# Trust Balance History Report

## 15/Dearborn Total COIT

## Trust Balance History Reports

| MO. | CAL. YEAR | BEGINNING BALANCE | COLLECTIONS | CERTIFIED DISTRIBUTIONS | SPECIAL DISTRIBUTIONS | INTEREST | BALANCE |
|---|---|---|---|---|---|---|---|
| 1 | 1993 | (743,971) | 160,225 | 236,000 | 0 | 0 | (819,746) |
| 2 | 1993 | (819,746) | 169,059 | 236,000 | 0 | 0 | (886,687) |
| 3 | 1993 | (886,687) | 169,059 | 236,000 | 0 | 0 | (953,628) |
| 4 | 1993 | (953,628) | 169,059 | 236,000 | 0 | 0 | (1,020,569) |
| 5 | 1993 | (1,020,569) | 169,059 | 236,000 | 0 | 0 | (1,087,510) |
| 6 | 1993 | (1,087,510) | 169,059 | 236,000 | 0 | 0 | (1,154,451) |
| 7 | 1993 | (1,154,451) | 169,059 | 236,000 | 0 | 0 | (1,221,393) |
| 8 | 1993 | (1,221,393) | 169,059 | 236,000 | 0 | 0 | (1,288,334) |
| 9 | 1993 | (1,288,334) | 169,059 | 236,000 | 0 | 0 | (1,355,275) |
| 10 | 1993 | (1,355,275) | 169,059 | 236,000 | 0 | 0 | (1,422,216) |
| 11 | 1993 | (1,422,216) | 169,059 | 236,000 | 0 | 0 | (1,489,157) |
| 12 | 1993 | (1,489,157) | 169,059 | 236,000 | 0 | 0 | (1,556,098) |
| Total | 1993 | (743,971) | 2,019,872 | 2,832,000 | 0 | 0 | (1,556,098) |
| 1 | 1994 | (1,556,098) | 169,059 | 248,000 | 0 | 0 | (1,635,040) |
| 2 | 1994 | (1,635,040) | 185,835 | 248,000 | 0 | 0 | (1,697,205) |
| 3 | 1994 | (1,697,205) | 185,835 | 248,000 | 0 | 0 | (1,759,370) |
| 4 | 1994 | (1,759,370) | 185,835 | 248,000 | 0 | 0 | (1,821,535) |
| 5 | 1994 | (1,821,535) | 185,835 | 248,000 | 0 | 0 | (1,883,701) |
| 6 | 1994 | (1,883,701) | 185,835 | 248,000 | 0 | 0 | (1,945,866) |
| 7 | 1994 | (1,945,866) | 185,835 | 248,000 | 0 | 0 | (2,008,031) |
| 8 | 1994 | (2,008,031) | 185,835 | 248,000 | 0 | 0 | (2,070,197) |
| 9 | 1994 | (2,070,197) | 185,835 | 248,000 | 0 | 0 | (2,132,362) |
| 10 | 1994 | (2,132,362) | 185,835 | 248,000 | 0 | 0 | (2,194,527) |
| 11 | 1994 | (2,194,527) | 185,835 | 248,000 | 0 | 0 | (2,256,693) |
| 12 | 1994 | (2,256,693) | 185,835 | 248,000 | 0 | 0 | (2,318,858) |
| Total | 1994 | (1,556,098) | 2,213,240 | 2,976,000 | 0 | 0 | (2,318,858) |
| 1 | 1995 | (2,318,858) | 185,835 | 260,400 | 0 | 0 | (2,393,423) |
| 2 | 1995 | (2,393,423) | 202,239 | 260,400 | 0 | 0 | (2,451,584) |
| 3 | 1995 | (2,451,584) | 202,239 | 260,400 | 0 | 0 | (2,509,744) |
| 4 | 1995 | (2,509,744) | 202,239 | 260,400 | 0 | 0 | (2,567,905) |
| 5 | 1995 | (2,567,905) | 202,239 | 260,400 | 0 | 0 | (2,626,066) |
| 6 | 1995 | (2,626,066) | 202,239 | 260,400 | 0 | 0 | (2,684,226) |
| 7 | 1995 | (2,684,226) | 202,239 | 260,400 | 0 | 0 | (2,742,387) |
| 8 | 1995 | (2,742,387) | 202,239 | 260,400 | 0 | 0 | (2,800,548) |
| 9 | 1995 | (2,800,548) | 202,239 | 260,400 | 0 | 0 | (2,858,708) |
| 10 | 1995 | (2,858,708) | 202,239 | 260,400 | 0 | 0 | (2,916,869) |
| 11 | 1995 | (2,916,869) | 202,239 | 260,400 | 0 | 0 | (2,975,029) |
| 12 | 1995 | (2,975,029) | 202,239 | 260,400 | 0 | 0 | (3,033,190) |
| Total | 1995 | (2,318,858) | 2,410,468 | 3,124,800 | 0 | 0 | (3,033,190) |
| 1 | 1996 | (3,033,190) | 202,239 | 260,400 | 0 | 0 | (3,091,351) |

