

Trust Balance History Report County: 4 Benton/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1996	.00	.00	.00	.00	.00	.00	1
8	1996	.00	23,487.52	.00	.00	111.54	23,599.06	1
9	1996	23,599.06	23,487.52	.00	.00	223.61	47,310.19	1
10	1996	47,310.19	23,487.52	.00	.00	336.22	71,133.93	1
11	1996	71,133.93	23,487.52	.00	.00	449.35	95,070.80	1
12	1996	95,070.80	23,487.52	.00	.00	563.03	119,121.35	1
	1996	.00	117,437.59	.00	.00	1,683.76	119,121.35	12
1	1997	119,121.35	23,487.52	.00	.00	677.25	143,286.11	1
2	1997	143,286.11	24,752.28	.00	.00	798.01	168,836.41	1
3	1997	168,836.41	24,752.28	.00	.00	919.35	194,508.04	1
4	1997	194,508.04	24,752.28	.00	.00	1,041.26	220,301.58	1
5	1997	220,301.58	24,752.28	142,457.00	.00	487.23	103,084.10	1
6	1997	103,084.10	24,752.28	.00	.00	607.09	128,443.47	1
7	1997	128,443.47	24,752.28	.00	.00	660.71	153,856.47	1
8	1997	153,856.47	24,752.28	.00	.00	770.32	179,379.07	1
9	1997	179,379.07	24,752.28	.00	.00	880.39	205,011.75	1
10	1997	205,011.75	24,752.28	.00	.00	990.94	230,754.97	1
11	1997	230,754.97	24,752.28	142,457.00	.00	487.57	113,537.83	1
12	1997	113,537.83	24,752.28	.00	.00	596.43	138,886.54	1
	1997	119,121.35	295,762.64	284,914.00	.00	8,916.56	138,886.54	12
1	1998	138,886.54	24,752.28	.00	.00	705.75	164,344.58	1
2	1998	164,344.58	26,241.57	.00	.00	821.97	191,408.12	1
3	1998	191,408.12	26,241.57	.00	.00	938.70	218,588.38	1
4	1998	218,588.38	26,241.57	.00	.00	1,055.92	245,885.87	1
5	1998	245,885.87	26,241.57	145,426.00	.00	546.45	127,247.88	1
6	1998	127,247.88	26,241.57	.00	.00	661.98	154,151.43	1
7	1998	154,151.43	26,241.57	.00	.00	746.44	181,139.44	1
8	1998	181,139.44	26,241.57	.00	.00	858.11	208,239.12	1
9	1998	208,239.12	26,241.57	.00	.00	970.25	235,450.93	1
10	1998	235,450.93	26,241.57	.00	.00	1,082.84	262,775.34	1
11	1998	262,775.34	26,241.57	145,426.00	.00	594.16	144,185.07	1
12	1998	144,185.07	26,241.57	.00	.00	705.20	171,131.83	1
	1998	138,886.54	313,409.52	290,852.00	.00	9,687.78	171,131.83	12
1	1999	171,131.83	26,241.57	.00	.00	816.70	198,190.10	1
2	1999	198,190.10	29,812.70	.00	.00	943.44	228,946.25	1
3	1999	228,946.25	29,812.70	.00	.00	1,070.71	259,829.66	1
4	1999	259,829.66	29,812.70	.00	.00	1,198.50	290,840.86	1
5	1999	290,840.86	29,812.70	150,308.00	.00	704.86	171,050.42	1
6	1999	171,050.42	29,812.70	.00	.00	831.14	201,694.27	1
7	1999	201,694.27	29,812.70	.00	.00	1,086.60	232,593.57	1
8	1999	232,593.57	29,812.70	.00	.00	1,231.63	263,637.90	1
9	1999	263,637.90	29,812.70	.00	.00	1,377.34	294,827.94	1
10	1999	294,827.94	29,812.70	.00	.00	1,523.73	326,164.37	1

