

**Trust Balance History Report**  
**County: 2 Allen/CEDIT**

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1993	.00	.00	.00	.00	.00	.00	1
8	1993	.00	705,435.67	.00	.00	2,490.63	707,926.30	1
9	1993	707,926.30	705,435.67	.00	.00	4,990.05	1,418,352.02	1
10	1993	1,418,352.02	705,435.67	.00	.00	7,498.30	2,131,285.99	1
11	1993	2,131,285.99	705,435.67	.00	.00	10,015.41	2,846,737.06	1
12	1993	2,846,737.06	705,435.67	.00	.00	12,541.40	3,564,714.13	1
	1993	.00	3,527,178.33	.00	.00	37,535.79	3,564,714.13	12
1	1994	3,564,714.13	705,435.67	.00	.00	15,076.31	4,285,226.10	1
2	1994	4,285,226.10	752,167.57	.00	.00	17,785.16	5,055,178.83	1
3	1994	5,055,178.83	752,167.57	.00	.00	20,503.58	5,827,849.97	1
4	1994	5,827,849.97	752,167.57	.00	.00	23,231.59	6,603,249.13	1
5	1994	6,603,249.13	752,167.57	3,564,000.00	.00	13,386.08	3,804,802.78	1
6	1994	3,804,802.78	752,167.57	.00	.00	16,088.96	4,573,059.31	1
7	1994	4,573,059.31	752,167.57	.00	.00	25,247.24	5,350,474.13	1
8	1994	5,350,474.13	752,167.57	.00	.00	28,933.02	6,131,574.71	1
9	1994	6,131,574.71	752,167.57	.00	.00	32,636.27	6,916,378.55	1
10	1994	6,916,378.55	752,167.57	.00	.00	36,357.07	7,704,903.19	1
11	1994	7,704,903.19	752,167.57	3,564,000.00	.00	23,198.36	4,916,269.12	1
12	1994	4,916,269.12	752,167.57	.00	.00	26,874.42	5,695,311.11	1
	1994	3,564,714.13	8,979,278.92	7,128,000.00	.00	279,318.07	5,695,311.11	12
1	1995	5,695,311.11	752,167.57	.00	.00	30,567.91	6,478,046.59	1
2	1995	6,478,046.59	820,383.21	.00	.00	34,602.33	7,333,032.13	1
3	1995	7,333,032.13	820,383.21	.00	.00	38,655.87	8,192,071.21	1
4	1995	8,192,071.21	820,383.21	.00	.00	42,728.63	9,055,183.04	1
5	1995	9,055,183.04	820,383.21	4,095,600.00	.00	27,403.19	5,807,369.44	1
6	1995	5,807,369.44	820,383.21	.00	.00	31,422.60	6,659,175.25	1
7	1995	6,659,175.25	820,383.21	.00	.00	33,030.80	7,512,589.26	1
8	1995	7,512,589.26	820,383.21	.00	.00	36,799.59	8,369,772.06	1
9	1995	8,369,772.06	820,383.21	.00	.00	40,585.04	9,230,740.30	1
10	1995	9,230,740.30	820,383.21	.00	.00	44,387.19	10,095,510.70	1
11	1995	10,095,510.70	820,383.21	4,095,600.00	.00	30,119.39	6,850,413.30	1
12	1995	6,850,413.30	820,383.21	.00	.00	33,875.33	7,704,671.84	1
	1995	5,695,311.11	9,776,382.85	8,191,200.00	.00	424,177.87	7,704,671.84	12
1	1996	7,704,671.84	820,383.21	.00	.00	37,647.86	8,562,702.91	1
2	1996	8,562,702.91	877,328.02	.00	.00	41,688.52	9,481,719.45	1
3	1996	9,481,719.45	877,328.02	.00	.00	45,747.03	10,404,794.50	1
4	1996	10,404,794.50	877,328.02	.00	.00	49,823.46	11,331,945.98	1
5	1996	11,331,945.98	877,328.02	4,863,627.50	.00	32,439.42	7,378,085.92	1
6	1996	7,378,085.92	877,328.02	.00	.00	36,457.08	8,291,871.03	1
7	1996	8,291,871.03	877,328.02	.00	.00	43,544.30	9,212,743.35	1
8	1996	9,212,743.35	877,328.02	.00	.00	47,917.50	10,137,988.87	1
9	1996	10,137,988.87	877,328.02	.00	.00	52,311.47	11,067,628.35	1
10	1996	11,067,628.35	877,328.02	.00	.00	56,726.30	12,001,682.67	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	1996	12,001,682.67	877,328.02	4,863,627.50	.00	38,064.86	8,053,448.05	1
