Trust Balance History Report
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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	83,176	0	0	601	83,777	1
9	1973	83,777	83,176	0	0	1,206	168,159	1
10	1973	168,159	83,176	0	0	1,815	253,150	1
11	1973	253,150	83,176	0	0	2,429	338,756	1
12	1973	338,756	83,176	0	0	3,047	424,979	1
	1973	0	415,881	0	0	9,099	424,979	12
1	1974	424,979	83,176	0	0	2,590	510,745	1
2	1974	510,745	84,894	0	0	3,036	598,675	1
3	1974	598,675	84,894	0	0	3,484	687,053	1
4	1974	687,053	84,894	0	0	3,934	775,881	1
5	1974	775,881	84,894	425,706	0	2,217	437,286	1
6	1974	437,286	84,894	0	0	2,661	524,841	1
7	1974	524,841	84,894	0	0	3,079	612,814	1
8	1974	612,814	84,894	0	0	3,523	701,231	1
9	1974	701,231	84,894	0	0	3,969	790,094	1
10	1974	790,094	84,894	0	0	4,418	879,405	1
11	1974	879,405	84,894	425,706	0	2,719	541,313	1
12	1974	541,313	84,894	0	0	3,162	629,369	1
	1974	424,979	1,017,009	851,411	0	38,791	629,369	12
1	1975	629,369	84,894	0	0	3,386	717,649	1
2	1975	717,649	81,346	0	0	3,788	802,783	1
3	1975	802,783	81,346	0	0	4,192	888,320	1
4	1975	888,320	81,346	0	0	4,597	974,263	1
5	1975	974,263	81,346	395,460	0	3,130	663,279	1
6	1975	663,279	81,346	0	0	3,530	748,155	1
7	1975	748,155	81,346	0	0	3,413	832,913	1
8	1975	832,913	81,346	0	0	3,761	918,020	1
9	1975	918,020	81,346	0	0	4,111	1,003,477	1
10	1975	1,003,477	81,346	0	0	4,463	1,089,285	1
11	1975	1,089,285	81,346	395,460	0	3,189	778,360	1
12	1975	778,360	81,346	0	0	3,537	863,243	1
	1975	629,369	979,695	790,919	0	45,097	863,243	12
1	1976	863,243	81,346	0	0	3,652	948,241	1
2	1976	948,241	102,636	0	0	4,063	1,054,941	1
3	1976	1,054,941	102,636	0	0	4,476	1,162,053	1
4	1976	1,162,053	102,636	0	0	4,890	1,269,580	1
5	1976	1,269,580	102,636	583,680	0	3,049	791,585	1
6	1976	791,585	102,636	0	0	3,458	897,680	1
7	1976	897,680	102,636	0	0	4,568	1,004,884	1
8	1976	1,004,884	102,636	0	0	5,058	1,112,579	1

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9	1976	1,112,579	102,636	0	0	5,550	1,220,765	1
10	1976	1,220,765	102,636	0	0	6,044	1,329,445	1
11	1976	1,329,445	102,636	583,680	0	3,875	852,276	1
12	1976	852,276	102,636	0	0	4,361	959,274	1
	1976	863,243	1,210,346	1,167,359	0	53,044	959,274	12
1	1977	959,274	102,636	0	0	6,543	1,068,453	1
2	1977	1,068,453	116,196	0	0	7,300	1,191,949	1
3	1977	1,191,949	116,196	0	0	8,061	1,316,205	1
4	1977	1,316,205	116,196	0	0	8,826	1,441,227	1
5	1977	1,441,227	116,196	633,299	0	5,694	929,817	1
6	1977	929,817	116,196	0	0	6,445	1,052,458	1
7	1977	1,052,458	116,196	0	0	7,601	1,176,255	1
8	1977	1,176,255	116,196	0	0	8,406	1,300,856	1
9	1977	1,300,856	116,196	0	0	9,216	1,426,268	1
10	1977	1,426,268	116,196	0	0	10,032	1,552,496	1
11	1977	1,552,496	116,196	633,299	0	6,734	1,042,127	1
12	1977	1,042,127	116,196	0	0	7,534	1,165,856	1
	1977	959,274	1,380,788	1,266,598	0	92,392	1,165,856	12
1	1978	1,165,856	116,196	0	0	10,145	1,292,196	1
2	1978	1,292,196	135,043	0	0	11,294	1,438,533	1
3	1978	1,438,533	135,043	0	0	12,452	1,586,027	1
4	1978	1,586,027	135,043	0	0	13,619	1,734,689	1
5	1978	1,734,689	135,043	748,187	0	8,875	1,130,420	1
6	1978	1,130,420	135,043	0	0	10,014	1,275,476	1
7	1978	1,275,476	135,043	0	0	12,512	1,423,032	1
8	1978	1,423,032	135,043	0	0	13,821	1,571,896	1
9	1978	1,571,896	135,043	0	0	15,142	1,722,081	1
10	1978	1,722,081	135,043	0	0	16,474	1,873,598	1
11	1978	1,873,598	135,043	748,187	0	11,181	1,271,635	1
12	1978	1,271,635	135,043	0	0	12,478	1,419,156	1
	1978	1,165,856	1,601,667	1,496,374	0	148,007	1,419,156	12
1	1979	1,419,156	135,043	0	0	13,787	1,567,986	1
2	1979	1,567,986	146,821	0	0	15,212	1,730,018	1
