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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1989	0	0	0	0	0	0	1
8	1989	0	36,757	0	0	192	36,949	1
9	1989	36,949	36,757	0	0	385	74,092	1
10	1989	74,092	36,757	0	0	580	111,428	1
11	1989	111,428	36,757	0	0	775	148,960	1
12	1989	148,960	36,757	0	0	971	186,689	1
	1989	0	183,785	0	0	2,904	186,689	12
1	1990	186,689	36,757	0	0	1,493	224,939	1
2	1990	224,939	36,548	0	0	1,747	263,234	1
3	1990	263,234	36,548	0	0	2,003	301,786	1
4	1990	301,786	36,548	0	0	2,261	340,595	1
5	1990	340,595	36,548	223,000	0	1,030	155,173	1
6	1990	155,173	36,548	0	0	1,281	193,003	1
7	1990	193,003	36,548	0	0	1,130	230,681	1
8	1990	230,681	36,548	0	0	1,316	268,545	1
9	1990	268,545	36,548	0	0	1,502	306,595	1
10	1990	306,595	36,548	0	0	1,689	344,833	1
11	1990	344,833	36,548	223,000	0	780	159,161	1
12	1990	159,161	36,548	0	0	963	196,673	1
	1990	186,689	438,789	446,000	0	17,195	196,673	12
1	1991	196,673	36,548	0	0	1,148	234,369	1
2	1991	234,369	37,242	0	0	1,337	272,948	1
3	1991	272,948	37,242	0	0	1,527	311,716	1
4	1991	311,716	37,242	0	0	1,718	350,676	1
5	1991	350,676	37,242	240,000	0	728	148,645	1
6	1991	148,645	37,242	0	0	915	186,802	1
7	1991	186,802	37,242	0	0	997	225,040	1
8	1991	225,040	37,242	0	0	1,167	263,448	1
9	1991	263,448	37,242	0	0	1,354	302,044	1
10	1991	302,044	37,242	0	0	1,509	340,795	1
11	1991	340,795	37,242	240,000	0	614	138,650	1
12	1991	138,650	37,242	0	0	782	176,674	1
	1991	196,673	446,206	480,000	0	13,796	176,674	12
1	1992	176,674	37,242	0	0	951	214,867	1
2	1992	214,867	38,485	0	0	1,127	254,479	1
3	1992	254,479	38,485	0	0	1,303	294,267	1
4	1992	294,267	38,485	0	0	1,480	334,232	1
5	1992	334,232	38,485	258,000	0	510	115,227	1
6	1992	115,227	38,485	0	0	684	154,396	1
7	1992	154,396	38,485	0	0	449	193,330	1
8	1992	193,330	38,485	0	0	540	232,354	1

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9	1992	232,354	38,485	0	0	631	271,470	1
10	1992	271,470	38,485	0	0	722	310,677	1
11	1992	310,677	38,485	258,000	0	212	91,374	1
12	1992	91,374	38,485	0	0	302	130,161	1
	1992	176,674	460,576	516,000	0	8,911	130,161	12
1	1993	130,161	38,485	0	0	393	169,039	1
2	1993	169,039	39,722	0	0	486	209,246	1
3	1993	209,246	39,722	0	0	580	249,548	1
4	1993	249,548	39,722	0	0	674	289,943	1
5	1993	289,943	39,722	264,000	0	153	65,818	1
6	1993	65,818	39,722	0	0	246	105,785	1
7	1993	105,785	39,722	0	0	514	146,020	1
8	1993	146,020	39,722	0	0	656	186,398	1
9	1993	186,398	39,722	0	0	798	226,918	1
10	1993	226,918	39,722	0	0	941	267,581	1
11	1993	267,581	39,722	264,000	0	153	43,456	1
12	1993	43,456	39,722	0	0	294	83,471	1
	1993	130,161	475,424	528,000	0	5,886	83,471	12
1	1994	83,471	39,722	0	0	435	123,628	1
2	1994	123,628	43,188	0	0	589	167,404	1
3	1994	167,404	43,188	0	0	744	211,335	1
4	1994	211,335	43,188	0	0	899	255,421	1
5	1994	255,421	43,188	270,000	0	101	28,710	1
6	1994	28,710	43,188	0	0	254	72,151	1
7	1994	72,151	43,188	0	0	547	115,886	1
8	1994	115,886	43,188	0	0	754	159,828	1
9	1994	159,828	43,188	0	0	963	203,978	1