12	1996	8,053,448.05	877,328.02	.00	.00	42,412.03	8,973,188.10	1
	1996	7,704,671.84	10,470,991.44	9,727,255.00	.00	524,779.83	8,973,188.10	12
1	1997	8,973,188.10	877,328.02	.00	.00	46,779.86	9,897,295.98	1
2	1997	9,897,295.98	919,528.10	.00	.00	51,368.83	10,868,192.91	1
3	1997	10,868,192.91	919,528.10	.00	.00	55,979.59	11,843,700.61	1
4	1997	11,843,700.61	919,528.10	.00	.00	60,612.26	12,823,840.97	1
5	1997	12,823,840.97	919,528.10	5,250,000.00	.00	40,334.80	8,533,703.87	1
6	1997	8,533,703.87	919,528.10	.00	.00	44,893.16	9,498,125.14	1
7	1997	9,498,125.14	919,528.10	.00	.00	44,930.05	10,462,583.30	1
8	1997	10,462,583.30	919,528.10	.00	.00	49,089.64	11,431,201.04	1
9	1997	11,431,201.04	919,528.10	.00	.00	53,267.17	12,403,996.32	1
10	1997	12,403,996.32	919,528.10	.00	.00	57,462.72	13,380,987.14	1
11	1997	13,380,987.14	919,528.10	5,250,000.00	.00	39,033.76	9,089,549.00	1
12	1997	9,089,549.00	919,528.10	.00	.00	43,167.91	10,052,245.02	1
	1997	8,973,188.10	10,992,137.17	10,500,000.00	.00	586,919.74	10,052,245.02	12
1	1998	10,052,245.02	919,528.10	.00	.00	47,319.90	11,019,093.02	1
2	1998	11,019,093.02	1,003,611.98	.00	.00	51,852.44	12,074,557.45	1
3	1998	12,074,557.45	1,003,611.98	.00	.00	56,404.53	13,134,573.96	1
4	1998	13,134,573.96	1,003,611.98	.00	.00	60,976.25	14,199,162.19	1
5	1998	14,199,162.19	1,003,611.98	5,592,796.50	.00	41,446.65	9,651,424.32	1
6	1998	9,651,424.32	1,003,611.98	.00	.00	45,953.86	10,700,990.16	1
7	1998	10,700,990.16	1,003,611.98	.00	.00	48,431.91	11,753,034.05	1
8	1998	11,753,034.05	2,007,223.96	.00	.00	56,937.91	13,817,195.93	1
9	1998	13,817,195.93	2,007,223.96	.00	.00	65,479.11	15,889,899.01	1
10	1998	15,889,899.01	2,007,223.96	.00	.00	74,055.65	17,971,178.62	1
11	1998	17,971,178.62	2,007,223.96	5,592,796.50	.00	59,525.51	14,445,131.60	1
12	1998	14,445,131.60	2,007,223.96	.00	.00	68,077.42	16,520,432.98	1
	1998	10,052,245.02	16,977,319.81	11,185,593.00	.00	676,461.15	16,520,432.98	12
1	1999	16,520,432.98	2,007,223.96	.00	.00	76,664.71	18,604,321.65	1
2	1999	18,604,321.65	2,309,751.66	.00	.00	86,539.35	21,000,612.66	1
3	1999	21,000,612.66	2,309,751.66	.00	.00	96,454.84	23,406,819.16	1
4	1999	23,406,819.16	2,309,751.66	.00	.00	106,411.37	25,822,982.20	1
5	1999	25,822,982.20	2,309,751.66	12,264,291.50	.00	65,661.27	15,934,103.63	1
6	1999	15,934,103.63	2,309,751.66	.00	.00	75,490.38	18,319,345.67	1
7	1999	18,319,345.67	2,309,751.66	.00	.00	96,824.47	20,725,921.80	1
8	1999	20,725,921.80	2,309,751.66	.00	.00	108,119.94	23,143,793.41	1
9	1999	23,143,793.41	2,309,751.66	.00	.00	119,468.43	25,573,013.51	1
10	1999	25,573,013.51	2,309,751.66	.00	.00	130,870.19	28,013,635.36	1
11	1999	28,013,635.36	2,309,751.66	12,264,291.50	.00	84,761.94	18,143,857.46	1
12	1999	18,143,857.46	2,309,751.66	.00	.00	96,000.80	20,549,609.92	1
	1999	16,520,432.98	27,414,492.27	24,528,583.00	.00	1,143,267.68	20,549,609.92	12
1	2000	20,549,609.92	2,309,751.66	.00	.00	107,292.41	22,966,653.99	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