3	1979	1,730,018	146,821	0	0	16,649	1,893,488	1
4	1979	1,893,488	146,821	0	0	18,099	2,058,408	1
5	1979	2,058,408	146,821	836,718	0	12,140	1,380,651	1
6	1979	1,380,651	146,821	0	0	13,550	1,541,021	1
7	1979	1,541,021	146,821	0	0	17,818	1,705,660	1
8	1979	1,705,660	146,821	0	0	19,556	1,872,036	1
9	1979	1,872,036	146,821	0	0	21,312	2,040,169	1
10	1979	2,040,169	146,821	0	0	23,087	2,210,077	1

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11	1979	2,210,077	146,821	836,718	0	16,048	1,536,229	1
12	1979	1,536,229	146,821	0	0	17,767	1,700,817	1
	1979	1,419,156	1,750,070	1,673,435	0	205,026	1,700,817	12
1	1980	1,700,817	146,821	0	0	17,379	1,865,016	1
2	1980	1,865,016	149,211	0	0	18,946	2,033,174	1
3	1980	2,033,174	149,211	0	0	20,528	2,202,913	1
4	1980	2,202,913	149,211	0	0	22,124	2,374,249	1
5	1980	2,374,249	149,211	800,000	0	16,211	1,739,671	1
6	1980	1,739,671	149,211	0	0	17,767	1,906,650	1
7	1980	1,906,650	149,211	0	0	22,267	2,078,128	1
8	1980	2,078,128	149,211	0	0	24,124	2,251,464	1
9	1980	2,251,464	149,211	0	0	26,002	2,426,677	1
10	1980	2,426,677	149,211	0	0	27,899	2,603,787	1
11	1980	2,603,787	149,211	800,000	0	21,153	1,974,152	1
12	1980	1,974,152	149,211	0	0	22,998	2,146,361	1
	1980	1,700,817	1,788,146	1,600,000	0	257,398	2,146,361	12
1	1981	2,146,361	149,211	0	0	24,216	2,319,789	1
2	1981	2,319,789	162,157	0	0	26,183	2,508,128	1
3	1981	2,508,128	162,157	0	0	28,169	2,698,454	1
4	1981	2,698,454	162,157	0	0	30,177	2,890,788	1
5	1981	2,890,788	162,157	725,000	0	24,558	2,352,503	1
6	1981	2,352,503	162,157	0	0	26,528	2,541,187	1
7	1981	2,541,187	162,157	0	0	26,725	2,730,069	1
8	1981	2,730,069	162,157	0	0	28,593	2,920,818	1
9	1981	2,920,818	162,157	0	0	30,478	3,113,453	1
10	1981	3,113,453	162,157	0	0	32,383	3,307,992	1
11	1981	3,307,992	162,157	725,000	0	27,139	2,772,287	1
12	1981	2,772,287	162,157	0	0	29,010	2,963,454	1
	1981	2,146,361	1,932,934	1,450,000	0	334,159	2,963,454	12
1	1982	2,963,454	162,157	0	0	23,008	3,148,619	1
2	1982	3,148,619	162,330	0	0	24,373	3,335,322	1
3	1982	3,335,322	162,330	0	0	25,747	3,523,399	1
4	1982	3,523,399	162,330	0	0	27,131	3,712,861	1
5	1982	3,712,861	162,330	800,000	0	22,637	3,097,828	1
6	1982	3,097,828	162,330	0	0	23,999	3,284,157	1
7	1982	3,284,157	162,330	0	0	22,736	3,469,224	1
8	1982	3,469,224	162,330	0	0	23,957	3,655,512	1
9	1982	3,655,512	162,330	0	0	25,186	3,843,028	1
10	1982	3,843,028	162,330	0	0	26,423	4,031,782	1
11	1982	4,031,782	162,330	800,000	0	22,391	3,416,503	1

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12	1982	3,416,503	162,330	0	0	23,609	3,602,443	1
	1982	2,963,454	1,947,791	1,600,000	0	291,198	3,602,443	12
1	1983	3,602,443	162,330	0	0	26,292	3,791,066	1
2	1983	3,791,066	182,422	0	0	27,750	4,001,238	1
3	1983	4,001,238	182,422	0	0	29,218	4,212,877	1
4	1983	4,212,877	182,422	0	0	30,696	4,425,995	1
5	1983	4,425,995	182,422	1,100,000	0	24,502	3,532,919	1
6	1983	3,532,919	182,422	0	0	25,947	3,741,288	1
7	1983	3,741,288	182,422	0	0	30,118	3,953,828	1
8	1983	3,953,828	182,422	0	0	31,749	4,167,999	1
9	1983	4,167,999	182,422	0	0	33,393	4,383,814	1
10	1983	4,383,814	182,422	0	0	35,050	4,601,286	1
11	1983	4,601,286	182,422	1,100,000	0	28,276	3,711,984	1
12	1983	3,711,984	182,422	0	0	29,893	3,924,299	1
	1983	3,602,443	2,168,973	2,200,000	0	352,882	3,924,299	12
1	1984	3,924,299	182,422	0	0	33,061	4,139,782	1
2	1984	4,139,782	205,273	0	0	34,980	4,380,035	1
3	1984	4,380,035	205,273	0	0	36,914	4,622,222	1
4	1984	4,622,222	205,273	0	0	38,864	4,866,358	1
5	1984	4,866,358	205,273	1,057,500	0	32,316	4,046,447	1
