

Trust Balance History Report

County: 71 St. Joseph/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1997	.00	.00	.00	.00	.00	.00	1
8	1997	.00	648,706.40	.00	.00	2,797.79	651,504.19	1
9	1997	651,504.19	648,706.40	.00	.00	5,607.65	1,305,818.24	1
10	1997	1,305,818.24	648,706.40	.00	.00	8,429.62	1,962,954.26	1
11	1997	1,962,954.26	648,706.40	.00	.00	11,263.77	2,622,924.43	1
12	1997	2,622,924.43	648,706.40	.00	.00	14,110.14	3,285,740.97	1
	1997	.00	3,243,532.00	.00	.00	42,208.97	3,285,740.97	12
1	1998	3,285,740.97	648,706.40	654,098.91	.00	14,147.74	3,294,496.20	1
2	1998	3,294,496.20	667,484.44	654,098.91	.00	14,266.49	3,322,148.22	1
3	1998	3,322,148.22	667,484.44	654,098.91	.00	14,385.75	3,349,919.50	1
4	1998	3,349,919.50	667,484.44	654,098.91	.00	14,505.52	3,377,810.55	1
5	1998	3,377,810.55	667,484.44	654,098.91	.00	14,625.81	3,405,821.90	1
6	1998	3,405,821.90	667,484.44	654,098.91	.00	14,746.62	3,433,954.05	1
7	1998	3,433,954.05	667,484.44	654,098.91	.00	14,566.41	3,461,906.00	1
8	1998	3,461,906.00	1,001,226.67	654,098.91	.00	16,094.72	3,825,128.47	1
9	1998	3,825,128.47	1,001,226.67	654,098.91	.00	17,629.48	4,189,885.70	1
10	1998	4,189,885.70	1,001,226.67	654,098.91	.00	19,170.73	4,556,184.19	1
11	1998	4,556,184.19	1,001,226.67	654,098.91	.00	20,718.49	4,924,030.43	1
12	1998	4,924,030.43	1,001,226.67	654,098.99	.00	22,272.78	5,293,430.89	1
	1998	3,285,740.97	9,659,746.40	7,849,187.00	.00	197,130.52	5,293,430.89	12
1	1999	5,293,430.89	1,001,226.67	1,035,861.83	.00	22,220.55	5,281,016.28	1
2	1999	5,281,016.28	1,287,636.61	1,035,861.83	.00	23,378.29	5,556,169.34	1
3	1999	5,556,169.34	1,287,636.61	1,035,861.83	.00	24,540.92	5,832,485.04	1
4	1999	5,832,485.04	1,287,636.61	1,035,861.83	.00	25,708.47	6,109,968.29	1
5	1999	6,109,968.29	1,287,636.61	1,035,861.83	.00	26,880.95	6,388,624.02	1
6	1999	6,388,624.02	1,287,636.61	1,035,861.83	.00	28,058.38	6,668,457.18	1
7	1999	6,668,457.18	1,287,636.61	1,035,861.83	.00	31,439.16	6,951,671.11	1
8	1999	6,951,671.11	1,502,242.71	1,035,861.83	.00	33,700.80	7,451,752.79	1
9	1999	7,451,752.79	1,502,242.71	1,035,861.83	.00	35,972.71	7,954,106.37	1
10	1999	7,954,106.37	1,502,242.71	1,035,861.83	.00	38,254.94	8,458,742.19	1
11	1999	8,458,742.19	1,502,242.71	1,035,861.83	.00	40,547.54	8,965,670.61	1
12	1999	8,965,670.61	1,502,242.71	1,035,861.87	.00	42,850.55	9,474,902.00	1
	1999	5,293,430.89	16,238,259.85	12,430,342.00	.00	373,553.26	9,474,902.00	12
1	2000	9,474,902.00	1,502,242.71	1,263,999.41	.00	44,127.59	9,757,272.88	1
2	2000	9,757,272.88	1,319,133.12	1,263,999.41	.00	44,578.54	9,856,985.13	1
3	2000	9,856,985.13	1,319,133.12	1,263,999.41	.00	45,031.54	9,957,150.37	1
4	2000	9,957,150.37	1,319,133.12	1,263,999.41	.00	45,486.60	10,057,770.68	1
5	2000	10,057,770.68	1,319,133.12	1,263,999.41	.00	45,943.72	10,158,848.11	1
6	2000	10,158,848.11	1,319,133.12	1,263,999.41	.00	46,402.93	10,260,384.74	1
7	2000	10,260,384.74	1,319,133.12	1,263,999.41	.00	44,243.56	10,359,762.01	1
8	2000	10,359,762.01	1,884,475.88	1,263,999.41	.00	47,094.57	11,027,333.05	1
9	2000	11,027,333.05	1,884,475.88	1,263,999.41	.00	49,957.80	11,697,767.32	1
10	2000	11,697,767.32	1,884,475.88	1,263,999.41	.00	52,833.31	12,371,077.10	1