10	1994	203,978	43,188	0	0	1,172	248,337	1
11	1994	248,337	43,188	270,000	0	102	21,627	1
12	1994	21,627	43,188	0	0	307	65,121	1
	1994	83,471	514,785	540,000	0	6,866	65,121	12
1	1995	65,121	43,188	0	0	513	108,822	1
2	1995	108,822	45,195	0	0	730	154,747	1
3	1995	154,747	45,195	0	0	948	200,890	1
4	1995	200,890	45,195	0	0	1,167	247,251	1
5	1995	247,251	45,195	270,000	0	106	22,552	1
6	1995	22,552	45,195	0	0	321	68,068	1
7	1995	68,068	45,195	0	0	500	113,762	1
8	1995	113,762	45,195	0	0	702	159,659	1
9	1995	159,659	45,195	0	0	905	205,758	1
10	1995	205,758	45,195	0	0	1,108	252,061	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	1995	252,061	45,195	270,000	0	120	27,376	1
12	1995	27,376	45,195	0	0	320	72,891	1
	1995	65,121	540,328	540,000	0	7,442	72,891	12
1	1996	72,891	45,195	0	0	521	118,607	1
2	1996	118,607	47,824	0	0	735	167,166	1
3	1996	167,166	47,824	0	0	949	215,939	1
4	1996	215,939	47,824	0	0	1,165	264,927	1
5	1996	264,927	47,824	270,071	0	188	42,868	1
6	1996	42,868	47,824	0	0	401	91,093	1
7	1996	91,093	47,824	0	0	660	139,576	1
8	1996	139,576	47,824	0	0	890	188,290	1
9	1996	188,290	47,824	0	0	1,121	237,235	1
10	1996	237,235	47,824	0	0	1,354	286,412	1
11	1996	286,412	47,824	270,071	0	305	64,469	1
12	1996	64,469	47,824	0	0	533	112,826	1
	1996	72,891	571,255	540,142	0	8,822	112,826	12
1	1997	112,826	47,824	0	0	763	161,413	1
2	1997	161,413	48,381	0	0	996	210,791	1
3	1997	210,791	48,381	0	0	1,231	260,403	1
4	1997	260,403	48,381	0	0	1,466	310,251	1
5	1997	310,251	48,381	271,000	0	416	88,048	1
6	1997	88,048	48,381	0	0	648	137,077	1
7	1997	137,077	48,381	0	0	800	186,259	1
8	1997	186,259	48,381	0	0	1,012	235,652	1
9	1997	235,652	48,381	0	0	1,225	285,258	1
10	1997	285,258	48,381	0	0	1,439	335,079	1
11	1997	335,079	48,381	271,000	0	485	112,945	1
12	1997	112,945	48,381	0	0	696	162,022	1
	1997	112,826	580,019	542,000	0	11,177	162,022	12
1	1998	162,022	48,381	0	0	907	211,311	1
2	1998	211,311	50,518	0	0	1,129	262,959	1
3	1998	262,959	50,518	0	0	1,352	314,829	1
4	1998	314,829	50,518	0	0	1,576	366,923	1
5	1998	366,923	50,518	272,117	0	627	145,951	1
6	1998	145,951	50,518	0	0	847	197,316	1
7	1998	197,316	50,518	0	0	1,026	248,860	1
8	1998	248,860	50,518	0	0	1,239	300,617	1
9	1998	300,617	50,518	0	0	1,453	352,588	1
10	1998	352,588	50,518	0	0	1,668	404,775	1
11	1998	404,775	50,518	272,117	0	758	183,934	1

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12	1998	183,934	50,518	0	0	970	235,422	1
	1998	162,022	604,082	544,234	0	13,552	235,422	12
1	1999	235,422	50,518	0	0	1,183	287,124	1
2	1999	287,124	55,462	0	0	1,418	344,003	1
3	1999	344,003	55,462	0	0	1,653	401,118	1
4	1999	401,118	55,462	0	0	1,889	458,469	1
5	1999	458,469	55,462	272,141	0	1,000	242,790	1
6	1999	242,790	55,462	0	0	1,234	299,486	1
7	1999	299,486	55,462	0	0	1,666	356,614	1
8	1999	356,614	55,462	0	0	1,934	414,010	1
9	1999	414,010	55,462	0	0	2,204	471,676	1
10	1999	471,676	55,462	0	0	2,474	529,612	1
11	1999	529,612	55,462	272,141	0	1,469	314,401	1
12	1999	314,401	55,462	0	0	1,736	371,599	1