6	1984	4,046,447	205,273	0	0	34,228	4,285,948	1
7	1984	4,285,948	205,273	0	0	31,088	4,522,309	1
8	1984	4,522,309	205,273	0	0	32,724	4,760,306	1
9	1984	4,760,306	205,273	0	0	34,372	4,999,951	1
10	1984	4,999,951	205,273	0	0	36,030	5,241,254	1
11	1984	5,241,254	205,273	1,057,500	0	30,381	4,419,408	1
12	1984	4,419,408	205,273	0	0	32,012	4,656,693	1
	1984	3,924,299	2,440,425	2,115,000	0	406,969	4,656,693	12
1	1985	4,656,693	205,273	0	0	27,528	4,889,494	1
2	1985	4,889,494	220,854	0	0	28,935	5,139,283	1
3	1985	5,139,283	220,854	0	0	30,349	5,390,486	1
4	1985	5,390,486	220,854	0	0	31,771	5,643,111	1
5	1985	5,643,111	220,854	1,323,600	0	25,707	4,566,073	1
6	1985	4,566,073	220,854	0	0	27,103	4,814,030	1
7	1985	4,814,030	220,854	0	0	28,902	5,063,786	1
8	1985	5,063,786	220,854	0	0	30,335	5,314,975	1
9	1985	5,314,975	220,854	0	0	31,777	5,567,606	1
10	1985	5,567,606	220,854	0	0	33,227	5,821,687	1
11	1985	5,821,687	220,854	1,323,600	0	27,088	4,746,029	1
12	1985	4,746,029	220,854	0	0	28,511	4,995,394	1
	1985	4,656,693	2,634,667	2,647,200	0	351,234	4,995,394	12

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1	1986	4,995,394	220,854	0	0	23,160	5,239,408	1
2	1986	5,239,408	233,960	0	0	24,302	5,497,670	1
3	1986	5,497,670	233,960	0	0	25,448	5,757,079	1
4	1986	5,757,079	233,960	0	0	26,600	6,017,639	1
5	1986	6,017,639	233,960	1,323,600	0	21,880	4,949,880	1
6	1986	4,949,880	233,960	0	0	23,016	5,206,856	1
7	1986	5,206,856	233,960	0	0	26,182	5,466,999	1
8	1986	5,466,999	233,960	0	0	27,434	5,728,394	1
9	1986	5,728,394	233,960	0	0	28,692	5,991,047	1
10	1986	5,991,047	233,960	0	0	29,956	6,254,963	1
11	1986	6,254,963	233,960	1,323,600	0	24,857	5,190,180	1
12	1986	5,190,180	233,960	0	0	26,102	5,450,243	1
	1986	4,995,394	2,794,419	2,647,200	0	307,630	5,450,243	12
1	1987	5,450,243	233,960	0	0	29,014	5,713,217	1
2	1987	5,713,217	259,736	0	0	30,487	6,003,440	1
3	1987	6,003,440	259,736	0	0	31,969	6,295,144	1
4	1987	6,295,144	259,736	0	0	33,458	6,588,338	1
5	1987	6,588,338	259,736	1,754,000	0	26,001	5,120,075	1
6	1987	5,120,075	259,736	0	0	27,460	5,407,270	1
7	1987	5,407,270	259,736	0	0	27,853	5,694,859	1
8	1987	5,694,859	259,736	0	0	29,266	5,983,861	1
9	1987	5,983,861	259,736	0	0	30,687	6,274,284	1
10	1987	6,274,284	259,736	0	0	32,114	6,566,134	1
11	1987	6,566,134	259,736	1,754,000	0	24,928	5,096,797	1
12	1987	5,096,797	259,736	0	0	26,327	5,382,860	1
	1987	5,450,243	3,091,053	3,508,000	0	349,564	5,382,860	12
1	1988	5,382,860	259,736	0	0	34,637	5,677,232	1
2	1988	5,677,232	281,138	0	0	36,575	5,994,946	1
3	1988	5,994,946	281,138	0	0	38,525	6,314,609	1
4	1988	6,314,609	281,138	0	0	40,488	6,636,235	1
5	1988	6,636,235	281,138	1,829,000	0	31,235	5,119,608	1
6	1988	5,119,608	281,138	0	0	33,152	5,433,898	1
7	1988	5,433,898	281,138	0	0	39,648	5,754,684	1
8	1988	5,754,684	281,138	0	0	41,873	6,077,695	1
9	1988	6,077,695	281,138	0	0	44,114	6,402,947	1
10	1988	6,402,947	281,138	0	0	46,370	6,730,455	1
11	1988	6,730,455	281,138	1,829,000	0	35,954	5,218,547	1
12	1988	5,218,547	281,138	0	0	38,154	5,537,839	1
	1988	5,382,860	3,352,255	3,658,000	0	460,724	5,537,839	12
1	1989	5,537,839	281,138	0	0	49,679	5,868,656	1
2	1989	5,868,656	303,606	0	0	52,696	6,224,958	1

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3	1989	6,224,958	303,606	0	0	55,737	6,584,301	1
4	1989	6,584,301	303,606	0	0	58,805	6,946,712	1
5	1989	6,946,712	303,606	1,970,000	0	45,081	5,325,398	1
6	1989	5,325,398	303,606	0	0	48,058	5,677,062	1
7	1989	5,677,062	303,606	0	0	31,280	6,011,948	1
8	1989	6,011,948	303,606	0	0	33,032	6,348,585	1
