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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1973	0	0	0	0	0	0	1
8	1973	0	36,593	0	0	264	36,857	1
9	1973	36,857	36,593	0	0	531	73,981	1
10	1973	73,981	36,593	0	0	799	111,372	1
11	1973	111,372	36,593	0	0	1,069	149,034	1
12	1973	149,034	36,593	0	0	1,341	186,968	1
	1973	0	182,965	0	0	4,003	186,968	12
1	1974	186,968	36,593	0	0	1,139	224,700	1
2	1974	224,700	40,394	0	0	1,351	266,445	1
3	1974	266,445	40,394	0	0	1,564	308,403	1
4	1974	308,403	40,394	0	0	1,778	350,574	1
5	1974	350,574	40,394	152,276	0	1,216	239,909	1
6	1974	239,909	40,394	0	0	1,429	281,731	1
7	1974	281,731	40,394	0	0	1,626	323,752	1
8	1974	323,752	40,394	0	0	1,839	365,984	1
9	1974	365,984	40,394	0	0	2,052	408,430	1
10	1974	408,430	40,394	0	0	2,266	451,090	1
11	1974	451,090	40,394	152,276	0	1,713	340,920	1
12	1974	340,920	40,394	0	0	1,925	383,240	1
	1974	186,968	480,926	304,552	0	19,898	383,240	12
1	1975	383,240	40,394	0	0	2,008	425,642	1
2	1975	425,642	39,183	0	0	2,204	467,029	1
3	1975	467,029	39,183	0	0	2,400	508,612	1
4	1975	508,612	39,183	0	0	2,597	550,393	1
5	1975	550,393	39,183	162,310	0	2,026	429,292	1
6	1975	429,292	39,183	0	0	2,221	470,697	1
7	1975	470,697	39,183	0	0	2,098	511,978	1
8	1975	511,978	39,183	0	0	2,267	553,429	1
9	1975	553,429	39,183	0	0	2,438	595,050	1
10	1975	595,050	39,183	0	0	2,609	636,842	1
11	1975	636,842	39,183	162,310	0	2,113	515,830	1
12	1975	515,830	39,183	0	0	2,283	557,296	1
	1975	383,240	471,411	324,619	0	27,265	557,296	12
1	1976	557,296	39,183	0	0	2,306	598,786	1
2	1976	598,786	46,538	0	0	2,495	647,819	1
3	1976	647,819	46,538	0	0	2,685	697,042	1
4	1976	697,042	46,538	0	0	2,875	746,454	1
5	1976	746,454	46,538	327,772	0	1,799	467,019	1
6	1976	467,019	46,538	0	0	1,986	515,543	1
7	1976	515,543	46,538	0	0	2,567	564,648	1
8	1976	564,648	46,538	0	0	2,791	613,976	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	1976	613,976	46,538	0	0	3,016	663,531	1
10	1976	663,531	46,538	0	0	3,243	713,311	1
11	1976	713,311	46,538	327,772	0	1,973	434,050	1
12	1976	434,050	46,538	0	0	2,195	482,783	1
	1976	557,296	551,098	655,543	0	29,932	482,783	12
1	1977	482,783	46,538	0	0	3,262	532,582	1
2	1977	532,582	51,394	0	0	3,598	587,575	1
3	1977	587,575	51,394	0	0	3,937	642,906	1
4	1977	642,906	51,394	0	0	4,278	698,578	1
5	1977	698,578	51,394	323,567	0	2,627	429,033	1
6	1977	429,033	51,394	0	0	2,960	483,388	1
7	1977	483,388	51,394	0	0	3,478	538,260	1
8	1977	538,260	51,394	0	0	3,835	593,489	1
9	1977	593,489	51,394	0	0	4,194	649,078	1
10	1977	649,078	51,394	0	0	4,556	705,028	1
11	1977	705,028	51,394	323,567	0	2,815	435,671	1
12	1977	435,671	51,394	0	0	3,168	490,233	1
	1977	482,783	611,873	647,133	0	42,709	490,233	12
1	1978	490,233	51,394	0	0	4,286	545,913	1
2	1978	545,913	58,538	0	0	4,783	609,234	1
3	1978	609,234	58,538	0	0	5,284	673,057	1
4	1978	673,057	58,538	0	0	5,789	737,384	1
5	1978	737,384	58,538	314,872	0	3,807	484,857	1
6	1978	484,857	58,538	0	0	4,300	547,696	1
7	1978	547,696	58,538	0	0	5,378	611,612	1
8	1978	611,612	58,538	0	0	5,945	676,095	1
9	1978	676,095	58,538	0	0	6,517	741,150	1
10	1978	741,150	58,538	0	0	7,094	806,782	1
11	1978	806,782	58,538	314,872	0	4,883	555,332	1
12	1978	555,332	58,538	0	0	5,446	619,316	1
	1978	490,233	695,316	629,743	0	63,510	619,316	12
1	1979	619,316	58,538	0	0	6,013	683,867	1
2	1979	683,867	62,891	0	0	6,624	753,383	1
