

Trust Balance History Report

County: 19 Dubois/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1986	.00	.00	.00	.00	.00	.00	1
8	1986	.00	58,511.50	.00	.00	281.57	58,793.07	1
9	1986	58,793.07	58,511.50	.00	.00	564.50	117,869.07	1
10	1986	117,869.07	58,511.50	.00	.00	848.78	177,229.35	1
11	1986	177,229.35	58,511.50	.00	.00	1,134.44	236,875.29	1
12	1986	236,875.29	58,511.50	.00	.00	1,421.47	296,808.26	1
	1986	.00	292,557.50	.00	.00	4,250.76	296,808.26	12
1	1987	296,808.26	58,511.50	52,600.00	.00	1,545.15	304,264.92	1
2	1987	304,264.92	61,279.33	52,600.00	.00	1,597.34	314,541.59	1
3	1987	314,541.59	61,279.33	52,600.00	.00	1,649.80	324,870.73	1
4	1987	324,870.73	61,279.33	52,600.00	.00	1,702.52	335,252.58	1
5	1987	335,252.58	61,279.33	52,600.00	.00	1,755.51	345,687.42	1
6	1987	345,687.42	61,279.33	52,600.00	.00	1,808.77	356,175.53	1
7	1987	356,175.53	61,279.33	52,600.00	.00	1,793.24	366,648.10	1
8	1987	366,648.10	91,919.00	52,600.00	.00	1,995.30	407,962.40	1
9	1987	407,962.40	91,919.00	52,600.00	.00	2,198.36	449,479.76	1
10	1987	449,479.76	91,919.00	52,600.00	.00	2,402.42	491,201.18	1
11	1987	491,201.18	91,919.00	52,600.00	.00	2,607.47	533,127.65	1
12	1987	533,127.65	91,919.00	52,600.00	.00	2,813.54	575,260.19	1
	1987	296,808.26	885,782.50	631,200.00	.00	23,869.43	575,260.19	12
1	1988	575,260.19	91,919.00	94,000.00	.00	3,518.44	576,697.63	1
2	1988	576,697.63	97,161.50	94,000.00	.00	3,559.44	583,418.57	1
3	1988	583,418.57	97,161.50	94,000.00	.00	3,600.70	590,180.77	1
4	1988	590,180.77	97,161.50	94,000.00	.00	3,642.21	596,984.47	1
5	1988	596,984.47	97,161.50	94,000.00	.00	3,683.97	603,829.94	1
6	1988	603,829.94	97,161.50	94,000.00	.00	3,725.99	610,717.43	1
7	1988	610,717.43	97,161.50	94,000.00	.00	4,258.73	618,137.66	1
8	1988	618,137.66	129,548.67	94,000.00	.00	4,534.89	658,221.22	1
9	1988	658,221.22	129,548.67	94,000.00	.00	4,812.97	698,582.86	1
10	1988	698,582.86	129,548.67	94,000.00	.00	5,092.97	739,224.50	1
11	1988	739,224.50	129,548.67	94,000.00	.00	5,374.92	780,148.09	1
12	1988	780,148.09	129,548.67	94,000.00	.00	5,658.83	821,355.58	1
	1988	575,260.19	1,322,631.33	1,128,000.00	.00	51,464.05	821,355.58	12
1	1989	821,355.58	129,548.67	138,000.00	.00	6,940.16	819,844.40	1
2	1989	819,844.40	142,810.59	138,000.00	.00	7,040.48	831,695.47	1
3	1989	831,695.47	142,810.59	138,000.00	.00	7,141.66	843,647.71	1
4	1989	843,647.71	142,810.59	138,000.00	.00	7,243.70	855,702.00	1
5	1989	855,702.00	142,810.59	138,000.00	.00	7,346.61	867,859.19	1
6	1989	867,859.19	142,810.59	138,000.00	.00	7,450.40	880,120.18	1
7	1989	880,120.18	142,810.59	138,000.00	.00	4,628.39	889,559.16	1
8	1989	889,559.16	178,513.24	138,000.00	.00	4,864.49	934,936.88	1
9	1989	934,936.88	178,513.24	138,000.00	.00	5,101.82	980,551.94	1
10	1989	980,551.94	178,513.24	138,000.00	.00	5,340.40	1,026,405.58	1

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11	1989	1,026,405.58	178,513.24	138,000.00	.00	5,580.23	1,072,499.04	1
