

Trust Balance History Report

County: 2 Allen/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1989	.00	.00	.00	.00	.00	.00	1
8	1989	.00	690,403.00	.00	.00	3,610.96	694,013.96	1
9	1989	694,013.96	690,403.00	.00	.00	7,240.81	1,391,657.78	1
10	1989	1,391,657.78	690,403.00	.00	.00	10,889.65	2,092,950.42	1
11	1989	2,092,950.42	690,403.00	.00	.00	14,557.57	2,797,910.99	1
12	1989	2,797,910.99	690,403.00	.00	.00	18,244.67	3,506,558.66	1
	1989	.00	3,452,015.00	.00	.00	54,543.66	3,506,558.66	12
1	1990	3,506,558.66	690,403.00	633,000.00	.00	23,815.09	3,587,776.74	1
2	1990	3,587,776.74	633,046.67	633,000.00	.00	23,974.54	3,611,797.95	1
3	1990	3,611,797.95	633,046.67	633,000.00	.00	24,135.05	3,635,979.67	1
4	1990	3,635,979.67	633,046.67	633,000.00	.00	24,296.64	3,660,322.97	1
5	1990	3,660,322.97	633,046.67	633,000.00	.00	24,459.31	3,684,828.94	1
6	1990	3,684,828.94	633,046.67	633,000.00	.00	24,623.06	3,709,498.67	1
7	1990	3,709,498.67	633,046.67	633,000.00	.00	18,261.47	3,727,806.81	1
8	1990	3,727,806.81	949,570.00	633,000.00	.00	19,909.79	4,064,286.60	1
9	1990	4,064,286.60	949,570.00	633,000.00	.00	21,566.23	4,402,422.83	1
10	1990	4,402,422.83	949,570.00	633,000.00	.00	23,230.81	4,742,223.64	1
11	1990	4,742,223.64	949,570.00	633,000.00	.00	24,903.60	5,083,697.24	1
12	1990	5,083,697.24	949,570.00	633,000.00	.00	26,584.61	5,426,851.85	1
	1990	3,506,558.66	9,236,533.00	7,596,000.00	.00	279,760.20	5,426,851.85	12
1	1991	5,426,851.85	949,570.00	1,100,000.00	.00	25,974.94	5,302,396.80	1
2	1991	5,302,396.80	971,969.17	1,100,000.00	.00	25,472.54	5,199,838.51	1
3	1991	5,199,838.51	971,969.17	1,100,000.00	.00	24,967.66	5,096,775.34	1
4	1991	5,096,775.34	971,969.17	1,100,000.00	.00	24,460.30	4,993,204.80	1
5	1991	4,993,204.80	971,969.17	1,100,000.00	.00	23,950.44	4,889,124.41	1
6	1991	4,889,124.41	971,969.17	1,100,000.00	.00	23,438.07	4,784,531.64	1
7	1991	4,784,531.64	971,969.17	1,100,000.00	.00	20,711.62	4,677,212.43	1
8	1991	4,677,212.43	971,969.17	1,100,000.00	.00	20,234.27	4,569,415.87	1
9	1991	4,569,415.87	971,969.17	1,100,000.00	.00	20,001.47	4,461,386.50	1
10	1991	4,461,386.50	971,969.17	1,100,000.00	.00	19,274.30	4,352,629.97	1
11	1991	4,352,629.97	971,969.17	1,100,000.00	.00	18,790.57	4,243,389.71	1
12	1991	4,243,389.71	971,969.17	1,100,000.00	.00	18,304.68	4,133,663.55	1
	1991	5,426,851.85	11,641,230.83	13,200,000.00	.00	265,580.86	4,133,663.55	12
1	1992	4,133,663.55	971,969.17	1,111,000.00	.00	17,767.70	4,012,400.42	1
2	1992	4,012,400.42	1,042,810.86	1,111,000.00	.00	17,543.43	3,961,754.70	1
3	1992	3,961,754.70	1,042,810.86	1,111,000.00	.00	17,318.16	3,910,883.72	1
4	1992	3,910,883.72	1,042,810.86	1,111,000.00	.00	17,091.89	3,859,786.48	1
5	1992	3,859,786.48	1,042,810.86	1,111,000.00	.00	16,864.62	3,808,461.95	1
6	1992	3,808,461.95	1,042,810.86	1,111,000.00	.00	16,636.33	3,756,909.14	1
7	1992	3,756,909.14	1,042,810.86	1,111,000.00	.00	8,588.39	3,697,308.40	1
8	1992	3,697,308.40	1,390,414.48	1,111,000.00	.00	9,258.95	3,985,981.82	1
9	1992	3,985,981.82	1,390,414.48	1,111,000.00	.00	9,931.06	4,275,327.36	1
10	1992	4,275,327.36	1,390,414.48	1,111,000.00	.00	10,604.74	4,565,346.57	1