3	1979	753,383	62,891	0	0	7,241	823,515	1
4	1979	823,515	62,891	0	0	7,863	894,269	1
5	1979	894,269	62,891	322,074	0	5,634	640,720	1
6	1979	640,720	62,891	0	0	6,242	709,853	1
7	1979	709,853	62,891	0	0	8,158	780,902	1
8	1979	780,902	62,891	0	0	8,908	852,701	1
9	1979	852,701	62,891	0	0	9,666	925,257	1
10	1979	925,257	62,891	0	0	10,432	998,580	1

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11	1979	998,580	62,891	322,074	0	7,806	747,203	1
12	1979	747,203	62,891	0	0	8,552	818,646	1
	1979	619,316	750,341	644,148	0	93,137	818,646	12
1	1980	818,646	62,891	0	0	8,292	889,829	1
2	1980	889,829	66,752	0	0	8,998	965,578	1
3	1980	965,578	66,752	0	0	9,710	1,042,041	1
4	1980	1,042,041	66,752	0	0	10,429	1,119,222	1
5	1980	1,119,222	66,752	325,000	0	8,098	869,073	1
6	1980	869,073	66,752	0	0	8,802	944,627	1
7	1980	944,627	66,752	0	0	10,954	1,022,333	1
8	1980	1,022,333	66,752	0	0	11,796	1,100,881	1
9	1980	1,100,881	66,752	0	0	12,647	1,180,280	1
10	1980	1,180,280	66,752	0	0	13,507	1,260,538	1
11	1980	1,260,538	66,752	325,000	0	10,856	1,013,146	1
12	1980	1,013,146	66,752	0	0	11,696	1,091,594	1
	1980	818,646	797,163	650,000	0	125,785	1,091,594	12
1	1981	1,091,594	66,752	0	0	12,220	1,170,566	1
2	1981	1,170,566	69,806	0	0	13,085	1,253,457	1
3	1981	1,253,457	69,806	0	0	13,959	1,337,223	1
4	1981	1,337,223	69,806	0	0	14,843	1,421,872	1
5	1981	1,421,872	69,806	325,000	0	12,308	1,178,985	1
6	1981	1,178,985	69,806	0	0	13,174	1,261,965	1
7	1981	1,261,965	69,806	0	0	13,166	1,344,937	1
8	1981	1,344,937	69,806	0	0	13,986	1,428,730	1
9	1981	1,428,730	69,806	0	0	14,815	1,513,351	1
10	1981	1,513,351	69,806	0	0	15,651	1,598,808	1
11	1981	1,598,808	69,806	325,000	0	13,283	1,356,897	1
12	1981	1,356,897	69,806	0	0	14,104	1,440,808	1
	1981	1,091,594	834,620	650,000	0	164,594	1,440,808	12
1	1982	1,440,808	69,806	0	0	11,120	1,521,734	1
2	1982	1,521,734	70,065	0	0	11,718	1,603,517	1
3	1982	1,603,517	70,065	0	0	12,320	1,685,902	1
4	1982	1,685,902	70,065	0	0	12,926	1,768,893	1
5	1982	1,768,893	70,065	350,000	0	10,961	1,499,919	1
6	1982	1,499,919	70,065	0	0	11,557	1,581,541	1
7	1982	1,581,541	70,065	0	0	10,896	1,662,502	1
8	1982	1,662,502	70,065	0	0	11,430	1,743,998	1
9	1982	1,743,998	70,065	0	0	11,967	1,826,030	1
10	1982	1,826,030	70,065	0	0	12,508	1,908,604	1
11	1982	1,908,604	70,065	350,000	0	10,744	1,639,414	1

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12	1982	1,639,414	70,065	0	0	11,277	1,720,757	1
	1982	1,440,808	840,526	700,000	0	139,423	1,720,757	12
1	1983	1,720,757	70,065	0	0	12,507	1,803,329	1
2	1983	1,803,329	73,066	0	0	13,104	1,889,498	1
3	1983	1,889,498	73,066	0	0	13,706	1,976,270	1
4	1983	1,976,270	73,066	0	0	14,312	2,063,648	1
5	1983	2,063,648	73,066	532,525	0	11,203	1,615,392	1
6	1983	1,615,392	73,066	0	0	11,792	1,700,249	1
7	1983	1,700,249	73,066	0	0	13,612	1,786,926	1
8	1983	1,786,926	73,066	0	0	14,277	1,874,269	1
9	1983	1,874,269	73,066	0	0	14,947	1,962,282	1
10	1983	1,962,282	73,066	0	0	15,623	2,050,970	1
11	1983	2,050,970	73,066	532,525	0	12,216	1,603,727	1
12	1983	1,603,727	73,066	0	0	12,871	1,689,663	1
	1983	1,720,757	873,787	1,065,050	0	160,170	1,689,663	12
1	1984	1,689,663	73,066	0	0	14,191	1,776,920	1
2	1984	1,776,920	78,207	0	0	14,935	1,870,061	1
3	1984	1,870,061	78,207	0	0	15,684	1,963,952	1
4	1984	1,963,952	78,207	0	0	16,440	2,058,600	1