12	1989	1,072,499.04	178,513.24	138,000.00	.00	5,821.30	1,118,833.58	1
	1989	821,355.58	1,878,978.37	1,656,000.00	.00	74,499.63	1,118,833.58	12
1	1990	1,118,833.58	178,513.24	198,000.00	.00	7,346.05	1,106,692.87	1
2	1990	1,106,692.87	190,315.79	198,000.00	.00	7,343.79	1,106,352.45	1
3	1990	1,106,352.45	190,315.79	198,000.00	.00	7,341.52	1,106,009.75	1
4	1990	1,106,009.75	190,315.79	198,000.00	.00	7,339.23	1,105,664.77	1
5	1990	1,105,664.77	190,315.79	198,000.00	.00	7,336.92	1,105,317.48	1
6	1990	1,105,317.48	190,315.79	198,000.00	.00	7,334.60	1,104,967.87	1
7	1990	1,104,967.87	190,315.79	198,000.00	.00	5,401.74	1,102,685.40	1
8	1990	1,102,685.40	228,378.95	198,000.00	.00	5,577.89	1,138,642.23	1
9	1990	1,138,642.23	228,378.95	198,000.00	.00	5,754.90	1,174,776.08	1
10	1990	1,174,776.08	228,378.95	198,000.00	.00	5,932.78	1,211,087.80	1
11	1990	1,211,087.80	228,378.95	198,000.00	.00	6,111.53	1,247,578.28	1
12	1990	1,247,578.28	228,378.95	198,000.00	.00	6,291.17	1,284,248.40	1
	1990	1,118,833.58	2,462,302.71	2,376,000.00	.00	79,112.11	1,284,248.40	12
1	1991	1,284,248.40	228,378.95	250,000.00	.00	6,215.70	1,268,843.05	1
2	1991	1,268,843.05	237,269.20	250,000.00	.00	6,183.63	1,262,295.88	1
3	1991	1,262,295.88	237,269.20	250,000.00	.00	6,151.40	1,255,716.48	1
4	1991	1,255,716.48	237,269.20	250,000.00	.00	6,119.01	1,249,104.70	1
5	1991	1,249,104.70	237,269.20	250,000.00	.00	6,086.46	1,242,460.36	1
6	1991	1,242,460.36	237,269.20	250,000.00	.00	6,053.75	1,235,783.31	1
7	1991	1,235,783.31	237,269.20	250,000.00	.00	5,440.01	1,228,492.52	1
8	1991	1,228,492.52	237,269.20	250,000.00	.00	5,407.58	1,221,169.30	1
9	1991	1,221,169.30	237,269.20	250,000.00	.00	5,442.12	1,213,880.61	1
10	1991	1,213,880.61	237,269.20	250,000.00	.00	5,342.59	1,206,492.40	1
11	1991	1,206,492.40	237,269.20	250,000.00	.00	5,309.72	1,199,071.32	1
12	1991	1,199,071.32	237,269.20	250,000.00	.00	5,276.72	1,191,617.24	1
	1991	1,284,248.40	2,838,340.15	3,000,000.00	.00	69,028.69	1,191,617.24	12
1	1992	1,191,617.24	237,269.20	260,000.00	.00	5,199.08	1,174,085.52	1
2	1992	1,174,085.52	248,075.35	260,000.00	.00	5,169.17	1,167,330.04	1
3	1992	1,167,330.04	248,075.35	260,000.00	.00	5,139.12	1,160,544.51	1
4	1992	1,160,544.51	248,075.35	260,000.00	.00	5,108.94	1,153,728.80	1
5	1992	1,153,728.80	248,075.35	260,000.00	.00	5,078.62	1,146,882.77	1
6	1992	1,146,882.77	248,075.35	260,000.00	.00	5,048.17	1,140,006.29	1
7	1992	1,140,006.29	248,075.35	260,000.00	.00	2,626.50	1,130,708.14	1
8	1992	1,130,708.14	248,075.35	260,000.00	.00	2,604.85	1,121,388.34	1
9	1992	1,121,388.34	248,075.35	260,000.00	.00	2,583.15	1,112,046.84	1
10	1992	1,112,046.84	248,075.35	260,000.00	.00	2,561.40	1,102,683.58	1
11	1992	1,102,683.58	248,075.35	260,000.00	.00	2,539.60	1,093,298.53	1
12	1992	1,093,298.53	248,075.35	260,000.00	.00	2,517.75	1,083,891.63	1
	1992	1,191,617.24	2,966,098.05	3,120,000.00	.00	46,176.34	1,083,891.63	12