	1999	235,422	660,599	544,282	0	19,860	371,599	12
1	2000	371,599	55,462	0	0	2,004	429,066	1
2	2000	429,066	54,992	0	0	2,272	486,330	1
3	2000	486,330	54,992	0	0	2,541	543,862	1
4	2000	543,862	54,992	0	0	2,811	601,665	1
5	2000	601,665	54,992	274,197	0	1,795	384,255	1
6	2000	384,255	54,992	0	0	2,062	441,309	1
7	2000	441,309	54,992	0	0	2,129	498,430	1
8	2000	498,430	54,992	0	0	2,374	555,795	1
9	2000	555,795	54,992	0	0	2,620	613,407	1
10	2000	613,407	54,992	0	0	2,867	671,266	1
11	2000	671,266	54,992	274,197	0	1,939	454,000	1
12	2000	454,000	54,992	0	0	2,183	511,175	1
	2000	371,599	660,374	548,394	0	27,595	511,175	12
1	2001	511,175	54,992	0	0	2,428	568,595	1
2	2001	568,595	53,154	0	0	2,667	624,416	1
3	2001	624,416	53,154	0	0	2,906	680,476	1
4	2001	680,476	53,154	0	0	3,147	736,777	1
5	2001	736,777	53,154	276,939	353,002	686	160,676	1
6	2001	160,676	53,154	0	0	917	214,748	1
7	2001	214,748	53,154	0	0	769	268,671	1
8	2001	268,671	53,154	0	0	924	322,749	1
9	2001	322,749	53,154	0	0	1,079	376,982	1
10	2001	376,982	53,154	0	0	1,235	431,371	1
11	2001	431,371	53,154	276,939	0	596	208,183	1
12	2001	208,183	53,154	0	0	750	262,087	1
	2001	511,175	639,688	553,878	353,002	18,104	262,087	12

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1	2002	262,087	53,154	0	0	785	316,026	1
2	2002	316,026	52,650	0	0	918	369,594	1
3	2002	369,594	52,650	0	0	1,052	423,296	1
4	2002	423,296	52,650	0	0	1,185	477,131	1
5	2002	477,131	52,650	330,512	13,309	463	186,424	1
6	2002	186,424	52,650	0	0	595	239,669	1
7	2002	239,669	52,650	0	0	375	292,694	1
8	2002	292,694	52,650	0	0	443	345,786	1
9	2002	345,786	52,650	0	0	511	398,947	1
10	2002	398,947	52,650	0	0	579	452,176	1
11	2002	452,176	52,650	330,512	13,309	207	161,212	1
12	2002	161,212	52,650	0	0	274	214,136	1
	2002	262,087	632,302	661,023	26,618	7,388	214,136	12
1	2003	214,136	52,650	0	0	342	267,128	1
2	2003	267,128	52,944	0	0	411	320,483	1
3	2003	320,483	52,944	0	0	479	373,907	1
4	2003	373,907	52,944	0	0	547	427,398	1
5	2003	427,398	52,944	339,105	0	181	141,419	1
6	2003	141,419	52,944	0	0	249	194,613	1
7	2003	194,613	52,944	0	0	305	247,862	1
8	2003	247,862	52,944	0	0	371	301,178	1
9	2003	301,178	52,944	0	0	437	354,559	1
10	2003	354,559	52,944	0	0	503	408,006	1
11	2003	408,006	52,944	339,105	0	150	121,996	1
12	2003	121,996	52,944	0	0	216	175,156	1
	2003	214,136	635,039	678,210	0	4,191	175,156	12
1	2004	175,156	52,944	0	203,464	30	24,667	1
2	2004	24,667	56,800	0	0	100	81,567	1
3	2004	81,567	56,800	0	0	171	138,537	1
4	2004	138,537	56,800	0	0	241	195,578	1
5	2004	195,578	56,800	319,340	0	0	-66,962	1
6	2004	-66,962	56,800	0	0	0	-10,162	1
7	2004	-10,162	56,800	0	0	79	46,717	1
8	2004	46,717	56,800	0	0	175	103,692	1
9	2004	103,692	56,800	0	0	272	160,764	1
10	2004	160,764	56,800	0	0	368	217,932	1
11	2004	217,932	56,800	319,340	0	0	-44,608	1
12	2004	-44,608	56,800	0	0	21	12,212	1
	2004	175,156	677,742	638,679	203,464	1,457	12,212	12
1	2005	12,212	56,800	0	0	117	69,129	1
2	2005	69,129	56,229	0	0	212	125,570	1