5	1984	2,058,600	78,207	481,114	0	13,329	1,669,022	1
6	1984	1,669,022	78,207	0	0	14,066	1,761,295	1
7	1984	1,761,295	78,207	0	0	12,733	1,852,234	1
8	1984	1,852,234	78,207	0	0	13,362	1,943,804	1
9	1984	1,943,804	78,207	0	0	13,996	2,036,007	1
10	1984	2,036,007	78,207	0	0	14,635	2,128,848	1
11	1984	2,128,848	78,207	481,114	0	11,947	1,737,888	1
12	1984	1,737,888	78,207	0	0	12,571	1,828,666	1
	1984	1,689,663	933,340	962,227	0	167,889	1,828,666	12
1	1985	1,828,666	78,207	0	0	10,797	1,917,669	1
2	1985	1,917,669	81,465	0	0	11,319	2,010,453	1
3	1985	2,010,453	81,465	0	0	11,844	2,103,763	1
4	1985	2,103,763	81,465	0	0	12,373	2,197,600	1
5	1985	2,197,600	81,465	564,750	0	9,706	1,724,022	1
6	1985	1,724,022	81,465	0	0	10,223	1,815,709	1
7	1985	1,815,709	81,465	0	0	10,890	1,908,065	1
8	1985	1,908,065	162,930	0	0	11,888	2,082,883	1
9	1985	2,082,883	162,930	0	0	12,892	2,258,704	1
10	1985	2,258,704	162,930	0	0	13,901	2,435,535	1
11	1985	2,435,535	162,930	564,750	0	11,674	2,045,389	1
12	1985	2,045,389	162,930	0	0	12,676	2,220,995	1
	1985	1,828,666	1,381,647	1,129,500	0	140,183	2,220,995	12

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1	1986	2,220,995	162,930	0	0	10,585	2,394,510	1
2	1986	2,394,510	179,327	0	0	11,428	2,585,265	1
3	1986	2,585,265	179,327	0	0	12,275	2,776,867	1
4	1986	2,776,867	179,327	0	0	13,125	2,969,319	1
5	1986	2,969,319	179,327	1,129,500	0	8,965	2,028,111	1
6	1986	2,028,111	179,327	0	0	9,801	2,217,239	1
7	1986	2,217,239	179,327	0	0	11,533	2,408,099	1
8	1986	2,408,099	179,327	0	0	12,451	2,599,878	1
9	1986	2,599,878	179,327	0	0	13,374	2,792,579	1
10	1986	2,792,579	179,327	0	0	14,302	2,986,208	1
11	1986	2,986,208	179,327	1,129,500	0	9,798	2,045,833	1
12	1986	2,045,833	179,327	0	0	10,708	2,235,868	1
	1986	2,220,995	2,135,529	2,259,000	0	138,344	2,235,868	12
1	1987	2,235,868	179,327	0	0	12,328	2,427,523	1
2	1987	2,427,523	194,741	0	0	13,385	2,635,649	1
3	1987	2,635,649	194,741	0	0	14,447	2,844,837	1
4	1987	2,844,837	194,741	0	0	15,515	3,055,093	1
5	1987	3,055,093	194,741	1,130,000	0	10,820	2,130,655	1
6	1987	2,130,655	194,741	0	0	11,869	2,337,265	1
7	1987	2,337,265	194,741	0	0	12,445	2,544,451	1
8	1987	2,544,451	194,741	0	0	13,463	2,752,655	1
9	1987	2,752,655	194,741	0	0	14,486	2,961,883	1
10	1987	2,961,883	194,741	0	0	15,515	3,172,139	1
11	1987	3,172,139	194,741	1,130,000	0	10,994	2,247,874	1
12	1987	2,247,874	194,741	0	0	12,005	2,454,621	1
	1987	2,235,868	2,321,481	2,260,000	0	157,272	2,454,621	12
1	1988	2,454,621	194,741	0	0	16,263	2,665,625	1
2	1988	2,665,625	208,163	0	0	17,641	2,891,428	1
3	1988	2,891,428	208,163	0	0	19,027	3,118,618	1
4	1988	3,118,618	208,163	0	0	20,421	3,347,202	1
5	1988	3,347,202	208,163	1,172,000	0	14,630	2,397,995	1
6	1988	2,397,995	208,163	0	0	15,998	2,622,155	1
7	1988	2,622,155	208,163	0	0	19,635	2,849,953	1
8	1988	2,849,953	208,163	0	0	21,215	3,079,331	1
9	1988	3,079,331	208,163	0	0	22,807	3,310,301	1
10	1988	3,310,301	208,163	0	0	24,409	3,542,872	1
11	1988	3,542,872	208,163	1,172,000	0	17,892	2,596,927	1
12	1988	2,596,927	208,163	0	0	19,460	2,824,550	1
	1988	2,454,621	2,484,532	2,344,000	0	229,398	2,824,550	12
1	1989	2,824,550	208,163	0	0	25,892	3,058,604	1
2	1989	3,058,604	225,399	0	0	28,037	3,312,040	1

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3	1989	3,312,040	225,399	0	0	30,201	3,567,639	1
