

Trust Balance History Report

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MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1993	5,147,412	1,390,414	1,459,000	0	11,825	5,090,652
2	1993	5,090,652	1,410,871	1,459,000	0	11,740	5,054,264
3	1993	5,054,264	1,410,871	1,459,000	0	11,656	5,017,791
4	1993	5,017,791	1,410,871	1,459,000	0	11,571	4,981,233
5	1993	4,981,233	1,410,871	1,459,000	0	11,486	4,944,590
6	1993	4,944,590	1,410,871	1,459,000	0	11,400	4,907,861
7	1993	4,907,861	1,410,871	1,459,000	0	17,158	4,876,891
8	1993	4,876,891	1,763,589	1,459,000	0	18,294	5,199,774
9	1993	5,199,774	1,763,589	1,459,000	0	19,434	5,523,797
10	1993	5,523,797	1,763,589	1,459,000	0	20,578	5,848,964
11	1993	5,848,964	1,763,589	1,459,000	0	21,726	6,175,279
12	1993	6,175,279	1,763,589	1,459,000	0	22,878	6,502,746
Total	1993	5,147,412	18,673,588	17,508,000	0	189,745	6,502,746
1	1994	6,502,746	1,763,589	1,855,000	0	22,636	6,433,971
2	1994	6,433,971	1,880,419	1,855,000	0	22,806	6,482,196
3	1994	6,482,196	1,880,419	1,855,000	0	22,976	6,530,591
4	1994	6,530,591	1,880,419	1,855,000	0	23,147	6,579,156
5	1994	6,579,156	1,880,419	1,855,000	0	23,318	6,627,894
6	1994	6,627,894	1,880,419	1,855,000	0	23,490	6,676,803
7	1994	6,676,803	1,880,419	1,855,000	0	31,776	6,733,998
8	1994	6,733,998	2,256,503	1,855,000	0	33,830	7,169,330
9	1994	7,169,330	2,256,503	1,855,000	0	35,894	7,606,727
10	1994	7,606,727	2,256,503	1,855,000	0	37,968	8,046,197
11	1994	8,046,197	2,256,503	1,855,000	0	40,051	8,487,751
12	1994	8,487,751	2,256,503	1,855,000	0	42,145	8,931,398
Total	1994	6,502,746	24,328,616	22,260,000	0	360,036	8,931,398
1	1995	8,931,398	2,256,503	2,429,800	0	41,523	8,799,623
2	1995	8,799,623	2,461,150	2,429,800	0	41,868	8,872,841
3	1995	8,872,841	2,461,150	2,429,800	0	42,215	8,946,406
4	1995	8,946,406	2,461,150	2,429,800	0	42,564	9,020,320
5	1995	9,020,320	2,461,150	2,429,800	0	42,915	9,094,584
6	1995	9,094,584	2,461,150	2,429,800	7,885,325	5,882	1,246,490
7	1995	1,246,490	2,461,150	2,429,800	0	5,643	1,283,483
8	1995	1,283,483	2,461,150	2,429,800	0	5,806	1,320,639
9	1995	1,320,639	2,461,150	2,429,800	0	5,971	1,357,959
10	1995	1,357,959	2,461,150	2,429,800	0	6,135	1,395,444
11	1995	1,395,444	2,461,150	2,429,800	0	6,301	1,433,095
12	1995	1,433,095	2,461,150	2,429,800	0	6,467	1,470,912
Total	1995	8,931,398	29,329,149	29,157,600	7,885,325	253,290	1,470,912
1	1996	1,470,912	2,461,150	2,431,814	0	6,625	1,506,873