9	1989	6,348,585	303,606	0	0	34,792	6,686,983	1
10	1989	6,686,983	303,606	0	0	36,562	7,027,151	1
11	1989	7,027,151	303,606	1,970,000	0	28,038	5,388,795	1
12	1989	5,388,795	303,606	0	0	29,773	5,722,173	1
	1989	5,537,839	3,620,801	3,940,000	0	503,533	5,722,173	12
1	1990	5,722,173	303,606	0	0	40,265	6,066,045	1
2	1990	6,066,045	306,108	0	0	42,580	6,414,733	1
3	1990	6,414,733	306,108	0	0	44,910	6,765,751	1
4	1990	6,765,751	306,108	0	0	47,256	7,119,115	1
5	1990	7,119,115	306,108	2,181,500	0	35,040	5,278,763	1
6	1990	5,278,763	306,108	0	0	37,319	5,622,190	1
7	1990	5,622,190	306,108	0	0	29,184	5,957,483	1
8	1990	5,957,483	306,108	0	0	30,835	6,294,426	1
9	1990	6,294,426	306,108	0	0	32,493	6,633,027	1
10	1990	6,633,027	306,108	0	0	34,160	6,973,296	1
11	1990	6,973,296	306,108	2,181,500	0	25,096	5,123,000	1
12	1990	5,123,000	306,108	0	0	26,727	5,455,835	1
	1990	5,722,173	3,670,797	4,363,000	0	425,865	5,455,835	12
1	1991	5,455,835	306,108	0	0	28,365	5,790,309	1
2	1991	5,790,309	316,992	0	0	30,065	6,137,366	1
3	1991	6,137,366	316,992	0	0	31,774	6,486,132	1
4	1991	6,486,132	316,992	0	0	33,491	6,836,614	1
5	1991	6,836,614	316,992	2,322,000	0	23,785	4,855,392	1
6	1991	4,855,392	316,992	0	0	25,463	5,197,846	1
7	1991	5,197,846	316,992	0	0	24,529	5,539,368	1
8	1991	5,539,368	316,992	0	0	26,048	5,882,408	1
9	1991	5,882,408	316,992	0	0	27,919	6,227,319	1
10	1991	6,227,319	316,992	0	0	29,108	6,573,419	1
11	1991	6,573,419	316,992	2,322,000	0	20,320	4,588,731	1
12	1991	4,588,731	316,992	0	0	21,820	4,927,543	1
	1991	5,455,835	3,793,020	4,644,000	0	322,687	4,927,543	12
1	1992	4,927,543	316,992	0	0	23,327	5,267,862	1
2	1992	5,267,862	339,892	0	0	24,943	5,632,697	1
3	1992	5,632,697	339,892	0	0	26,565	5,999,154	1
4	1992	5,999,154	339,892	0	0	28,195	6,367,242	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	1992	6,367,242	339,892	3,300,000	0	15,155	3,422,288	1
6	1992	3,422,288	339,892	0	0	16,734	3,778,914	1
7	1992	3,778,914	339,892	0	0	9,590	4,128,396	1
8	1992	4,128,396	339,892	0	0	10,403	4,478,691	1
9	1992	4,478,691	339,892	0	0	11,219	4,829,802	1
10	1992	4,829,802	339,892	0	0	12,037	5,181,731	1
11	1992	5,181,731	339,892	3,300,000	0	5,173	2,226,796	1
12	1992	2,226,796	339,892	0	0	5,976	2,572,663	1
	1992	4,927,543	4,055,804	6,600,000	0	189,316	2,572,663	12
1	1993	2,572,663	339,892	0	0	6,781	2,919,337	1
2	1993	2,919,337	371,659	0	0	7,662	3,298,658	1
3	1993	3,298,658	371,659	0	0	8,546	3,678,862	1
4	1993	3,678,862	371,659	0	0	9,431	4,059,951	1
5	1993	4,059,951	371,659	3,300,000	0	2,635	1,134,245	1
6	1993	1,134,245	371,659	0	0	3,506	1,509,410	1
7	1993	1,509,410	371,659	0	0	6,641	1,887,710	1
8	1993	1,887,710	371,659	0	0	7,977	2,267,345	1
9	1993	2,267,345	371,659	0	0	9,317	2,648,321	1
10	1993	2,648,321	371,659	0	0	10,662	3,030,642	1
11	1993	3,030,642	371,659	3,300,000	0	361	102,662	1
12	1993	102,662	371,659	0	0	1,675	475,996	1
	1993	2,572,663	4,428,137	6,600,000	0	75,195	475,996	12
1	1994	475,996	371,659	0	0	2,993	850,647	1
2	1994	850,647	418,278	0	0	4,480	1,273,405	1
3	1994	1,273,405	418,278	0	0	5,973	1,697,655	1
4	1994	1,697,655	418,278	0	0	7,471	2,123,404	1
5	1994	2,123,404	418,278	2,406,000	0	479	136,161	1
6	1994	136,161	418,278	0	0	1,958	556,396	1
7	1994	556,396	418,278	0	0	4,621	979,295	1
8	1994	979,295	418,278	0	0	6,626	1,404,199	1
9	1994	1,404,199	418,278	0	0	8,640	1,831,117	1
10	1994	1,831,117	418,278	0	0	10,665	2,260,059	1
11	1994	2,260,059	418,278	2,406,000	0	1,291	273,628	1
12	1994	273,628	418,278	0	0	3,280	695,186	1
	1994	475,996	4,972,714	4,812,000	0	58,476	695,186	12
1	1995	695,186	418,278	0	0	5,279	1,118,743	1