4	1989	3,567,639	225,399	0	0	32,383	3,825,421	1
5	1989	3,825,421	225,399	1,300,000	0	23,485	2,774,305	1
6	1989	2,774,305	225,399	0	0	25,610	3,025,313	1
7	1989	3,025,313	225,399	0	0	17,002	3,267,714	1
8	1989	3,267,714	225,399	0	0	18,270	3,511,382	1
9	1989	3,511,382	225,399	0	0	19,544	3,756,325	1
10	1989	3,756,325	225,399	0	0	20,825	4,002,549	1
11	1989	4,002,549	225,399	1,300,000	0	15,314	2,943,261	1
12	1989	2,943,261	225,399	0	0	16,573	3,185,233	1
	1989	2,824,550	2,687,547	2,600,000	0	273,136	3,185,233	12
1	1990	3,185,233	225,399	0	0	22,791	3,433,422	1
2	1990	3,433,422	233,808	0	0	24,505	3,691,735	1
3	1990	3,691,735	233,808	0	0	26,231	3,951,775	1
4	1990	3,951,775	233,808	0	0	27,969	4,213,552	1
5	1990	4,213,552	233,808	1,557,500	0	19,311	2,909,171	1
6	1990	2,909,171	233,808	0	0	21,002	3,163,981	1
7	1990	3,163,981	233,808	0	0	16,727	3,414,516	1
8	1990	3,414,516	233,808	0	0	17,960	3,666,285	1
9	1990	3,666,285	233,808	0	0	19,200	3,919,293	1
10	1990	3,919,293	233,808	0	0	20,445	4,173,546	1
11	1990	4,173,546	233,808	1,557,500	0	14,029	2,863,884	1
12	1990	2,863,884	233,808	0	0	15,249	3,112,941	1
	1990	3,185,233	2,797,290	3,115,000	0	245,419	3,112,941	12
1	1991	3,112,941	233,808	0	0	16,475	3,363,225	1
2	1991	3,363,225	237,319	0	0	17,725	3,618,269	1
3	1991	3,618,269	237,319	0	0	18,980	3,874,569	1
4	1991	3,874,569	237,319	0	0	20,242	4,132,130	1
5	1991	4,132,130	237,319	1,686,000	0	13,210	2,696,660	1
6	1991	2,696,660	237,319	0	0	14,443	2,948,422	1
7	1991	2,948,422	237,319	0	0	14,170	3,199,912	1
8	1991	3,199,912	237,319	0	0	15,288	3,452,519	1
9	1991	3,452,519	237,319	0	0	16,617	3,706,455	1
10	1991	3,706,455	237,319	0	0	17,541	3,961,316	1
11	1991	3,961,316	237,319	1,686,000	0	11,176	2,523,811	1
12	1991	2,523,811	237,319	0	0	12,281	2,773,412	1
	1991	3,112,941	2,844,320	3,372,000	0	188,150	2,773,412	12
1	1992	2,773,412	237,319	0	0	13,391	3,024,122	1
2	1992	3,024,122	249,890	0	0	14,562	3,288,575	1
3	1992	3,288,575	249,890	0	0	15,739	3,554,204	1
4	1992	3,554,204	249,890	0	0	16,920	3,821,014	1

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5	1992	3,821,014	249,890	2,136,000	0	8,606	1,943,511	1
6	1992	1,943,511	249,890	0	0	9,756	2,203,157	1
7	1992	2,203,157	249,890	0	0	5,711	2,458,759	1
8	1992	2,458,759	249,890	0	0	6,307	2,714,955	1
9	1992	2,714,955	249,890	0	0	6,903	2,971,748	1
10	1992	2,971,748	249,890	0	0	7,501	3,229,139	1
11	1992	3,229,139	249,890	2,136,000	0	3,127	1,346,157	1
12	1992	1,346,157	249,890	0	0	3,716	1,599,763	1
	1992	2,773,412	2,986,111	4,272,000	0	112,240	1,599,763	12
1	1993	1,599,763	249,890	0	0	4,307	1,853,959	1
2	1993	1,853,959	262,086	0	0	4,927	2,120,972	1
3	1993	2,120,972	262,086	0	0	5,548	2,388,607	1
4	1993	2,388,607	262,086	0	0	6,172	2,656,864	1
5	1993	2,656,864	262,086	2,136,000	0	1,823	784,773	1
6	1993	784,773	262,086	0	0	2,437	1,049,297	1
7	1993	1,049,297	262,086	0	0	4,630	1,316,013	1
8	1993	1,316,013	262,086	0	0	5,572	1,583,671	1
9	1993	1,583,671	262,086	0	0	6,517	1,852,274	1
10	1993	1,852,274	262,086	0	0	7,465	2,121,825	1
11	1993	2,121,825	262,086	2,136,000	0	875	248,786	1
12	1993	248,786	262,086	0	0	1,804	512,676	1
	1993	1,599,763	3,132,837	4,272,000	0	52,076	512,676	12
1	1994	512,676	262,086	0	0	2,735	777,497	1
2	1994	777,497	282,280	0	0	3,742	1,063,518	1
3	1994	1,063,518	282,280	0	0	4,752	1,350,549	1
4	1994	1,350,549	282,280	0	0	5,765	1,638,594	1