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2	1996	1,506,873	2,631,984	2,431,814	0	7,539	1,714,582
3	1996	1,714,582	2,631,984	2,431,814	0	8,456	1,923,208
4	1996	1,923,208	2,631,984	2,431,814	0	9,377	2,132,755
5	1996	2,132,755	2,631,984	2,431,814	0	10,303	2,343,228
6	1996	2,343,228	2,631,984	2,431,814	0	11,232	2,554,631
7	1996	2,554,631	2,631,984	2,431,814	0	13,082	2,767,883
8	1996	2,767,883	2,631,984	2,431,814	0	14,095	2,982,149
9	1996	2,982,149	2,631,984	2,431,814	0	15,113	3,197,432
10	1996	3,197,432	2,631,984	2,431,814	0	16,135	3,413,737
11	1996	3,413,737	2,631,984	2,431,814	0	17,162	3,631,070
12	1996	3,631,070	2,631,984	2,431,814	0	18,194	3,849,435
Total	1996	1,470,912	31,412,974	29,181,765	0	147,314	3,849,435
1	1997	3,849,435	2,631,984	2,552,500	0	18,658	3,947,577
2	1997	3,947,577	2,758,584	2,552,500	0	19,726	4,173,387
3	1997	4,173,387	2,758,584	2,552,500	0	20,798	4,400,270
4	1997	4,400,270	2,758,584	2,552,500	0	21,875	4,628,229
5	1997	4,628,229	2,758,584	2,552,500	0	22,958	4,857,272
6	1997	4,857,272	2,758,584	2,552,500	0	24,046	5,087,402
7	1997	5,087,402	2,758,584	2,552,500	0	22,830	5,316,316
8	1997	5,316,316	2,758,584	2,552,500	0	23,817	5,546,218
9	1997	5,546,218	2,758,584	2,552,500	0	24,809	5,777,111
10	1997	5,777,111	2,758,584	2,552,500	0	25,805	6,009,000
11	1997	6,009,000	2,758,584	2,552,500	0	26,805	6,241,890
12	1997	6,241,890	2,758,584	2,552,500	0	27,809	6,475,783
Total	1997	3,849,435	32,976,412	30,630,000	0	279,937	6,475,783
1	1998	6,475,783	2,758,584	2,718,898	0	28,100	6,543,570
2	1998	6,543,570	3,010,836	2,718,898	0	29,481	6,864,988
3	1998	6,864,988	3,010,836	2,718,898	0	30,867	7,187,792
4	1998	7,187,792	3,010,836	2,718,898	0	32,259	7,511,989
5	1998	7,511,989	3,010,836	2,718,898	0	33,657	7,837,584
6	1998	7,837,584	3,010,836	2,718,898	0	35,062	8,164,583
7	1998	8,164,583	3,010,836	2,718,898	0	35,732	8,492,253
8	1998	8,492,253	3,010,836	2,718,898	0	37,117	8,821,308
9	1998	8,821,308	3,010,836	2,718,898	0	38,507	9,151,752
10	1998	9,151,752	3,010,836	2,718,898	0	39,903	9,483,593
11	1998	9,483,593	3,010,836	2,718,898	0	41,306	9,816,837
12	1998	9,816,837	3,010,836	2,718,898	0	42,714	10,151,488
Total	1998	6,475,783	35,877,780	32,626,780	0	424,705	10,151,488
1	1999	10,151,488	3,010,836	2,858,948	0	43,536	10,346,911
2	1999	10,346,911	3,464,627	2,858,948	0	46,279	10,998,870
3	1999	10,998,870	3,464,627	2,858,948	0	49,034	11,653,583
4	1999	11,653,583	3,464,627	2,858,948	0	51,800	12,311,062