2	1995	1,118,743	442,047	0	0	7,400	1,568,190	1
3	1995	1,568,190	442,047	0	0	9,531	2,019,768	1
4	1995	2,019,768	442,047	0	0	11,672	2,473,486	1
5	1995	2,473,486	442,047	2,416,800	0	2,365	501,098	1
6	1995	501,098	442,047	0	0	4,472	947,616	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1995	947,616	442,047	0	0	6,137	1,395,800	1
8	1995	1,395,800	442,047	0	0	8,116	1,845,964	1
9	1995	1,845,964	442,047	0	0	10,104	2,298,115	1
10	1995	2,298,115	442,047	0	0	12,101	2,752,263	1
11	1995	2,752,263	442,047	2,416,800	0	3,434	780,943	1
12	1995	780,943	442,047	0	0	5,401	1,228,391	1
	1995	695,186	5,280,795	4,833,600	0	86,010	1,228,391	12
1	1996	1,228,391	442,047	0	0	7,377	1,677,815	1
2	1996	1,677,815	480,650	0	0	9,532	2,167,997	1
3	1996	2,167,997	480,650	0	0	11,697	2,660,343	1
4	1996	2,660,343	480,650	0	0	13,871	3,154,864	1
5	1996	3,154,864	480,650	2,440,968	0	5,275	1,199,821	1
6	1996	1,199,821	480,650	0	0	7,421	1,687,892	1
7	1996	1,687,892	480,650	0	0	10,298	2,178,840	1
8	1996	2,178,840	480,650	0	0	12,630	2,672,120	1
9	1996	2,672,120	480,650	0	0	14,972	3,167,742	1
10	1996	3,167,742	480,650	0	0	17,326	3,665,717	1
11	1996	3,665,717	480,650	2,440,968	0	8,099	1,713,498	1
12	1996	1,713,498	480,650	0	0	10,420	2,204,568	1
	1996	1,228,391	5,729,193	4,881,936	0	128,919	2,204,568	12
1	1997	2,204,568	480,650	0	0	12,752	2,697,969	1
2	1997	2,697,969	477,770	0	0	15,082	3,190,821	1
3	1997	3,190,821	477,770	0	0	17,422	3,686,013	1
4	1997	3,686,013	477,770	0	0	19,774	4,183,557	1
5	1997	4,183,557	477,770	2,600,000	0	9,789	2,071,116	1
6	1997	2,071,116	477,770	0	0	12,105	2,560,991	1
7	1997	2,560,991	477,770	0	0	13,106	3,051,867	1
8	1997	3,051,867	477,770	0	0	15,223	3,544,860	1
9	1997	3,544,860	477,770	0	0	17,349	4,039,979	1
10	1997	4,039,979	477,770	0	0	19,484	4,537,233	1
11	1997	4,537,233	477,770	2,600,000	0	10,416	2,425,419	1
12	1997	2,425,419	477,770	0	0	12,521	2,915,710	1
	1997	2,204,568	5,736,121	5,200,000	0	175,022	2,915,710	12
1	1998	2,915,710	477,770	0	0	14,636	3,408,116	1
2	1998	3,408,116	516,237	0	0	16,925	3,941,278	1
3	1998	3,941,278	516,237	0	0	19,225	4,476,740	1
4	1998	4,476,740	516,237	0	0	21,534	5,014,511	1
5	1998	5,014,511	516,237	2,809,106	0	11,738	2,733,380	1
6	1998	2,733,380	516,237	0	0	14,015	3,263,632	1
7	1998	3,263,632	516,237	0	1,894,795	7,920	1,892,995	1
8	1998	1,892,995	516,237	0	0	10,122	2,419,354	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	1998	2,419,354	516,237	0	0	12,334	2,947,925	1
10	1998	2,947,925	516,237	0	0	14,555	3,478,717	1
11	1998	3,478,717	516,237	2,809,106	0	4,982	1,190,830	1
12	1998	1,190,830	516,237	0	0	7,172	1,714,240	1
	1998	2,915,710	6,156,376	5,618,211	1,894,795	155,159	1,714,240	12
1	1999	1,714,240	516,237	0	0	9,371	2,239,848	1
2	1999	2,239,848	575,630	0	0	11,829	2,827,307	1
3	1999	2,827,307	575,630	0	0	14,298	3,417,234	1
4	1999	3,417,234	575,630	0	0	16,776	4,009,640	1
5	1999	4,009,640	575,630	3,102,646	0	6,229	1,488,852	1
6	1999	1,488,852	575,630	0	0	8,674	2,073,156	1
7	1999	2,073,156	575,630	0	0	13,583	2,662,368	1
8	1999	2,662,368	575,630	0	0	16,604	3,254,602	1
9	1999	3,254,602	575,630	0	0	19,641	3,849,872	1
10	1999	3,849,872	575,630	0	0	22,693	4,448,195	1
11	1999	4,448,195	575,630	3,102,646	0	9,852	1,931,030	1
12	1999	1,931,030	575,630	0	0	12,854	2,519,514	1
	1999	1,714,240	6,848,162	6,205,292	0	162,404	2,519,514	12
1	2000	2,519,514	575,630	0	0	15,872	3,111,015	1
2	2000	3,111,015	574,783	0	0	18,900	3,704,698	1
3	2000	3,704,698	574,783	0	0	21,945	4,301,426	1
4	2000	4,301,426	574,783	0	0	25,005	4,901,213	1
5	2000	4,901,213	574,783	3,380,386	0	10,746	2,106,356	1
