

Trust Balance History Report
County: 54 Montgomery/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	49,241.33	.00	.00	236.96	49,478.29	1
9	1986	49,478.29	49,241.33	.00	.00	475.06	99,194.69	1
10	1986	99,194.69	49,241.33	.00	.00	714.31	149,150.33	1
11	1986	149,150.33	49,241.33	.00	.00	954.71	199,346.37	1
12	1986	199,346.37	49,241.33	.00	.00	1,196.26	249,783.97	1
	1986	.00	246,206.67	.00	.00	3,577.30	249,783.97	12
1	1987	249,783.97	49,241.33	44,000.00	.00	1,301.71	256,327.01	1
2	1987	256,327.01	50,539.60	44,000.00	.00	1,341.73	264,208.35	1
3	1987	264,208.35	50,539.60	44,000.00	.00	1,381.96	272,129.91	1
4	1987	272,129.91	50,539.60	44,000.00	.00	1,422.40	280,091.91	1
5	1987	280,091.91	50,539.60	44,000.00	.00	1,463.04	288,094.54	1
6	1987	288,094.54	50,539.60	44,000.00	.00	1,503.88	296,138.03	1
7	1987	296,138.03	50,539.60	44,000.00	.00	1,487.64	304,165.27	1
8	1987	304,165.27	75,809.40	44,000.00	.00	1,651.29	337,625.96	1
9	1987	337,625.96	75,809.40	44,000.00	.00	1,815.75	371,251.11	1
10	1987	371,251.11	75,809.40	44,000.00	.00	1,981.02	405,041.53	1
11	1987	405,041.53	75,809.40	44,000.00	.00	2,147.10	438,998.03	1
12	1987	438,998.03	75,809.40	44,000.00	.00	2,313.99	473,121.41	1
	1987	249,783.97	731,525.93	528,000.00	.00	19,811.51	473,121.41	12
1	1988	473,121.41	75,809.40	74,000.00	.00	2,915.34	477,846.16	1
2	1988	477,846.16	81,099.64	74,000.00	.00	2,976.82	487,922.62	1
3	1988	487,922.62	81,099.64	74,000.00	.00	3,038.67	498,060.93	1
4	1988	498,060.93	81,099.64	74,000.00	.00	3,100.91	508,261.48	1
5	1988	508,261.48	81,099.64	74,000.00	.00	3,163.52	518,524.65	1
6	1988	518,524.65	81,099.64	74,000.00	.00	3,226.52	528,850.81	1
7	1988	528,850.81	81,099.64	74,000.00	.00	3,718.11	539,668.57	1
8	1988	539,668.57	108,132.86	74,000.00	.00	3,980.70	577,782.12	1
9	1988	577,782.12	108,132.86	74,000.00	.00	4,245.11	616,160.08	1
10	1988	616,160.08	108,132.86	74,000.00	.00	4,511.35	654,804.29	1
11	1988	654,804.29	108,132.86	74,000.00	.00	4,779.44	693,716.59	1
12	1988	693,716.59	108,132.86	74,000.00	.00	5,049.39	732,898.84	1
	1988	473,121.41	1,103,071.54	888,000.00	.00	44,705.88	732,898.84	12
1	1989	732,898.84	108,132.86	116,000.00	.00	6,189.95	731,221.64	1
2	1989	731,221.64	103,461.04	116,000.00	.00	6,135.74	724,818.42	1
3	1989	724,818.42	103,461.04	116,000.00	.00	6,081.07	718,360.53	1
4	1989	718,360.53	103,461.04	116,000.00	.00	6,025.94	711,847.51	1
5	1989	711,847.51	103,461.04	116,000.00	.00	5,970.33	705,278.88	1
6	1989	705,278.88	103,461.04	116,000.00	.00	5,914.25	698,654.17	1
7	1989	698,654.17	103,461.04	116,000.00	.00	3,588.54	689,703.74	1
8	1989	689,703.74	129,326.30	116,000.00	.00	3,677.01	706,707.04	1
9	1989	706,707.04	129,326.30	116,000.00	.00	3,765.94	723,799.28	1
10	1989	723,799.28	129,326.30	116,000.00	.00	3,855.33	740,980.91	1