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11	1999	326,164.37	29,812.70	150,308.00	.00	965.33	206,634.40	1
12	1999	206,634.40	29,812.70	.00	.00	1,109.79	237,556.89	1
	1999	171,131.83	354,181.30	300,616.00	.00	12,859.75	237,556.89	12
1	2000	237,556.89	29,812.70	.00	.00	1,254.92	268,624.51	1
2	2000	268,624.51	26,845.00	.00	.00	1,386.81	296,856.32	1
3	2000	296,856.32	26,845.00	.00	.00	1,519.32	325,220.64	1
4	2000	325,220.64	26,845.00	.00	.00	1,652.45	353,718.09	1
5	2000	353,718.09	26,845.00	160,019.50	.00	1,035.14	221,578.73	1
6	2000	221,578.73	26,845.00	.00	.00	1,166.00	249,589.73	1
7	2000	249,589.73	26,845.00	.00	.00	1,185.64	277,620.37	1
8	2000	277,620.37	26,845.00	.00	.00	1,305.86	305,771.23	1
9	2000	305,771.23	26,845.00	.00	.00	1,426.60	334,042.83	1
10	2000	334,042.83	26,845.00	.00	.00	1,547.86	362,435.69	1
11	2000	362,435.69	26,845.00	160,019.50	.00	983.31	230,244.50	1
12	2000	230,244.50	26,845.00	.00	.00	1,102.66	258,192.16	1
	2000	237,556.89	325,107.70	320,039.00	.00	15,566.57	258,192.16	12
1	2001	258,192.16	26,845.00	.00	.00	1,222.53	286,259.69	1
2	2001	286,259.69	28,004.69	.00	.00	1,347.89	315,612.27	1
3	2001	315,612.27	28,004.69	.00	.00	1,473.78	345,090.75	1
4	2001	345,090.75	28,004.69	.00	.00	1,600.22	374,695.65	1
5	2001	374,695.65	28,004.69	173,245.00	.00	984.14	230,439.49	1
6	2001	230,439.49	28,004.69	.00	83,412.00	750.72	175,782.89	1
7	2001	175,782.89	28,004.69	.00	.00	585.05	204,372.64	1
8	2001	204,372.64	28,004.69	.00	.00	667.13	233,044.46	1
9	2001	233,044.46	28,004.69	.00	.00	749.45	261,798.59	1
10	2001	261,798.59	28,004.69	.00	.00	832.00	290,635.28	1
11	2001	290,635.28	28,004.69	173,245.00	.00	417.41	145,812.38	1
12	2001	145,812.38	28,004.69	.00	.00	499.01	174,316.09	1
	2001	258,192.16	334,896.59	346,490.00	83,412.00	11,129.33	174,316.09	12
1	2002	174,316.09	28,004.69	.00	.00	503.90	202,824.68	1
2	2002	202,824.68	25,500.57	.00	.00	568.67	228,893.91	1
3	2002	228,893.91	25,500.57	.00	.00	633.59	255,028.08	1
4	2002	255,028.08	25,500.57	.00	.00	698.68	281,227.33	1
5	2002	281,227.33	25,500.57	185,034.50	25,926.00	238.52	96,005.92	1
6	2002	96,005.92	25,500.57	.00	.00	302.62	121,809.11	1
7	2002	121,809.11	25,500.57	.00	.00	188.94	147,498.62	1
8	2002	147,498.62	25,500.57	.00	.00	221.89	173,221.07	1
9	2002	173,221.07	25,500.57	.00	.00	254.88	198,976.52	1
10	2002	198,976.52	25,500.57	.00	.00	287.91	224,765.00	1
11	2002	224,765.00	25,500.57	185,034.50	25,926.00	50.41	39,355.48	1
12	2002	39,355.48	25,500.57	.00	.00	83.18	64,939.24	1
	2002	174,316.09	308,510.96	370,069.00	51,852.00	4,033.19	64,939.24	12
1	2003	64,939.24	25,500.57	.00	.00	116.00	90,555.80	1