2	2000	22,966,653.99	2,111,175.00	.00	.00	117,704.98	25,195,533.97	1
3	2000	25,195,533.97	2,111,175.00	.00	.00	128,166.42	27,434,875.39	1
4	2000	27,434,875.39	2,111,175.00	.00	.00	138,676.96	29,684,727.35	1
5	2000	29,684,727.35	2,111,175.00	13,104,395.50	.00	87,730.22	18,779,237.07	1
6	2000	18,779,237.07	2,111,175.00	.00	.00	98,050.97	20,988,463.04	1
7	2000	20,988,463.04	2,111,175.00	.00	.00	99,075.03	23,198,713.06	1
8	2000	23,198,713.06	2,111,175.00	.00	.00	108,554.85	25,418,442.92	1
9	2000	25,418,442.92	2,111,175.00	.00	.00	118,075.34	27,647,693.26	1
10	2000	27,647,693.26	2,111,175.00	.00	.00	127,636.66	29,886,504.92	1
11	2000	29,886,504.92	2,111,175.00	13,104,395.50	.00	81,033.85	18,974,318.27	1
12	2000	18,974,318.27	2,111,175.00	.00	.00	90,436.30	21,175,929.57	1
	2000	20,549,609.92	25,532,676.66	26,208,791.00	.00	1,302,433.98	21,175,929.57	12
1	2001	21,175,929.57	2,111,175.00	.00	.00	99,879.08	23,386,983.64	1
2	2001	23,386,983.64	2,050,216.82	.00	.00	109,100.90	25,546,301.37	1
3	2001	25,546,301.37	2,050,216.82	.00	7,814,093.00	84,847.40	19,867,272.59	1
4	2001	19,867,272.59	2,050,216.82	.00	.00	94,004.76	22,011,494.17	1
5	2001	22,011,494.17	2,050,216.82	14,755,549.00	.00	39,914.40	9,346,076.39	1
6	2001	9,346,076.39	2,050,216.82	.00	.00	48,879.04	11,445,172.25	1
7	2001	11,445,172.25	2,050,216.82	.00	.00	38,743.90	13,534,132.97	1
8	2001	13,534,132.97	2,050,216.82	.00	.00	44,741.09	15,629,090.88	1
9	2001	15,629,090.88	2,050,216.82	.00	.00	50,755.50	17,730,063.21	1
10	2001	17,730,063.21	2,050,216.82	.00	.00	56,787.18	19,837,067.21	1
11	2001	19,837,067.21	2,050,216.82	14,755,549.00	.00	20,474.49	7,152,209.52	1
12	2001	7,152,209.52	2,050,216.82	.00	.00	26,419.23	9,228,845.58	1
	2001	21,175,929.57	24,663,560.05	29,511,098.00	7,814,093.00	714,546.96	9,228,845.58	12
1	2002	9,228,845.58	2,050,216.82	.00	.00	28,091.61	11,307,154.01	1
2	2002	11,307,154.01	2,072,650.78	.00	.00	33,323.72	13,413,128.51	1
3	2002	13,413,128.51	2,072,650.78	.00	.00	38,568.85	15,524,348.15	1
4	2002	15,524,348.15	2,072,650.78	.00	.00	43,827.05	17,640,825.98	1
5	2002	17,640,825.98	2,072,650.78	15,440,453.50	903,596.00	8,391.89	3,377,819.15	1
6	2002	3,377,819.15	2,072,650.78	.00	.00	13,574.93	5,464,044.86	1
7	2002	5,464,044.86	2,072,650.78	.00	.00	9,666.42	7,546,362.06	1
8	2002	7,546,362.06	2,072,650.78	.00	.00	12,337.16	9,631,349.99	1
9	2002	9,631,349.99	2,072,650.78	.00	.00	15,011.32	11,719,012.09	1
10	2002	11,719,012.09	2,072,650.78	.00	.00	17,688.92	13,809,351.79	1
11	2002	13,809,351.79	2,072,650.78	15,440,453.50	903,596.00	.00	-462,046.93	1
12	2002	-462,046.93	2,072,650.78	.00	.00	2,065.73	1,612,669.58	1
	2002	9,228,845.58	24,849,375.40	30,880,907.00	1,807,192.00	222,547.60	1,612,669.58	12
1	2003	1,612,669.58	2,072,650.78	.00	.00	4,726.72	3,690,047.08	1
2	2003	3,690,047.08	2,072,235.84	.00	.00	7,390.59	5,769,673.51	1
3	2003	5,769,673.51	2,072,235.84	.00	.00	10,057.88	7,851,967.23	1
4	2003	7,851,967.23	2,072,235.84	.00	.00	12,728.59	9,936,931.65	1