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11	1989	740,980.91	129,326.30	116,000.00	.00	3,945.20	758,252.40	1
12	1989	758,252.40	129,326.30	116,000.00	.00	4,035.53	775,614.23	1
	1989	732,898.84	1,375,530.56	1,392,000.00	.00	59,184.82	775,614.23	12
1	1990	775,614.23	129,326.30	158,000.00	.00	4,991.20	751,931.73	1
2	1990	751,931.73	152,553.03	158,000.00	.00	4,988.16	751,472.91	1
3	1990	751,472.91	152,553.03	158,000.00	.00	4,985.09	751,011.03	1
4	1990	751,011.03	152,553.03	158,000.00	.00	4,982.00	750,546.07	1
5	1990	750,546.07	152,553.03	158,000.00	.00	4,978.90	750,078.00	1
6	1990	750,078.00	152,553.03	158,000.00	.00	4,975.77	749,606.80	1
7	1990	749,606.80	152,553.03	158,000.00	.00	3,663.37	747,823.20	1
8	1990	747,823.20	183,063.64	158,000.00	.00	3,804.79	776,691.63	1
9	1990	776,691.63	183,063.64	158,000.00	.00	3,946.91	805,702.18	1
10	1990	805,702.18	183,063.64	158,000.00	.00	4,089.72	834,855.53	1
11	1990	834,855.53	183,063.64	158,000.00	.00	4,233.24	864,152.41	1
12	1990	864,152.41	183,063.64	158,000.00	.00	4,377.46	893,593.51	1
	1990	775,614.23	1,959,962.66	1,896,000.00	.00	54,016.62	893,593.51	12
1	1991	893,593.51	183,063.64	201,000.00	.00	4,310.71	879,967.86	1
2	1991	879,967.86	191,522.92	201,000.00	.00	4,285.28	874,776.06	1
3	1991	874,776.06	191,522.92	201,000.00	.00	4,259.72	869,558.71	1
4	1991	869,558.71	191,522.92	201,000.00	.00	4,234.04	864,315.67	1
5	1991	864,315.67	191,522.92	201,000.00	.00	4,208.23	859,046.82	1
6	1991	859,046.82	191,522.92	201,000.00	.00	4,182.29	853,752.03	1
7	1991	853,752.03	191,522.92	201,000.00	.00	3,755.24	848,030.20	1
8	1991	848,030.20	223,443.41	201,000.00	.00	3,871.77	874,345.38	1
9	1991	874,345.38	223,443.41	201,000.00	.00	4,038.63	900,827.42	1
10	1991	900,827.42	223,443.41	201,000.00	.00	4,106.61	927,377.44	1
11	1991	927,377.44	223,443.41	201,000.00	.00	4,224.70	954,045.55	1
12	1991	954,045.55	223,443.41	201,000.00	.00	4,343.32	980,832.28	1
	1991	893,593.51	2,449,418.23	2,412,000.00	.00	49,820.55	980,832.28	12
1	1992	980,832.28	223,443.41	248,000.00	.00	4,253.41	960,529.10	1
2	1992	960,529.10	241,811.66	248,000.00	.00	4,244.81	958,585.56	1
3	1992	958,585.56	241,811.66	248,000.00	.00	4,236.16	956,633.38	1
4	1992	956,633.38	241,811.66	248,000.00	.00	4,227.48	954,672.52	1
5	1992	954,672.52	241,811.66	248,000.00	.00	4,218.76	952,702.93	1
6	1992	952,702.93	241,811.66	248,000.00	.00	4,210.00	950,724.58	1
7	1992	950,724.58	241,811.66	248,000.00	.00	2,199.15	946,735.38	1
8	1992	946,735.38	276,356.18	248,000.00	.00	2,270.29	977,361.85	1
9	1992	977,361.85	276,356.18	248,000.00	.00	2,341.60	1,008,059.63	1
10	1992	1,008,059.63	276,356.18	248,000.00	.00	2,413.07	1,038,828.88	1
11	1992	1,038,828.88	276,356.18	248,000.00	.00	2,484.71	1,069,669.77	1
12	1992	1,069,669.77	276,356.18	248,000.00	.00	2,556.52	1,100,582.47	1