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11	1992	4,565,346.57	1,390,414.48	1,111,000.00	.00	11,279.99	4,856,041.04	1
12	1992	4,856,041.04	1,390,414.48	1,111,000.00	.00	11,956.81	5,147,412.32	1
	1992	4,133,663.55	14,180,906.69	13,332,000.00	.00	164,842.08	5,147,412.32	12
1	1993	5,147,412.32	1,390,414.48	1,459,000.00	.00	11,824.96	5,090,651.76	1
2	1993	5,090,651.76	1,410,871.33	1,459,000.00	.00	11,740.43	5,054,263.52	1
3	1993	5,054,263.52	1,410,871.33	1,459,000.00	.00	11,655.71	5,017,790.57	1
4	1993	5,017,790.57	1,410,871.33	1,459,000.00	.00	11,570.79	4,981,232.70	1
5	1993	4,981,232.70	1,410,871.33	1,459,000.00	.00	11,485.68	4,944,589.70	1
6	1993	4,944,589.70	1,410,871.33	1,459,000.00	.00	11,400.36	4,907,861.40	1
7	1993	4,907,861.40	1,410,871.33	1,459,000.00	.00	17,157.91	4,876,890.64	1
8	1993	4,876,890.64	1,763,589.17	1,459,000.00	.00	18,293.87	5,199,773.68	1
9	1993	5,199,773.68	1,763,589.17	1,459,000.00	.00	19,433.85	5,523,796.70	1
10	1993	5,523,796.70	1,763,589.17	1,459,000.00	.00	20,577.86	5,848,963.72	1
11	1993	5,848,963.72	1,763,589.17	1,459,000.00	.00	21,725.90	6,175,278.79	1
12	1993	6,175,278.79	1,763,589.17	1,459,000.00	.00	22,878.00	6,502,745.96	1
	1993	5,147,412.32	18,673,588.31	17,508,000.00	.00	189,745.33	6,502,745.96	12
1	1994	6,502,745.96	1,763,589.17	1,855,000.00	.00	22,636.04	6,433,971.16	1
2	1994	6,433,971.16	1,880,418.92	1,855,000.00	.00	22,805.70	6,482,195.78	1
3	1994	6,482,195.78	1,880,418.92	1,855,000.00	.00	22,975.96	6,530,590.66	1
4	1994	6,530,590.66	1,880,418.92	1,855,000.00	.00	23,146.83	6,579,156.41	1
5	1994	6,579,156.41	1,880,418.92	1,855,000.00	.00	23,318.29	6,627,893.63	1
6	1994	6,627,893.63	1,880,418.92	1,855,000.00	.00	23,490.37	6,676,802.91	1
7	1994	6,676,802.91	1,880,418.92	1,855,000.00	.00	31,775.67	6,733,997.50	1
8	1994	6,733,997.50	2,256,502.70	1,855,000.00	.00	33,829.87	7,169,330.07	1
9	1994	7,169,330.07	2,256,502.70	1,855,000.00	.00	35,893.81	7,606,726.59	1
10	1994	7,606,726.59	2,256,502.70	1,855,000.00	.00	37,967.53	8,046,196.82	1
11	1994	8,046,196.82	2,256,502.70	1,855,000.00	.00	40,051.09	8,487,750.62	1
12	1994	8,487,750.62	2,256,502.70	1,855,000.00	.00	42,144.52	8,931,397.85	1
	1994	6,502,745.96	24,328,616.21	22,260,000.00	.00	360,035.67	8,931,397.85	12
1	1995	8,931,397.85	2,256,502.70	2,429,800.00	.00	41,522.72	8,799,623.27	1
2	1995	8,799,623.27	2,461,149.62	2,429,800.00	.00	41,868.21	8,872,841.11	1
3	1995	8,872,841.11	2,461,149.62	2,429,800.00	.00	42,215.34	8,946,406.07	1
4	1995	8,946,406.07	2,461,149.62	2,429,800.00	.00	42,564.12	9,020,319.82	1
5	1995	9,020,319.82	2,461,149.62	2,429,800.00	.00	42,914.55	9,094,583.99	1
6	1995	9,094,583.99	2,461,149.62	2,429,800.00	7,885,325.00	5,881.81	1,246,490.42	1
7	1995	1,246,490.42	2,461,149.62	2,429,800.00	.00	5,643.12	1,283,483.16	1
8	1995	1,283,483.16	2,461,149.62	2,429,800.00	.00	5,806.49	1,320,639.28	1
9	1995	1,320,639.28	2,461,149.62	2,429,800.00	.00	5,970.58	1,357,959.48	1
10	1995	1,357,959.48	2,461,149.62	2,429,800.00	.00	6,135.39	1,395,444.49	1
11	1995	1,395,444.49	2,461,149.62	2,429,800.00	.00	6,300.93	1,433,095.03	1
12	1995	1,433,095.03	2,461,149.62	2,429,800.00	.00	6,467.20	1,470,911.85	1
	1995	8,931,397.85	29,329,148.56	29,157,600.00	7,885,325.00	253,290.45	1,470,911.85	12
1	1996	1,470,911.85	2,461,149.62	2,431,813.75	.00	6,625.31	1,506,873.03	1