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|---|---|---|---|---|---|---|---|
| 2 | 1996 | (3,091,351) | 302,591 | 260,400 | 0 | 0 | (3,049,159) |
| 3 | 1996 | (3,049,159) | 302,591 | 260,400 | 0 | 0 | (3,006,968) |
| 4 | 1996 | (3,006,968) | 302,591 | 260,400 | 0 | 0 | (2,964,777) |
| 5 | 1996 | (2,964,777) | 302,591 | 260,400 | 0 | 0 | (2,922,586) |
| 6 | 1996 | (2,922,586) | 302,591 | 260,400 | 0 | 0 | (2,880,394) |
| 7 | 1996 | (2,880,394) | 302,591 | 260,400 | 0 | 0 | (2,838,203) |
| 8 | 1996 | (2,838,203) | 302,591 | 260,400 | 0 | 0 | (2,796,012) |
| 9 | 1996 | (2,796,012) | 302,591 | 260,400 | 0 | 0 | (2,753,821) |
| 10 | 1996 | (2,753,821) | 302,591 | 260,400 | 0 | 0 | (2,711,629) |
| 11 | 1996 | (2,711,629) | 302,591 | 260,400 | 0 | 0 | (2,669,438) |
| 12 | 1996 | (2,669,438) | 302,591 | 260,400 | 0 | 0 | (2,627,247) |
| Total | 1996 | (3,033,190) | 3,530,743 | 3,124,800 | 0 | 0 | (2,627,247) |
| 1 | 1997 | (2,627,247) | 302,591 | 260,417 | 0 | 0 | (2,585,072) |
| 2 | 1997 | (2,585,072) | 317,403 | 260,417 | 0 | 0 | (2,528,086) |
| 3 | 1997 | (2,528,086) | 317,403 | 260,417 | 0 | 0 | (2,471,099) |
| 4 | 1997 | (2,471,099) | 317,403 | 260,417 | 0 | 0 | (2,414,112) |
| 5 | 1997 | (2,414,112) | 317,403 | 260,417 | 0 | 0 | (2,357,126) |
| 6 | 1997 | (2,357,126) | 317,403 | 260,417 | 0 | 0 | (2,300,139) |
| 7 | 1997 | (2,300,139) | 317,403 | 260,417 | 0 | 0 | (2,243,153) |
| 8 | 1997 | (2,243,153) | 317,403 | 260,417 | 0 | 0 | (2,186,166) |
| 9 | 1997 | (2,186,166) | 317,403 | 260,417 | 0 | 0 | (2,129,180) |
| 10 | 1997 | (2,129,180) | 317,403 | 260,417 | 0 | 0 | (2,072,193) |
| 11 | 1997 | (2,072,193) | 317,403 | 260,417 | 0 | 0 | (2,015,206) |
| 12 | 1997 | (2,015,206) | 317,403 | 260,417 | 0 | 0 | (1,958,220) |
| Total | 1997 | (2,627,247) | 3,794,027 | 3,125,000 | 0 | 0 | (1,958,220) |
| 1 | 1998 | (1,958,220) | 317,403 | 260,449 | 0 | 0 | (1,901,266) |
| 2 | 1998 | (1,901,266) | 356,457 | 260,449 | 0 | 0 | (1,805,258) |
| 3 | 1998 | (1,805,258) | 356,457 | 260,449 | 0 | 0 | (1,709,250) |
| 4 | 1998 | (1,709,250) | 356,457 | 260,449 | 0 | 0 | (1,613,243) |
| 5 | 1998 | (1,613,243) | 356,457 | 260,449 | 0 | 0 | (1,517,235) |
| 6 | 1998 | (1,517,235) | 356,457 | 260,449 | 0 | 0 | (1,421,228) |
| 7 | 1998 | (1,421,228) | 356,457 | 260,449 | 0 | 0 | (1,325,220) |
| 8 | 1998 | (1,325,220) | 356,457 | 260,449 | 0 | 0 | (1,229,212) |
| 9 | 1998 | (1,229,212) | 356,457 | 260,449 | 0 | 0 | (1,133,205) |
| 10 | 1998 | (1,133,205) | 356,457 | 260,449 | 0 | 0 | (1,037,197) |
| 11 | 1998 | (1,037,197) | 356,457 | 260,449 | 0 | 0 | (941,190) |
| 12 | 1998 | (941,190) | 356,457 | 260,449 | 0 | 0 | (845,182) |
| Total | 1998 | (1,958,220) | 4,238,426 | 3,125,388 | 0 | 0 | (845,182) |
| 1 | 1999 | (845,182) | 356,457 | 260,453 | 0 | 0 | (749,179) |
| 2 | 1999 | (749,179) | 402,171 | 260,453 | 0 | 0 | (607,460) |
| 3 | 1999 | (607,460) | 402,171 | 260,453 | 0 | 0 | (465,742) |
| 4 | 1999 | (465,742) | 402,171 | 260,453 | 0 | 0 | (324,024) |