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5	1999	12,311,062	3,464,627	2,858,948	0	54,578	12,971,319
6	1999	12,971,319	3,464,627	2,858,948	0	57,368	13,634,367
7	1999	13,634,367	3,464,627	2,858,948	0	64,694	14,304,739
8	1999	14,304,739	3,464,627	2,858,948	0	67,739	14,978,158
9	1999	14,978,158	3,464,627	2,858,948	0	70,799	15,654,635
10	1999	15,654,635	3,464,627	2,858,948	0	73,872	16,334,186
11	1999	16,334,186	3,464,627	2,858,948	0	76,959	17,016,824
12	1999	17,016,824	3,464,627	2,858,948	0	80,060	17,702,564
Total	1999	10,151,488	41,121,737	34,307,381	0	736,719	17,702,564
1	2000	17,702,564	3,464,627	3,113,012	0	82,022	18,136,201
2	2000	18,136,201	3,166,762	3,113,012	0	82,638	18,272,590
3	2000	18,272,590	3,166,762	3,113,012	0	83,258	18,409,598
4	2000	18,409,598	3,166,762	3,113,012	0	83,880	18,547,229
5	2000	18,547,229	3,166,762	3,113,012	0	84,506	18,685,485
6	2000	18,685,485	3,166,762	3,113,012	0	85,134	18,824,369
7	2000	18,824,369	3,166,762	3,113,012	0	80,969	18,959,089
8	2000	18,959,089	3,166,762	3,113,012	0	81,547	19,094,386
9	2000	19,094,386	3,166,762	3,113,012	0	82,127	19,230,263
10	2000	19,230,263	3,166,762	3,113,012	0	82,710	19,366,723
11	2000	19,366,723	3,166,762	3,113,012	0	83,295	19,503,769
12	2000	19,503,769	3,166,762	3,113,012	0	83,883	19,641,402
Total	2000	17,702,564	38,299,009	37,356,139	0	995,968	19,641,402
1	2001	19,641,402	3,166,762	3,505,584	0	82,789	19,385,369
2	2001	19,385,369	3,072,025	3,505,584	0	81,285	19,033,095
3	2001	19,033,095	3,072,025	3,505,584	11,574,887	30,129	7,054,778
4	2001	7,054,778	3,072,025	3,505,584	0	28,399	6,649,618
5	2001	6,649,618	3,072,025	3,505,584	0	26,661	6,242,719
6	2001	6,242,719	3,072,025	3,505,584	0	24,916	5,834,076
7	2001	5,834,076	3,072,025	3,505,584	0	15,504	5,416,021
8	2001	5,416,021	3,072,025	3,505,584	0	14,304	4,996,766
9	2001	4,996,766	3,072,025	3,505,584	0	13,101	4,576,308
10	2001	4,576,308	3,072,025	3,505,584	0	11,893	4,154,642
11	2001	4,154,642	3,072,025	3,505,584	0	10,683	3,731,766
12	2001	3,731,766	3,072,025	3,505,584	0	9,469	3,307,676
Total	2001	19,641,402	36,959,034	42,067,005	11,574,887	349,132	3,307,676
1	2002	3,307,676	3,072,025	3,782,507	239,101	5,873	2,363,966
2	2002	2,363,966	3,094,920	3,782,507	239,101	3,580	1,440,858
3	2002	1,440,858	3,094,920	3,782,507	239,101	1,281	515,452
4	2002	515,452	3,094,920	3,782,507	239,101	0	(411,236)
5	2002	(411,236)	3,094,920	3,782,507	239,101	0	(1,337,923)
6	2002	(1,337,923)	3,094,920	3,782,507	239,101	0	(2,264,610)
7	2002	(2,264,610)	3,094,920	3,782,507	239,101	0	(3,191,297)

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8	2002	(3,191,297)	3,094,920	3,782,507	239,101	0	(4,117,984)
9	2002	(4,117,984)	3,094,920	3,782,507	239,101	0	(5,044,672)
10	2002	(5,044,672)	3,094,920	3,782,507	239,101	0	(5,971,359)
11	2002	(5,971,359)	3,094,920	3,782,507	239,101	0	(6,898,046)
12	2002	(6,898,046)	3,094,920	3,782,507	(614,371)	0	(6,971,261)
Total	2002	3,307,676	37,116,149	45,390,079	2,015,740	10,733	(6,971,261)
1	2003	(6,971,261)	3,094,920	3,331,396	853,472	0	(8,061,209)
2	2003	(8,061,209)	3,094,108	3,331,396	0	0	(8,298,496)
3	2003	(8,298,496)	3,094,108	3,331,396	0	0	(8,535,784)
4	2003	(8,535,784)	3,094,108	3,331,396	0	0	(8,773,071)
5	2003	(8,773,071)	3,094,108	3,331,396	0	0	(9,010,359)
6	2003	(9,010,359)	3,094,108	3,331,396	0	0	(9,247,646)
7	2003	(9,247,646)	3,094,108	3,331,396	0	0	(9,484,934)
8	2003	(9,484,934)	3,094,108	3,331,396	0	0	(9,722,222)
9	2003	(9,722,222)	3,094,108	3,331,396	0	0	(9,959,509)
10	2003	(9,959,509)	3,094,108	3,331,396	0	0	(10,196,797)
11	2003	(10,196,797)	3,094,108	3,331,396	0	0	(10,434,084)
12	2003	(10,434,084)	3,094,108	3,331,396	0	0	(10,671,372)
Total	2003	(6,971,261)	37,130,113	39,976,751	853,472	0	(10,671,372)
1	2004	(10,671,372)	3,094,108	2,998,403	35,429	0	(10,611,095)
2	2004	(10,611,095)	3,426,574	2,998,403	0	0	(10,182,924)
3	2004	(10,182,924)	3,426,574	2,998,403	0	0	(9,754,752)
4	2004	(9,754,752)	3,426,574	2,998,403	0	0	(9,326,581)
5	2004	(9,326,581)	3,426,574	2,998,403	0	0	(8,898,409)
6	2004	(8,898,409)	3,426,574	2,998,403	0	0	(8,470,238)
7	2004	(8,470,238)	3,426,574	2,998,403	0	0	(8,042,067)
8	2004	(8,042,067)	3,426,574	2,998,403	0	0	(7,613,895)
9	2004	(7,613,895)	3,426,574	2,998,403	0	0	(7,185,724)
10	2004	(7,185,724)	3,426,574	2,998,403	63,187	0	(6,820,739)
11	2004	(6,820,739)	3,426,574	2,998,403	0	0	(6,392,568)
12	2004	(6,392,568)	3,426,574	2,998,403	0	0	(5,964,397)
Total	2004	(10,671,372)	40,786,427	35,980,836	98,616	0	(5,964,397)
1	2005	(5,964,397)	3,426,574	2,849,699	0	0	(5,387,521)
2	2005	(5,387,521)	3,418,938	2,849,699	0	0	(4,818,282)
3	2005	(4,818,282)	3,418,938	2,849,699	0	0	(4,249,043)
4	2005	(4,249,043)	3,418,938	2,849,699	0	0	(3,679,804)
5	2005	(3,679,804)	3,418,938	2,849,699	0	0	(3,110,564)
6	2005	(3,110,564)	3,418,938	2,849,699	0	0	(2,541,325)
7	2005	(2,541,325)	3,418,938	2,849,699	0	0	(1,972,086)
8	2005	(1,972,086)	3,418,938	2,849,699	0	0	(1,402,847)
9	2005	(1,402,847)	3,418,938	2,849,699	0	0	(833,608)
10	2005	(833,608)	3,418,938	2,849,699	0	0	(264,368)