6	2000	2,106,356	574,783	0	0	13,749	2,694,888	1
7	2000	2,694,888	574,783	0	0	14,024	3,283,695	1
8	2000	3,283,695	574,783	0	0	16,549	3,875,027	1
9	2000	3,875,027	574,783	0	0	19,085	4,468,895	1
10	2000	4,468,895	574,783	0	0	21,632	5,065,311	1
11	2000	5,065,311	574,783	3,380,386	0	9,692	2,269,399	1
12	2000	2,269,399	574,783	0	0	12,199	2,856,381	1
	2000	2,519,514	6,898,243	6,760,772	0	199,397	2,856,381	12
1	2001	2,856,381	574,783	0	0	14,716	3,445,881	1
2	2001	3,445,881	559,069	0	0	17,177	4,022,127	1
3	2001	4,022,127	559,069	0	0	19,649	4,600,846	1
4	2001	4,600,846	559,069	0	0	22,131	5,182,046	1
5	2001	5,182,046	559,069	3,677,699	897,647	5,000	1,170,770	1
6	2001	1,170,770	559,069	0	0	7,419	1,737,259	1
7	2001	1,737,259	559,069	0	0	6,593	2,302,921	1
8	2001	2,302,921	559,069	0	0	8,216	2,870,207	1
9	2001	2,870,207	559,069	0	0	9,845	3,439,121	1
10	2001	3,439,121	559,069	0	0	11,478	4,009,669	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	2001	4,009,669	559,069	3,677,699	0	2,558	893,598	1
12	2001	893,598	559,069	0	0	4,170	1,456,838	1
	2001	2,856,381	6,724,547	7,355,397	897,647	128,954	1,456,838	12
1	2002	1,456,838	559,069	0	0	5,021	2,020,928	1
2	2002	2,020,928	534,725	0	0	6,365	2,562,018	1
3	2002	2,562,018	534,725	0	0	7,713	3,104,456	1
4	2002	3,104,456	534,725	0	0	9,064	3,648,245	1
5	2002	3,648,245	534,725	3,910,870	457,788	0	-185,688	1
6	2002	-185,688	534,725	0	0	869	349,907	1
7	2002	349,907	534,725	0	0	1,135	885,767	1
8	2002	885,767	534,725	0	0	1,822	1,422,314	1
9	2002	1,422,314	534,725	0	0	2,510	1,959,549	1
10	2002	1,959,549	534,725	0	0	3,199	2,497,473	1
11	2002	2,497,473	534,725	3,910,870	457,787	0	-1,336,458	1
12	2002	-1,336,458	534,725	0	0	0	-801,733	1
	2002	1,456,838	6,441,047	7,821,740	915,575	37,697	-801,733	12
1	2003	-801,733	534,725	0	0	0	-267,008	1
2	2003	-267,008	531,803	0	0	340	265,134	1
3	2003	265,134	531,803	0	0	1,022	797,959	1
4	2003	797,959	531,803	0	0	1,706	1,331,467	1
5	2003	1,331,467	531,803	3,748,740	0	0	-1,885,470	1
6	2003	-1,885,470	531,803	0	0	0	-1,353,668	1
7	2003	-1,353,668	531,803	0	0	0	-821,865	1
8	2003	-821,865	531,803	0	0	0	-290,062	1
9	2003	-290,062	531,803	0	0	298	242,038	1
10	2003	242,038	531,803	0	0	954	774,795	1
11	2003	774,795	531,803	3,748,740	0	0	-2,442,142	1
12	2003	-2,442,142	531,803	0	0	0	-1,910,339	1
	2003	-801,733	6,384,554	7,497,480	0	4,320	-1,910,339	12
1	2004	-1,910,339	531,803	0	0	0	-1,378,537	1
2	2004	-1,378,537	572,601	0	0	0	-805,935	1
3	2004	-805,935	572,601	0	0	0	-233,334	1
4	2004	-233,334	572,601	0	0	418	339,686	1
5	2004	339,686	572,601	3,272,906	0	0	-2,360,619	1
6	2004	-2,360,619	572,601	0	0	0	-1,788,018	1
7	2004	-1,788,018	572,601	0	0	0	-1,215,417	1
8	2004	-1,215,417	572,601	0	0	0	-642,815	1
9	2004	-642,815	572,601	0	0	0	-70,214	1
10	2004	-70,214	572,601	0	0	850	503,237	1
11	2004	503,237	572,601	3,272,906	0	0	-2,197,067	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
12	2004	-2,197,067	572,601	0	0	0	-1,624,466	1
	2004	-1,910,339	6,830,416	6,545,812	0	1,269	-1,624,466	12
1	2005	-1,624,466	572,601	0	0	0	-1,051,865	1
2	2005	-1,051,865	591,446	0	0	0	-460,419	1
3	2005	-460,419	591,446	0	0	222	131,250	1
4	2005	131,250	591,446	0	0	1,223	723,919	1
5	2005	723,919	591,446	3,110,818	0	0	-1,795,452	1
6	2005	-1,795,452	591,446	0	0	0	-1,204,006	1
7	2005	-1,204,006	591,446	0	0	0	-612,559	1
8	2005	-612,559	591,446	0	0	0	-21,113	1
9	2005	-21,113	591,446	0	0	1,780	572,113	1
10	2005	572,113	591,446	0	0	3,631	1,167,191	1
11	2005	1,167,191	591,446	3,110,818	0	0	-1,352,180	1
12	2005	-1,352,180	591,446	0	0	0	-760,734	1