	1992	980,832.28	3,056,094.23	2,976,000.00	.00	39,655.95	1,100,582.47	12
1	1993	1,100,582.47	276,356.18	278,000.00	.00	2,558.64	1,101,497.29	1

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2	1993	1,101,497.29	316,074.12	278,000.00	.00	2,653.25	1,142,224.65	1
3	1993	1,142,224.65	316,074.12	278,000.00	.00	2,748.07	1,183,046.84	1
4	1993	1,183,046.84	316,074.12	278,000.00	.00	2,843.12	1,223,964.08	1
5	1993	1,223,964.08	316,074.12	278,000.00	.00	2,938.39	1,264,976.58	1
6	1993	1,264,976.58	316,074.12	278,000.00	.00	3,033.87	1,306,084.57	1
7	1993	1,306,084.57	316,074.12	278,000.00	.00	4,745.72	1,348,904.41	1
8	1993	1,348,904.41	355,583.38	278,000.00	.00	5,036.40	1,431,524.19	1
9	1993	1,431,524.19	355,583.38	278,000.00	.00	5,328.10	1,514,435.67	1
10	1993	1,514,435.67	355,583.38	278,000.00	.00	5,620.83	1,597,639.88	1
11	1993	1,597,639.88	355,583.38	278,000.00	.00	5,914.59	1,681,137.85	1
12	1993	1,681,137.85	355,583.38	278,000.00	.00	6,209.39	1,764,930.62	1
1993		1,100,582.47	3,950,717.80	3,336,000.00	.00	49,630.36	1,764,930.62	12
1	1994	1,764,930.62	355,583.38	318,000.00	.00	6,364.01	1,808,878.01	1
2	1994	1,808,878.01	338,959.29	318,000.00	.00	6,460.47	1,836,297.78	1
3	1994	1,836,297.78	338,959.29	318,000.00	.00	6,557.28	1,863,814.35	1
4	1994	1,863,814.35	338,959.29	318,000.00	.00	6,654.43	1,891,428.08	1
5	1994	1,891,428.08	338,959.29	318,000.00	.00	6,751.93	1,919,139.29	1
6	1994	1,919,139.29	338,959.29	318,000.00	.00	6,849.77	1,946,948.35	1
7	1994	1,946,948.35	338,959.29	318,000.00	.00	9,329.98	1,977,237.62	1
8	1994	1,977,237.62	376,621.44	318,000.00	.00	9,652.14	2,045,511.19	1
9	1994	2,045,511.19	376,621.44	318,000.00	.00	9,975.83	2,114,108.46	1
10	1994	2,114,108.46	376,621.44	318,000.00	.00	10,301.05	2,183,030.95	1
11	1994	2,183,030.95	376,621.44	318,000.00	.00	10,627.82	2,252,280.20	1
12	1994	2,252,280.20	376,621.44	318,000.00	.00	10,956.13	2,321,857.77	1
1994		1,764,930.62	4,272,446.31	3,816,000.00	.00	100,480.84	2,321,857.77	12
1	1995	2,321,857.77	376,621.44	353,000.00	.00	11,120.07	2,356,599.27	1
2	1995	2,356,599.27	402,519.90	353,000.00	.00	11,407.57	2,417,526.74	1
3	1995	2,417,526.74	402,519.90	353,000.00	.00	11,696.43	2,478,743.07	1
4	1995	2,478,743.07	402,519.90	353,000.00	.00	11,986.66	2,540,249.62	1
5	1995	2,540,249.62	402,519.90	353,000.00	.00	12,278.26	2,602,047.79	1
6	1995	2,602,047.79	402,519.90	353,000.00	.00	12,571.25	2,664,138.94	1
7	1995	2,664,138.94	402,519.90	353,000.00	.00	11,983.90	2,725,642.75	1
8	1995	2,725,642.75	402,519.90	353,000.00	.00	12,255.51	2,787,418.16	1
9	1995	2,787,418.16	402,519.90	353,000.00	.00	12,528.32	2,849,466.38	1
10	1995	2,849,466.38	402,519.90	353,000.00	.00	12,802.34	2,911,788.62	1
11	1995	2,911,788.62	402,519.90	353,000.00	.00	13,077.56	2,974,386.08	1
12	1995	2,974,386.08	402,519.90	353,000.00	.00	13,354.00	3,037,259.98	1