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2	1996	1,506,873.03	2,631,984.06	2,431,813.75	.00	7,538.55	1,714,581.89	1
3	1996	1,714,581.89	2,631,984.06	2,431,813.75	.00	8,455.82	1,923,208.03	1
4	1996	1,923,208.03	2,631,984.06	2,431,813.75	.00	9,377.14	2,132,755.48	1
5	1996	2,132,755.48	2,631,984.06	2,431,813.75	.00	10,302.53	2,343,228.32	1
6	1996	2,343,228.32	2,631,984.06	2,431,813.75	.00	11,232.01	2,554,630.65	1
7	1996	2,554,630.65	2,631,984.06	2,431,813.75	.00	13,082.48	2,767,883.44	1
8	1996	2,767,883.44	2,631,984.06	2,431,813.75	.00	14,095.21	2,982,148.97	1
9	1996	2,982,148.97	2,631,984.06	2,431,813.75	.00	15,112.76	3,197,432.03	1
10	1996	3,197,432.03	2,631,984.06	2,431,813.75	.00	16,135.13	3,413,737.48	1
11	1996	3,413,737.48	2,631,984.06	2,431,813.75	.00	17,162.36	3,631,070.15	1
12	1996	3,631,070.15	2,631,984.06	2,431,813.75	.00	18,194.47	3,849,434.93	1
1996		1,470,911.85	31,412,974.31	29,181,765.00	.00	147,313.76	3,849,434.93	12
1	1997	3,849,434.93	2,631,984.06	2,552,500.00	.00	18,658.34	3,947,577.33	1
2	1997	3,947,577.33	2,758,584.31	2,552,500.00	.00	19,725.64	4,173,387.27	1
3	1997	4,173,387.27	2,758,584.31	2,552,500.00	.00	20,798.00	4,400,269.59	1
4	1997	4,400,269.59	2,758,584.31	2,552,500.00	.00	21,875.46	4,628,229.36	1
5	1997	4,628,229.36	2,758,584.31	2,552,500.00	.00	22,958.04	4,857,271.71	1
6	1997	4,857,271.71	2,758,584.31	2,552,500.00	.00	24,045.75	5,087,401.77	1
7	1997	5,087,401.77	2,758,584.31	2,552,500.00	.00	22,830.15	5,316,316.24	1
8	1997	5,316,316.24	2,758,584.31	2,552,500.00	.00	23,817.43	5,546,217.98	1
9	1997	5,546,217.98	2,758,584.31	2,552,500.00	.00	24,808.97	5,777,111.26	1
10	1997	5,777,111.26	2,758,584.31	2,552,500.00	.00	25,804.78	6,009,000.36	1
11	1997	6,009,000.36	2,758,584.31	2,552,500.00	.00	26,804.89	6,241,889.57	1
12	1997	6,241,889.57	2,758,584.31	2,552,500.00	.00	27,809.32	6,475,783.19	1
1997		3,849,434.93	32,976,411.50	30,630,000.00	.00	279,936.77	6,475,783.19	12
1	1998	6,475,783.19	2,758,584.31	2,718,898.33	.00	28,100.41	6,543,569.59	1
2	1998	6,543,569.59	3,010,835.94	2,718,898.33	.00	29,480.70	6,864,987.90	1
3	1998	6,864,987.90	3,010,835.94	2,718,898.33	.00	30,866.94	7,187,792.45	1
4	1998	7,187,792.45	3,010,835.94	2,718,898.33	.00	32,259.15	7,511,989.22	1
5	1998	7,511,989.22	3,010,835.94	2,718,898.33	.00	33,657.37	7,837,584.21	1
6	1998	7,837,584.21	3,010,835.94	2,718,898.33	.00	35,061.62	8,164,583.45	1
7	1998	8,164,583.45	3,010,835.94	2,718,898.33	.00	35,732.24	8,492,253.30	1
8	1998	8,492,253.30	3,010,835.94	2,718,898.33	.00	37,116.78	8,821,307.69	1
9	1998	8,821,307.69	3,010,835.94	2,718,898.33	.00	38,507.16	9,151,752.47	1
10	1998	9,151,752.47	3,010,835.94	2,718,898.33	.00	39,903.43	9,483,593.51	1
11	1998	9,483,593.51	3,010,835.94	2,718,898.33	.00	41,305.59	9,816,836.72	1
12	1998	9,816,836.72	3,010,835.94	2,718,898.37	.00	42,713.68	10,151,487.97	1
1998		6,475,783.19	35,877,779.70	32,626,780.00	.00	424,705.08	10,151,487.97	12
1	1999	10,151,487.97	3,010,835.94	2,858,948.41	.00	43,535.95	10,346,911.45	1
2	1999	10,346,911.45	3,464,627.41	2,858,948.41	.00	46,279.15	10,998,869.60	1
3	1999	10,998,869.60	3,464,627.41	2,858,948.41	.00	49,033.93	11,653,582.54	1
4	1999	11,653,582.54	3,464,627.41	2,858,948.41	.00	51,800.36	12,311,061.90	1
5	1999	12,311,061.90	3,464,627.41	2,858,948.41	.00	54,578.48	12,971,319.38	1