1	1993	1,083,891.63	248,075.35	269,000.00	.00	2,474.89	1,065,441.87	1

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2	1993	1,065,441.87	263,775.65	269,000.00	.00	2,468.49	1,062,686.01	1
3	1993	1,062,686.01	263,775.65	269,000.00	.00	2,462.07	1,059,923.73	1
4	1993	1,059,923.73	263,775.65	269,000.00	.00	2,455.64	1,057,155.02	1
5	1993	1,057,155.02	263,775.65	269,000.00	.00	2,449.20	1,054,379.87	1
6	1993	1,054,379.87	263,775.65	269,000.00	.00	2,442.73	1,051,598.25	1
7	1993	1,051,598.25	263,775.65	269,000.00	.00	3,694.36	1,050,068.26	1
8	1993	1,050,068.26	263,775.65	269,000.00	.00	3,688.95	1,048,532.86	1
9	1993	1,048,532.86	263,775.65	269,000.00	.00	3,683.53	1,046,992.05	1
10	1993	1,046,992.05	263,775.65	269,000.00	.00	3,678.09	1,045,445.79	1
11	1993	1,045,445.79	263,775.65	269,000.00	.00	3,672.63	1,043,894.08	1
12	1993	1,043,894.08	263,775.65	269,000.00	.00	3,667.16	1,042,336.88	1
1993		1,083,891.63	3,149,607.50	3,228,000.00	.00	36,837.75	1,042,336.88	12
1	1994	1,042,336.88	263,775.65	285,000.00	.00	3,605.17	1,024,717.70	1
2	1994	1,024,717.70	275,248.84	285,000.00	.00	3,583.47	1,018,550.01	1
3	1994	1,018,550.01	275,248.84	285,000.00	.00	3,561.69	1,012,360.55	1
4	1994	1,012,360.55	275,248.84	285,000.00	.00	3,539.84	1,006,149.23	1
5	1994	1,006,149.23	275,248.84	285,000.00	.00	3,517.91	999,915.99	1
6	1994	999,915.99	275,248.84	285,000.00	.00	3,495.90	993,660.73	1
7	1994	993,660.73	275,248.84	285,000.00	.00	4,664.78	988,574.35	1
8	1994	988,574.35	275,248.84	285,000.00	.00	4,640.66	983,463.86	1
9	1994	983,463.86	275,248.84	285,000.00	.00	4,616.43	978,329.14	1
10	1994	978,329.14	275,248.84	285,000.00	.00	4,592.09	973,170.07	1
11	1994	973,170.07	275,248.84	285,000.00	.00	4,567.63	967,986.55	1
12	1994	967,986.55	275,248.84	285,000.00	.00	4,543.06	962,778.45	1
1994		1,042,336.88	3,291,512.93	3,420,000.00	.00	48,928.64	962,778.45	12
1	1995	962,778.45	275,248.84	291,800.00	.00	4,486.12	950,713.42	1
2	1995	950,713.42	291,646.36	291,800.00	.00	4,506.67	955,066.44	1
3	1995	955,066.44	291,646.36	291,800.00	.00	4,527.30	959,440.10	1
4	1995	959,440.10	291,646.36	291,800.00	.00	4,548.04	963,834.50	1
5	1995	963,834.50	291,646.36	291,800.00	.00	4,568.87	968,249.73	1
6	1995	968,249.73	291,646.36	291,800.00	.00	4,589.81	972,685.90	1
7	1995	972,685.90	291,646.36	291,800.00	.00	4,294.84	976,827.10	1
8	1995	976,827.10	291,646.36	291,800.00	.00	4,313.13	980,986.59	1
9	1995	980,986.59	291,646.36	291,800.00	.00	4,331.50	985,164.44	1
10	1995	985,164.44	291,646.36	291,800.00	.00	4,349.95	989,360.75	1
11	1995	989,360.75	291,646.36	291,800.00	.00	4,368.48	993,575.59	1
12	1995	993,575.59	291,646.36	291,800.00	.00	4,387.09	997,809.04	1
1995		962,778.45	3,483,358.79	3,501,600.00	.00	53,271.80	997,809.04	12
1	1996	997,809.04	291,646.36	291,819.33	.00	4,405.70	1,002,041.77	1
2	1996	1,002,041.77	309,929.00	291,819.33	.00	4,505.13	1,024,656.58	1
3	1996	1,024,656.58	309,929.00	291,819.33	.00	4,605.00	1,047,371.25	1