5	1994	1,638,594	282,280	1,812,000	0	384	109,258	1
6	1994	109,258	282,280	0	0	1,382	392,920	1
7	1994	392,920	282,280	0	0	3,201	678,400	1
8	1994	678,400	282,280	0	0	4,555	965,235	1
9	1994	965,235	282,280	0	0	5,915	1,253,429	1
10	1994	1,253,429	282,280	0	0	7,281	1,542,989	1
11	1994	1,542,989	282,280	1,812,000	0	63	13,331	1
12	1994	13,331	282,280	0	0	1,402	297,012	1
	1994	512,676	3,367,161	3,624,000	0	41,176	297,012	12
1	1995	297,012	282,280	0	0	2,746	582,038	1
2	1995	582,038	294,639	0	0	4,156	880,834	1
3	1995	880,834	294,639	0	0	5,573	1,181,046	1
4	1995	1,181,046	294,639	0	0	6,996	1,482,682	1
5	1995	1,482,682	294,639	1,812,000	0	0	-34,679	1
6	1995	-34,679	294,639	0	0	1,232	261,192	1

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7	1995	261,192	294,639	0	0	2,455	558,286	1
8	1995	558,286	294,639	0	0	3,767	856,692	1
9	1995	856,692	294,639	0	0	5,084	1,156,416	1
10	1995	1,156,416	294,639	0	0	6,408	1,457,463	1
11	1995	1,457,463	294,639	1,812,000	0	0	-59,898	1
12	1995	-59,898	294,639	0	0	1,037	235,778	1
	1995	297,012	3,523,311	3,624,000	0	39,455	235,778	12
1	1996	235,778	294,639	0	0	2,342	532,760	1
2	1996	532,760	309,523	0	0	3,720	846,002	1
3	1996	846,002	309,523	0	0	5,103	1,160,628	1
4	1996	1,160,628	309,523	0	0	6,492	1,476,643	1
5	1996	1,476,643	309,523	1,812,000	0	0	-25,834	1
6	1996	-25,834	309,523	0	0	1,253	284,942	1
7	1996	284,942	309,523	0	0	2,823	597,288	1
8	1996	597,288	309,523	0	0	4,306	911,117	1
9	1996	911,117	309,523	0	0	5,797	1,226,436	1
10	1996	1,226,436	309,523	0	0	7,294	1,543,254	1
11	1996	1,543,254	309,523	1,812,000	0	194	40,970	1
12	1996	40,970	309,523	0	0	1,664	352,157	1
	1996	235,778	3,699,390	3,624,000	0	40,989	352,157	12
1	1997	352,157	309,523	0	0	3,142	664,822	1
2	1997	664,822	327,306	0	0	4,712	996,840	1
3	1997	996,840	327,306	0	0	6,288	1,330,435	1
4	1997	1,330,435	327,306	0	0	7,873	1,665,614	1
5	1997	1,665,614	327,306	1,825,000	0	797	168,717	1
6	1997	168,717	327,306	0	0	2,356	498,379	1
7	1997	498,379	327,306	0	0	3,561	829,246	1
8	1997	829,246	327,306	0	0	4,988	1,161,541	1
9	1997	1,161,541	327,306	0	0	6,421	1,495,268	1
10	1997	1,495,268	327,306	0	0	7,861	1,830,435	1
11	1997	1,830,435	327,306	1,825,000	0	1,435	334,176	1
12	1997	334,176	327,306	0	0	2,853	664,335	1
	1997	352,157	3,909,891	3,650,000	0	52,287	664,335	12
1	1998	664,335	327,306	0	0	4,277	995,918	1
2	1998	995,918	335,431	0	0	5,742	1,337,092	1
3	1998	1,337,092	335,431	0	0	7,213	1,679,736	1
4	1998	1,679,736	335,431	0	0	8,691	2,023,858	1
5	1998	2,023,858	335,431	1,843,250	0	2,226	518,265	1
6	1998	518,265	335,431	0	0	3,682	857,378	1
7	1998	857,378	335,431	0	0	5,012	1,197,821	1
8	1998	1,197,821	335,431	0	0	6,442	1,539,694	1

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9	1998	1,539,694	335,431	0	0	7,878	1,883,004	1
10	1998	1,883,004	335,431	0	0	9,321	2,227,756	1
11	1998	2,227,756	335,431	1,843,250	0	3,025	722,962	1
12	1998	722,962	335,431	0	0	4,447	1,062,840	1
	1998	664,335	4,017,049	3,686,500	0	67,955	1,062,840	12
1	1999	1,062,840	335,431	0	0	5,875	1,404,146	1
2	1999	1,404,146	392,715	0	0	7,550	1,804,411	1
3	1999	1,804,411	392,715	0	0	9,231	2,206,357	1
4	1999	2,206,357	392,715	0	0	10,920	2,609,991	1
5	1999	2,609,991	392,715	1,847,691	0	4,853	1,159,868	1
6	1999	1,159,868	392,715	0	0	6,523	1,559,106	1
7	1999	1,559,106	392,715	0	0	10,009	1,961,830	1
8	1999	1,961,830	392,715	0	0	12,074	2,366,618	1
