

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	1986	523,158	23,622	0	0	2,428	549,207	1
2	1986	549,207	24,780	0	0	2,548	576,535	1
3	1986	576,535	24,780	0	0	2,670	603,985	1
4	1986	603,985	24,780	0	0	2,792	631,556	1
5	1986	631,556	24,780	162,300	0	2,193	496,229	1
6	1986	496,229	24,780	0	0	2,313	523,322	1
7	1986	523,322	24,780	0	0	2,638	550,739	1
8	1986	550,739	24,780	0	0	2,770	578,289	1
9	1986	578,289	24,780	0	0	2,902	605,970	1
10	1986	605,970	24,780	0	0	3,035	633,785	1
11	1986	633,785	24,780	162,300	0	2,388	498,653	1
12	1986	498,653	24,780	0	0	2,519	525,952	1
	1986	523,158	296,198	324,600	0	31,196	525,952	12
1	1987	525,952	24,780	0	0	2,811	553,542	1
2	1987	553,542	27,081	0	0	2,964	583,587	1
3	1987	583,587	27,081	0	0	3,117	613,786	1
4	1987	613,786	27,081	0	0	3,271	644,138	1
5	1987	644,138	27,081	173,650	0	2,540	500,110	1
6	1987	500,110	27,081	0	0	2,691	529,882	1
7	1987	529,882	27,081	0	0	2,737	559,701	1
8	1987	559,701	27,081	0	0	2,884	589,666	1
9	1987	589,666	27,081	0	0	3,031	619,779	1
10	1987	619,779	27,081	0	0	3,179	650,040	1
11	1987	650,040	27,081	173,650	0	2,475	505,946	1
12	1987	505,946	27,081	0	0	2,620	535,647	1
	1987	525,952	322,675	347,300	0	34,320	535,647	12
1	1988	535,647	27,081	0	0	3,454	566,182	1
2	1988	566,182	26,443	0	0	3,638	596,263	1
3	1988	596,263	26,443	0	0	3,822	626,528	1
4	1988	626,528	26,443	0	0	4,008	656,979	1
5	1988	656,979	26,443	173,650	0	3,129	512,901	1
6	1988	512,901	26,443	0	0	3,311	542,654	1
7	1988	542,654	26,443	0	0	3,948	573,045	1
8	1988	573,045	26,443	0	0	4,159	603,646	1
9	1988	603,646	26,443	0	0	4,371	634,460	1
10	1988	634,460	26,443	0	0	4,585	665,488	1
11	1988	665,488	26,443	173,650	0	3,596	521,876	1
12	1988	521,876	26,443	0	0	3,804	552,123	1
	1988	535,647	317,951	347,300	0	45,825	552,123	12
1	1989	552,123	26,443	0	0	4,939	583,505	1
2	1989	583,505	29,529	0	0	5,234	618,267	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
3	1989	618,267	29,529	0	0	5,531	653,327	1
4	1989	653,327	29,529	0	0	5,830	688,685	1
5	1989	688,685	29,529	195,000	0	4,467	527,681	1
6	1989	527,681	29,529	0	0	4,757	561,966	1
7	1989	561,966	29,529	0	0	3,094	594,589	1
8	1989	594,589	29,529	0	0	3,264	627,382	1
9	1989	627,382	29,529	0	0	3,436	660,346	1
10	1989	660,346	29,529	0	0	3,608	693,483	1
11	1989	693,483	29,529	195,000	0	2,762	530,773	1
12	1989	530,773	29,529	0	0	2,931	563,233	1
	1989	552,123	351,258	390,000	0	49,852	563,233	12
1	1990	563,233	29,529	0	0	3,961	596,722	1
2	1990	596,722	28,025	0	0	4,175	628,922	1
3	1990	628,922	28,025	0	0	4,390	661,337	1
4	1990	661,337	28,025	0	0	4,606	693,968	1
5	1990	693,968	28,025	225,000	0	3,321	500,314	1
6	1990	500,314	28,025	0	0	3,530	531,870	1
7	1990	531,870	28,025	0	0	2,756	562,651	1
8	1990	562,651	28,025	0	0	2,908	593,584	1
9	1990	593,584	28,025	0	0	3,060	624,669	1
10	1990	624,669	28,025	0	0	3,213	655,907	1
11	1990	655,907	28,025	225,000	0	2,259	461,191	1
12	1990	461,191	28,025	0	0	2,408	491,624	1
	1990	563,233	337,804	450,000	0	40,588	491,624	12
1	1991	491,624	28,025	0	0	2,558	522,208	1
2	1991	522,208	28,714	0	0	2,712	553,633	1
3	1991	553,633	28,714	0	0	2,867	585,214	1
4	1991	585,214	28,714	0	0	3,022	616,949	1