4	1996	1,047,371.25	309,929.00	291,819.33	.00	4,705.32	1,070,186.24	1
5	1996	1,070,186.24	309,929.00	291,819.33	.00	4,806.07	1,093,101.98	1

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6	1996	1,093,101.98	309,929.00	291,819.33	.00	4,907.27	1,116,118.92	1
7	1996	1,116,118.92	309,929.00	291,819.33	.00	5,386.42	1,139,615.01	1
8	1996	1,139,615.01	309,929.00	291,819.33	.00	5,498.01	1,163,222.69	1
9	1996	1,163,222.69	309,929.00	291,819.33	.00	5,610.12	1,186,942.47	1
10	1996	1,186,942.47	309,929.00	291,819.33	.00	5,722.76	1,210,774.91	1
11	1996	1,210,774.91	309,929.00	291,819.33	.00	5,835.94	1,234,720.52	1
12	1996	1,234,720.52	309,929.00	291,819.37	.00	5,949.66	1,258,779.81	1
	1996	997,809.04	3,700,865.36	3,501,832.00	.00	61,937.41	1,258,779.81	12
1	1997	1,258,779.81	309,929.00	298,333.33	.00	6,032.98	1,276,408.46	1
2	1997	1,276,408.46	343,188.80	298,333.33	.00	6,274.65	1,327,538.58	1
3	1997	1,327,538.58	343,188.80	298,333.33	.00	6,517.47	1,378,911.51	1
4	1997	1,378,911.51	343,188.80	298,333.33	.00	6,761.43	1,430,528.42	1
5	1997	1,430,528.42	343,188.80	298,333.33	.00	7,006.56	1,482,390.45	1
6	1997	1,482,390.45	343,188.80	298,333.33	.00	7,252.85	1,534,498.77	1
7	1997	1,534,498.77	343,188.80	298,333.33	.00	6,811.56	1,586,165.80	1
8	1997	1,586,165.80	343,188.80	298,333.33	.00	7,034.39	1,638,055.67	1
9	1997	1,638,055.67	343,188.80	298,333.33	.00	7,258.19	1,690,169.32	1
10	1997	1,690,169.32	343,188.80	298,333.33	.00	7,482.95	1,742,507.74	1
11	1997	1,742,507.74	343,188.80	298,333.33	.00	7,708.68	1,795,071.89	1
12	1997	1,795,071.89	343,188.80	298,333.37	.00	7,935.38	1,847,862.70	1
	1997	1,258,779.81	4,085,005.80	3,580,000.00	.00	84,077.09	1,847,862.70	12
1	1998	1,847,862.70	343,188.80	314,850.83	.00	8,091.82	1,884,292.49	1
2	1998	1,884,292.49	354,136.25	314,850.83	.00	8,296.15	1,931,874.06	1
3	1998	1,931,874.06	354,136.25	314,850.83	.00	8,501.37	1,979,660.85	1
4	1998	1,979,660.85	354,136.25	314,850.83	.00	8,707.47	2,027,653.74	1
5	1998	2,027,653.74	354,136.25	314,850.83	.00	8,914.45	2,075,853.61	1
6	1998	2,075,853.61	354,136.25	314,850.83	.00	9,122.33	2,124,261.36	1
7	1998	2,124,261.36	354,136.25	314,850.83	.00	9,141.86	2,172,688.65	1
8	1998	2,172,688.65	354,136.25	314,850.83	.00	9,346.49	2,221,320.56	1
9	1998	2,221,320.56	354,136.25	314,850.83	.00	9,551.98	2,270,157.96	1
10	1998	2,270,157.96	354,136.25	314,850.83	.00	9,758.34	2,319,201.71	1
11	1998	2,319,201.71	354,136.25	314,850.83	.00	9,965.57	2,368,452.70	1
12	1998	2,368,452.70	354,136.25	314,850.87	.00	10,173.67	2,417,911.75	1
	1998	1,847,862.70	4,238,687.55	3,778,210.00	.00	109,571.50	2,417,911.75	12
1	1999	2,417,911.75	354,136.25	338,464.75	.00	10,282.88	2,443,866.13	1
2	1999	2,443,866.13	398,036.69	338,464.75	.00	10,578.04	2,514,016.11	1
3	1999	2,514,016.11	398,036.69	338,464.75	.00	10,874.46	2,584,462.50	1
4	1999	2,584,462.50	398,036.69	338,464.75	.00	11,172.12	2,655,206.56	1
5	1999	2,655,206.56	398,036.69	338,464.75	.00	11,471.04	2,726,249.54	1