9	1999	2,366,618	392,715	0	0	14,150	2,773,482	1
10	1999	2,773,482	392,715	0	0	16,236	3,182,433	1
11	1999	3,182,433	392,715	1,847,691	0	8,858	1,736,315	1
12	1999	1,736,315	392,715	0	0	10,917	2,139,947	1
	1999	1,062,840	4,655,293	3,695,381	0	117,195	2,139,947	12
1	2000	2,139,947	392,715	0	0	12,987	2,545,649	1
2	2000	2,545,649	375,259	0	0	14,978	2,935,886	1
3	2000	2,935,886	375,259	0	0	16,979	3,328,124	1
4	2000	3,328,124	375,259	0	0	18,990	3,722,374	1
5	2000	3,722,374	375,259	1,997,903	0	10,767	2,110,497	1
6	2000	2,110,497	375,259	0	0	12,747	2,498,503	1
7	2000	2,498,503	375,259	0	0	12,326	2,886,087	1
8	2000	2,886,087	375,259	0	0	13,988	3,275,334	1
9	2000	3,275,334	375,259	0	0	15,658	3,666,251	1
10	2000	3,666,251	375,259	0	0	17,334	4,058,844	1
11	2000	4,058,844	375,259	1,997,903	0	10,449	2,446,649	1
12	2000	2,446,649	375,259	0	0	12,103	2,834,011	1
	2000	2,139,947	4,520,564	3,995,806	0	169,306	2,834,011	12
1	2001	2,834,011	375,259	0	0	13,765	3,223,035	1
2	2001	3,223,035	357,803	0	0	15,358	3,596,196	1
3	2001	3,596,196	357,803	0	0	16,959	3,970,958	1
4	2001	3,970,958	357,803	0	0	18,566	4,347,327	1
5	2001	4,347,327	357,803	2,267,884	0	10,453	2,447,699	1
6	2001	2,447,699	357,803	0	1,881,727	3,962	927,737	1
7	2001	927,737	357,803	0	0	3,691	1,289,231	1
8	2001	1,289,231	357,803	0	0	4,728	1,651,762	1
9	2001	1,651,762	357,803	0	0	5,769	2,015,334	1
10	2001	2,015,334	357,803	0	552,420	5,227	1,825,944	1

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11	2001	1,825,944	357,803	2,267,884	0	0	-84,137	1
12	2001	-84,137	357,803	0	0	786	274,452	1
	2001	2,834,011	4,311,091	4,535,768	2,434,147	99,265	274,452	12
1	2002	274,452	357,803	0	0	1,575	633,830	1
2	2002	633,830	354,130	0	0	2,461	990,420	1
3	2002	990,420	354,130	0	0	3,349	1,347,899	1
4	2002	1,347,899	354,130	0	0	4,239	1,706,268	1
5	2002	1,706,268	354,130	2,410,133	0	0	-349,735	1
6	2002	-349,735	354,130	0	0	11	4,406	1
7	2002	4,406	354,130	0	0	460	358,996	1
8	2002	358,996	354,130	0	0	915	714,041	1
9	2002	714,041	354,130	0	0	1,370	1,069,541	1
10	2002	1,069,541	354,130	0	0	1,826	1,425,497	1
11	2002	1,425,497	354,130	2,410,133	0	0	-630,506	1
12	2002	-630,506	354,130	0	0	0	-276,376	1
	2002	274,452	4,253,233	4,820,265	0	16,205	-276,376	12
1	2003	-276,376	354,130	0	0	100	77,854	1
2	2003	77,854	354,640	0	0	555	433,049	1
3	2003	433,049	354,640	0	0	1,010	788,699	1
4	2003	788,699	354,640	0	0	1,466	1,144,806	1
5	2003	1,144,806	354,640	2,442,892	0	0	-943,445	1
6	2003	-943,445	354,640	0	0	0	-588,805	1
7	2003	-588,805	354,640	0	0	0	-234,164	1
8	2003	-234,164	354,640	0	0	149	120,625	1
9	2003	120,625	354,640	0	0	586	475,851	1
10	2003	475,851	354,640	0	0	1,024	831,516	1
11	2003	831,516	354,640	2,442,892	0	0	-1,256,736	1
12	2003	-1,256,736	354,640	0	0	0	-902,095	1
	2003	-276,376	4,255,174	4,885,783	0	4,890	-902,095	12
1	2004	-902,095	354,640	0	0	0	-547,455	1
2	2004	-547,455	379,079	0	0	0	-168,376	1
3	2004	-168,376	379,079	0	0	260	210,963	1
4	2004	210,963	379,079	0	0	728	590,770	1
5	2004	590,770	379,079	2,169,038	0	0	-1,199,189	1
6	2004	-1,199,189	379,079	0	0	0	-820,110	1
7	2004	-820,110	379,079	0	0	0	-441,031	1
8	2004	-441,031	379,079	0	0	0	-61,952	1
9	2004	-61,952	379,079	0	0	537	317,663	1
10	2004	317,663	379,079	0	0	1,179	697,922	1
11	2004	697,922	379,079	2,169,038	0	0	-1,092,037	1