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11	2005	(264,368)	3,418,938	2,849,699	0	951	305,822
12	2005	305,822	3,418,938	2,849,699	0	2,731	877,793
Total	2005	(5,964,397)	41,034,898	34,196,391	0	3,682	877,793
1	2006	877,793	3,418,938	3,475,939	0	2,562	823,354
2	2006	823,354	3,634,478	3,475,939	0	3,064	984,957
3	2006	984,957	3,634,478	3,475,939	0	3,569	1,147,064
4	2006	1,147,064	3,634,478	3,475,939	0	4,075	1,309,678
5	2006	1,309,678	3,634,478	3,475,939	0	4,582	1,472,799
6	2006	1,472,799	3,634,478	3,475,939	0	5,091	1,636,429
7	2006	1,636,429	3,634,478	3,475,939	0	7,670	1,802,638
8	2006	1,802,638	3,634,478	3,475,939	0	8,380	1,969,557
9	2006	1,969,557	3,634,478	3,475,939	56,211	8,853	2,080,739
10	2006	2,080,739	3,634,478	3,475,939	0	9,569	2,248,846
11	2006	2,248,846	3,634,478	3,475,939	0	10,287	2,417,672
12	2006	2,417,672	3,634,478	3,475,939	0	11,008	2,587,219
Total	2006	877,793	43,398,196	41,711,269	56,211	78,711	2,587,219
1	2007	2,587,219	3,634,478	3,526,429	0	11,517	2,706,786
2	2007	2,706,786	4,027,932	3,526,429	0	13,709	3,221,999
3	2007	3,221,999	4,027,932	3,526,429	0	15,911	3,739,414
4	2007	3,739,414	4,027,932	3,526,429	0	18,122	4,259,039
5	2007	4,259,039	4,027,932	3,526,429	0	20,342	4,780,885
6	2007	4,780,885	4,027,932	3,526,429	0	22,572	5,304,961
7	2007	5,304,961	4,027,932	3,526,429	0	21,152	5,827,616
8	2007	5,827,616	4,027,932	3,526,429	30,440	22,945	6,321,624
9	2007	6,321,624	4,027,932	3,526,429	0	24,855	6,847,983
10	2007	6,847,983	4,027,932	3,526,429	13,360	26,724	7,362,851
11	2007	7,362,851	4,027,932	3,526,429	0	28,648	7,893,002
12	2007	7,893,002	4,027,932	3,526,429	0	30,579	8,425,085
Total	2007	2,587,219	47,941,731	42,317,143	43,800	257,078	8,425,085
1	2008	8,425,085	4,027,932	3,603,831	877,793	29,038	8,000,432
2	2008	8,000,432	3,621,731	3,603,831	0	29,209	8,047,541
3	2008	8,047,541	3,621,731	3,603,831	73,491	29,113	8,021,064
4	2008	8,021,064	3,621,731	3,603,831	0	29,284	8,068,249
5	2008	8,068,249	3,621,731	3,603,831	0	29,456	8,115,605
6	2008	8,115,605	3,621,731	3,603,831	0	29,629	8,163,134
7	2008	8,163,134	3,621,731	3,603,831	0	11,903	8,192,938
8	2008	8,192,938	3,621,731	3,603,831	0	11,946	8,222,785
9	2008	8,222,785	3,621,731	3,603,831	29,298	11,947	8,223,334
10	2008	8,223,334	3,621,731	3,603,831	0	11,991	8,253,225
11	2008	8,253,225	3,621,731	3,603,831	13,591	12,014	8,269,549
12	2008	8,269,549	3,621,731	3,603,831	0	12,058	8,299,508
Total	2008	8,425,085	43,866,974	43,245,968	994,173	247,589	8,299,508