6	1999	2,726,249.54	398,036.69	338,464.75	.00	11,771.23	2,797,592.71	1
7	1999	2,797,592.71	398,036.69	338,464.75	.00	12,980.32	2,870,144.97	1
8	1999	2,870,144.97	398,036.69	338,464.75	.00	13,309.94	2,943,026.84	1
9	1999	2,943,026.84	398,036.69	338,464.75	.00	13,641.04	3,016,239.82	1

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10	1999	3,016,239.82	398,036.69	338,464.75	.00	13,973.66	3,089,785.41	1
11	1999	3,089,785.41	398,036.69	338,464.75	.00	14,307.78	3,163,665.13	1
12	1999	3,163,665.13	398,036.69	338,464.75	.00	14,643.42	3,237,880.49	1
	1999	2,417,911.75	4,732,539.81	4,061,577.00	.00	149,005.92	3,237,880.49	12
1	2000	3,237,880.49	398,036.69	366,553.41	.00	14,852.98	3,284,216.74	1
2	2000	3,284,216.74	402,705.00	366,553.41	.00	15,084.70	3,335,453.03	1
3	2000	3,335,453.03	402,705.00	366,553.41	.00	15,317.47	3,386,922.09	1
4	2000	3,386,922.09	402,705.00	366,553.41	.00	15,551.29	3,438,624.97	1
5	2000	3,438,624.97	402,705.00	366,553.41	.00	15,786.18	3,490,562.74	1
6	2000	3,490,562.74	402,705.00	366,553.41	.00	16,022.14	3,542,736.48	1
7	2000	3,542,736.48	402,705.00	366,553.41	.00	15,349.96	3,594,238.02	1
8	2000	3,594,238.02	402,705.00	366,553.41	.00	15,570.85	3,645,960.46	1
9	2000	3,645,960.46	402,705.00	366,553.41	.00	15,792.69	3,697,904.74	1
10	2000	3,697,904.74	402,705.00	366,553.41	.00	16,015.48	3,750,071.80	1
11	2000	3,750,071.80	402,705.00	366,553.41	.00	16,239.22	3,802,462.62	1
12	2000	3,802,462.62	402,705.00	366,553.49	.00	16,463.93	3,855,078.06	1
	2000	3,237,880.49	4,827,791.69	4,398,641.00	.00	188,046.88	3,855,078.06	12
1	2001	3,855,078.06	402,705.00	401,376.00	.00	16,540.24	3,872,947.30	1
2	2001	3,872,947.30	382,554.60	401,376.00	.00	16,530.46	3,870,656.36	1
3	2001	3,870,656.36	382,554.60	401,376.00	.00	16,520.63	3,868,355.59	1
4	2001	3,868,355.59	382,554.60	401,376.00	.00	16,510.77	3,866,044.95	1
5	2001	3,866,044.95	382,554.60	401,376.00	.00	16,500.85	3,863,724.40	1
6	2001	3,863,724.40	382,554.60	401,376.00	.00	16,490.90	3,861,393.90	1
7	2001	3,861,393.90	382,554.60	401,376.00	.00	11,031.64	3,853,604.14	1
8	2001	3,853,604.14	382,554.60	401,376.00	.00	11,009.27	3,845,792.01	1
9	2001	3,845,792.01	382,554.60	401,376.00	.00	10,986.85	3,837,957.45	1
10	2001	3,837,957.45	382,554.60	401,376.00	.00	10,964.35	3,830,100.40	1
11	2001	3,830,100.40	382,554.60	401,376.00	.00	10,941.80	3,822,220.80	1
12	2001	3,822,220.80	382,554.60	401,376.00	.00	10,919.17	3,814,318.57	1
	2001	3,855,078.06	4,610,805.58	4,816,512.00	.00	164,946.93	3,814,318.57	12
1	2002	3,814,318.57	382,554.60	452,762.41	176,150.00	8,886.36	3,576,847.12	1
2	2002	3,576,847.12	380,034.77	452,762.41	176,150.00	8,288.63	3,336,258.11	1
3	2002	3,336,258.11	380,034.77	452,762.41	176,150.00	7,689.42	3,095,069.90	1
4	2002	3,095,069.90	380,034.77	452,762.41	176,150.00	7,088.72	2,853,280.98	1
5	2002	2,853,280.98	380,034.77	452,762.41	176,150.00	6,486.52	2,610,889.86	1
6	2002	2,610,889.86	380,034.77	452,762.41	176,150.00	5,882.82	2,367,895.04	1