5	2003	9,936,931.65	2,072,235.84	13,325,584.00	.00	.00	-1,316,416.51	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
6	2003	-1,316,416.51	2,072,235.84	.00	.00	969.40	756,788.73	1
7	2003	756,788.73	2,072,235.84	.00	.00	3,488.94	2,832,513.52	1
8	2003	2,832,513.52	2,072,235.84	.00	.00	6,048.87	4,910,798.22	1
9	2003	4,910,798.22	2,072,235.84	.00	.00	8,611.95	6,991,646.01	1
10	2003	6,991,646.01	2,072,235.84	.00	.00	11,178.19	9,075,060.03	1
11	2003	9,075,060.03	2,072,235.84	13,325,584.00	.00	.00	-2,178,288.13	1
12	2003	-2,178,288.13	2,072,235.84	.00	.00	.00	-106,052.29	1
	2003	1,612,669.58	24,867,245.02	26,651,168.00	.00	65,201.11	-106,052.29	12
1	2004	-106,052.29	2,072,235.84	.00	1,557,485.00	504.03	409,202.59	1
2	2004	409,202.59	2,292,153.84	.00	.00	3,331.49	2,704,687.92	1
3	2004	2,704,687.92	2,292,153.84	.00	.00	6,162.44	5,003,004.19	1
4	2004	5,003,004.19	2,292,153.84	.00	.00	8,996.88	7,304,154.90	1
5	2004	7,304,154.90	2,292,153.84	12,770,832.00	.00	.00	-3,174,523.26	1
6	2004	-3,174,523.26	2,292,153.84	.00	.00	.00	-882,369.43	1
7	2004	-882,369.43	2,292,153.84	.00	.00	2,386.04	1,412,170.45	1
8	2004	1,412,170.45	2,292,153.84	.00	.00	6,269.53	3,710,593.82	1
9	2004	3,710,593.82	2,292,153.84	.00	.00	10,159.59	6,012,907.24	1
10	2004	6,012,907.24	2,292,153.84	.00	.00	14,056.23	8,319,117.30	1
11	2004	8,319,117.30	2,292,153.84	12,770,832.00	.00	.00	-2,159,560.87	1
12	2004	-2,159,560.87	2,292,153.84	.00	.00	224.41	132,817.38	1
	2004	-106,052.29	27,285,928.03	25,541,664.00	1,557,485.00	52,090.64	132,817.38	12
1	2005	132,817.38	2,292,153.84	.00	.00	4,104.24	2,429,075.45	1
2	2005	2,429,075.45	2,289,430.88	.00	.00	7,986.02	4,726,492.36	1
3	2005	4,726,492.36	2,289,430.88	.00	.00	11,874.37	7,027,797.61	1
4	2005	7,027,797.61	2,289,430.88	.00	.00	15,769.31	9,332,997.80	1
5	2005	9,332,997.80	2,289,430.88	12,199,536.50	.00	.00	-577,107.82	1
6	2005	-577,107.82	2,289,430.88	.00	.00	2,898.09	1,715,221.15	1
7	2005	1,715,221.15	2,289,430.88	.00	.00	12,498.00	4,017,150.03	1
8	2005	4,017,150.03	2,289,430.88	.00	.00	19,682.02	6,326,262.92	1
9	2005	6,326,262.92	2,289,430.88	.00	.00	26,888.46	8,642,582.26	1
10	2005	8,642,582.26	2,289,430.88	.00	.00	34,117.39	10,966,130.53	1
11	2005	10,966,130.53	2,289,430.88	12,199,536.50	.00	3,295.72	1,059,320.63	1
12	2005	1,059,320.63	2,289,430.88	.00	.00	10,451.02	3,359,202.52	1
	2005	132,817.38	27,475,893.51	24,399,073.00	.00	149,564.63	3,359,202.52	12
1	2006	3,359,202.52	2,289,430.88	.00	.00	17,628.65	5,666,262.05	1
2	2006	5,666,262.05	2,433,467.26	.00	.00	25,278.20	8,125,007.51	1
3	2006	8,125,007.51	2,433,467.26	.00	.00	32,951.62	10,591,426.40	1
4	2006	10,591,426.40	2,433,467.26	.00	.00	40,649.00	13,065,542.65	1
5	2006	13,065,542.65	2,433,467.26	13,970,380.00	.00	4,770.65	1,533,400.57	1
6	2006	1,533,400.57	2,433,467.26	.00	.00	12,380.08	3,979,247.91	1
7	2006	3,979,247.91	2,433,467.26	.00	.00	27,402.35	6,440,117.52	1
8	2006	6,440,117.52	2,433,467.26	.00	.00	37,917.96	8,911,502.74	1
9	2006	8,911,502.74	2,433,467.26	.00	37,474.00	48,318.38	11,355,814.37	1