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12	2004	-1,092,037	379,079	0	0	0	-712,958	1
	2004	-902,095	4,524,509	4,338,076	0	2,703	-712,958	12
1	2005	-712,958	379,079	0	0	0	-333,879	1
2	2005	-333,879	401,661	0	0	115	67,896	1
3	2005	67,896	401,661	0	0	795	470,352	1
4	2005	470,352	401,661	0	0	1,476	873,489	1
5	2005	873,489	401,661	2,060,331	0	0	-785,180	1
6	2005	-785,180	401,661	0	0	0	-383,519	1
7	2005	-383,519	401,661	0	0	57	18,198	1
8	2005	18,198	401,661	0	0	1,310	421,170	1
9	2005	421,170	401,661	0	0	2,568	825,399	1
10	2005	825,399	401,661	0	0	3,829	1,230,890	1
11	2005	1,230,890	401,661	2,060,331	0	0	-427,780	1
12	2005	-427,780	401,661	0	0	0	-26,119	1
	2005	-712,958	4,797,352	4,120,662	0	10,150	-26,119	12
1	2006	-26,119	401,661	0	0	1,172	376,714	1
2	2006	376,714	426,924	0	0	2,508	806,146	1
3	2006	806,146	426,924	0	0	3,848	1,236,918	1
4	2006	1,236,918	426,924	0	0	5,193	1,669,034	1
5	2006	1,669,034	426,924	2,309,907	0	0	-213,949	1
6	2006	-213,949	426,924	0	0	665	213,639	1
7	2006	213,639	426,924	0	0	2,737	643,300	1
8	2006	643,300	426,924	0	0	4,573	1,074,797	1
9	2006	1,074,797	426,924	0	0	6,417	1,508,137	1
10	2006	1,508,137	426,924	0	0	8,269	1,943,329	1
11	2006	1,943,329	426,924	2,309,907	0	258	60,604	1
12	2006	60,604	426,924	0	0	2,083	489,611	1
	2006	-26,119	5,097,820	4,619,813	0	37,723	489,611	12
1	2007	489,611	426,924	0	0	3,916	920,451	1
2	2007	920,451	505,834	0	0	6,095	1,432,380	1
3	2007	1,432,380	505,834	0	0	8,282	1,946,496	1
4	2007	1,946,496	505,834	0	0	10,479	2,462,809	1
5	2007	2,462,809	505,834	2,462,464	0	2,163	508,342	1
6	2007	508,342	505,834	0	0	4,334	1,018,510	1
7	2007	1,018,510	505,834	0	0	5,553	1,529,897	1
8	2007	1,529,897	505,834	0	0	7,416	2,043,146	1
9	2007	2,043,146	505,834	0	0	9,285	2,558,266	1
10	2007	2,558,266	505,834	0	0	11,162	3,075,262	1
11	2007	3,075,262	505,834	2,462,464	0	4,075	1,122,706	1
12	2007	1,122,706	505,834	0	0	5,932	1,634,473	1
	2007	489,611	5,991,097	4,924,928	0	78,692	1,634,473	12

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1	2008	1,634,473	505,834	0	0	7,797	2,148,103	1
2	2008	2,148,103	712,315	0	0	10,420	2,870,838	1
3	2008	2,870,838	712,315	0	0	13,053	3,596,206	1
4	2008	3,596,206	712,315	0	0	15,695	4,324,216	1
5	2008	4,324,216	712,315	4,086,196	0	3,462	953,797	1
6	2008	953,797	712,315	0	0	6,069	1,672,182	1
7	2008	1,672,182	712,315	0	0	3,469	2,387,966	1
8	2008	2,387,966	712,315	0	0	4,511	3,104,792	1
9	2008	3,104,792	712,315	0	0	5,554	3,822,661	1
10	2008	3,822,661	712,315	0	0	6,598	4,541,574	1
11	2008	4,541,574	712,315	4,086,196	0	1,699	1,169,392	1
12	2008	1,169,392	712,315	0	0	2,738	1,884,445	1
	2008	1,634,473	8,341,300	8,172,392	0	81,064	1,884,445	12
1	2009	1,884,445	712,315	0	489,611	3,066	2,110,215	1
2	2009	2,110,215	663,377	0	0	4,035	2,777,628	1
3	2009	2,777,628	663,377	2,285,169	0	1,682	1,157,518	1
4	2009	1,157,518	663,377	761,723	0	1,541	1,060,713	1
5	2009	1,060,713	663,377	761,723	0	1,400	963,768	1
6	2009	963,768	663,377	761,723	0	1,259	866,681	1
7	2009	866,681	663,377	761,723	0	504	768,840	1
8	2009	768,840	663,377	761,723	0	440	670,934	1
9	2009	670,934	663,377	761,723	0	376	572,964	1
10	2009	572,964	663,377	761,723	0	311	474,930	1
11	2009	474,930	663,377	761,723	0	247	376,831	1
12	2009	376,831	663,377	761,723	0	183	278,668	1
	2009	1,884,445	8,009,468	9,140,677	489,611	15,044	278,668	12
1	2010	278,668	663,377	803,469	1,144,862	0	-1,006,286	1