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|---|---|---|---|---|---|---|---|
| 5 | 1999 | (324,024) | 402,171 | 260,453 | 0 | 0 | (182,305) |
| 6 | 1999 | (182,305) | 402,171 | 260,453 | 0 | 0 | (40,587) |
| 7 | 1999 | (40,587) | 402,171 | 260,453 | 0 | 459 | 101,591 |
| 8 | 1999 | 101,591 | 402,171 | 260,453 | 0 | 1,105 | 244,414 |
| 9 | 1999 | 244,414 | 402,171 | 260,453 | 0 | 1,754 | 387,887 |
| 10 | 1999 | 387,887 | 402,171 | 260,453 | 0 | 2,406 | 532,011 |
| 11 | 1999 | 532,011 | 402,171 | 260,453 | 0 | 3,061 | 676,790 |
| 12 | 1999 | 676,790 | 402,171 | 260,453 | 0 | 3,719 | 822,227 |
| Total | 1999 | (845,182) | 4,780,341 | 3,125,436 | 0 | 12,504 | 822,227 |
| 1 | 2000 | 822,227 | 402,171 | 260,453 | 0 | 4,379 | 968,325 |
| 2 | 2000 | 968,325 | 419,589 | 260,453 | 0 | 5,122 | 1,132,583 |
| 3 | 2000 | 1,132,583 | 419,589 | 260,453 | 0 | 5,868 | 1,297,587 |
| 4 | 2000 | 1,297,587 | 419,589 | 260,453 | 0 | 6,618 | 1,463,341 |
| 5 | 2000 | 1,463,341 | 419,589 | 260,453 | 0 | 7,371 | 1,629,848 |
| 6 | 2000 | 1,629,848 | 419,589 | 260,453 | 0 | 8,127 | 1,797,112 |
| 7 | 2000 | 1,797,112 | 419,589 | 260,453 | 0 | 8,390 | 1,964,638 |
| 8 | 2000 | 1,964,638 | 419,589 | 260,453 | 0 | 9,109 | 2,132,883 |
| 9 | 2000 | 2,132,883 | 419,589 | 260,453 | 0 | 9,831 | 2,301,850 |
| 10 | 2000 | 2,301,850 | 419,589 | 260,453 | 0 | 10,555 | 2,471,541 |
| 11 | 2000 | 2,471,541 | 419,589 | 260,453 | 0 | 11,283 | 2,641,960 |
| 12 | 2000 | 2,641,960 | 419,589 | 260,453 | 0 | 12,014 | 2,813,110 |
| Total | 2000 | 822,227 | 5,017,650 | 3,125,436 | 0 | 98,669 | 2,813,110 |
| 1 | 2001 | 2,813,110 | 419,589 | 273,587 | 0 | 12,692 | 2,971,803 |
| 2 | 2001 | 2,971,803 | 419,483 | 273,587 | 0 | 13,372 | 3,131,071 |
| 3 | 2001 | 3,131,071 | 419,483 | 273,587 | 0 | 14,055 | 3,291,022 |
| 4 | 2001 | 3,291,022 | 419,483 | 273,587 | 0 | 14,741 | 3,451,659 |
| 5 | 2001 | 3,451,659 | 419,483 | 273,587 | 0 | 15,430 | 3,612,985 |
| 6 | 2001 | 3,612,985 | 419,483 | 273,587 | 0 | 16,122 | 3,775,003 |
| 7 | 2001 | 3,775,003 | 419,483 | 273,587 | 0 | 11,257 | 3,932,155 |
| 8 | 2001 | 3,932,155 | 419,483 | 273,587 | 0 | 11,708 | 4,089,759 |
| 9 | 2001 | 4,089,759 | 419,483 | 273,587 | 0 | 12,160 | 4,247,815 |
| 10 | 2001 | 4,247,815 | 419,483 | 273,587 | 0 | 12,614 | 4,406,325 |
| 11 | 2001 | 4,406,325 | 419,483 | 273,587 | 0 | 13,069 | 4,565,290 |
| 12 | 2001 | 4,565,290 | 419,483 | 273,587 | 0 | 13,525 | 4,724,711 |
| Total | 2001 | 2,813,110 | 5,033,906 | 3,283,049 | 0 | 160,744 | 4,724,711 |
| 1 | 2002 | 4,724,711 | 419,483 | 463,438 | 210,239 | 11,134 | 4,481,652 |
| 2 | 2002 | 4,481,652 | 410,399 | 463,438 | 210,239 | 10,506 | 4,228,880 |
| 3 | 2002 | 4,228,880 | 410,399 | 463,438 | 210,239 | 9,877 | 3,975,478 |
| 4 | 2002 | 3,975,478 | 410,399 | 463,438 | 210,239 | 9,246 | 3,721,446 |
| 5 | 2002 | 3,721,446 | 410,399 | 463,438 | 210,239 | 8,613 | 3,466,781 |
| 6 | 2002 | 3,466,781 | 410,399 | 463,438 | 210,239 | 7,979 | 3,211,481 |
| 7 | 2002 | 3,211,481 | 410,399 | 463,438 | 210,239 | 3,781 | 2,951,984 |