	2005	-1,624,466	7,078,511	6,221,635	0	6,856	-760,734	12
1	2006	-760,734	591,446	0	0	0	-169,288	1
2	2006	-169,288	634,434	0	0	1,452	466,598	1
3	2006	466,598	634,434	0	0	3,436	1,104,467	1
4	2006	1,104,467	634,434	0	0	5,427	1,744,328	1
5	2006	1,744,328	634,434	3,288,298	0	0	-909,537	1
6	2006	-909,537	634,434	0	0	0	-275,103	1
7	2006	-275,103	634,434	0	0	1,535	360,866	1
8	2006	360,866	634,434	0	0	4,253	999,553	1
9	2006	999,553	634,434	0	0	6,982	1,640,969	1
10	2006	1,640,969	634,434	0	0	9,723	2,285,125	1
11	2006	2,285,125	634,434	3,288,298	0	0	-368,739	1
12	2006	-368,739	634,434	0	0	1,135	266,830	1
	2006	-760,734	7,570,216	6,576,596	0	33,944	266,830	12
1	2007	266,830	634,434	0	0	3,851	905,115	1
2	2007	905,115	631,973	0	0	6,568	1,543,656	1
3	2007	1,543,656	631,973	0	0	9,297	2,184,926	1
4	2007	2,184,926	631,973	0	0	12,037	2,828,936	1
5	2007	2,828,936	631,973	3,361,265	0	426	100,070	1
6	2007	100,070	631,973	0	0	3,128	735,171	1
7	2007	735,171	631,973	0	0	4,980	1,372,125	1
8	2007	1,372,125	631,973	0	0	7,301	2,011,399	1
9	2007	2,011,399	631,973	0	0	9,629	2,653,001	1
10	2007	2,653,001	631,973	0	0	11,966	3,296,941	1
11	2007	3,296,941	631,973	3,361,265	0	2,068	569,717	1
12	2007	569,717	631,973	0	0	4,378	1,206,067	1
	2007	266,830	7,586,139	6,722,530	0	75,629	1,206,067	12

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2008	1,206,067	631,973	0	0	6,696	1,844,736	1
2	2008	1,844,736	616,528	0	0	8,966	2,470,230	1
3	2008	2,470,230	616,528	0	0	11,244	3,098,002	1
4	2008	3,098,002	616,528	0	0	13,531	3,728,061	1
5	2008	3,728,061	616,528	3,563,394	0	2,846	784,040	1
6	2008	784,040	616,528	0	0	5,102	1,405,670	1
7	2008	1,405,670	616,528	0	0	2,942	2,025,140	1
8	2008	2,025,140	616,528	0	0	3,844	2,645,511	1
9	2008	2,645,511	616,528	0	0	4,746	3,266,785	1
10	2008	3,266,785	616,528	0	0	5,650	3,888,963	1
11	2008	3,888,963	616,528	3,563,394	0	1,371	943,468	1
12	2008	943,468	616,528	0	0	2,270	1,562,265	1
	2008	1,206,067	7,413,779	7,126,788	0	69,207	1,562,265	12
1	2009	1,562,265	616,528	0	266,830	2,782	1,914,745	1
2	2009	1,914,745	554,649	0	0	3,593	2,472,987	1
3	2009	2,472,987	554,649	1,963,473	0	1,548	1,065,712	1
4	2009	1,065,712	554,649	654,491	0	1,405	967,276	1
5	2009	967,276	554,649	654,491	0	1,262	868,697	1
6	2009	868,697	554,649	654,491	0	1,119	769,974	1
7	2009	769,974	554,649	654,491	0	440	670,572	1
8	2009	670,572	554,649	654,491	0	374	571,105	1
9	2009	571,105	554,649	654,491	0	309	471,573	1
10	2009	471,573	554,649	654,491	0	244	371,975	1
11	2009	371,975	554,649	654,491	0	179	272,312	1
12	2009	272,312	554,649	654,491	0	113	172,584	1
	2009	1,562,265	6,717,671	7,853,890	266,830	13,368	172,584	12
1	2010	172,584	554,649	612,497	939,237	0	-824,501	1
2	2010	-824,501	596,824	612,497	0	0	-840,175	1
3	2010	-840,175	596,824	612,497	0	0	-855,849	1
4	2010	-855,849	596,824	612,497	0	0	-871,522	1
5	2010	-871,522	596,824	612,497	0	0	-887,196	1
6	2010	-887,196	596,824	612,497	0	0	-902,870	1
7	2010	-902,870	596,824	612,497	0	0	-918,544	1
8	2010	-918,544	596,824	612,497	0	0	-934,217	1
9	2010	-934,217	596,824	612,497	0	0	-949,891	1
10	2010	-949,891	596,824	612,497	0	0	-965,565	1
11	2010	-965,565	596,824	612,497	0	0	-981,238	1
12	2010	-981,238	596,824	612,497	0	0	-996,912	1
	2010	172,584	7,119,708	7,349,967	939,237	0	-996,912	12
1	2011	-996,912	596,824	518,405	0	0	-918,493	1
2	2011	-918,493	627,479	518,405	0	0	-809,419	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
3	2011	-809,419	627,479	518,405	0	0	-700,344	1
4	2011	-700,344	627,479	518,405	0	0	-591,270	1
5	2011	-591,270	627,479	518,405	0	0	-482,195	1