5	1991	616,949	28,714	228,000	0	2,056	419,719	1
6	1991	419,719	28,714	0	0	2,208	450,640	1
7	1991	450,640	28,714	0	0	2,132	481,486	1
8	1991	481,486	28,714	0	0	2,269	512,469	1
9	1991	512,469	28,714	0	0	2,437	543,620	1
10	1991	543,620	28,714	0	0	2,546	574,879	1
11	1991	574,879	28,714	228,000	0	1,671	377,263	1
12	1991	377,263	28,714	0	0	1,806	407,782	1
	1991	491,624	343,874	456,000	0	28,284	407,782	12
1	1992	407,782	28,714	0	0	1,941	438,437	1
2	1992	438,437	29,783	0	0	2,083	470,303	1
3	1992	470,303	29,783	0	0	2,224	502,309	1
4	1992	502,309	29,783	0	0	2,367	534,459	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	1992	534,459	29,783	294,000	0	1,202	271,443	1
6	1992	271,443	29,783	0	0	1,340	302,565	1
7	1992	302,565	29,783	0	0	774	333,122	1
8	1992	333,122	29,783	0	0	845	363,749	1
9	1992	363,749	29,783	0	0	916	394,448	1
10	1992	394,448	29,783	0	0	988	425,218	1
11	1992	425,218	29,783	294,000	0	375	161,375	1
12	1992	161,375	29,783	0	0	445	191,603	1
	1992	407,782	356,321	588,000	0	15,500	191,603	12
1	1993	191,603	29,783	0	0	515	221,901	1
2	1993	221,901	29,875	0	0	586	252,362	1
3	1993	252,362	29,875	0	0	657	282,894	1
4	1993	282,894	29,875	0	0	728	313,497	1
5	1993	313,497	29,875	294,000	0	115	49,486	1
6	1993	49,486	29,875	0	0	185	79,546	1
7	1993	79,546	29,875	0	0	386	109,807	1
8	1993	109,807	29,875	0	0	493	140,175	1
9	1993	140,175	29,875	0	0	600	170,650	1
10	1993	170,650	29,875	0	0	708	201,233	1
11	1993	201,233	29,875	294,000	0	0	-62,892	1
12	1993	-62,892	29,875	0	0	0	-33,018	1
	1993	191,603	358,405	588,000	0	4,975	-33,018	12
1	1994	-33,018	29,875	0	0	0	-3,143	1
2	1994	-3,143	32,949	0	0	105	29,912	1
3	1994	29,912	32,949	0	0	222	63,083	1
4	1994	63,083	32,949	0	0	339	96,372	1
5	1994	96,372	32,949	264,000	0	0	-134,679	1
6	1994	-134,679	32,949	0	0	0	-101,729	1
7	1994	-101,729	32,949	0	0	0	-68,780	1
8	1994	-68,780	32,949	0	0	0	-35,830	1
9	1994	-35,830	32,949	0	0	0	-2,881	1
10	1994	-2,881	32,949	0	0	143	30,211	1
11	1994	30,211	32,949	264,000	0	0	-200,839	1
12	1994	-200,839	32,949	0	0	0	-167,890	1
	1994	-33,018	392,319	528,000	0	809	-167,890	12
1	1995	-167,890	32,949	0	0	0	-134,940	1
2	1995	-134,940	35,954	0	0	0	-98,986	1
3	1995	-98,986	35,954	0	0	0	-63,032	1
4	1995	-63,032	35,954	0	0	0	-27,077	1
5	1995	-27,077	35,954	279,000	0	0	-270,123	1
6	1995	-270,123	35,954	0	0	0	-234,168	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1995	-234,168	35,954	0	0	0	-198,214	1
8	1995	-198,214	35,954	0	0	0	-162,260	1
9	1995	-162,260	35,954	0	0	0	-126,305	1
10	1995	-126,305	35,954	0	0	0	-90,351	1
11	1995	-90,351	35,954	279,000	0	0	-333,397	1
12	1995	-333,397	35,954	0	0	0	-297,442	1
	1995	-167,890	428,448	558,000	0	0	-297,442	12
1	1996	-297,442	35,954	0	0	0	-261,488	1
2	1996	-261,488	54,836	0	0	0	-206,652	1
3	1996	-206,652	54,836	0	0	0	-151,815	1
4	1996	-151,815	54,836	0	0	0	-96,979	1
5	1996	-96,979	54,836	279,000	0	0	-321,143	1
6	1996	-321,143	54,836	0	0	0	-266,307	1
7	1996	-266,307	54,836	0	0	0	-211,470	1
8	1996	-211,470	54,836	0	0	0	-156,634	1
9	1996	-156,634	54,836	0	0	0	-101,798	1
10	1996	-101,798	54,836	0	0	0	-46,962	1
11	1996	-46,962	54,836	279,000	0	0	-271,125	1