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1	2009	8,299,508	3,621,731	3,804,209	1,709,427	9,323	6,416,926
2	2009	6,416,926	3,387,967	3,804,209	47,652	8,661	5,961,694
3	2009	5,961,694	3,387,967	3,804,209	2,206	8,065	5,551,311
4	2009	5,551,311	3,387,967	3,804,209	2,709	7,467	5,139,828
5	2009	5,139,828	3,387,967	3,804,209	2,102	6,870	4,728,353
6	2009	4,728,353	3,387,967	3,804,209	3,459	6,269	4,314,921
7	2009	4,314,921	3,387,967	3,804,209	3,461	2,555	3,897,774
8	2009	3,897,774	3,387,967	3,804,209	3,148	2,282	3,480,666
9	2009	3,480,666	3,387,967	3,804,209	2,621	2,008	3,063,811
10	2009	3,063,811	3,387,967	3,804,209	17,536	1,725	2,631,758
11	2009	2,631,758	3,387,967	3,804,209	2,364	1,452	2,214,604
12	2009	2,214,604	3,387,967	3,804,209	56,450	1,143	1,743,055
Total	2009	8,299,508	40,889,364	45,650,502	1,853,135	57,820	1,743,055
1	2010	1,743,055	3,387,967	3,884,213	5,867,285	0	(4,620,476)
2	2010	(4,620,476)	3,642,959	3,884,213	32,401	0	(4,894,130)
3	2010	(4,894,130)	3,642,959	3,884,213	28,773	0	(5,164,157)
4	2010	(5,164,157)	3,642,959	3,884,213	29,289	0	(5,434,699)
5	2010	(5,434,699)	3,642,959	3,884,213	29,292	0	(5,705,245)
6	2010	(5,705,245)	3,642,959	3,884,213	30,867	0	(5,977,365)
7	2010	(5,977,365)	3,642,959	3,884,213	26,997	0	(6,245,615)
8	2010	(6,245,615)	3,642,959	3,884,213	59,271	0	(6,546,140)
9	2010	(6,546,140)	3,642,959	3,884,213	22,291	0	(6,809,684)
10	2010	(6,809,684)	3,642,959	3,884,213	26,032	0	(7,076,970)
11	2010	(7,076,970)	3,642,959	3,884,213	31,456	0	(7,349,679)
12	2010	(7,349,679)	3,642,959	3,884,213	30,909	0	(7,621,842)
Total	2010	1,743,055	43,460,518	46,610,552	6,214,863	0	(7,621,842)
1	2011	(7,621,842)	3,642,959	3,053,501	30,053	0	(7,062,436)
2	2011	(7,062,436)	3,870,656	3,053,501	35,675	0	(6,280,955)
3	2011	(6,280,955)	3,870,656	3,053,501	30,143	0	(5,493,942)
4	2011	(5,493,942)	3,870,656	3,053,501	31,861	0	(4,708,648)
5	2011	(4,708,648)	3,870,656	3,053,501	30,766	0	(3,922,258)
6	2011	(3,922,258)	3,870,656	3,053,501	0	0	(3,105,103)
7	2011	(3,105,103)	3,870,656	3,053,501	0	0	(2,287,947)
8	2011	(2,287,947)	3,870,656	3,053,501	0	0	(1,470,791)
9	2011	(1,470,791)	3,870,656	3,053,501	65,645	0	(719,281)
10	2011	(719,281)	3,870,656	3,053,501	37,981	7	59,902
11	2011	59,902	3,870,656	3,053,501	32,514	105	844,649
12	2011	844,649	3,870,656	3,053,501	46,437	202	1,615,569
Total	2011	(7,621,842)	46,220,177	36,642,006	341,075	315	1,615,569
1	2012	1,615,569	3,870,656	3,051,366	35,028	300	2,400,131
2	2012	2,400,131	3,984,351	3,051,366	32,287	412	3,301,242
3	2012	3,301,242	3,984,351	3,051,366	30,908	525	4,203,844