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10	2006	11,355,814.37	2,433,467.26	.00	.00	58,923.36	13,848,205.00	1
11	2006	13,848,205.00	2,433,467.26	13,970,380.00	.00	9,876.45	2,321,168.70	1
12	2006	2,321,168.70	2,433,467.26	.00	.00	20,317.17	4,774,953.13	1
	2006	3,359,202.52	29,057,570.74	27,940,760.00	37,474.00	336,413.87	4,774,953.13	12
1	2007	4,774,953.13	2,433,467.26	.00	132,817.00	30,234.96	7,105,838.35	1
2	2007	7,105,838.35	2,695,733.52	.00	.00	41,883.37	9,843,455.24	1
3	2007	9,843,455.24	2,695,733.52	.00	.00	53,581.56	12,592,770.31	1
4	2007	12,592,770.31	2,695,733.52	.00	.00	65,329.73	15,353,833.56	1
5	2007	15,353,833.56	2,695,733.52	14,154,492.50	.00	16,644.15	3,911,718.73	1
6	2007	3,911,718.73	2,695,733.52	.00	.00	28,234.49	6,635,686.74	1
7	2007	6,635,686.74	2,695,733.52	.00	.00	33,992.39	9,365,412.65	1
8	2007	9,365,412.65	2,695,733.52	.00	20,293.00	43,862.28	12,084,715.45	1
9	2007	12,084,715.45	2,695,733.52	.00	.00	53,842.05	14,834,291.03	1
10	2007	14,834,291.03	2,695,733.52	.00	8,906.00	63,825.73	17,584,944.28	1
11	2007	17,584,944.28	2,695,733.52	14,154,492.50	.00	22,316.40	6,148,501.70	1
12	2007	6,148,501.70	2,695,733.52	.00	.00	32,217.68	8,876,452.90	1
	2007	4,774,953.13	32,086,535.98	28,308,985.00	162,016.00	485,964.79	8,876,452.90	12
1	2008	8,876,452.90	2,695,733.52	.00	3,226,385.00	30,401.99	8,376,203.41	1
2	2008	8,376,203.41	2,426,721.93	.00	.00	39,352.77	10,842,278.11	1
3	2008	10,842,278.11	2,426,721.93	.00	48,955.00	48,157.83	13,268,202.87	1
4	2008	13,268,202.87	2,426,721.93	.00	.00	57,173.29	15,752,098.09	1
5	2008	15,752,098.09	2,426,721.93	14,484,319.50	.00	13,458.28	3,707,958.81	1
6	2008	3,707,958.81	2,426,721.93	.00	.00	22,347.35	6,157,028.08	1
7	2008	6,157,028.08	2,426,721.93	.00	.00	12,489.07	8,596,239.08	1
8	2008	8,596,239.08	2,426,721.93	.00	.00	16,038.04	11,038,999.06	1
9	2008	11,038,999.06	2,426,721.93	.00	19,532.00	19,563.76	13,465,752.75	1
10	2008	13,465,752.75	2,426,721.93	.00	.00	23,123.02	15,915,597.70	1
11	2008	15,915,597.70	2,426,721.93	14,484,319.50	9,061.00	5,600.08	3,854,539.21	1
12	2008	3,854,539.21	2,426,721.93	.00	.00	9,139.03	6,290,400.17	1
	2008	8,876,452.90	29,389,674.75	28,968,639.00	3,303,933.00	296,844.52	6,290,400.17	12
1	2009	6,290,400.17	2,426,721.93	.00	1,415,751.00	10,623.25	7,311,994.35	1
2	2009	7,311,994.35	1,967,100.00	.00	31,768.00	13,454.55	9,260,780.91	1
3	2009	9,260,780.91	1,967,100.00	7,639,167.00	1,470.00	5,219.32	3,592,463.23	1
4	2009	3,592,463.23	1,967,100.00	2,546,389.00	1,806.00	4,381.44	3,015,749.67	1
5	2009	3,015,749.67	1,967,100.00	2,546,389.00	1,402.00	3,542.93	2,438,601.60	1
6	2009	2,438,601.60	1,967,100.00	2,546,389.00	2,306.00	2,701.88	1,859,708.48	1
7	2009	1,859,708.48	1,967,100.00	2,546,389.00	2,307.00	838.39	1,278,950.87	1
8	2009	1,278,950.87	1,967,100.00	2,546,389.00	2,099.00	457.57	698,020.45	1
9	2009	698,020.45	1,967,100.00	2,546,389.00	1,747.00	76.74	117,061.19	1
10	2009	117,061.19	1,967,100.00	2,546,389.00	11,690.00	.00	-473,917.81	1
11	2009	-473,917.81	1,967,100.00	2,546,389.00	1,576.00	.00	-1,054,782.81	1
12	2009	-1,054,782.81	1,967,100.00	2,546,389.00	37,632.00	.00	-1,671,703.81	1
	2009	6,290,400.17	24,064,821.93	30,556,668.00	1,511,554.00	41,296.09	-1,671,703.81	12