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|---|---|---|---|---|---|---|---|
| 8 | 2002 | 2,951,984 | 410,399 | 463,438 | 210,239 | 3,448 | 2,692,155 |
| 9 | 2002 | 2,692,155 | 410,399 | 463,438 | 210,239 | 3,115 | 2,431,992 |
| 10 | 2002 | 2,431,992 | 410,399 | 463,438 | 210,239 | 2,782 | 2,171,495 |
| 11 | 2002 | 2,171,495 | 410,399 | 463,438 | 210,239 | 2,447 | 1,910,664 |
| 12 | 2002 | 1,910,664 | 410,399 | 463,438 | 210,239 | 2,113 | 1,649,499 |
| Total | 2002 | 4,724,711 | 4,933,869 | 5,561,254 | 2,522,868 | 75,041 | 1,649,499 |
| 1 | 2003 | 1,649,499 | 410,399 | 441,201 | 0 | 2,076 | 1,620,774 |
| 2 | 2003 | 1,620,774 | 432,476 | 441,201 | 0 | 2,068 | 1,614,117 |
| 3 | 2003 | 1,614,117 | 432,476 | 441,201 | 0 | 2,059 | 1,607,452 |
| 4 | 2003 | 1,607,452 | 432,476 | 441,201 | 0 | 2,050 | 1,600,778 |
| 5 | 2003 | 1,600,778 | 432,476 | 441,201 | 0 | 2,042 | 1,594,096 |
| 6 | 2003 | 1,594,096 | 432,476 | 441,201 | 0 | 2,033 | 1,587,405 |
| 7 | 2003 | 1,587,405 | 432,476 | 441,201 | 0 | 1,947 | 1,580,627 |
| 8 | 2003 | 1,580,627 | 432,476 | 441,201 | 0 | 1,939 | 1,573,842 |
| 9 | 2003 | 1,573,842 | 432,476 | 441,201 | 0 | 1,930 | 1,567,048 |
| 10 | 2003 | 1,567,048 | 432,476 | 441,201 | 0 | 1,922 | 1,560,245 |
| 11 | 2003 | 1,560,245 | 432,476 | 441,201 | 0 | 1,913 | 1,553,434 |
| 12 | 2003 | 1,553,434 | 432,476 | 441,201 | 0 | 1,905 | 1,546,615 |
| Total | 2003 | 1,649,499 | 5,167,637 | 5,294,406 | 0 | 23,885 | 1,546,615 |
| 1 | 2004 | 1,546,615 | 432,476 | 426,848 | 1,765,137 | 0 | (212,893) |
| 2 | 2004 | (212,893) | 461,736 | 426,848 | 0 | 0 | (178,005) |
| 3 | 2004 | (178,005) | 461,736 | 426,848 | 0 | 0 | (143,116) |
| 4 | 2004 | (143,116) | 461,736 | 426,848 | 0 | 0 | (108,228) |
| 5 | 2004 | (108,228) | 461,736 | 426,848 | 0 | 0 | (73,339) |
| 6 | 2004 | (73,339) | 461,736 | 426,848 | 0 | 0 | (38,451) |
| 7 | 2004 | (38,451) | 461,736 | 426,848 | 0 | 0 | (3,562) |
| 8 | 2004 | (3,562) | 461,736 | 426,848 | 0 | 53 | 31,379 |
| 9 | 2004 | 31,379 | 461,736 | 426,848 | 0 | 112 | 66,380 |
| 10 | 2004 | 66,380 | 461,736 | 426,848 | 0 | 171 | 101,440 |
| 11 | 2004 | 101,440 | 461,736 | 426,848 | 0 | 231 | 136,559 |
| 12 | 2004 | 136,559 | 461,736 | 426,848 | 0 | 290 | 171,738 |
| Total | 2004 | 1,546,615 | 5,511,572 | 5,122,170 | 1,765,137 | 857 | 171,738 |
| 1 | 2005 | 171,738 | 461,736 | 419,594 | 0 | 362 | 214,242 |
| 2 | 2005 | 214,242 | 471,726 | 419,594 | 0 | 451 | 266,825 |
| 3 | 2005 | 266,825 | 471,726 | 419,594 | 0 | 540 | 319,497 |
| 4 | 2005 | 319,497 | 471,726 | 419,594 | 0 | 629 | 372,257 |
| 5 | 2005 | 372,257 | 471,726 | 419,594 | 0 | 718 | 425,108 |
| 6 | 2005 | 425,108 | 471,726 | 419,594 | 0 | 808 | 478,047 |
| 7 | 2005 | 478,047 | 471,726 | 419,594 | 0 | 1,655 | 531,834 |
| 8 | 2005 | 531,834 | 471,726 | 419,594 | 0 | 1,822 | 585,788 |
| 9 | 2005 | 585,788 | 471,726 | 419,594 | 0 | 1,991 | 639,911 |
| 10 | 2005 | 639,911 | 471,726 | 419,594 | 0 | 2,160 | 694,203 |