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4	2012	4,203,844	3,984,351	3,051,366	5,993,391	13,566	(842,996)
5	2012	(842,996)	3,984,351	3,424,747	36,252	0	(319,643)
6	2012	(319,643)	3,984,351	3,424,747	0	30	239,992
7	2012	239,992	3,984,351	3,424,747	0	140	799,736
8	2012	799,736	3,984,351	3,424,747	13,909	235	1,345,667
9	2012	1,345,667	3,984,351	3,424,747	75,375	320	1,830,217
10	2012	1,830,217	3,984,351	3,424,747	24,799	413	2,365,436
11	2012	2,365,436	3,984,351	3,424,747	31,560	506	2,893,987
12	2012	2,893,987	3,984,351	3,424,747	36,082	597	3,418,107
Total	2012	1,615,569	47,698,520	39,603,436	6,309,591	17,045	3,418,107
1	2013	3,418,107	3,984,351	3,753,390	32,165	632	3,617,536
2	2013	3,617,536	3,934,349	3,753,390	31,319	659	3,767,835
3	2013	3,767,835	3,934,349	3,753,390	45,021	683	3,904,455
4	2013	3,904,455	3,934,349	3,753,390	30,891	709	4,055,232
5	2013	4,055,232	3,934,349	3,753,390	31,400	735	4,205,527
6	2013	4,205,527	3,934,349	3,753,390	0	767	4,387,253
7	2013	4,387,253	3,934,349	3,753,390	0	761	4,568,973
8	2013	4,568,973	3,934,349	3,753,390	0	791	4,750,723
9	2013	4,750,723	3,934,349	3,753,390	22,667	817	4,909,833
10	2013	4,909,833	3,934,349	3,753,390	93,878	832	4,997,746
11	2013	4,997,746	6,229,386	3,753,390	30,159	1,239	7,444,823
12	2013	7,444,823	6,229,386	3,753,390	39,200	1,645	9,883,264
Total	2013	3,418,107	51,852,263	45,040,676	356,700	10,270	9,883,264
1	2014	9,883,264	6,229,386	6,442,757	39,318	1,604	9,632,178
2	2014	9,632,178	6,698,504	6,442,757	32,453	1,641	9,857,113
3	2014	9,857,113	6,698,504	6,442,757	36,412	1,678	10,078,126
4	2014	10,078,126	6,698,504	6,442,757	36,036	1,715	10,299,552
5	2014	10,299,552	6,698,504	6,442,757	38,535	1,751	10,518,515
6	2014	10,518,515	6,698,504	6,442,757	45,364	1,787	10,730,684
7	2014	10,730,684	6,698,504	6,442,757	0	1,555	10,987,987
8	2014	10,987,987	6,698,504	6,442,757	0	1,592	11,245,325
9	2014	11,245,325	6,698,504	6,442,757	105,122	1,613	11,397,563
10	2014	11,397,563	6,698,504	6,442,757	55,055	1,642	11,599,897
11	2014	11,599,897	6,698,504	6,442,757	36,158	1,673	11,821,159
12	2014	11,821,159	6,698,504	6,442,757	43,597	1,703	12,035,012
Total	2014	9,883,264	79,912,934	77,313,089	468,050	19,953	12,035,012
1	2015	12,035,012	6,698,504	6,325,675	38,027	1,751	12,371,566
2	2015	12,371,566	6,698,504	6,325,675	38,665	1,799	12,707,528
3	2015	12,707,528	6,698,504	6,325,675	49,085	1,845	13,033,117
4	2015	13,033,117	6,698,504	6,325,675	37,607	1,892	13,370,231
5	2015	13,370,231	6,698,504	6,325,675	37,144	1,940	13,707,856
6	2015	13,707,856	6,698,504	6,325,675	0	1,993	14,082,679

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7	2015	14,082,679	6,698,504	6,325,675	0	2,046	14,457,554
8	2015	14,457,554	6,698,504	6,325,675	0	2,099	14,832,482
9	2015	14,832,482	6,698,504	6,325,675	145,683	2,132	15,061,760
10	2015	15,061,760	6,698,504	6,325,675	53,325	2,177	15,383,442
11	2015	15,383,442	6,698,504	6,325,675	41,742	2,224	15,716,753
12	2015	15,716,753	6,698,504	6,325,675	38,202	2,272	16,053,652
Total	2015	12,035,012	80,382,053	75,908,104	479,480	24,171	16,053,652