7	2002	2,367,895.04	380,034.77	452,762.41	176,150.00	2,717.81	2,121,735.21	1
8	2002	2,121,735.21	380,034.77	452,762.41	176,150.00	2,402.09	1,875,259.66	1
9	2002	1,875,259.66	380,034.77	452,762.41	176,150.00	2,085.97	1,628,467.99	1
10	2002	1,628,467.99	380,034.77	452,762.41	176,150.00	1,769.44	1,381,359.78	1
11	2002	1,381,359.78	380,034.77	452,762.41	176,150.00	1,452.50	1,133,934.64	1
12	2002	1,133,934.64	380,034.77	452,762.49	176,150.00	1,135.16	886,192.08	1
	2002	3,814,318.57	4,562,937.07	5,433,149.00	2,113,800.00	55,885.44	886,192.08	12

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2003	886,192.08	380,034.77	411,428.08	.00	1,096.35	855,895.12	1
2	2003	855,895.12	399,241.98	411,428.08	.00	1,082.12	844,791.14	1
3	2003	844,791.14	399,241.98	411,428.08	.00	1,067.88	833,672.93	1
4	2003	833,672.93	399,241.98	411,428.08	.00	1,053.62	822,540.45	1
5	2003	822,540.45	399,241.98	411,428.08	.00	1,039.34	811,393.69	1
6	2003	811,393.69	399,241.98	411,428.08	.00	1,025.05	800,232.64	1
7	2003	800,232.64	399,241.98	411,428.08	.00	971.87	789,018.41	1
8	2003	789,018.41	399,241.98	411,428.08	.00	958.04	777,790.35	1
9	2003	777,790.35	399,241.98	411,428.08	.00	944.19	766,548.45	1
10	2003	766,548.45	399,241.98	411,428.08	.00	930.33	755,292.68	1
11	2003	755,292.68	399,241.98	411,428.08	.00	916.45	744,023.03	1
12	2003	744,023.03	399,241.98	411,428.12	.00	902.55	732,739.44	1
	2003	886,192.08	4,771,696.55	4,937,137.00	.00	11,987.81	732,739.44	12
1	2004	732,739.44	399,241.98	369,794.00	559,364.00	250.14	203,073.55	1
2	2004	203,073.55	439,595.06	369,794.00	.00	336.53	273,211.14	1
3	2004	273,211.14	439,595.06	369,794.00	.00	423.03	343,435.23	1
4	2004	343,435.23	439,595.06	369,794.00	.00	509.63	413,745.92	1
5	2004	413,745.92	439,595.06	369,794.00	.00	596.34	484,143.33	1
6	2004	484,143.33	439,595.06	369,794.00	.00	683.16	554,627.55	1
7	2004	554,627.55	439,595.06	369,794.00	.00	1,056.84	625,485.45	1
8	2004	625,485.45	439,595.06	369,794.00	.00	1,176.76	696,463.28	1
9	2004	696,463.28	439,595.06	369,794.00	.00	1,296.89	767,561.24	1
10	2004	767,561.24	439,595.06	369,794.00	7,227.00	1,405.00	831,540.30	1
11	2004	831,540.30	439,595.06	369,794.00	.00	1,525.51	902,866.87	1
12	2004	902,866.87	439,595.06	369,794.00	.00	1,646.23	974,314.16	1
	2004	732,739.44	5,234,787.67	4,437,528.00	566,591.00	10,906.06	974,314.16	12
1	2005	974,314.16	439,595.06	404,700.16	.00	1,708.08	1,010,917.14	1
2	2005	1,010,917.14	462,653.75	404,700.16	.00	1,809.05	1,070,679.78	1
3	2005	1,070,679.78	462,653.75	404,700.16	.00	1,910.20	1,130,543.57	1
4	2005	1,130,543.57	462,653.75	404,700.16	.00	2,011.52	1,190,508.68	1
5	2005	1,190,508.68	462,653.75	404,700.16	.00	2,113.01	1,250,575.28	1
6	2005	1,250,575.28	462,653.75	404,700.16	.00	2,214.67	1,310,743.54	1
7	2005	1,310,743.54	462,653.75	404,700.16	.00	4,271.53	1,372,968.66	1
8	2005	1,372,968.66	462,653.75	404,700.16	.00	4,465.72	1,435,387.97	1