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3	2005	125,570	56,229	0	0	308	182,107	1
4	2005	182,107	56,229	0	0	403	238,740	1
5	2005	238,740	56,229	315,774	0	0	-20,804	1
6	2005	-20,804	56,229	0	0	60	35,485	1
7	2005	35,485	56,229	0	0	286	92,001	1
8	2005	92,001	112,459	0	0	638	205,097	1
9	2005	205,097	112,459	0	0	991	318,547	1
10	2005	318,547	112,459	0	0	1,345	432,350	1
11	2005	432,350	112,459	315,774	0	715	229,750	1
12	2005	229,750	112,459	0	0	1,068	343,277	1
	2005	12,212	956,468	631,547	0	6,143	343,277	12
1	2006	343,277	112,459	0	0	1,422	457,158	1
2	2006	457,158	120,143	0	0	1,802	579,102	1
3	2006	579,102	120,143	0	0	2,182	701,427	1
4	2006	701,427	120,143	0	0	2,564	824,134	1
5	2006	824,134	120,143	351,891	0	1,849	594,234	1
6	2006	594,234	120,143	703,782	0	33	10,628	1
7	2006	10,628	120,143	0	0	559	131,330	1
8	2006	131,330	120,143	0	0	1,075	252,547	1
9	2006	252,547	120,143	0	0	1,593	374,282	1
10	2006	374,282	120,143	0	0	2,113	496,537	1
11	2006	496,537	120,143	351,891	0	1,131	265,921	1
12	2006	265,921	120,143	0	0	1,650	387,713	1
	2006	343,277	1,434,027	1,407,563	0	17,972	387,713	12
1	2007	387,713	120,143	0	12,212	2,118	497,762	1
2	2007	497,762	123,141	0	0	2,653	623,556	1
3	2007	623,556	123,141	0	0	3,191	749,888	1
4	2007	749,888	123,141	0	0	3,731	876,759	1
5	2007	876,759	123,141	1,014,582	0	0	-14,682	1
6	2007	-14,682	123,141	0	0	463	108,923	1
7	2007	108,923	123,141	0	0	845	232,909	1
8	2007	232,909	123,141	0	0	1,297	357,347	1
9	2007	357,347	123,141	0	0	1,750	482,238	1
10	2007	482,238	123,141	0	0	2,205	607,584	1
11	2007	607,584	123,141	338,194	0	1,430	393,961	1
12	2007	393,961	123,141	0	0	1,884	518,986	1
	2007	387,713	1,474,693	1,352,776	12,212	21,567	518,986	12
1	2008	518,986	123,141	0	331,065	1,133	312,195	1
2	2008	312,195	128,385	0	0	1,605	442,185	1
3	2008	442,185	128,385	0	0	2,078	572,648	1
4	2008	572,648	128,385	0	0	2,554	703,586	1

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5	2008	703,586	128,385	1,078,917	0	0	-246,946	1
6	2008	-246,946	128,385	0	0	0	-118,561	1
7	2008	-118,561	128,385	0	0	14	9,838	1
8	2008	9,838	128,385	0	0	201	138,424	1
9	2008	138,424	128,385	0	0	388	267,197	1
10	2008	267,197	128,385	0	0	576	396,157	1
11	2008	396,157	128,385	359,639	0	240	165,143	1
12	2008	165,143	128,385	0	0	427	293,955	1
	2008	518,986	1,535,373	1,438,556	331,065	9,216	293,955	12
1	2009	293,955	128,385	0	44,436	550	378,453	1
2	2009	378,453	116,728	0	0	720	495,901	1
3	2009	495,901	116,728	186,979	0	619	426,269	1
4	2009	426,269	116,728	62,326	0	699	481,370	1
5	2009	481,370	116,728	810,243	0	0	-212,146	1
6	2009	-212,146	116,728	62,326	0	0	-157,745	1
7	2009	-157,745	116,728	62,326	0	0	-103,343	1
8	2009	-103,343	116,728	62,326	0	0	-48,942	1
9	2009	-48,942	116,728	62,326	0	4	5,463	1
10	2009	5,463	116,728	62,326	0	39	59,903	1
11	2009	59,903	116,728	62,326	0	75	114,380	1
12	2009	114,380	116,728	62,326	0	111	168,891	1
	2009	293,955	1,412,389	1,495,834	44,436	2,818	168,891	12
1	2010	168,891	116,728	64,237	146,387	49	75,045	1
2	2010	75,045	121,931	64,237	0	87	132,826	1