- 1) Collections for 2015 and the December 31, 2015 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2014 and December 31, 2014 adjusted where appropriate for enacted rate changes. Collections for 2015 and the estimated December 31, 2015 balance are both subject to change.
- 2) An ordinance adopted by Allen County reduced the County's statutory reserver requirement resulting in a distribution in June 1995 of an estimated excess balace in the amount of \$7,885,325.
- 3) Additional distributions in the amount of \$11,574,887 were made in March 2001 to reduce an estimated accumulated balance in excess of the statutory requirements.
- 4) Additional distributions in the amount of \$2,869,214 were made in 2002 to reduce an accumulated balance in excess of the statutory requirements.
- 5) In 2002, the December distribution was reduced by \$853,472 for unpaid juvenile corrections costs.
- 6) The \$853,472 withheld in December 2002 was distributed in January 2003.
- 7) An additional distribution in the amount of \$35,429 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.
- 8) A distribution in the amount of \$63,187 was made in October 2004 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 9) A distribution in the amount of \$56,211 was made in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 10) A transfer in the amount of \$30,440 was made in August 2007 to reimburse the State's General Fund for distributions made to the Fort Wayne Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 11) A distribution in the amount of \$13,360 was made in October 2007 to the Tillman-Anthony Community Revitalization Enhancement District in Fort Wayne under I.C. 36-7-13.
- 12) A distribution in the amount of \$877,793 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 13) A distribution in the amount of \$73,491 was made in March 2008 to the Certified Technology Park in Fort Wayne pursuant to I.C. 36-7-32.
- 14) A transfer in the amount of \$29,298 was made in September 2008 to reimburse the State's General Fund for distributions made to the Fort Wayne Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 15) A distribution in the amount of \$13,591 was made in November 2008 to the Tillman/Anthony Community Revitalization Enhancement District under I.C. 36-7-13.
- 16) A distribution in the amount of \$1,709,427 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 17) A distribution in the amount of \$47,652 was made in February 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 18) A distribution in the amount of \$2,206 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 \$2,709 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 \$2,102 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 \$3,459 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 \$3,461 was made in July 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

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- 23) A distribution in the amount of \$3,148 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 \$2,621 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 \$3,442 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 \$14,094 was made in October 2009 to the Tillman/Anthony Community Revitalization Enhancement District under I.C. 36-7-13.
- 27) A distribution in the amount of \$2,364 was made in November 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 28) A distribution in the amount of \$56,450 was made in December 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 29) A distribution in the amount of \$29,419 was made in January 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 30) A distribution in the amount of \$5,837,866 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 31) A distribution in the amount of \$32,401 was made in February 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 32) A distribution in the amount of \$28,773 was made in March 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 33) A distribution in the amount of \$29,289 was made in April 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 34) A distribution in the amount of \$29,292 was made in May 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 35) A distribution in the amount of \$30,867 was made in June 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 36) A distribution in the amount of \$26,997 was made in July 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 37) A distribution in the amount of \$13,309 was made in August 2010 to the Tillman/Anthony Community Revitalization Enhancement District under I.C. 36-7-13.
- 38) A distribution in the amount of \$45,962 was made in August 2010 to the Certified Technology Park pursuant to I.C. 36-7-32.
- 39) A distribution in the amount of \$22,291 was made in September 2010 to the Certified Technology Park in Fort Wayne pursuant to I.C. 36-7-32.
- 40) A distribution in the amount of \$26,032 was made in October 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 41) A distribution in the amount of \$31,456 was made in November 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 42) A distribution in the amount of \$30,909 was made in December 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 43) A distribution in the amount of \$30,053 was made in January 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 44) A distribution in the amount of \$35,675 was made in February 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 45) A distribution in the amount of \$30,143 was made in March 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 46) A distribution in the amount of \$31,861 was made in April 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 47) A distribution in the amount of \$30,766 was made in May 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 48) A distribution in the amount of \$24,852 was made in September 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 49) A distribution in the amount of \$40,793 was made in September 2011 to the Northern Indiana Innovation Certified Technology Park pursuant to I.C. 36-7-32.