1995		2,321,857.77	4,804,340.34	4,236,000.00	.00	147,061.88	3,037,259.98	12
1	1996	3,037,259.98	402,519.90	381,149.08	.00	13,507.35	3,072,138.15	1
2	1996	3,072,138.15	417,602.25	381,149.08	.00	13,727.98	3,122,319.30	1
3	1996	3,122,319.30	417,602.25	381,149.08	.00	13,949.59	3,172,722.06	1
4	1996	3,172,722.06	417,602.25	381,149.08	.00	14,172.18	3,223,347.41	1
5	1996	3,223,347.41	417,602.25	381,149.08	.00	14,395.74	3,274,196.32	1

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6	1996	3,274,196.32	417,602.25	381,149.08	.00	14,620.30	3,325,269.79	1
7	1996	3,325,269.79	417,602.25	381,149.08	.00	15,964.74	3,377,687.70	1
8	1996	3,377,687.70	417,602.25	381,149.08	.00	16,213.67	3,430,354.54	1
9	1996	3,430,354.54	417,602.25	381,149.08	.00	16,463.78	3,483,271.49	1
10	1996	3,483,271.49	417,602.25	381,149.08	.00	16,715.08	3,536,439.75	1
11	1996	3,536,439.75	417,602.25	381,149.08	.00	16,967.58	3,589,860.50	1
12	1996	3,589,860.50	417,602.25	381,149.12	.00	17,221.27	3,643,534.90	1
	1996	3,037,259.98	4,996,144.65	4,573,789.00	.00	183,919.27	3,643,534.90	12
1	1997	3,643,534.90	417,602.25	528,083.33	.00	16,778.38	3,549,832.20	1
2	1997	3,549,832.20	423,740.00	528,083.33	.00	16,362.54	3,461,851.42	1
3	1997	3,461,851.42	423,740.00	528,083.33	.00	15,944.72	3,373,452.81	1
4	1997	3,373,452.81	423,740.00	528,083.33	.00	15,524.92	3,284,634.40	1
5	1997	3,284,634.40	423,740.00	528,083.33	.00	15,103.12	3,195,394.19	1
6	1997	3,195,394.19	423,740.00	528,083.33	.00	14,679.32	3,105,730.18	1
7	1997	3,105,730.18	423,740.00	528,083.33	.00	12,944.61	3,014,331.47	1
8	1997	3,014,331.47	423,740.00	528,083.33	.00	12,550.42	2,922,538.56	1
9	1997	2,922,538.56	423,740.00	528,083.33	.00	12,154.53	2,830,349.75	1
10	1997	2,830,349.75	423,740.00	528,083.33	.00	11,756.93	2,737,763.35	1
11	1997	2,737,763.35	423,740.00	528,083.33	1,218,887.00	6,100.71	1,420,633.73	1
12	1997	1,420,633.73	423,740.00	528,083.37	.00	5,677.00	1,321,967.36	1
	1997	3,643,534.90	5,078,742.25	6,337,000.00	1,218,887.00	155,577.21	1,321,967.36	12
1	1998	1,321,967.36	423,740.00	528,116.33	.00	5,251.32	1,222,842.35	1
2	1998	1,222,842.35	437,672.50	528,116.33	.00	4,883.90	1,137,282.41	1
3	1998	1,137,282.41	437,672.50	528,116.33	.00	4,514.89	1,051,353.47	1
4	1998	1,051,353.47	437,672.50	528,116.33	.00	4,144.28	965,053.92	1
5	1998	965,053.92	437,672.50	528,116.33	.00	3,772.09	878,382.18	1
6	1998	878,382.18	437,672.50	528,116.33	.00	3,398.28	791,336.63	1
7	1998	791,336.63	437,672.50	528,116.33	.00	2,961.56	703,854.35	1
8	1998	703,854.35	437,672.50	528,116.33	.00	2,591.91	616,002.43	1
9	1998	616,002.43	437,672.50	528,116.33	.00	2,220.70	527,779.30	1
10	1998	527,779.30	437,672.50	528,116.33	.00	1,847.92	439,183.39	1
11	1998	439,183.39	437,672.50	528,116.33	.00	1,473.57	350,213.13	1