9	2005	1,435,387.97	462,653.75	404,700.16	.00	4,660.52	1,498,002.08	1
10	2005	1,498,002.08	462,653.75	404,700.16	.00	4,855.93	1,560,811.61	1
11	2005	1,560,811.61	462,653.75	404,700.16	.00	5,051.96	1,623,817.15	1
12	2005	1,623,817.15	462,653.75	404,700.24	.00	5,248.59	1,687,019.25	1
	2005	974,314.16	5,528,786.31	4,856,402.00	.00	40,320.78	1,687,019.25	12
1	2006	1,687,019.25	462,653.75	435,172.25	.00	5,350.73	1,719,851.48	1
2	2006	1,719,851.48	481,471.42	435,172.25	.00	5,511.93	1,771,662.58	1
3	2006	1,771,662.58	481,471.42	435,172.25	.00	5,673.62	1,823,635.37	1
4	2006	1,823,635.37	481,471.42	435,172.25	.00	5,835.82	1,875,770.36	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	2006	1,875,770.36	481,471.42	435,172.25	.00	5,998.53	1,928,068.06	1
6	2006	1,928,068.06	481,471.42	435,172.25	.00	6,161.74	1,980,528.97	1
7	2006	1,980,528.97	481,471.42	435,172.25	.00	8,660.90	2,035,489.04	1
8	2006	2,035,489.04	481,471.42	435,172.25	.00	8,895.75	2,090,683.96	1
9	2006	2,090,683.96	481,471.42	435,172.25	.00	9,131.60	2,146,114.73	1
10	2006	2,146,114.73	481,471.42	435,172.25	.00	9,368.46	2,201,782.36	1
11	2006	2,201,782.36	481,471.42	435,172.25	.00	9,606.34	2,257,687.87	1
12	2006	2,257,687.87	481,471.42	435,172.25	.00	9,845.23	2,313,832.27	1
	2006	1,687,019.25	5,758,839.37	5,222,067.00	.00	90,040.66	2,313,832.27	12
1	2007	2,313,832.27	481,471.42	458,646.16	974,314.00	5,821.47	1,368,165.00	1
2	2007	1,368,165.00	508,188.86	458,646.16	.00	6,058.05	1,423,765.75	1
3	2007	1,423,765.75	508,188.86	458,646.16	.00	6,295.64	1,479,604.08	1
4	2007	1,479,604.08	508,188.86	458,646.16	.00	6,534.24	1,535,681.02	1
5	2007	1,535,681.02	508,188.86	458,646.16	.00	6,773.86	1,591,997.58	1
6	2007	1,591,997.58	508,188.86	458,646.16	.00	7,014.51	1,648,554.79	1
7	2007	1,648,554.79	508,188.86	458,646.16	.00	6,185.81	1,704,283.30	1
8	2007	1,704,283.30	508,188.86	458,646.16	.00	6,388.82	1,760,214.81	1
9	2007	1,760,214.81	508,188.86	458,646.16	.00	6,592.56	1,816,350.08	1
10	2007	1,816,350.08	508,188.86	458,646.16	.00	6,797.05	1,872,689.83	1
11	2007	1,872,689.83	508,188.86	458,646.16	.00	7,002.29	1,929,234.81	1
12	2007	1,929,234.81	508,188.86	458,646.24	.00	7,208.27	1,985,985.70	1
	2007	2,313,832.27	6,071,548.86	5,503,754.00	974,314.00	78,672.56	1,985,985.70	12
1	2008	1,985,985.70	508,188.86	484,002.83	712,705.00	4,726.40	1,302,193.12	1
2	2008	1,302,193.12	505,017.28	484,002.83	.00	4,820.17	1,328,027.74	1
3	2008	1,328,027.74	505,017.28	484,002.83	.00	4,914.28	1,353,956.47	1
4	2008	1,353,956.47	505,017.28	484,002.83	.00	5,008.73	1,379,979.64	1
5	2008	1,379,979.64	505,017.28	484,002.83	.00	5,103.53	1,406,097.62	1
6	2008	1,406,097.62	505,017.28	484,002.83	.00	5,198.67	1,432,310.74	1
7	2008	1,432,310.74	505,017.28	484,002.83	.00	2,114.54	1,455,439.73	1
8	2008	1,455,439.73	505,017.28	484,002.83	.00	2,148.19	1,478,602.37	1
9	2008	1,478,602.37	505,017.28	484,002.83	.00	2,181.89	1,501,798.71	1
10	2008	1,501,798.71	505,017.28	484,002.83	.00	2,215.64	1,525,028.80	1