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6	1999	12,971,319.38	3,464,627.41	2,858,948.41	.00	57,368.34	13,634,366.72	1
7	1999	13,634,366.72	3,464,627.41	2,858,948.41	.00	64,693.65	14,304,739.38	1
8	1999	14,304,739.38	3,464,627.41	2,858,948.41	.00	67,739.21	14,978,157.59	1
9	1999	14,978,157.59	3,464,627.41	2,858,948.41	.00	70,798.60	15,654,635.19	1
10	1999	15,654,635.19	3,464,627.41	2,858,948.41	.00	73,871.89	16,334,186.08	1
11	1999	16,334,186.08	3,464,627.41	2,858,948.41	.00	76,959.14	17,016,824.23	1
12	1999	17,016,824.23	3,464,627.41	2,858,948.49	.00	80,060.42	17,702,563.58	1
	1999	10,151,487.97	41,121,737.48	34,307,381.00	.00	736,719.12	17,702,563.58	12
1	2000	17,702,563.58	3,464,627.41	3,113,011.58	.00	82,021.56	18,136,200.97	1
2	2000	18,136,200.97	3,166,762.00	3,113,011.58	.00	82,638.39	18,272,589.78	1
3	2000	18,272,589.78	3,166,762.00	3,113,011.58	.00	83,258.01	18,409,598.21	1
4	2000	18,409,598.21	3,166,762.00	3,113,011.58	.00	83,880.45	18,547,229.08	1
5	2000	18,547,229.08	3,166,762.00	3,113,011.58	.00	84,505.72	18,685,485.22	1
6	2000	18,685,485.22	3,166,762.00	3,113,011.58	.00	85,133.83	18,824,369.46	1
7	2000	18,824,369.46	3,166,762.00	3,113,011.58	.00	80,968.81	18,959,088.69	1
8	2000	18,959,088.69	3,166,762.00	3,113,011.58	.00	81,546.63	19,094,385.74	1
9	2000	19,094,385.74	3,166,762.00	3,113,011.58	.00	82,126.92	19,230,263.08	1
10	2000	19,230,263.08	3,166,762.00	3,113,011.58	.00	82,709.70	19,366,723.20	1
11	2000	19,366,723.20	3,166,762.00	3,113,011.58	.00	83,294.98	19,503,768.60	1
12	2000	19,503,768.60	3,166,762.00	3,113,011.62	.00	83,882.77	19,641,401.75	1
	2000	17,702,563.58	38,299,009.41	37,356,139.00	.00	995,967.76	19,641,401.75	12
1	2001	19,641,401.75	3,166,762.00	3,505,583.75	.00	82,789.33	19,385,369.33	1
2	2001	19,385,369.33	3,072,024.69	3,505,583.75	.00	81,284.87	19,033,095.14	1
3	2001	19,033,095.14	3,072,024.69	3,505,583.75	11,574,887.00	30,128.93	7,054,778.01	1
4	2001	7,054,778.01	3,072,024.69	3,505,583.75	.00	28,398.60	6,649,617.55	1
5	2001	6,649,617.55	3,072,024.69	3,505,583.75	.00	26,660.86	6,242,719.35	1
6	2001	6,242,719.35	3,072,024.69	3,505,583.75	.00	24,915.66	5,834,075.95	1
7	2001	5,834,075.95	3,072,024.69	3,505,583.75	.00	15,504.34	5,416,021.23	1
8	2001	5,416,021.23	3,072,024.69	3,505,583.75	.00	14,304.14	4,996,766.31	1
9	2001	4,996,766.31	3,072,024.69	3,505,583.75	.00	13,100.51	4,576,307.76	1
10	2001	4,576,307.76	3,072,024.69	3,505,583.75	.00	11,893.41	4,154,642.11	1
11	2001	4,154,642.11	3,072,024.69	3,505,583.75	.00	10,682.85	3,731,765.90	1
12	2001	3,731,765.90	3,072,024.69	3,505,583.75	.00	9,468.82	3,307,675.66	1
	2001	19,641,401.75	36,959,033.59	42,067,005.00	11,574,887.00	349,132.32	3,307,675.66	12
1	2002	3,307,675.66	3,072,024.69	3,782,506.58	239,101.00	5,873.06	2,363,965.83	1
2	2002	2,363,965.83	3,094,920.36	3,782,506.58	239,101.00	3,579.68	1,440,858.29	1
3	2002	1,440,858.29	3,094,920.36	3,782,506.58	239,101.00	1,280.59	515,451.66	1
4	2002	515,451.66	3,094,920.36	3,782,506.58	239,101.00	.00	-411,235.57	1
5	2002	-411,235.57	3,094,920.36	3,782,506.58	239,101.00	.00	-1,337,922.79	1
6	2002	-1,337,922.79	3,094,920.36	3,782,506.58	239,101.00	.00	-2,264,610.02	1
7	2002	-2,264,610.02	3,094,920.36	3,782,506.58	239,101.00	.00	-3,191,297.24	1
8	2002	-3,191,297.24	3,094,920.36	3,782,506.58	239,101.00	.00	-4,117,984.47	1
9	2002	-4,117,984.47	3,094,920.36	3,782,506.58	239,101.00	.00	-5,044,671.69	1