12	1998	350,213.13	437,672.50	528,116.37	.00	1,097.63	260,866.89	1
	1998	1,321,967.36	5,238,137.50	6,337,396.00	.00	38,158.03	260,866.89	12
1	1999	260,866.89	437,672.50	528,344.58	.00	719.14	170,913.95	1
2	1999	170,913.95	473,649.08	528,344.58	.00	491.07	116,709.52	1
3	1999	116,709.52	473,649.08	528,344.58	.00	262.03	62,276.05	1
4	1999	62,276.05	473,649.08	528,344.58	.00	32.03	7,612.58	1
5	1999	7,612.58	473,649.08	528,344.58	.00	.00	-47,082.93	1
6	1999	-47,082.93	473,649.08	528,344.58	.00	.00	-101,778.43	1
7	1999	-101,778.43	473,649.08	528,344.58	.00	.00	-156,473.93	1
8	1999	-156,473.93	473,649.08	528,344.58	.00	.00	-211,169.44	1
9	1999	-211,169.44	473,649.08	528,344.58	.00	.00	-265,864.94	1

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10	1999	-265,864.94	473,649.08	528,344.58	.00	.00	-320,560.45	1
11	1999	-320,560.45	473,649.08	528,344.58	.00	.00	-375,255.95	1
12	1999	-375,255.95	473,649.08	528,344.62	.00	.00	-429,951.49	1
	1999	260,866.89	5,647,812.34	6,340,135.00	.00	1,504.28	-429,951.49	12
1	2000	-429,951.49	473,649.08	482,444.50	.00	.00	-438,746.92	1
2	2000	-438,746.92	467,156.00	482,444.50	.00	.00	-454,035.42	1
3	2000	-454,035.42	467,156.00	482,444.50	.00	.00	-469,323.92	1
4	2000	-469,323.92	467,156.00	482,444.50	.00	.00	-484,612.42	1
5	2000	-484,612.42	467,156.00	482,444.50	.00	.00	-499,900.92	1
6	2000	-499,900.92	467,156.00	482,444.50	.00	.00	-515,189.42	1
7	2000	-515,189.42	467,156.00	482,444.50	.00	.00	-530,477.92	1
8	2000	-530,477.92	467,156.00	482,444.50	.00	.00	-545,766.42	1
9	2000	-545,766.42	467,156.00	482,444.50	.00	.00	-561,054.92	1
10	2000	-561,054.92	467,156.00	482,444.50	.00	.00	-576,343.42	1
11	2000	-576,343.42	467,156.00	482,444.50	.00	.00	-591,631.92	1
12	2000	-591,631.92	467,156.00	482,444.50	.00	.00	-606,920.42	1
	2000	-429,951.49	5,612,365.08	5,789,334.00	.00	.00	-606,920.42	12
1	2001	-606,920.42	467,156.00	482,444.50	.00	.00	-622,208.92	1
2	2001	-622,208.92	455,227.96	482,444.50	.00	.00	-649,425.45	1
3	2001	-649,425.45	455,227.96	482,444.50	.00	.00	-676,641.99	1
4	2001	-676,641.99	455,227.96	482,444.50	.00	.00	-703,858.53	1
5	2001	-703,858.53	455,227.96	482,444.50	.00	.00	-731,075.06	1
6	2001	-731,075.06	455,227.96	482,444.50	.00	.00	-758,291.60	1
7	2001	-758,291.60	455,227.96	482,444.50	.00	.00	-785,508.14	1
8	2001	-785,508.14	455,227.96	482,444.50	.00	.00	-812,724.67	1
9	2001	-812,724.67	455,227.96	482,444.50	.00	.00	-839,941.21	1
10	2001	-839,941.21	455,227.96	482,444.50	.00	.00	-867,157.75	1
11	2001	-867,157.75	455,227.96	482,444.50	.00	.00	-894,374.28	1
12	2001	-894,374.28	455,227.96	482,444.50	.00	.00	-921,590.82	1
	2001	-606,920.42	5,474,663.60	5,789,334.00	.00	.00	-921,590.82	12
1	2002	-921,590.82	455,227.96	482,444.41	.00	.00	-948,807.27	1
2	2002	-948,807.27	447,662.00	482,444.41	.00	.00	-983,589.68	1