11	2008	1,525,028.80	505,017.28	484,002.83	.00	2,249.44	1,548,292.70	1
12	2008	1,548,292.70	505,017.28	484,002.87	.00	2,283.29	1,571,590.40	1
	2008	1,985,985.70	6,063,378.94	5,808,034.00	712,705.00	42,964.76	1,571,590.40	12
1	2009	1,571,590.40	505,017.28	504,961.66	626,813.00	1,374.70	946,207.72	1
2	2009	946,207.72	381,809.65	504,961.66	.00	1,197.52	824,253.23	1
3	2009	824,253.23	381,809.65	504,961.66	.00	1,020.08	702,121.29	1
4	2009	702,121.29	381,809.65	504,961.66	.00	842.38	579,811.67	1
5	2009	579,811.67	381,809.65	504,961.66	.00	664.42	457,324.08	1
6	2009	457,324.08	381,809.65	504,961.66	.00	486.21	334,658.28	1
7	2009	334,658.28	381,809.65	504,961.66	.00	138.74	211,645.01	1
8	2009	211,645.01	381,809.65	504,961.66	.00	58.05	88,551.05	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	2009	88,551.05	381,809.65	504,961.66	.00	.00	-34,600.96	1
10	2009	-34,600.96	381,809.65	504,961.66	.00	.00	-157,752.97	1
11	2009	-157,752.97	381,809.65	504,961.66	.00	.00	-280,904.98	1
12	2009	-280,904.98	381,809.65	504,961.74	.00	.00	-404,057.07	1
	2009	1,571,590.40	4,704,923.43	6,059,540.00	626,813.00	5,782.10	-404,057.07	12
1	2010	-404,057.07	381,809.65	510,462.83	646,468.00	.00	-1,179,178.25	1
2	2010	-1,179,178.25	374,147.69	510,462.83	.00	.00	-1,315,493.39	1
3	2010	-1,315,493.39	374,147.69	510,462.83	.00	.00	-1,451,808.53	1
4	2010	-1,451,808.53	374,147.69	510,462.83	.00	.00	-1,588,123.66	1
5	2010	-1,588,123.66	374,147.69	510,462.83	.00	.00	-1,724,438.80	1
6	2010	-1,724,438.80	374,147.69	510,462.83	.00	.00	-1,860,753.94	1
7	2010	-1,860,753.94	374,147.69	510,462.83	.00	.00	-1,997,069.08	1
8	2010	-1,997,069.08	374,147.69	510,462.83	.00	.00	-2,133,384.21	1
9	2010	-2,133,384.21	374,147.69	510,462.83	.00	.00	-2,269,699.35	1
10	2010	-2,269,699.35	374,147.69	510,462.83	.00	.00	-2,406,014.49	1
11	2010	-2,406,014.49	374,147.69	510,462.83	.00	.00	-2,542,329.63	1
12	2010	-2,542,329.63	374,147.69	510,462.87	.00	.00	-2,678,644.80	1
	2010	-404,057.07	4,497,434.27	6,125,554.00	646,468.00	.00	-2,678,644.80	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) Distributions in the amount of \$2,113,800 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) A distribution in the amount of \$5,560 was made in January 2004 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

4) An additional distribution in the amount of \$553,804 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.

5) A distribution in the amount of \$7,227 was made in October 2004 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

6) A distribution in the amount of \$974,314 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

7) A distribution in the amount of \$712,705 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

8) A distribution in the amount of \$626,813 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

9) A distribution in the amount of \$646,468 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.