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2	2003	90,555.80	25,328.96	.00	.00	148.63	116,033.39	1
3	2003	116,033.39	25,328.96	.00	.00	181.31	141,543.66	1
4	2003	141,543.66	25,328.96	.00	.00	214.03	167,086.65	1
5	2003	167,086.65	25,328.96	172,442.00	.00	25.62	19,999.23	1
6	2003	19,999.23	25,328.96	.00	.00	58.14	45,386.32	1
7	2003	45,386.32	25,328.96	.00	.00	87.21	70,802.49	1
8	2003	70,802.49	25,328.96	.00	.00	118.56	96,250.01	1
9	2003	96,250.01	25,328.96	.00	.00	149.94	121,728.91	1
10	2003	121,728.91	25,328.96	.00	.00	181.36	147,239.23	1
11	2003	147,239.23	25,328.96	172,442.00	.00	.16	126.35	1
12	2003	126.35	25,328.96	.00	.00	31.39	25,486.70	1
	2003	64,939.24	304,119.13	344,884.00	.00	1,312.33	25,486.70	12
1	2004	25,486.70	25,328.96	.00	80,965.00	.00	-30,149.34	1
2	2004	-30,149.34	32,795.95	.00	.00	3.26	2,649.87	1
3	2004	2,649.87	32,795.95	.00	.00	43.71	35,489.54	1
4	2004	35,489.54	32,795.95	.00	.00	84.21	68,369.70	1
5	2004	68,369.70	32,795.95	165,933.00	.00	.00	-64,767.35	1
6	2004	-64,767.35	32,795.95	.00	.00	.00	-31,971.40	1
7	2004	-31,971.40	32,795.95	.00	.00	1.40	825.94	1
8	2004	825.94	38,043.30	.00	.00	65.79	38,935.03	1
9	2004	38,935.03	38,043.30	.00	.00	130.28	77,108.62	1
10	2004	77,108.62	38,043.30	.00	.00	194.89	115,346.81	1
11	2004	115,346.81	38,043.30	165,933.00	.00	.00	-12,542.89	1
12	2004	-12,542.89	38,043.30	.00	.00	43.16	25,543.57	1
	2004	25,486.70	412,321.16	331,866.00	80,965.00	566.71	25,543.57	12
1	2005	25,543.57	38,043.30	.00	.00	107.62	63,694.49	1
2	2005	63,694.49	35,557.93	.00	.00	167.98	99,420.41	1
3	2005	99,420.41	35,557.93	.00	.00	228.45	135,206.78	1
4	2005	135,206.78	35,557.93	.00	.00	289.02	171,053.73	1
5	2005	171,053.73	35,557.93	197,968.50	.00	14.63	8,657.79	1
6	2005	8,657.79	35,557.93	.00	.00	74.83	44,290.56	1
7	2005	44,290.56	35,557.93	.00	.00	249.20	80,097.68	1
8	2005	80,097.68	35,557.93	.00	.00	360.95	116,016.56	1
9	2005	116,016.56	35,557.93	.00	.00	473.04	152,047.53	1
10	2005	152,047.53	35,557.93	.00	.00	585.49	188,190.95	1
11	2005	188,190.95	35,557.93	149,976.50	.00	230.23	74,002.62	1
12	2005	74,002.62	35,557.93	.00	.00	341.92	109,902.47	1
	2005	25,543.57	429,180.53	347,945.00	.00	3,123.37	109,902.47	12
1	2006	109,902.47	35,557.93	.00	.00	453.96	145,914.37	1
2	2006	145,914.37	37,026.17	.00	.00	570.93	183,511.47	1
3	2006	183,511.47	37,026.17	.00	.00	688.27	221,225.91	1
4	2006	221,225.91	37,026.17	.00	.00	805.97	259,058.05	1
5	2006	259,058.05	37,026.17	204,365.00	.00	286.24	92,005.46	1

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6	2006	92,005.46	37,026.17	65,397.00	.00	198.60	63,833.23	1