2	2010	-1,006,286	710,061	803,469	0	0	-1,099,694	1
3	2010	-1,099,694	710,061	803,469	0	0	-1,193,103	1
4	2010	-1,193,103	710,061	803,469	0	0	-1,286,511	1
5	2010	-1,286,511	710,061	803,469	0	0	-1,379,919	1
6	2010	-1,379,919	710,061	803,469	0	0	-1,473,328	1
7	2010	-1,473,328	710,061	803,469	0	0	-1,566,736	1
8	2010	-1,566,736	710,061	803,469	0	0	-1,660,144	1
9	2010	-1,660,144	710,061	803,469	0	0	-1,753,553	1
10	2010	-1,753,553	710,061	803,469	0	0	-1,846,961	1
11	2010	-1,846,961	710,061	803,469	0	0	-1,940,370	1
12	2010	-1,940,370	710,061	803,470	0	0	-2,033,778	1
	2010	278,668	8,474,050	9,641,634	1,144,862	0	-2,033,778	12
1	2011	-2,033,778	710,061	581,758	0	0	-1,905,475	1
2	2011	-1,905,475	815,414	581,758	0	0	-1,671,819	1

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3	2011	-1,671,819	815,414	581,758	0	0	-1,438,164	1
4	2011	-1,438,164	815,414	581,758	0	0	-1,204,508	1
5	2011	-1,204,508	815,414	581,758	0	0	-970,852	1
6	2011	-970,852	815,414	581,758	0	0	-737,196	1
7	2011	-737,196	815,414	581,758	0	0	-503,541	1
8	2011	-503,541	815,414	581,758	0	0	-269,885	1
9	2011	-269,885	815,414	581,758	0	0	-36,229	1
10	2011	-36,229	815,414	581,758	0	25	197,451	1
11	2011	197,451	815,414	581,758	0	54	431,161	1
12	2011	431,161	815,414	581,758	0	83	664,900	1
	2011	-2,033,778	9,679,614	6,981,098	0	162	664,900	12
1	2012	664,900	815,414	581,758	0	112	898,668	1
2	2012	898,668	763,652	581,758	0	135	1,080,697	1
3	2012	1,080,697	763,652	581,758	0	158	1,262,749	1
4	2012	1,262,749	763,652	581,758	1,401,662	3,198	46,179	1
5	2012	46,179	763,652	669,162	0	18	140,687	1
6	2012	140,687	763,652	669,162	0	29	235,206	1
7	2012	235,206	763,652	669,162	0	55	329,751	1
8	2012	329,751	763,652	669,162	0	71	424,312	1
9	2012	424,312	763,652	669,162	0	86	518,888	1
10	2012	518,888	763,652	669,162	0	102	613,480	1
11	2012	613,480	763,652	669,162	0	118	708,088	1
12	2012	708,088	763,652	669,163	0	134	802,712	1
	2012	664,900	9,215,591	7,680,333	1,401,662	4,216	802,712	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) An ordinance adopted by Wells County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of $2,434,147.
3) A distribution in the amount of $489,611 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
4) A distribution in the amount of $1,144,862 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
5) An interest amount of $26.77 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $42,378 from 2012.
7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $127,134 from 2011.
8) An interest amount of $720.42 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 $84,756 from 2012.
10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $254,267 from 2011.
11) An interest amount of $53.54 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
12) An interest amount of $90.05 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
13) An interest amount of $6.69 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $10,594 from 2012.
15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $31,783 from 2011.
16) An interest amount of $360.21 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $211,889 from 2012.
18) An interest amount of $133.85 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.

19) An interest amount of $1,801.06 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $635,668 from 2011.