# Trust Balance History Report

## County: 2 Allen/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2010	-1,671,703.81	1,967,100.00	2,600,226.41	4,253,931.00	.00	-6,558,761.22	1
2	2010	-6,558,761.22	2,053,358.24	2,600,226.41	21,600.00	.00	-7,127,229.40	1
3	2010	-7,127,229.40	2,053,358.24	2,600,226.41	19,181.00	.00	-7,693,278.57	1
4	2010	-7,693,278.57	2,053,358.24	2,600,226.41	19,526.00	.00	-8,259,672.74	1
5	2010	-8,259,672.74	2,053,358.24	2,600,226.41	19,528.00	.00	-8,826,068.92	1
6	2010	-8,826,068.92	2,053,358.24	2,600,226.41	20,579.00	.00	-9,393,516.09	1
7	2010	-9,393,516.09	2,053,358.24	2,600,226.41	17,998.00	.00	-9,958,382.26	1
8	2010	-9,958,382.26	2,053,358.24	2,600,226.41	39,513.00	.00	-10,544,763.44	1
9	2010	-10,544,763.44	2,053,358.24	2,600,226.41	14,861.00	.00	-11,106,492.61	1
10	2010	-11,106,492.61	2,053,358.24	2,600,226.41	17,354.00	.00	-11,670,714.78	1
11	2010	-11,670,714.78	2,053,358.24	2,600,226.41	20,971.00	.00	-12,238,553.96	1
12	2010	-12,238,553.96	2,053,358.24	2,600,226.49	20,607.00	.00	-12,806,029.21	1
	2010	-1,671,703.81	24,554,040.60	31,202,717.00	4,485,649.00	.00	-12,806,029.21	12