Trust Balance History Report

County: 2 Allen/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
10	2002	-5,044,671.69	3,094,920.36	3,782,506.58	239,101.00	.00	-5,971,358.92	1
11	2002	-5,971,358.92	3,094,920.36	3,782,506.58	239,101.00	.00	-6,898,046.14	1
12	2002	-6,898,046.14	3,094,920.36	3,782,506.62	-614,371.00	.00	-6,971,261.41	1
	2002	3,307,675.66	37,116,148.60	45,390,079.00	2,015,740.00	10,733.34	-6,971,261.41	12
1	2003	-6,971,261.41	3,094,920.36	3,331,395.91	853,472.00	.00	-8,061,208.96	1
2	2003	-8,061,208.96	3,094,108.41	3,331,395.91	.00	.00	-8,298,496.46	1
3	2003	-8,298,496.46	3,094,108.41	3,331,395.91	.00	.00	-8,535,783.96	1
4	2003	-8,535,783.96	3,094,108.41	3,331,395.91	.00	.00	-8,773,071.46	1
5	2003	-8,773,071.46	3,094,108.41	3,331,395.91	.00	.00	-9,010,358.95	1
6	2003	-9,010,358.95	3,094,108.41	3,331,395.91	.00	.00	-9,247,646.45	1
7	2003	-9,247,646.45	3,094,108.41	3,331,395.91	.00	.00	-9,484,933.95	1
8	2003	-9,484,933.95	3,094,108.41	3,331,395.91	.00	.00	-9,722,221.45	1
9	2003	-9,722,221.45	3,094,108.41	3,331,395.91	.00	.00	-9,959,508.94	1
10	2003	-9,959,508.94	3,094,108.41	3,331,395.91	.00	.00	-10,196,796.44	1
11	2003	-10,196,796.44	3,094,108.41	3,331,395.91	.00	.00	-10,434,083.94	1
12	2003	-10,434,083.94	3,094,108.41	3,331,395.99	.00	.00	-10,671,371.52	1
	2003	-6,971,261.41	37,130,112.89	39,976,751.00	853,472.00	.00	-10,671,371.52	12
1	2004	-10,671,371.52	3,094,108.41	2,998,403.00	35,429.00	.00	-10,611,095.10	1
2	2004	-10,611,095.10	3,426,574.41	2,998,403.00	.00	.00	-10,182,923.69	1
3	2004	-10,182,923.69	3,426,574.41	2,998,403.00	.00	.00	-9,754,752.28	1
4	2004	-9,754,752.28	3,426,574.41	2,998,403.00	.00	.00	-9,326,580.87	1
5	2004	-9,326,580.87	3,426,574.41	2,998,403.00	.00	.00	-8,898,409.45	1
6	2004	-8,898,409.45	3,426,574.41	2,998,403.00	.00	.00	-8,470,238.04	1
7	2004	-8,470,238.04	3,426,574.41	2,998,403.00	.00	.00	-8,042,066.63	1
8	2004	-8,042,066.63	3,426,574.41	2,998,403.00	.00	.00	-7,613,895.22	1
9	2004	-7,613,895.22	3,426,574.41	2,998,403.00	.00	.00	-7,185,723.80	1
10	2004	-7,185,723.80	3,426,574.41	2,998,403.00	63,187.00	.00	-6,820,739.39	1
11	2004	-6,820,739.39	3,426,574.41	2,998,403.00	.00	.00	-6,392,567.98	1
12	2004	-6,392,567.98	3,426,574.41	2,998,403.00	.00	.00	-5,964,396.57	1
	2004	-10,671,371.52	40,786,426.95	35,980,836.00	98,616.00	.00	-5,964,396.57	12
1	2005	-5,964,396.57	3,426,574.41	2,849,699.25	.00	.00	-5,387,521.40	1
2	2005	-5,387,521.40	3,418,938.48	2,849,699.25	.00	.00	-4,818,282.17	1
3	2005	-4,818,282.17	3,418,938.48	2,849,699.25	.00	.00	-4,249,042.94	1
4	2005	-4,249,042.94	3,418,938.48	2,849,699.25	.00	.00	-3,679,803.71	1
5	2005	-3,679,803.71	3,418,938.48	2,849,699.25	.00	.00	-3,110,564.48	1
6	2005	-3,110,564.48	3,418,938.48	2,849,699.25	.00	.00	-2,541,325.25	1
7	2005	-2,541,325.25	3,418,938.48	2,849,699.25	.00	.00	-1,972,086.02	1
8	2005	-1,972,086.02	3,418,938.48	2,849,699.25	.00	.00	-1,402,846.79	1
9	2005	-1,402,846.79	3,418,938.48	2,849,699.25	.00	.00	-833,607.56	1
10	2005	-833,607.56	3,418,938.48	2,849,699.25	.00	.00	-264,368.33	1
11	2005	-264,368.33	3,418,938.48	2,849,699.25	.00	951.46	305,822.36	1
12	2005	305,822.36	3,418,938.48	2,849,699.25	.00	2,730.95	877,792.54	1
	2005	-5,964,396.57	41,034,897.69	34,196,391.00	.00	3,682.42	877,792.54	12