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|---|---|---|---|---|---|---|---|
| 11 | 2005 | 694,203 | 471,726 | 419,594 | 0 | 2,329 | 748,664 |
| 12 | 2005 | 748,664 | 471,726 | 419,594 | 0 | 2,499 | 803,295 |
| Total | 2005 | 171,738 | 5,650,717 | 5,035,123 | 0 | 15,964 | 803,295 |
| 1 | 2006 | 803,295 | 471,726 | 478,917 | 0 | 2,485 | 798,588 |
| 2 | 2006 | 798,588 | 496,557 | 478,917 | 0 | 2,547 | 818,776 |
| 3 | 2006 | 818,776 | 496,557 | 478,917 | 0 | 2,610 | 839,027 |
| 4 | 2006 | 839,027 | 496,557 | 478,917 | 0 | 2,674 | 859,341 |
| 5 | 2006 | 859,341 | 496,557 | 478,917 | 0 | 2,737 | 879,719 |
| 6 | 2006 | 879,719 | 496,557 | 478,917 | 0 | 2,801 | 900,160 |
| 7 | 2006 | 900,160 | 496,557 | 478,917 | 0 | 3,922 | 921,722 |
| 8 | 2006 | 921,722 | 496,557 | 478,917 | 0 | 4,014 | 943,377 |
| 9 | 2006 | 943,377 | 496,557 | 478,917 | 0 | 4,107 | 965,124 |
| 10 | 2006 | 965,124 | 496,557 | 478,917 | 0 | 4,199 | 986,964 |
| 11 | 2006 | 986,964 | 496,557 | 478,917 | 0 | 4,293 | 1,008,897 |
| 12 | 2006 | 1,008,897 | 496,557 | 478,917 | 0 | 4,387 | 1,030,924 |
| Total | 2006 | 803,295 | 5,933,857 | 5,747,003 | 0 | 40,775 | 1,030,924 |
| 1 | 2007 | 1,030,924 | 496,557 | 480,275 | 171,738 | 3,741 | 879,210 |
| 2 | 2007 | 879,210 | 541,814 | 480,275 | 0 | 4,020 | 944,769 |
| 3 | 2007 | 944,769 | 541,814 | 480,275 | 0 | 4,300 | 1,010,608 |
| 4 | 2007 | 1,010,608 | 541,814 | 480,275 | 0 | 4,581 | 1,076,729 |
| 5 | 2007 | 1,076,729 | 541,814 | 480,275 | 0 | 4,864 | 1,143,132 |
| 6 | 2007 | 1,143,132 | 541,814 | 480,275 | 0 | 5,148 | 1,209,819 |
| 7 | 2007 | 1,209,819 | 541,814 | 480,275 | 0 | 4,631 | 1,275,989 |
| 8 | 2007 | 1,275,989 | 541,814 | 480,275 | 0 | 4,872 | 1,342,401 |
| 9 | 2007 | 1,342,401 | 541,814 | 480,275 | 0 | 5,114 | 1,409,054 |
| 10 | 2007 | 1,409,054 | 541,814 | 480,275 | 0 | 5,357 | 1,475,950 |
| 11 | 2007 | 1,475,950 | 541,814 | 480,275 | 0 | 5,601 | 1,543,090 |
| 12 | 2007 | 1,543,090 | 541,814 | 480,275 | 0 | 5,845 | 1,610,475 |
| Total | 2007 | 1,030,924 | 6,456,512 | 5,763,298 | 171,738 | 58,075 | 1,610,475 |
| 1 | 2008 | 1,610,475 | 541,814 | 492,579 | 631,558 | 3,745 | 1,031,898 |
| 2 | 2008 | 1,031,898 | 533,364 | 492,579 | 0 | 3,908 | 1,076,591 |
| 3 | 2008 | 1,076,591 | 533,364 | 492,579 | 0 | 4,070 | 1,121,446 |
| 4 | 2008 | 1,121,446 | 533,364 | 492,579 | 0 | 4,234 | 1,166,466 |
| 5 | 2008 | 1,166,466 | 533,364 | 492,579 | 0 | 4,398 | 1,211,649 |
| 6 | 2008 | 1,211,649 | 533,364 | 492,579 | 0 | 4,562 | 1,256,997 |
| 7 | 2008 | 1,256,997 | 533,364 | 492,579 | 0 | 1,888 | 1,299,670 |
| 8 | 2008 | 1,299,670 | 533,364 | 492,579 | 0 | 1,950 | 1,342,406 |
| 9 | 2008 | 1,342,406 | 533,364 | 492,579 | 0 | 2,012 | 1,385,204 |
| 10 | 2008 | 1,385,204 | 533,364 | 492,579 | 0 | 2,075 | 1,428,064 |
| 11 | 2008 | 1,428,064 | 533,364 | 492,579 | 0 | 2,137 | 1,470,987 |
| 12 | 2008 | 1,470,987 | 533,364 | 492,579 | 0 | 2,200 | 1,513,972 |
| Total | 2008 | 1,610,475 | 6,408,820 | 5,910,945 | 631,558 | 37,180 | 1,513,972 |