3	2002	-983,589.68	447,662.00	482,444.41	.00	.00	-1,018,372.09	1
4	2002	-1,018,372.09	447,662.00	482,444.41	.00	.00	-1,053,154.50	1
5	2002	-1,053,154.50	447,662.00	482,444.41	.00	.00	-1,087,936.91	1
6	2002	-1,087,936.91	447,662.00	482,444.41	.00	.00	-1,122,719.32	1
7	2002	-1,122,719.32	447,662.00	482,444.41	.00	.00	-1,157,501.73	1
8	2002	-1,157,501.73	447,662.00	482,444.41	.00	.00	-1,192,284.14	1
9	2002	-1,192,284.14	447,662.00	482,444.41	.00	.00	-1,227,066.55	1
10	2002	-1,227,066.55	447,662.00	482,444.41	.00	.00	-1,261,848.96	1
11	2002	-1,261,848.96	447,662.00	482,444.41	.00	.00	-1,296,631.37	1
12	2002	-1,296,631.37	447,662.00	482,444.49	.00	.00	-1,331,413.86	1
	2002	-921,590.82	5,379,509.96	5,789,333.00	.00	.00	-1,331,413.86	12

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2003	-1,331,413.86	447,662.00	494,988.00	.00	.00	-1,378,739.86	1
2	2003	-1,378,739.86	462,285.83	494,988.00	.00	.00	-1,411,442.03	1
3	2003	-1,411,442.03	462,285.83	494,988.00	.00	.00	-1,444,144.20	1
4	2003	-1,444,144.20	462,285.83	494,988.00	.00	.00	-1,476,846.37	1
5	2003	-1,476,846.37	462,285.83	494,988.00	.00	.00	-1,509,548.54	1
6	2003	-1,509,548.54	462,285.83	494,988.00	.00	.00	-1,542,250.71	1
7	2003	-1,542,250.71	462,285.83	494,988.00	.00	.00	-1,574,952.88	1
8	2003	-1,574,952.88	462,285.83	494,988.00	.00	.00	-1,607,655.05	1
9	2003	-1,607,655.05	462,285.83	494,988.00	.00	.00	-1,640,357.22	1
10	2003	-1,640,357.22	462,285.83	494,988.00	.00	.00	-1,673,059.39	1
11	2003	-1,673,059.39	462,285.83	494,988.00	.00	.00	-1,705,761.56	1
12	2003	-1,705,761.56	462,285.83	494,988.00	.00	.00	-1,738,463.73	1
	2003	-1,331,413.86	5,532,806.13	5,939,856.00	.00	.00	-1,738,463.73	12
1	2004	-1,738,463.73	462,285.83	445,486.41	.00	.00	-1,721,664.31	1
2	2004	-1,721,664.31	490,358.93	445,486.41	.00	.00	-1,676,791.79	1
3	2004	-1,676,791.79	490,358.93	445,486.41	.00	.00	-1,631,919.27	1
4	2004	-1,631,919.27	490,358.93	445,486.41	.00	.00	-1,587,046.75	1
5	2004	-1,587,046.75	490,358.93	445,486.41	.00	.00	-1,542,174.23	1
6	2004	-1,542,174.23	490,358.93	445,486.41	.00	.00	-1,497,301.71	1
7	2004	-1,497,301.71	490,358.93	445,486.41	.00	.00	-1,452,429.19	1
8	2004	-1,452,429.19	490,358.93	445,486.41	.00	.00	-1,407,556.67	1
9	2004	-1,407,556.67	490,358.93	445,486.41	.00	.00	-1,362,684.15	1
10	2004	-1,362,684.15	490,358.93	445,486.41	.00	.00	-1,317,811.63	1
11	2004	-1,317,811.63	490,358.93	445,486.41	.00	.00	-1,272,939.11	1
12	2004	-1,272,939.11	490,358.93	445,486.49	.00	.00	-1,228,066.67	1
	2004	-1,738,463.73	5,856,234.06	5,345,837.00	.00	.00	-1,228,066.67	12
1	2005	-1,228,066.67	490,358.93	423,353.58	.00	.00	-1,161,061.32	1
2	2005	-1,161,061.32	518,911.50	423,353.58	.00	.00	-1,065,503.40	1
3	2005	-1,065,503.40	518,911.50	423,353.58	.00	.00	-969,945.48	1
4	2005	-969,945.48	518,911.50	423,353.58	.00	.00	-874,387.56	1