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- 50) A distribution in the amount of \$27,367 was made in October 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 51) A distribution in the amount of \$10,614 was made in October 2011 to the Northern Indiana Innovation Certified Technology Park pursuant to I.C. 36-7-32.
- 52) A distribution in the amount of \$32,514 was made in November 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 53) A distribution in the amount of \$13,835 was made in December 2011 to the Community Revitalization Enhancement District Tillman-Anthony under I.C. 36-7-13.
- 54) A distribution in the amount of \$32,602 was made in December 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 55) A distribution in the amount of \$35,028 was made in January 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 56) A distribution in the amount of \$32,287 was made in February 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 57) A distribution in the amount of \$30,908 was made in March 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 58) A distribution in the amount of \$31,351 was made in April 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 59) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$4,454,952 from 2011.
- 60) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,493,522 from 2012.
- 61) An interest amount of \$12,622.36 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 62) An interest amount of \$943.47 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 63) A distribution in the amount of \$19,651 was made in May 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 64) A distribution in the amount of \$16,601 was made in May 2012 to the Community Revitalization Enhancement District Ft. Wayne Downtown under I.C. 36-7-13.
- 65) A distribution in the amount of \$13,909 was made in August 2012 to the Community Revitalization Enhancement District Tillman-Anthony under I.C. 36-7-13.
- 66) A distribution in the amount of \$53,390 was made in September 2012 to the Northern Indiana Innovation Certified Technology Park pursuant to I.C. 36-7-32.
- 67) A distribution in the amount of \$21,985 was made in September 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 68) A distribution in the amount of \$24,799 was made in October 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 69) A distribution in the amount of \$31,560 was made in November 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 70) A distribution in the amount of \$36,082 was made in December 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 71) A distribution in the amount of \$32,165 was made in January 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 72) A distribution in the amount of \$31,319 was made in February 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 73) A distribution in the amount of \$30,164 was made in March 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 74) A distribution in the amount of \$14,857 was made in March 2013 to the Community Revitalization Enhancement District Fort Wayne Downtown Incremental Revenues (FY 2012) under I.C. 36-7-13.
- 75) A distribution in the amount of \$30,891 was made in April 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 76) A distribution in the amount of \$31,400 was made in May 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

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- 77) A distribution in the amount of \$22,667 was made in September 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 78) A distribution in the amount of \$52,875 was made in October 2013 to the Northern Indiana Innovation Center (Fort Wayne) CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 79) A distribution in the amount of \$26,686 was made in October 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 80) A distribution in the amount of \$14,317 was made in October 2013 to the Community Revitalization Enhancement District Fort Wayne Tillman-Anthony CRED (FY 2013) under I.C. 36-7-13.
- 81) A distribution in the amount of \$30,159 was made in November 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 82) A distribution in the amount of \$39,200 was made in December 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 83) A distribution in the amount of \$39,318 was made in January 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 84) A distribution in the amount of \$32,453 was made in February 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 85) A distribution in the amount of \$36,412 was made in March 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 86) A distribution in the amount of \$36,036 was made in April 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 87) A distribution in the amount of \$38,535 was made in May 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 88) A distribution in the amount of \$45,364 was made in June 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 89) A distribution in the amount of \$77,738 was made in September 2014 to the Northern Indiana Innovation Center CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 90) A distribution in the amount of \$27,384 was made in September 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 91) A distribution in the amount of \$37,093 was made in October 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 92) A distribution in the amount of \$17,962 was made in October 2014 to the Community Revitalization Enhancement District Fort Wayne Tillman-Anthony CRED under I.C. 36-7-13.
- 93) A distribution in the amount of \$36,158 was made in November 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 94) A distribution in the amount of \$43,597 was made in December 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 95) A distribution in the amount of \$38,027 was made in January 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 96) A distribution in the amount of \$38,665 was made in February 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 97) A distribution in the amount of \$49,085 was made in March 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 98) A distribution in the amount of \$37,607 was made in April 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 99) A distribution in the amount of \$37,144 was made in May 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 100) A distribution in the amount of \$96,028 was made in September 2015 to the Northern Indiana Innovation Center (Fort Wayne) CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 101) A distribution in the amount of \$34,784 was made in September 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 102) A distribution in the amount of \$11,703 was made in September 2015 to the Community Revitalization Enhancement District Fort Wayne Downtown CRED (FY 2013) under I.C. 36-7-13.

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103) A distribution in the amount of \$3,168 was made in September 2015 to the Community Revitalization Enhancement District Fort Wayne Downtown CRED (FY 2014) under I.C. 36-7-13.

104) A distribution in the amount of \$33,853 was made in October 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

105) A distribution in the amount of \$19,472 was made in October 2015 to the Community Revitalization Enhancement District Fort Wayne Tillman-Anthony under I.C. 36-7-13.

106) A distribution in the amount of \$41,742 was made in November 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

107) A distribution in the amount of \$38,202 was made in December 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.