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11	2000	12,371,077.10	1,884,475.88	1,263,999.41	.00	55,721.15	13,047,274.73	1
12	2000	13,047,274.73	1,884,475.88	1,263,999.49	.00	58,621.39	13,726,372.50	1
	2000	9,474,902.00	18,839,420.83	15,167,993.00	.00	580,042.68	13,726,372.50	12
1	2001	13,726,372.50	1,884,475.88	1,871,020.66	.00	58,930.52	13,798,758.25	1
2	2001	13,798,758.25	1,806,592.16	1,871,020.66	.00	58,906.94	13,793,236.69	1
3	2001	13,793,236.69	1,806,592.16	1,871,020.66	.00	58,883.26	13,787,691.46	1
4	2001	13,787,691.46	1,806,592.16	1,871,020.66	.00	58,859.48	13,782,122.43	1
5	2001	13,782,122.43	1,806,592.16	1,871,020.66	.00	58,835.59	13,776,529.52	1
6	2001	13,776,529.52	1,806,592.16	1,871,020.66	.00	58,811.60	13,770,912.63	1
7	2001	13,770,912.63	1,806,592.16	1,871,020.66	.00	39,349.93	13,745,834.05	1
8	2001	13,745,834.05	2,167,910.59	1,871,020.66	.00	40,315.24	14,083,039.22	1
9	2001	14,083,039.22	2,167,910.59	1,871,020.66	.00	41,283.32	14,421,212.47	1
10	2001	14,421,212.47	2,167,910.59	1,871,020.66	.00	42,254.18	14,760,356.59	1
11	2001	14,760,356.59	2,167,910.59	1,871,020.66	.00	43,227.83	15,100,474.35	1
12	2001	15,100,474.35	2,167,910.59	1,871,020.74	.00	44,204.27	15,441,568.47	1
	2001	13,726,372.50	23,563,581.79	22,452,248.00	.00	603,862.17	15,441,568.47	12
1	2002	15,441,568.47	2,167,910.59	2,526,934.08	620,565.00	36,018.98	14,497,998.96	1
2	2002	14,497,998.96	2,154,818.01	2,526,934.08	620,565.00	33,636.32	13,538,954.21	1
3	2002	13,538,954.21	2,154,818.01	2,526,934.08	620,565.00	31,247.73	12,577,520.87	1
4	2002	12,577,520.87	2,154,818.01	2,526,934.08	620,565.00	28,853.18	11,613,692.98	1
5	2002	11,613,692.98	2,154,818.01	2,526,934.08	620,565.00	26,452.67	10,647,464.58	1
6	2002	10,647,464.58	2,154,818.01	2,526,934.08	620,565.00	24,046.19	9,678,829.70	1
7	2002	9,678,829.70	2,154,818.01	2,526,934.08	620,565.00	11,140.68	8,697,289.31	1
8	2002	8,697,289.31	2,154,818.01	2,526,934.08	620,565.00	9,881.78	7,714,490.02	1
9	2002	7,714,490.02	2,154,818.01	2,526,934.08	620,565.00	8,621.26	6,730,430.21	1
10	2002	6,730,430.21	2,154,818.01	2,526,934.08	620,565.00	7,359.12	5,745,108.27	1
11	2002	5,745,108.27	2,154,818.01	2,526,934.08	620,565.00	6,095.37	4,758,522.57	1
12	2002	4,758,522.57	2,154,818.01	2,526,934.12	620,565.00	4,829.99	3,770,671.45	1
	2002	15,441,568.47	25,870,908.70	30,323,209.00	7,446,780.00	228,183.28	3,770,671.45	12
1	2003	3,770,671.45	2,154,818.01	2,344,673.66	.00	4,592.68	3,585,408.48	1
2	2003	3,585,408.48	2,274,888.10	2,344,673.66	.00	4,509.07	3,520,131.99	1
3	2003	3,520,131.99	2,274,888.10	2,344,673.66	.00	4,425.35	3,454,771.78	1
4	2003	3,454,771.78	2,274,888.10	2,344,673.66	.00	4,341.52	3,389,327.74	1
5	2003	3,389,327.74	2,274,888.10	2,344,673.66	.00	4,257.58	3,323,799.76	1
6	2003	3,323,799.76	2,274,888.10	2,344,673.66	.00	4,173.53	3,258,187.73	1
7	2003	3,258,187.73	2,274,888.10	2,344,673.66	.00	3,932.15	3,192,334.32	1
8	2003	3,192,334.32	2,274,888.10	2,344,673.66	.00	3,850.94	3,126,399.70	1
9	2003	3,126,399.70	2,274,888.10	2,344,673.66	.00	3,769.62	3,060,383.76	1
10	2003	3,060,383.76	2,274,888.10	2,344,673.66	.00	3,688.21	2,994,286.40	1
11	2003	2,994,286.40	2,274,888.10	2,344,673.66	.00	3,606.69	2,928,107.53	1
12	2003	2,928,107.53	2,274,888.10	2,344,673.74	.00	3,525.07	2,861,846.97	1
	2003	3,770,671.45	27,178,587.11	28,136,084.00	.00	48,672.41	2,861,846.97	12
1	2004	2,861,846.97	2,274,888.10	2,211,398.66	4,002,327.00	.00	-1,076,990.59	1