5	2005	-874,387.56	518,911.50	423,353.58	.00	.00	-778,829.64	1
6	2005	-778,829.64	518,911.50	423,353.58	.00	.00	-683,271.72	1
7	2005	-683,271.72	518,911.50	423,353.58	.00	.00	-587,713.80	1
8	2005	-587,713.80	518,911.50	423,353.58	.00	.00	-492,155.88	1
9	2005	-492,155.88	518,911.50	423,353.58	.00	.00	-396,597.96	1
10	2005	-396,597.96	518,911.50	423,353.58	.00	.00	-301,040.04	1
11	2005	-301,040.04	518,911.50	423,353.58	.00	.00	-205,482.12	1
12	2005	-205,482.12	518,911.50	423,353.62	.00	.00	-109,924.24	1
	2005	-1,228,066.67	6,198,385.43	5,080,243.00	.00	.00	-109,924.24	12
1	2006	-109,924.24	518,911.50	512,759.91	.00	.00	-103,772.65	1
2	2006	-103,772.65	573,312.18	512,759.91	.00	.00	-43,220.38	1
3	2006	-43,220.38	573,312.18	512,759.91	.00	54.09	17,385.98	1
4	2006	17,385.98	573,312.18	512,759.91	.00	243.24	78,181.49	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	2006	78,181.49	573,312.18	512,759.91	.00	432.97	139,166.73	1
6	2006	139,166.73	573,312.18	512,759.91	.00	623.30	200,342.30	1
7	2006	200,342.30	573,312.18	512,759.91	.00	1,114.84	262,009.40	1
8	2006	262,009.40	573,312.18	512,759.91	.00	1,378.35	323,940.02	1
9	2006	323,940.02	573,312.18	512,759.91	.00	1,642.98	386,135.27	1
10	2006	386,135.27	573,312.18	512,759.91	.00	1,908.75	448,596.30	1
11	2006	448,596.30	573,312.18	512,759.91	.00	2,175.66	511,324.22	1
12	2006	511,324.22	573,312.18	512,759.99	.00	2,443.70	574,320.11	1
	2006	-109,924.24	6,825,345.48	6,153,119.00	.00	12,017.87	574,320.11	12
1	2007	574,320.11	573,312.18	523,541.75	.00	2,666.82	626,757.36	1
2	2007	626,757.36	554,672.54	523,541.75	.00	2,811.24	660,699.39	1
3	2007	660,699.39	554,672.54	523,541.75	.00	2,956.28	694,786.46	1
4	2007	694,786.46	554,672.54	523,541.75	.00	3,101.94	729,019.19	1
5	2007	729,019.19	554,672.54	523,541.75	.00	3,248.22	763,398.19	1
6	2007	763,398.19	554,672.54	523,541.75	.00	3,395.12	797,924.11	1
7	2007	797,924.11	554,672.54	523,541.75	.00	3,020.07	832,074.97	1
8	2007	832,074.97	554,672.54	523,541.75	.00	3,144.48	866,350.23	1
9	2007	866,350.23	554,672.54	523,541.75	.00	3,269.33	900,750.35	1
10	2007	900,750.35	554,672.54	523,541.75	.00	3,394.65	935,275.79	1
11	2007	935,275.79	610,139.79	523,541.75	.00	3,722.47	1,025,596.30	1
12	2007	1,025,596.30	610,139.79	523,541.75	.00	4,051.49	1,116,245.83	1
	2007	574,320.11	6,785,644.62	6,282,501.00	.00	38,782.10	1,116,245.83	12
1	2008	1,116,245.83	610,139.79	1,149,815.41	.00	2,100.32	578,670.54	1
2	2008	578,670.54	1,102,815.25	1,149,815.41	.00	1,936.76	533,607.14	1
3	2008	533,607.14	1,102,815.25	1,149,815.41	.00	1,772.61	488,379.59	1
4	2008	488,379.59	1,102,815.25	1,149,815.41	.00	1,607.85	442,987.28	1
5	2008	442,987.28	1,102,815.25	1,149,815.41	.00	1,442.50	397,429.62	1
6	2008	397,429.62	1,102,815.25	1,149,815.41	.00	1,276.54	351,706.00	1