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|---|---|---|---|---|---|---|---|
| 1 | 2009 | 1,513,972 | 533,364 | 540,577 | 227,629 | 1,861 | 1,280,991 |
| 2 | 2009 | 1,280,991 | 507,981 | 540,577 | 0 | 1,816 | 1,250,212 |
| 3 | 2009 | 1,250,212 | 507,981 | 540,577 | 0 | 1,772 | 1,219,387 |
| 4 | 2009 | 1,219,387 | 507,981 | 540,577 | 0 | 1,727 | 1,188,518 |
| 5 | 2009 | 1,188,518 | 507,981 | 540,577 | 0 | 1,682 | 1,157,604 |
| 6 | 2009 | 1,157,604 | 507,981 | 540,577 | 0 | 1,637 | 1,126,644 |
| 7 | 2009 | 1,126,644 | 507,981 | 540,577 | 0 | 718 | 1,094,766 |
| 8 | 2009 | 1,094,766 | 507,981 | 540,577 | 0 | 697 | 1,062,867 |
| 9 | 2009 | 1,062,867 | 507,981 | 540,577 | 0 | 676 | 1,030,946 |
| 10 | 2009 | 1,030,946 | 507,981 | 540,577 | 0 | 655 | 999,005 |
| 11 | 2009 | 999,005 | 507,981 | 540,577 | 0 | 634 | 967,043 |
| 12 | 2009 | 967,043 | 507,981 | 540,577 | 0 | 613 | 935,060 |
| Total | 2009 | 1,513,972 | 6,121,152 | 6,486,922 | 227,629 | 14,486 | 935,060 |
| 1 | 2010 | 935,060 | 507,981 | 534,444 | 751,289 | 103 | 157,411 |
| 2 | 2010 | 157,411 | 517,517 | 534,444 | 0 | 92 | 140,577 |
| 3 | 2010 | 140,577 | 517,517 | 534,444 | 0 | 81 | 123,732 |
| 4 | 2010 | 123,732 | 517,517 | 534,444 | 0 | 70 | 106,876 |
| 5 | 2010 | 106,876 | 517,517 | 534,444 | 0 | 59 | 90,009 |
| 6 | 2010 | 90,009 | 517,517 | 534,444 | 0 | 48 | 73,130 |
| 7 | 2010 | 73,130 | 517,517 | 534,444 | 0 | 14 | 56,218 |
| 8 | 2010 | 56,218 | 517,517 | 534,444 | 0 | 10 | 39,302 |
| 9 | 2010 | 39,302 | 517,517 | 534,444 | 0 | 6 | 22,381 |
| 10 | 2010 | 22,381 | 517,517 | 534,444 | 0 | 1 | 5,456 |
| 11 | 2010 | 5,456 | 517,517 | 534,444 | 0 | 0 | (11,470) |
| 12 | 2010 | (11,470) | 517,517 | 534,444 | 0 | 0 | (28,396) |
| Total | 2010 | 935,060 | 6,200,671 | 6,413,322 | 751,289 | 484 | (28,396) |
| 1 | 2011 | (28,396) | 517,517 | 477,993 | 0 | 3 | 11,131 |
| 2 | 2011 | 11,131 | 531,227 | 477,993 | 0 | 16 | 64,381 |
| 3 | 2011 | 64,381 | 531,227 | 477,993 | 0 | 29 | 117,645 |
| 4 | 2011 | 117,645 | 531,227 | 477,993 | 0 | 43 | 170,922 |
| 5 | 2011 | 170,922 | 531,227 | 477,993 | 0 | 56 | 224,212 |
| 6 | 2011 | 224,212 | 531,227 | 477,993 | 0 | 69 | 277,515 |
| 7 | 2011 | 277,515 | 531,227 | 477,993 | 0 | 41 | 330,791 |
| 8 | 2011 | 330,791 | 531,227 | 477,993 | 0 | 48 | 384,073 |
| 9 | 2011 | 384,073 | 531,227 | 477,993 | 0 | 55 | 437,361 |