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2	2004	-1,076,990.59	2,485,524.56	2,211,398.66	.00	.00	-802,864.69	1
3	2004	-802,864.69	2,485,524.56	2,211,398.66	.00	.00	-528,738.79	1
4	2004	-528,738.79	2,485,524.56	2,211,398.66	.00	.00	-254,612.89	1
5	2004	-254,612.89	2,485,524.56	2,211,398.66	.00	24.06	19,537.07	1
6	2004	19,537.07	2,485,524.56	2,211,398.66	.00	362.16	294,025.14	1
7	2004	294,025.14	2,485,524.56	2,211,398.66	.00	961.59	569,112.63	1
8	2004	569,112.63	2,485,524.56	2,211,398.66	.00	1,427.17	844,665.70	1
9	2004	844,665.70	2,485,524.56	2,211,398.66	.00	1,893.54	1,120,685.14	1
10	2004	1,120,685.14	2,485,524.56	2,211,398.66	29,379.00	2,310.98	1,367,743.02	1
11	2004	1,367,743.02	2,485,524.56	2,211,398.66	.00	2,778.85	1,644,647.77	1
12	2004	1,644,647.77	2,485,524.56	2,211,398.74	.00	3,247.50	1,922,021.09	1
	2004	2,861,846.97	29,615,658.26	26,536,784.00	4,031,706.00	13,005.86	1,922,021.09	12
1	2005	1,922,021.09	2,485,524.56	2,207,026.33	.00	3,724.36	2,204,243.68	1
2	2005	2,204,243.68	2,680,620.11	2,207,026.33	.00	4,532.21	2,682,369.67	1
3	2005	2,682,369.67	2,680,620.11	2,207,026.33	.00	5,341.43	3,161,304.88	1
4	2005	3,161,304.88	2,680,620.11	2,207,026.33	.00	6,152.03	3,641,050.69	1
5	2005	3,641,050.69	2,680,620.11	2,207,026.33	.00	6,963.99	4,121,608.46	1
6	2005	4,121,608.46	2,680,620.11	2,207,026.33	.00	7,777.33	4,602,979.57	1
7	2005	4,602,979.57	2,680,620.11	2,207,026.33	.00	15,843.32	5,092,416.67	1
8	2005	5,092,416.67	2,680,620.11	2,207,026.33	.00	17,370.79	5,583,381.25	1
9	2005	5,583,381.25	2,680,620.11	2,207,026.33	118,365.00	18,533.63	5,957,143.66	1
10	2005	5,957,143.66	2,680,620.11	2,207,026.33	.00	20,069.49	6,450,806.93	1
11	2005	6,450,806.93	2,680,620.11	2,207,026.33	.00	21,610.15	6,946,010.86	1
12	2005	6,946,010.86	2,680,620.11	2,207,026.37	.00	23,155.62	7,442,760.22	1
	2005	1,922,021.09	31,972,345.77	26,484,316.00	118,365.00	151,074.36	7,442,760.22	12
1	2006	7,442,760.22	2,680,620.11	2,587,026.83	.00	23,519.98	7,559,873.48	1
2	2006	7,559,873.48	2,710,319.53	2,587,026.83	.00	23,978.16	7,707,144.34	1
3	2006	7,707,144.34	2,710,319.53	2,587,026.83	.00	24,437.77	7,854,874.81	1
4	2006	7,854,874.81	2,710,319.53	2,587,026.83	.00	24,898.82	8,003,066.34	1
5	2006	8,003,066.34	2,710,319.53	2,587,026.83	.00	25,361.31	8,151,720.34	1
6	2006	8,151,720.34	2,710,319.53	2,587,026.83	.00	25,825.24	8,300,838.28	1
7	2006	8,300,838.28	2,710,319.53	2,587,026.83	.00	35,997.39	8,460,128.37	1
8	2006	8,460,128.37	2,710,319.53	2,587,026.83	.00	36,678.05	8,620,099.12	1
9	2006	8,620,099.12	2,710,319.53	2,587,026.83	140,957.00	36,759.30	8,639,194.13	1
10	2006	8,639,194.13	2,710,319.53	2,587,026.83	.00	37,443.23	8,799,930.05	1
11	2006	8,799,930.05	2,710,319.53	2,587,026.83	-20,094.00	38,215.94	8,981,532.69	1
12	2006	8,981,532.69	2,710,319.53	2,587,026.87	.00	38,906.08	9,143,731.43	1
	2006	7,442,760.22	32,494,134.94	31,044,322.00	120,863.00	372,021.27	9,143,731.43	12
1	2007	9,143,731.43	2,710,319.53	2,571,651.00	1,922,022.00	31,451.84	7,391,829.80	1
2	2007	7,391,829.80	2,908,263.23	2,571,651.00	.00	33,024.62	7,761,466.64	1
3	2007	7,761,466.64	2,908,263.23	2,571,651.00	.00	34,604.13	8,132,683.00	1
4	2007	8,132,683.00	2,908,263.23	2,571,651.00	-64,708.00	36,466.89	8,570,470.11	1
5	2007	8,570,470.11	2,908,263.23	2,571,651.00	.00	38,061.10	8,945,143.44	1