7	2008	351,706.00	1,102,815.25	1,149,815.41	.00	443.34	305,149.18	1
8	2008	305,149.18	1,102,815.25	1,149,815.41	.00	375.60	258,524.62	1
9	2008	258,524.62	1,102,815.25	1,149,815.41	.00	307.76	211,832.22	1
10	2008	211,832.22	1,102,815.25	1,149,815.41	.00	239.83	165,071.88	1
11	2008	165,071.88	1,102,815.25	1,149,815.41	.00	171.79	118,243.51	1
12	2008	118,243.51	1,102,815.25	1,149,815.49	.00	103.66	71,346.93	1
	2008	1,116,245.83	12,741,107.54	13,797,785.00	.00	11,778.55	71,346.93	12
1	2009	71,346.93	1,102,815.25	1,104,010.08	574,320.00	.00	-504,167.90	1
2	2009	-504,167.90	930,842.92	1,104,010.08	.00	.00	-677,335.06	1
3	2009	-677,335.06	930,842.92	1,104,010.08	.00	.00	-850,502.22	1
4	2009	-850,502.22	930,842.92	1,104,010.08	.00	.00	-1,023,669.38	1
5	2009	-1,023,669.38	930,842.92	1,104,010.08	.00	.00	-1,196,836.54	1
6	2009	-1,196,836.54	930,842.92	1,104,010.08	.00	.00	-1,370,003.70	1
7	2009	-1,370,003.70	930,842.92	1,104,010.08	.00	.00	-1,543,170.86	1
8	2009	-1,543,170.86	930,842.92	1,104,010.08	.00	.00	-1,716,338.02	1

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County: 54 Montgomery/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	2009	-1,716,338.02	930,842.92	1,104,010.08	.00	.00	-1,889,505.18	1
10	2009	-1,889,505.18	930,842.92	1,104,010.08	.00	.00	-2,062,672.34	1
11	2009	-2,062,672.34	930,842.92	1,104,010.08	.00	.00	-2,235,839.50	1
12	2009	-2,235,839.50	930,842.92	1,104,010.12	.00	.00	-2,409,006.70	1
	2009	71,346.93	11,342,087.37	13,248,121.00	574,320.00	.00	-2,409,006.70	12
1	2010	-2,409,006.70	930,842.92	1,099,870.16	541,926.00	.00	-3,119,959.94	1
2	2010	-3,119,959.94	951,034.07	1,099,870.16	.00	.00	-3,268,796.03	1
3	2010	-3,268,796.03	951,034.07	1,099,870.16	.00	.00	-3,417,632.11	1
4	2010	-3,417,632.11	951,034.07	1,099,870.16	.00	.00	-3,566,468.20	1
5	2010	-3,566,468.20	951,034.07	1,099,870.16	.00	.00	-3,715,304.29	1
6	2010	-3,715,304.29	951,034.07	1,099,870.16	.00	.00	-3,864,140.37	1
7	2010	-3,864,140.37	951,034.07	1,099,870.16	.00	.00	-4,012,976.46	1
8	2010	-4,012,976.46	951,034.07	1,099,870.16	.00	.00	-4,161,812.55	1
9	2010	-4,161,812.55	951,034.07	1,099,870.16	.00	.00	-4,310,648.63	1
10	2010	-4,310,648.63	951,034.07	1,099,870.16	.00	.00	-4,459,484.72	1
11	2010	-4,459,484.72	951,034.07	1,099,870.16	.00	.00	-4,608,320.81	1
12	2010	-4,608,320.81	951,034.07	1,099,870.24	.00	.00	-4,757,156.97	1
	2010	-2,409,006.70	11,392,217.73	13,198,442.00	541,926.00	.00	-4,757,156.97	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 Montgomery County reduced the County's statutory reserve requirement resulting in a distribution in 1997 in the amount of \$1,218,887

3) A distribution in the amount of \$574,320 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

4) A distribution in the amount of \$541,926 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.