| 10 | 2011 | 437,361 | 531,227 | 477,993 | 0 | 61 | 490,657 |
| 11 | 2011 | 490,657 | 531,227 | 477,993 | 0 | 68 | 543,959 |
| 12 | 2011 | 543,959 | 531,227 | 477,993 | 0 | 75 | 597,268 |
| Total | 2011 | (28,396) | 6,361,010 | 5,735,910 | 0 | 564 | 597,268 |
| 1 | 2012 | 597,268 | 531,227 | 466,819 | 0 | 83 | 661,758 |
| 2 | 2012 | 661,758 | 588,736 | 466,819 | 0 | 98 | 783,773 |
| 3 | 2012 | 783,773 | 588,736 | 466,819 | 0 | 113 | 905,803 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | 2012 | 905,803 | 588,736 | 466,819 | 585,417 | 1,274 | 443,577 |
| 5 | 2012 | 443,577 | 588,736 | 516,382 | 0 | 64 | 515,997 |
| 6 | 2012 | 515,997 | 588,736 | 516,382 | 0 | 73 | 588,425 |
| 7 | 2012 | 588,425 | 588,736 | 516,382 | 0 | 116 | 660,896 |
| 8 | 2012 | 660,896 | 588,736 | 516,382 | 0 | 128 | 733,379 |
| 9 | 2012 | 733,379 | 588,736 | 516,382 | 0 | 141 | 805,875 |
| 10 | 2012 | 805,875 | 588,736 | 516,382 | 0 | 154 | 878,384 |
| 11 | 2012 | 878,384 | 588,736 | 516,382 | 0 | 166 | 950,905 |
| 12 | 2012 | 950,905 | 588,736 | 516,382 | 0 | 179 | 1,023,439 |
| Total | 2012 | 597,268 | 7,007,328 | 5,998,329 | 585,417 | 2,589 | 1,023,439 |
| 1 | 2013 | 1,023,439 | 588,736 | 533,825 | 0 | 189 | 1,078,539 |
| 2 | 2013 | 1,078,539 | 555,543 | 533,825 | 0 | 192 | 1,100,450 |
| 3 | 2013 | 1,100,450 | 555,543 | 533,825 | 0 | 196 | 1,122,365 |
| 4 | 2013 | 1,122,365 | 555,543 | 533,825 | 0 | 200 | 1,144,284 |
| 5 | 2013 | 1,144,284 | 555,543 | 533,825 | 0 | 204 | 1,166,206 |
| 6 | 2013 | 1,166,206 | 555,543 | 533,825 | 0 | 208 | 1,188,132 |
| 7 | 2013 | 1,188,132 | 555,543 | 533,825 | 0 | 201 | 1,210,052 |
| 8 | 2013 | 1,210,052 | 555,543 | 533,825 | 0 | 205 | 1,231,976 |
| 9 | 2013 | 1,231,976 | 555,543 | 533,825 | 0 | 209 | 1,253,903 |
| 10 | 2013 | 1,253,903 | 555,543 | 533,825 | 0 | 212 | 1,275,834 |
| 11 | 2013 | 1,275,834 | 555,543 | 533,825 | 0 | 216 | 1,297,769 |
| 12 | 2013 | 1,297,769 | 555,543 | 533,825 | 0 | 220 | 1,319,707 |
| Total | 2013 | 1,023,439 | 6,699,711 | 6,405,894 | 0 | 2,452 | 1,319,707 |
| 1 | 2014 | 1,319,707 | 555,543 | 569,586 | 0 | 217 | 1,305,882 |
| 2 | 2014 | 1,305,882 | 584,415 | 569,586 | 0 | 220 | 1,320,931 |
| 3 | 2014 | 1,320,931 | 584,415 | 569,586 | 0 | 222 | 1,335,983 |
| 4 | 2014 | 1,335,983 | 584,415 | 569,586 | 0 | 225 | 1,351,037 |
| 5 | 2014 | 1,351,037 | 584,415 | 569,586 | 0 | 227 | 1,366,093 |