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6	2007	8,945,143.44	2,908,263.23	2,571,651.00	.00	39,662.13	9,321,417.80	1
7	2007	9,321,417.80	2,908,263.23	2,571,651.00	.00	35,182.16	9,693,212.19	1
8	2007	9,693,212.19	2,908,263.23	2,571,651.00	82,651.00	36,235.45	9,983,408.87	1
9	2007	9,983,408.87	2,908,263.23	2,571,651.00	.00	37,593.66	10,357,614.75	1
10	2007	10,357,614.75	2,908,263.23	2,571,651.00	.00	38,956.81	10,733,183.79	1
11	2007	10,733,183.79	2,908,263.23	2,571,651.00	.00	40,324.93	11,110,120.94	1
12	2007	11,110,120.94	2,908,263.23	2,571,651.00	.00	41,698.03	11,488,431.20	1
	2007	9,143,731.43	34,701,215.04	30,859,812.00	1,939,965.00	443,261.73	11,488,431.20	12
1	2008	11,488,431.20	2,908,263.23	2,714,503.50	5,520,739.00	22,444.87	6,183,896.79	1
2	2008	6,183,896.79	2,702,070.44	2,714,503.50	.00	22,481.34	6,193,945.07	1
3	2008	6,193,945.07	2,702,070.44	2,714,503.50	.00	22,517.94	6,204,029.95	1
4	2008	6,204,029.95	2,702,070.44	2,714,503.50	.00	22,554.68	6,214,151.57	1
5	2008	6,214,151.57	2,702,070.44	2,714,503.50	.00	22,591.55	6,224,310.06	1
6	2008	6,224,310.06	2,702,070.44	2,714,503.50	.00	22,628.55	6,234,505.56	1
7	2008	6,234,505.56	2,702,070.44	2,714,503.50	.00	9,052.91	6,231,125.41	1
8	2008	6,231,125.41	2,702,070.44	2,714,503.50	.00	9,047.99	6,227,740.34	1
9	2008	6,227,740.34	2,702,070.44	2,714,503.50	17,237.00	9,017.99	6,207,088.26	1
10	2008	6,207,088.26	2,702,070.44	2,714,503.50	.00	9,013.02	6,203,668.22	1
11	2008	6,203,668.22	2,702,070.44	2,714,503.50	46,611.00	8,940.22	6,153,564.39	1
12	2008	6,153,564.39	2,702,070.44	2,714,503.50	.00	8,935.14	6,150,066.47	1
	2008	11,488,431.20	32,631,038.07	32,574,042.00	5,584,587.00	189,226.20	6,150,066.47	12