12	1996	-271,125	54,836	0	0	0	-216,289	1
	1996	-297,442	639,153	558,000	0	0	-216,289	12
1	1997	-216,289	54,836	0	0	0	-161,453	1
2	1997	-161,453	58,503	0	0	0	-102,950	1
3	1997	-102,950	58,503	0	0	0	-44,446	1
4	1997	-44,446	58,503	0	0	67	14,124	1
5	1997	14,124	58,503	280,000	0	0	-207,373	1
6	1997	-207,373	58,503	0	0	0	-148,870	1
7	1997	-148,870	58,503	0	0	0	-90,367	1
8	1997	-90,367	58,503	0	0	0	-31,863	1
9	1997	-31,863	58,503	0	0	115	26,755	1
10	1997	26,755	58,503	0	0	368	85,626	1
11	1997	85,626	58,503	280,000	0	0	-135,871	1
12	1997	-135,871	58,503	0	0	0	-77,368	1
	1997	-216,289	698,372	560,000	0	549	-77,368	12
1	1998	-77,368	58,503	0	0	0	-18,864	1
2	1998	-18,864	63,410	0	0	192	44,738	1
3	1998	44,738	63,410	0	0	466	108,615	1
4	1998	108,615	63,410	0	0	742	172,767	1
5	1998	172,767	63,410	281,000	0	0	-44,822	1
6	1998	-44,822	63,410	0	0	80	18,668	1
7	1998	18,668	63,410	0	0	345	82,424	1
8	1998	82,424	63,410	0	0	613	146,447	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	1998	146,447	63,410	0	0	882	210,739	1
10	1998	210,739	63,410	0	0	1,152	275,301	1
11	1998	275,301	63,410	281,000	0	242	57,954	1
12	1998	57,954	63,410	0	0	510	121,874	1
	1998	-77,368	756,018	562,000	0	5,224	121,874	12
1	1999	121,874	63,410	0	0	778	186,063	1
2	1999	186,063	68,488	0	0	1,070	255,620	1
3	1999	255,620	68,488	0	0	1,362	325,470	1
4	1999	325,470	68,488	0	0	1,655	395,612	1
5	1999	395,612	68,488	301,848	0	682	162,934	1
6	1999	162,934	68,488	0	0	972	232,393	1
7	1999	232,393	68,488	0	0	1,543	302,424	1
8	1999	302,424	68,488	0	0	1,902	372,813	1
9	1999	372,813	68,488	0	0	2,263	443,564	1
10	1999	443,564	68,488	0	0	2,626	514,677	1
11	1999	514,677	68,488	301,848	0	1,443	282,759	1
12	1999	282,759	68,488	0	0	1,801	353,048	1
	1999	121,874	816,773	603,696	0	18,096	353,048	12
1	2000	353,048	68,488	0	0	2,162	423,697	1
2	2000	423,697	70,588	0	0	2,535	496,820	1
3	2000	496,820	70,588	0	0	2,910	570,317	1
4	2000	570,317	70,588	0	0	3,286	644,192	1
5	2000	644,192	70,588	321,564	0	2,016	395,232	1
6	2000	395,232	70,588	0	0	2,389	468,209	1
7	2000	468,209	70,588	0	0	2,311	541,108	1
8	2000	541,108	70,588	0	0	2,624	614,319	1
9	2000	614,319	70,588	0	0	2,938	687,845	1
10	2000	687,845	70,588	0	0	3,253	761,686	1
11	2000	761,686	70,588	321,564	0	2,190	512,900	1
12	2000	512,900	70,588	0	0	2,503	585,991	1
	2000	353,048	844,956	643,128	0	31,115	585,991	12
1	2001	585,991	70,588	0	0	2,816	659,395	1
2	2001	659,395	70,759	0	0	3,132	733,286	1
3	2001	733,286	70,759	0	0	3,449	807,493	1
4	2001	807,493	70,759	0	0	3,767	882,019	1
5	2001	882,019	70,759	359,737	0	2,544	595,585	1
6	2001	595,585	70,759	0	0	2,858	669,202	1
7	2001	669,202	70,759	0	0	2,124	742,085	1
8	2001	742,085	70,759	0	0	2,334	815,177	1
9	2001	815,177	70,759	0	0	2,543	888,480	1
10	2001	888,480	70,759	0	0	2,754	961,993	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	2001	961,993	70,759	359,737	0	1,932	674,947	1
12	2001	674,947	70,759	0	0	2,141	747,847	1
	2001	585,991	848,937	719,474	0	32,393	747,847	12
1	2002	747,847	70,759	0	0	2,039	820,645	1
2	2002	820,645	70,612	0	0	2,220	893,476	1
3	2002	893,476	70,612	0	0	2,401	966,489	1