6	2011	-482,195	627,479	518,405	0	0	-373,120	1
7	2011	-373,120	627,479	518,405	0	0	-264,046	1
8	2011	-264,046	627,479	518,405	0	0	-154,971	1
9	2011	-154,971	627,479	518,405	0	0	-45,896	1
10	2011	-45,896	627,479	518,405	0	8	63,186	1
11	2011	63,186	627,479	518,405	0	22	172,282	1
12	2011	172,282	627,479	518,405	0	35	281,392	1
	2011	-996,912	7,499,098	6,220,858	0	65	281,392	12
1	2012	281,392	627,479	518,405	0	49	390,516	1
2	2012	390,516	679,289	518,405	0	69	551,469	1
3	2012	551,469	679,289	518,405	0	89	712,442	1
4	2012	712,442	679,289	518,405	800,256	1,624	74,694	1
5	2012	74,694	679,289	591,956	0	20	162,048	1
6	2012	162,048	679,289	591,956	0	31	249,412	1
7	2012	249,412	679,289	591,956	0	59	336,804	1
8	2012	336,804	679,289	591,956	0	74	424,212	1
9	2012	424,212	679,289	591,956	0	89	511,634	1
10	2012	511,634	679,289	591,956	0	105	599,072	1
11	2012	599,072	679,289	591,956	0	120	686,525	1
12	2012	686,525	679,289	591,956	0	135	773,994	1
	2012	281,392	8,099,658	6,809,265	800,256	2,465	773,994	12
1	2013	773,994	679,289	626,825	0	144	826,603	1
2	2013	826,603	695,348	626,825	0	156	895,283	1
3	2013	895,283	695,348	626,825	0	169	963,975	1
4	2013	963,975	695,348	626,825	0	181	1,032,679	1
5	2013	1,032,679	695,348	626,825	0	193	1,101,395	1
6	2013	1,101,395	695,348	626,825	0	205	1,170,123	1
7	2013	1,170,123	695,348	626,825	0	206	1,238,853	1
8	2013	1,238,853	695,348	626,825	0	218	1,307,595	1
9	2013	1,307,595	695,348	626,825	0	229	1,376,347	1
10	2013	1,376,347	695,348	626,825	0	241	1,445,111	1
11	2013	1,445,111	695,348	626,825	0	252	1,513,887	1
12	2013	1,513,887	695,348	626,825	0	263	1,582,674	1
	2013	773,994	8,328,118	7,521,894	0	2,456	1,582,674	12
1	2014	1,582,674	695,348	673,080	0	267	1,605,210	1
2	2014	1,605,210	695,348	673,080	0	271	1,627,750	1
3	2014	1,627,750	695,348	673,080	0	275	1,650,293	1
4	2014	1,650,293	695,348	673,080	0	279	1,672,840	1

Trust Balance History Report
County: 57 Noble/CAGIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	2014	1,672,840	695,348	673,080	0	282	1,695,391	1
6	2014	1,695,391	695,348	673,080	0	286	1,717,945	1
7	2014	1,717,945	695,348	673,080	0	246	1,740,460	1
8	2014	1,740,460	695,348	673,080	0	250	1,762,978	1
9	2014	1,762,978	695,348	673,080	0	253	1,785,499	1
10	2014	1,785,499	695,348	673,080	0	256	1,808,024	1
11	2014	1,808,024	695,348	673,080	0	259	1,830,551	1
12	2014	1,830,551	695,348	673,080	0	262	1,853,082	1
	2014	1,582,674	8,344,177	8,076,955	0	3,186	1,853,082	12

1) Collections for 2014 and the December 31, 2014 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2013 and December 31, 2013 adjusted where appropriate for enacted rate changes. Collections for 2014 and the estimated December 31, 2014 balance are both subject to change.
2) An ordinance adopted by Noble County reduced the County's Statutory reserve requirement resulting in a distribution in 1998 in the amount of $1,894,795
3) An additional distribution was made in May 2001 in the amount of $897,647 to reduce an estimated balance in excess of the statutory requirements.
4) Distributions were made in 2002 in the amount of $915,575 to reduce an estimated balance in excess of te statutory reserve requirements.
5) A distribution in the amount of $266,830 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
6) A distribution in the amount of $939,237 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
7) An interest amount of $185.85 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $504,437 from 2011.
9) An interest amount of $1,429.24 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $294,204 from 2012.