3	2010	132,826	121,931	64,237	0	125	190,645	1
4	2010	190,645	121,931	64,237	0	163	248,503	1
5	2010	248,503	121,931	835,077	0	0	-464,643	1
6	2010	-464,643	121,931	64,237	0	0	-406,949	1
7	2010	-406,949	121,931	64,237	0	0	-349,254	1
8	2010	-349,254	121,931	64,237	0	0	-291,560	1
9	2010	-291,560	121,931	64,237	0	0	-233,866	1
10	2010	-233,866	121,931	64,237	0	0	-176,171	1
11	2010	-176,171	85,352	64,237	0	0	-155,056	1
12	2010	-155,056	85,352	64,237	0	0	-133,941	1
	2010	168,891	1,384,810	1,541,680	146,387	424	-133,941	12
1	2011	-133,941	85,352	54,006	0	0	-102,596	1
2	2011	-102,596	88,516	54,006	0	0	-68,086	1
3	2011	-68,086	88,516	54,006	0	0	-33,576	1
4	2011	-33,576	88,516	54,006	0	0	934	1
5	2011	934	88,516	313,235	0	0	-223,785	1
6	2011	-223,785	88,516	54,006	0	0	-189,275	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2011	-189,275	88,516	54,006	0	0	-154,765	1
8	2011	-154,765	88,516	54,006	0	0	-120,255	1
9	2011	-120,255	88,516	54,006	0	0	-85,745	1
10	2011	-85,745	88,516	54,006	0	0	-51,235	1
11	2011	-51,235	88,516	54,006	0	0	-16,725	1
12	2011	-16,725	88,516	54,006	0	2	17,787	1
	2011	-133,941	1,059,027	907,301	0	2	17,787	12
1	2012	17,787	88,516	54,006	0	7	52,304	1
2	2012	52,304	93,648	54,006	0	11	91,958	1
3	2012	91,958	93,648	54,006	0	16	131,616	1
4	2012	131,616	93,648	140,416	101,403	230	-16,324	1
5	2012	-16,324	93,648	81,932	0	0	-4,608	1
6	2012	-4,608	93,648	81,932	0	1	7,110	1
7	2012	7,110	93,648	81,932	0	3	18,829	1
8	2012	18,829	93,648	81,932	0	5	30,551	1
9	2012	30,551	93,648	81,932	0	7	42,274	1
10	2012	42,274	93,648	81,932	0	9	54,000	1
11	2012	54,000	93,648	81,932	0	11	65,727	1
12	2012	65,727	93,648	81,932	0	13	77,456	1
	2012	17,787	1,118,646	957,888	101,403	313	77,456	12

1) Collections for 2012 and the December 31, 2012 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2013 and June 30, 2013. Collections for 2012 and the estimated December 31, 2012 balance are both subject to change with the processing of tax returns between July 1, 2013 and December 31, 2013.
2) Distributions in the amount of $26,618 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
3) An additional distribution in the amount of $203,464 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 $12,212 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
5) A distribution in the amount of $331,065 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
6) A distribution in the amount of $44,436 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
7) A distribution in the amount of $146,387 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
8) An interest amount of $65.04 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $7,227 from 2012.
10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $21,680 from 2011.
11) An interest amount of $11.41 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
12) An interest amount of $153.57 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $18,067 from 2012.
14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $54,200 from 2011.