Trust Balance History Report
County: 2 Allen/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2006	877,792.54	3,418,938.48	3,475,939.08	.00	2,561.58	823,353.53	1
2	2006	823,353.53	3,634,477.97	3,475,939.08	.00	3,064.36	984,956.78	1
3	2006	984,956.78	3,634,477.97	3,475,939.08	.00	3,568.70	1,147,064.37	1
4	2006	1,147,064.37	3,634,477.97	3,475,939.08	.00	4,074.62	1,309,677.87	1
5	2006	1,309,677.87	3,634,477.97	3,475,939.08	.00	4,582.11	1,472,798.88	1
6	2006	1,472,798.88	3,634,477.97	3,475,939.08	.00	5,091.19	1,636,428.96	1
7	2006	1,636,428.96	3,634,477.97	3,475,939.08	.00	7,670.13	1,802,637.98	1
8	2006	1,802,637.98	3,634,477.97	3,475,939.08	.00	8,380.36	1,969,557.23	1
9	2006	1,969,557.23	3,634,477.97	3,475,939.08	56,211.00	8,853.43	2,080,738.55	1
10	2006	2,080,738.55	3,634,477.97	3,475,939.08	.00	9,568.72	2,248,846.15	1
11	2006	2,248,846.15	3,634,477.97	3,475,939.08	.00	10,287.06	2,417,672.11	1
12	2006	2,417,672.11	3,634,477.97	3,475,939.12	.00	11,008.48	2,587,219.44	1
	2006	877,792.54	43,398,196.15	41,711,269.00	56,211.00	78,710.74	2,587,219.44	12
1	2007	2,587,219.44	3,634,477.97	3,526,428.58	.00	11,517.23	2,706,786.06	1
2	2007	2,706,786.06	4,027,932.12	3,526,428.58	.00	13,709.43	3,221,999.03	1
3	2007	3,221,999.03	4,027,932.12	3,526,428.58	.00	15,911.00	3,739,413.57	1
4	2007	3,739,413.57	4,027,932.12	3,526,428.58	.00	18,121.98	4,259,039.10	1
5	2007	4,259,039.10	4,027,932.12	3,526,428.58	.00	20,342.41	4,780,885.05	1
6	2007	4,780,885.05	4,027,932.12	3,526,428.58	.00	22,572.32	5,304,960.91	1
7	2007	5,304,960.91	4,027,932.12	3,526,428.58	.00	21,151.72	5,827,616.18	1
8	2007	5,827,616.18	4,027,932.12	3,526,428.58	30,440.00	22,944.76	6,321,624.48	1
9	2007	6,321,624.48	4,027,932.12	3,526,428.58	.00	24,855.21	6,847,983.24	1
10	2007	6,847,983.24	4,027,932.12	3,526,428.58	13,360.00	26,723.96	7,362,850.74	1
11	2007	7,362,850.74	4,027,932.12	3,526,428.58	.00	28,648.18	7,893,002.46	1
12	2007	7,893,002.46	4,027,932.12	3,526,428.62	.00	30,579.41	8,425,085.38	1
	2007	2,587,219.44	47,941,731.32	42,317,143.00	43,800.00	257,077.62	8,425,085.38	12
1	2008	8,425,085.38	4,027,932.12	3,603,830.66	877,793.00	29,038.10	8,000,431.94	1
2	2008	8,000,431.94	3,621,731.09	3,603,830.66	.00	29,209.09	8,047,541.46	1
3	2008	8,047,541.46	3,621,731.09	3,603,830.66	73,491.00	29,112.99	8,021,063.88	1
4	2008	8,021,063.88	3,621,731.09	3,603,830.66	.00	29,284.25	8,068,248.56	1
5	2008	8,068,248.56	3,621,731.09	3,603,830.66	.00	29,456.13	8,115,605.12	1
6	2008	8,115,605.12	3,621,731.09	3,603,830.66	.00	29,628.64	8,163,134.19	1
7	2008	8,163,134.19	3,621,731.09	3,603,830.66	.00	11,903.13	8,192,937.76	1
8	2008	8,192,937.76	3,621,731.09	3,603,830.66	.00	11,946.50	8,222,784.68	1
9	2008	8,222,784.68	3,621,731.09	3,603,830.66	29,298.00	11,947.30	8,223,334.41	1
10	2008	8,223,334.41	3,621,731.09	3,603,830.66	.00	11,990.72	8,253,225.56	1
11	2008	8,253,225.56	3,621,731.09	3,603,830.66	13,591.00	12,014.44	8,269,549.43	1
12	2008	8,269,549.43	3,621,731.09	3,603,830.74	.00	12,057.97	8,299,507.75	1
	2008	8,425,085.38	43,866,974.11	43,245,968.00	994,173.00	247,589.26	8,299,507.75	12
1	2009	8,299,507.75	3,621,731.09	3,804,208.50	1,709,427.00	9,322.85	6,416,926.19	1
2	2009	6,416,926.19	2,933,502.64	3,804,208.50	47,652.00	8,000.23	5,506,568.57	1
3	2009	5,506,568.57	2,933,502.64	3,804,208.50	2,206.00	6,741.82	4,640,398.52	1
4	2009	4,640,398.52	2,933,502.64	3,804,208.50	2,709.00	5,480.84	3,772,464.50	1