1) Collections for 2010 are estimates based on the amounts reported on tax returns processed during the period January 1 through August 31, 2011 and county specific processing patterns from 2010. Adjustments were made to account for tax rate changes in 2009 or 2010. These estimates and the corresponding balances will change as additional tax returns are processed in 2011. Balance reports based on final 2010 collections will be released in early 2012.

2) Additional distributions in the amount of \$7,814,093 were made in March 2001 to reduce an estimated accumulated balance in excess of the statutory requirements.

3) Additional distributions in the amount of \$903,596 were made in May 2002 to reduce an estimated accumulated balance in excess of the statutory requirements.

4) Additional distributions in the amount of \$903,596 were made in November 2002 to reduce an estimated accumulated balance in excess of the statutory requirements.

5) A distribution in the amount of \$1,557,485 was made in January 2004 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$37,474 was made in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

7) A distribution in the amount of \$132,817 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A transfer in the amount of \$20,293 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.

9) A distribution in the amount of \$8,906 was made in October 2007 to the Anthony-Tillman Community Revitalization Enhancement District under I.C. 36-7-13.

10) A distribution in the amount of \$3,226,385 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

11) A distribution in the amount of \$48,955 was made in March 2008 to the Certified Technology Park in Fort Wayne pursuant to I.C. 36-7-32.

12) A transfer in the amount of \$19,532 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.

13) A distribution in the amount of \$9,061 was made in November 2008 to the Tillman/Anthony Community Revitalization Enhancement District under I.C. 36-7-13.

14) A distribution in the amount of \$1,415,751 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

15) A distribution in the amount of \$31,768 was made in February 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

16) A distribution in the amount of \$1,470 was made in March 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

17) A distribution in the amount of \$1,806 was made in April 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

18) A distribution in the amount of \$1,402 was made in May 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

19) A distribution in the amount of \$2,306 was made in June 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

20) A distribution in the amount of \$2,307 was made in July 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

21) A distribution in the amount of \$2,099 was made in August 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

22) A distribution in the amount of \$1,747 was made in September 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

23) A transfer in the amount of \$9,396 was made in October 2009 to reimburse the State's General Fund for distributions made to the Tillman/Anthony Professional Sports and Convention Development Area under I.C. 36-7-31.3.

24) A distribution in the amount of \$2,294 was made in October 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

25) A distribution in the amount of \$1,576 was made in November 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

26) A distribution in the amount of \$37,632 was made in December 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

27) A distribution in the amount of \$19,614 was made in January 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

# Trust Balance History Report

## County: 2 Allen/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance Mo.
		28) A distribution in the amount of \$4,234,317 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.					
		29) A distribution in the amount of \$21,600 was made in February 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		30) A distribution in the amount of \$19,181 was made in March 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		31) A distribution in the amount of \$19,526 was made in April 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		32) A distribution in the amount of \$19,528 was made in May 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		33) A distribution in the amount of \$20,579 was made in June 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		34) A distribution in the amount of \$17,998 was made in July 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		35) A distribution in the amount of \$8,872 was made in August 2010 to the Anthony-Tillman Community Revitalization Enhancement District under I.C. 36-7-13.					
		36) A distribution in the amount of \$30,641 was made in August 2010 to the Certified Technology Park pursuant to I.C. 36-7-32.					
		37) A distribution in the amount of \$14,861 was made in September 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		38) A distribution in the amount of \$17,354 was made in October 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		39) A distribution in the amount of \$20,971 was made in November 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		40) A distribution in the amount of \$20,607 was made in December 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					