4	2002	966,489	70,612	0	0	2,583	1,039,684	1
5	2002	1,039,684	70,612	475,110	201,182	1,081	435,085	1
6	2002	435,085	70,612	0	0	1,259	506,957	1
7	2002	506,957	70,612	0	0	741	578,309	1
8	2002	578,309	70,612	0	0	832	649,754	1
9	2002	649,754	70,612	0	0	924	721,289	1
10	2002	721,289	70,612	0	0	1,016	792,917	1
11	2002	792,917	70,612	475,110	201,182	240	187,477	1
12	2002	187,477	70,612	0	0	331	258,420	1
	2002	747,847	847,490	950,220	402,364	15,667	258,420	12
1	2003	258,420	70,612	0	0	422	329,454	1
2	2003	329,454	75,218	0	0	519	405,191	1
3	2003	405,191	75,218	0	0	616	481,025	1
4	2003	481,025	75,218	0	0	713	556,956	1
5	2003	556,956	75,218	451,138	0	232	181,268	1
6	2003	181,268	75,218	0	0	329	256,815	1
7	2003	256,815	75,218	0	0	409	332,442	1
8	2003	332,442	75,218	0	0	503	408,163	1
9	2003	408,163	75,218	0	0	596	483,977	1
10	2003	483,977	75,218	0	0	690	559,885	1
11	2003	559,885	75,218	451,138	0	227	184,191	1
12	2003	184,191	75,218	0	0	320	259,729	1
	2003	258,420	898,009	902,276	0	5,577	259,729	12
1	2004	259,729	75,218	0	248,200	107	86,854	1
2	2004	86,854	78,691	0	0	204	165,749	1
3	2004	165,749	78,691	0	0	301	244,741	1
4	2004	244,741	78,691	0	0	399	323,831	1
5	2004	323,831	78,691	427,765	0	0	-25,243	1
6	2004	-25,243	78,691	0	0	66	53,514	1
7	2004	53,514	78,691	0	0	224	132,428	1
8	2004	132,428	78,691	0	0	357	211,476	1
9	2004	211,476	78,691	0	0	491	290,658	1
10	2004	290,658	78,691	0	0	625	369,974	1
11	2004	369,974	78,691	427,765	0	35	20,935	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
12	2004	20,935	78,691	0	0	169	99,795	1
	2004	259,729	940,816	855,529	248,200	2,979	99,795	12
1	2005	99,795	78,691	0	0	302	178,787	1
2	2005	178,787	85,373	0	0	447	264,608	1
3	2005	264,608	85,373	0	0	592	350,573	1
4	2005	350,573	85,373	0	0	738	436,684	1
5	2005	436,684	85,373	451,963	0	119	70,212	1
6	2005	70,212	85,373	0	0	263	155,849	1
7	2005	155,849	85,373	0	0	753	241,975	1
8	2005	241,975	85,373	0	0	1,022	328,369	1
9	2005	328,369	85,373	0	0	1,291	415,034	1
10	2005	415,034	85,373	0	0	1,562	501,968	1
11	2005	501,968	85,373	451,963	0	422	135,801	1
12	2005	135,801	85,373	0	0	690	221,864	1
	2005	99,795	1,017,794	903,926	0	8,201	221,864	12
1	2006	221,864	85,373	0	0	959	308,196	1
2	2006	308,196	84,256	0	0	1,225	393,677	1
3	2006	393,677	84,256	0	0	1,492	479,424	1
4	2006	479,424	84,256	0	0	1,759	565,439	1
5	2006	565,439	84,256	476,344	0	541	173,892	1
6	2006	173,892	84,256	0	0	806	258,954	1
7	2006	258,954	84,256	0	0	1,467	344,676	1
8	2006	344,676	84,256	0	0	1,833	430,765	1
9	2006	430,765	84,256	0	0	2,201	517,221	1
10	2006	517,221	84,256	0	0	2,570	604,047	1
11	2006	604,047	84,256	476,344	0	906	212,865	1
12	2006	212,865	84,256	0	0	1,270	298,391	1
	2006	221,864	1,012,187	952,687	0	17,027	298,391	12
1	2007	298,391	84,256	0	99,795	1,209	284,060	1
2	2007	284,060	91,727	0	0	1,606	377,394	1
3	2007	377,394	91,727	0	0	2,005	471,126	1
4	2007	471,126	91,727	0	0	2,405	565,258	1
5	2007	565,258	91,727	519,426	0	588	138,148	1
6	2007	138,148	91,727	0	0	982	230,857	1
7	2007	230,857	91,727	0	0	1,175	323,760	1
8	2007	323,760	91,727	0	0	1,514	417,001	1
9	2007	417,001	91,727	0	0	1,853	510,581	1
10	2007	510,581	91,727	0	0	2,194	604,503	1