Trust Balance History Report

County: 2 Allen/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	2009	3,772,464.50	2,933,502.64	3,804,208.50	2,102.00	4,218.90	2,903,875.54	1
6	2009	2,903,875.54	2,933,502.64	3,804,208.50	3,459.00	2,953.16	2,032,663.85	1
7	2009	2,032,663.85	2,933,502.64	3,804,208.50	3,461.00	759.93	1,159,256.91	1
8	2009	1,159,256.91	2,933,502.64	3,804,208.50	3,148.00	187.21	285,590.27	1
9	2009	285,590.27	2,933,502.64	3,804,208.50	2,621.00	.00	-587,736.59	1
10	2009	-587,736.59	2,933,502.64	3,804,208.50	17,536.00	.00	-1,475,978.45	1
11	2009	-1,475,978.45	2,933,502.64	3,804,208.50	2,364.00	.00	-2,349,048.31	1
12	2009	-2,349,048.31	2,933,502.64	3,804,208.50	56,450.00	.00	-3,276,204.17	1
	2009	8,299,507.75	35,890,260.13	45,650,502.00	1,853,135.00	37,664.95	-3,276,204.17	12
1	2010	-3,276,204.17	2,933,502.64	3,884,212.66	5,867,285.00	.00	-10,094,199.19	1
2	2010	-10,094,199.19	3,060,311.25	3,884,212.66	32,401.00	.00	-10,950,501.60	1
3	2010	-10,950,501.60	3,060,311.25	3,884,212.66	28,773.00	.00	-11,803,176.02	1
4	2010	-11,803,176.02	3,060,311.25	3,884,212.66	29,289.00	.00	-12,656,366.43	1
5	2010	-12,656,366.43	3,060,311.25	3,884,212.66	29,292.00	.00	-13,509,559.84	1
6	2010	-13,509,559.84	3,060,311.25	3,884,212.66	30,867.00	.00	-14,364,328.25	1
7	2010	-14,364,328.25	3,060,311.25	3,884,212.66	26,997.00	.00	-15,215,226.67	1
8	2010	-15,215,226.67	3,060,311.25	3,884,212.66	.00	.00	-16,039,128.08	1
9	2010	-16,039,128.08	3,060,311.25	3,884,212.66	22,291.00	.00	-16,885,320.49	1
10	2010	-16,885,320.49	3,060,311.25	3,884,212.66	26,032.00	.00	-17,735,253.90	1
11	2010	-17,735,253.90	3,060,311.25	3,884,212.66	31,456.00	.00	-18,590,611.32	1
12	2010	-18,590,611.32	3,060,311.25	3,884,212.74	30,909.00	.00	-19,445,421.81	1
	2010	-3,276,204.17	36,596,926.36	46,610,552.00	6,155,592.00	.00	-19,445,421.81	12