1	2009	6,150,066.47	2,702,070.44	2,900,144.08	1,660,439.00	6,244.07	4,297,797.90	1
2	2009	4,297,797.90	2,133,257.33	2,900,144.08	.00	5,137.36	3,536,048.51	1
3	2009	3,536,048.51	2,133,257.33	2,900,144.08	1,178.00	4,027.32	2,772,011.09	1
4	2009	2,772,011.09	2,133,257.33	2,900,144.08	1,107.00	2,915.78	2,006,933.12	1
5	2009	2,006,933.12	2,133,257.33	2,900,144.08	916.00	1,802.89	1,240,933.26	1
6	2009	1,240,933.26	2,133,257.33	2,900,144.08	953.00	688.34	473,781.85	1
7	2009	473,781.85	2,133,257.33	2,900,144.08	859.00	.00	-293,963.90	1
8	2009	-293,963.90	2,133,257.33	2,900,144.08	1,072.00	.00	-1,061,922.65	1
9	2009	-1,061,922.65	2,133,257.33	2,900,144.08	3,848.00	.00	-1,832,657.40	1
10	2009	-1,832,657.40	2,133,257.33	2,900,144.08	1,080.00	.00	-2,600,624.15	1
11	2009	-2,600,624.15	4,799,829.00	2,900,144.08	1,188.00	.00	-702,127.23	1
12	2009	-702,127.23	4,799,829.00	2,900,144.12	1,999.00	784.24	1,196,342.89	1
	2009	6,150,066.47	31,501,044.41	34,801,729.00	1,674,639.00	21,600.00	1,196,342.89	12
1	2010	1,196,342.89	4,799,829.00	6,230,820.15	4,266,809.00	.00	-4,501,457.27	1
2	2010	-4,501,457.27	4,785,500.95	6,230,820.15	2,341.00	.00	-5,949,117.47	1
3	2010	-5,949,117.47	4,785,500.95	6,230,820.15	1,926.00	.00	-7,396,362.66	1
4	2010	-7,396,362.66	4,785,500.95	6,230,820.15	15,849.00	.00	-8,857,530.86	1
5	2010	-8,857,530.86	4,785,500.95	6,230,820.15	1,928.00	.00	-10,304,778.06	1
6	2010	-10,304,778.06	4,785,500.95	6,230,820.15	2,706.00	.00	-11,752,803.26	1
7	2010	-11,752,803.26	4,785,500.95	6,230,820.15	2,307.00	.00	-13,200,429.45	1
8	2010	-13,200,429.45	4,785,500.95	6,230,820.15	2,513.00	.00	-14,648,261.65	1
9	2010	-14,648,261.65	4,785,500.95	6,230,820.15	8,225.00	.00	-16,101,805.85	1