| 6 | 2014 | 1,366,093 | 584,415 | 569,586 | 0 | 230 | 1,381,152 |
| 7 | 2014 | 1,381,152 | 584,415 | 569,586 | 0 | 198 | 1,396,179 |
| 8 | 2014 | 1,396,179 | 584,415 | 569,586 | 0 | 200 | 1,411,208 |
| 9 | 2014 | 1,411,208 | 584,415 | 569,586 | 0 | 202 | 1,426,239 |
| 10 | 2014 | 1,426,239 | 584,415 | 569,586 | 0 | 204 | 1,441,272 |
| 11 | 2014 | 1,441,272 | 584,415 | 569,586 | 0 | 206 | 1,456,307 |
| 12 | 2014 | 1,456,307 | 584,415 | 569,586 | 0 | 208 | 1,471,344 |
| Total | 2014 | 1,319,707 | 6,984,105 | 6,835,028 | 0 | 2,560 | 1,471,344 |
| 1 | 2015 | 1,471,344 | 584,415 | 563,629 | 0 | 211 | 1,492,342 |
| 2 | 2015 | 1,492,342 | 584,415 | 563,629 | 0 | 214 | 1,513,342 |
| 3 | 2015 | 1,513,342 | 584,415 | 563,629 | 0 | 217 | 1,534,346 |
| 4 | 2015 | 1,534,346 | 584,415 | 563,629 | 0 | 220 | 1,555,352 |
| 5 | 2015 | 1,555,352 | 584,415 | 563,629 | 0 | 223 | 1,576,361 |
| 6 | 2015 | 1,576,361 | 584,415 | 563,629 | 0 | 226 | 1,597,374 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 7 | 2015 | 1,597,374 | 584,415 | 563,629 | 0 | 229 | 1,618,389 |
| 8 | 2015 | 1,618,389 | 584,415 | 563,629 | 0 | 232 | 1,639,407 |
| 9 | 2015 | 1,639,407 | 584,415 | 563,629 | 0 | 235 | 1,660,429 |
| 10 | 2015 | 1,660,429 | 584,415 | 563,629 | 0 | 238 | 1,681,453 |
| 11 | 2015 | 1,681,453 | 584,415 | 563,629 | 0 | 241 | 1,702,480 |
| 12 | 2015 | 1,702,480 | 584,415 | 563,629 | 0 | 244 | 1,723,510 |
| Total | 2015 | 1,471,344 | 7,012,977 | 6,763,542 | 0 | 2,731 | 1,723,510 |

1) Collections for 2015 and the December 31, 2015 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2014 and December 31, 2014 adjusted where appropriate for enacted rate changes. Collections for 2015 and the estimated December 31, 2015 balance are both subject to change.

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

3) An additional distribution in the amount of $1,765,137 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of $171,738 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

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

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

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

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

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

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

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