1) Collections for 2010 are estimates based on the amounts reported on tax returns processed during the period January 1 through August 31, 2011 and county specific processing patterns from 2010. Adjustments were made to account for tax rate changes in 2009 or 2010. These estimates and the corresponding balances will change as additional tax returns are processed in 2011. Balance reports based on final 2010 collections will be released in early 2012.

2) An ordinance adopted by Allen County reduced the County's statutory reserver requirement resulting in a distribution in June 1995 of an estimated excess balace in the amount of \$7,885,325

3) Additional distributions in the amount of \$11,574,887 were made in March 2001 to reduce an estimated accumulated balance in excess of the statutory requirements.

4) Additional distributions in the amount of \$2,869,214 were made in 2002 to reduce an accumulated balance in excess of the statutory requirements.

5) In 2002, the December distribution was reduced by \$853,472 for unpaid juvenile corrections costs.

6) The \$853,472 withheld in December 2002 was distributed in January 2003.

7) An additional distribution in the amount of \$35,429 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.

8) A distribution in the amount of \$63,187 was made in October 2004 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

9) A distribution in the amount of \$56,211 was made in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

10) A transfer in the amount of \$30,440 was made in August 2007 to reimburse the State's General Fund for distributions made to the Fort Wayne Professional Sports and Convention Development Area under I.C. 36-7-31.3.

11) A distribution in the amount of \$13,360 was made in October 2007 to the Tillman-Anthony Community Revitalization Enhancement District in Fort Wayne under I.C. 36-7-13.

12) A distribution in the amount of \$877,793 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

13) A distribution in the amount of \$73,491 was made in March 2008 to the Certified Technology Park in Fort Wayne pursuant to I.C. 36-7-32.

14) A transfer in the amount of \$29,298 was made in September 2008 to reimburse the State's General Fund for distributions made to the Fort Wayne Professional Sports and Convention Development Area under I.C. 36-7-31.3.

15) A distribution in the amount of \$13,591 was made in November 2008 to the Tillman/Anthony Community Revitalization Enhancement District under I.C. 36-7-13.

16) A distribution in the amount of \$1,709,427 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

17) A distribution in the amount of \$47,652 was made in February 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

18) A distribution in the amount of \$2,206 was made in March 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

19) A distribution in the amount of \$2,709 was made in April 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

Trust Balance History Report

County: 2 Allen/COIT

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance Mo.
							20) A distribution in the amount of \$2,102 was made in May 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							21) A distribution in the amount of \$3,459 was made in June 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							22) A distribution in the amount of \$3,461 was made in July 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							23) A distribution in the amount of \$3,148 was made in August 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							24) A distribution in the amount of \$2,621 was made in September 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							25) A distribution in the amount of \$3,442 was made in October 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							26) A distribution in the amount of \$14,094 was made in October 2009 to the Tillman/Anthony Community Revitalization Enhancement District under I.C. 36-7-13.
							27) A distribution in the amount of \$2,364 was made in November 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							28) A distribution in the amount of \$56,450 was made in December 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							29) A distribution in the amount of \$5,837,866 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
							30) A distribution in the amount of \$29,419 was made in January 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							31) A distribution in the amount of \$32,401 was made in February 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							32) A distribution in the amount of \$28,773 was made in March 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							33) A distribution in the amount of \$29,289 was made in April 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							34) A distribution in the amount of \$29,292 was made in May 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							35) A distribution in the amount of \$30,867 was made in June 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							36) A distribution in the amount of \$26,997 was made in July 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							37) A distribution in the amount of \$22,291 was made in September 2010 to the Certified Technology Park in Fort Wayne pursuant to I.C. 36-7-32.
							38) A distribution in the amount of \$26,032 was made in October 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							39) A distribution in the amount of \$31,456 was made in November 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							40) A distribution in the amount of \$30,909 was made in December 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.