Trust Balance History Report

County: 71 St. Joseph/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
10	2010	-16,101,805.85	4,785,500.95	6,230,820.15	2,887.00	.00	-17,550,012.05	1
11	2010	-17,550,012.05	4,785,500.95	6,230,820.15	2,145.00	.00	-18,997,476.24	1
12	2010	-18,997,476.24	4,785,500.95	6,230,820.35	2,546.00	.00	-20,445,341.64	1
	2010	1,196,342.89	57,440,339.47	74,769,842.00	4,312,182.00	.00	-20,445,341.64	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 were made in 2002 in the amount of \$7,446,780 to reduce an estimated balance in excess of the statutory requirements.

3) A distribution in the amount of \$3,953,489 was made in January 2004 to liquidate an accumulated balance under I.C. 6-3-5-6-17.3.

4) A distribution in the amount of \$48,838 was made in January 2004 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

5) A distribution in the amount of \$29,379 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 \$118,365 was made in September 2005 to the Community Revitalization Enhancement District under I.C. 36-7-13.

7) A distribution in the amount of \$20,580 was made in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

8) A distribution in the amount of \$120,377 was made in September 2006 to the City of South Bend Community Revitalization Enhancement District under I.C. 36-7-13.

9) The distribution made in September 2006 to the City of South Bend Community Revitalization Enhancement District exceeded the statutory lifetime limit on the amount of state revenues that may be captured of \$1,000,000 by \$20,094. The state was reimbursed from the County Option Income Tax account in November 2006.

10) A distribution in the amount of \$1,922,022 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3-5-6-17.3.

11) The distribution made in September 2005 to the City of South Bend Community Revitalization Enhancement District contained \$29,591 in County Economic Development Income Tax that was erroneously debited from the County Option Income Tax account. This was corrected in April 2007 when \$29,591 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account. Similarly for \$30,094 in September 2006 and \$5,023 in November 2006.

12) A distribution in the amount of \$65,390 was made in August 2007 to the South Bend Community Revitalization Enhancement District under I.C. 36-7-13.

13) A transfer in the amount of \$17,261 was made in August 2007 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

14) A distribution in the amount of \$5,520,739 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3-5-6-17.3.

15) A transfer in the amount of \$17,237 was made in September 2008 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

16) A distribution in the amount of \$46,611 was made in November 2008 to the South Bend Community Revitalization Enhancement District under I.C. 36-7-13.

17) A distribution in the amount of \$1,660,439 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3-5-6-17.3.

18) A distribution in the amount of \$1,178 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 \$1,107 was made in April 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

20) A distribution in the amount of \$916 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 \$953 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 \$859 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 \$1,072 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 \$3,848 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 \$1,080 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 \$1,188 was made in November 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

27) A distribution in the amount of \$1,999 was made in December 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

28) A distribution in the amount of \$2,055 was made in January 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

29) A distribution in the amount of \$4,264,754 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 \$2,341 was made in February 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

31) A distribution in the amount of \$1,926 was made in March 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

32) A distribution in the amount of \$15,849 was made in April 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

33) A distribution in the amount of \$1,928 was made in May 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