11	2007	604,503	91,727	519,426	0	644	177,449	1
12	2007	177,449	91,727	0	0	981	270,157	1
	2007	298,391	1,093,258	1,038,852	99,795	17,155	270,157	12

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2008	270,157	91,727	0	122,069	874	240,689	1
2	2008	240,689	97,198	0	0	1,231	339,117	1
3	2008	339,117	97,198	0	0	1,589	437,905	1
4	2008	437,905	97,198	0	0	1,949	537,052	1
5	2008	537,052	97,198	507,864	0	460	126,847	1
6	2008	126,847	97,198	0	0	816	224,861	1
7	2008	224,861	97,198	0	0	469	322,527	1
8	2008	322,527	97,198	0	0	611	420,336	1
9	2008	420,336	97,198	0	0	753	518,287	1
10	2008	518,287	97,198	0	0	896	616,380	1
11	2008	616,380	97,198	507,864	0	299	206,014	1
12	2008	206,014	97,198	0	0	441	303,653	1
	2008	270,157	1,160,904	1,015,727	122,069	10,388	303,653	12
1	2009	303,653	97,198	0	76,527	472	324,795	1
2	2009	324,795	84,845	0	0	596	410,236	1
3	2009	410,236	84,845	276,208	0	318	219,192	1
4	2009	219,192	84,845	92,069	0	308	212,276	1
5	2009	212,276	84,845	92,069	0	298	205,350	1
6	2009	205,350	84,845	92,069	0	288	198,413	1
7	2009	198,413	84,845	92,069	0	125	191,314	1
8	2009	191,314	84,845	92,069	0	121	184,211	1
9	2009	184,211	84,845	92,069	0	116	177,102	1
10	2009	177,102	84,845	92,069	0	111	169,989	1
11	2009	169,989	84,845	92,069	0	107	162,871	1
12	2009	162,871	84,845	92,069	0	102	155,749	1
	2009	303,653	1,030,490	1,104,831	76,527	2,964	155,749	12
1	2010	155,749	84,845	96,976	71,560	47	72,105	1
2	2010	72,105	90,420	96,976	0	43	65,593	1
3	2010	65,593	90,420	96,976	0	39	59,075	1
4	2010	59,075	90,420	96,976	0	34	52,554	1
5	2010	52,554	90,420	96,976	0	30	46,028	1
6	2010	46,028	90,420	96,976	0	26	39,498	1
7	2010	39,498	90,420	96,976	0	8	32,951	1
8	2010	32,951	90,420	96,976	0	7	26,401	1
9	2010	26,401	90,420	96,976	0	5	19,850	1
10	2010	19,850	90,420	96,976	0	3	13,298	1
11	2010	13,298	90,420	96,976	0	2	6,744	1
12	2010	6,744	90,420	96,976	0	0	188	1
	2010	155,749	1,079,462	1,163,708	71,560	244	188	12
1	2011	188	90,420	81,384	0	2	9,226	1
2	2011	9,226	90,758	81,384	0	5	18,604	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
3	2011	18,604	90,758	81,384	0	7	27,984	1
4	2011	27,984	90,758	81,384	0	9	37,367	1
5	2011	37,367	90,758	81,384	0	12	46,752	1
6	2011	46,752	90,758	81,384	0	14	56,139	1
7	2011	56,139	90,758	81,384	0	11	65,523	1
8	2011	65,523	90,758	81,384	0	12	74,909	1
9	2011	74,909	90,758	81,384	0	14	84,297	1
10	2011	84,297	90,758	81,384	0	16	93,686	1
11	2011	93,686	90,758	81,384	0	17	103,076	1
12	2011	103,076	90,758	81,384	0	19	112,468	1
	2011	188	1,088,753	976,610	0	138	112,468	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) Distributions were made in 2002 in the amount of $402,364 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of $248,200 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

4) A distribution in the amount of $99,795 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of $122,069 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A distribution in the amount of $76,527 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

7) A distribution in the amount of $71,560 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.