7	2006	63,833.23	37,026.17	.00	.00	430.99	101,290.38	1
8	2006	101,290.38	37,026.17	.00	.00	591.04	138,907.60	1
9	2006	138,907.60	37,026.17	.00	.00	751.79	176,685.56	1
10	2006	176,685.56	37,026.17	.00	.00	913.22	214,624.94	1
11	2006	214,624.94	37,026.17	204,365.00	.00	202.06	47,488.17	1
12	2006	47,488.17	37,026.17	.00	.00	361.14	84,875.48	1
	2006	109,902.47	442,845.80	474,127.00	.00	6,254.21	84,875.48	12
1	2007	84,875.48	37,026.17	.00	25,544.00	411.75	96,769.40	1
2	2007	96,769.40	37,501.12	.00	.00	573.76	134,844.28	1
3	2007	134,844.28	37,501.12	.00	.00	736.45	173,081.86	1
4	2007	173,081.86	37,501.12	.00	.00	899.85	211,482.83	1
5	2007	211,482.83	37,501.12	236,143.50	.00	54.87	12,895.32	1
6	2007	12,895.32	37,501.12	.00	.00	215.35	50,611.80	1
7	2007	50,611.80	37,501.12	.00	.00	320.98	88,433.90	1
8	2007	88,433.90	37,501.12	.00	.00	458.75	126,393.78	1
9	2007	126,393.78	37,501.12	.00	.00	597.03	164,491.94	1
10	2007	164,491.94	37,501.12	.00	.00	735.82	202,728.88	1
11	2007	202,728.88	37,501.12	178,896.50	.00	223.42	61,556.93	1
12	2007	61,556.93	37,501.12	.00	.00	360.85	99,418.90	1
	2007	84,875.48	449,538.54	415,040.00	25,544.00	5,588.88	99,418.90	12
1	2008	99,418.90	37,501.12	.00	84,359.00	191.47	52,752.49	1
2	2008	52,752.49	38,635.68	.00	.00	332.91	91,721.08	1
3	2008	91,721.08	38,635.68	.00	.00	474.86	130,831.62	1
4	2008	130,831.62	38,635.68	.00	.00	617.33	170,084.64	1
5	2008	170,084.64	38,635.68	235,666.00	.00	.00	-26,945.68	1
6	2008	-26,945.68	38,635.68	.00	.00	42.58	11,732.58	1
7	2008	11,732.58	38,635.68	.00	.00	73.28	50,441.54	1
8	2008	50,441.54	38,635.68	.00	.00	129.60	89,206.83	1
9	2008	89,206.83	38,635.68	.00	.00	186.01	128,028.52	1
10	2008	128,028.52	38,635.68	.00	.00	242.49	166,906.69	1
11	2008	166,906.69	38,635.68	178,535.00	.00	39.29	27,046.66	1
12	2008	27,046.66	38,635.68	.00	.00	95.57	65,777.91	1
	2008	99,418.90	462,493.60	414,201.00	84,359.00	2,425.40	65,777.91	12
1	2009	65,777.91	38,635.68	.00	.00	151.92	104,565.51	1
2	2009	104,565.51	32,791.06	.00	.00	199.85	137,556.41	1
3	2009	137,556.41	32,791.06	102,487.00	.00	98.73	67,959.21	1
4	2009	67,959.21	32,791.06	34,162.33	.00	96.88	66,684.82	1
5	2009	66,684.82	32,791.06	99,754.33	.00	.00	-278.45	1
6	2009	-278.45	32,791.06	34,162.33	.00	.00	-1,649.72	1
7	2009	-1,649.72	32,791.06	34,162.33	.00	.00	-3,020.99	1
8	2009	-3,020.99	32,791.06	34,162.33	.00	.00	-4,392.26	1
9	2009	-4,392.26	32,791.06	34,162.33	.00	.00	-5,763.53	1

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10	2009	-5,763.53	32,791.06	34,162.33	.00	.00	-7,134.80	1
11	2009	-7,134.80	32,791.06	34,162.33	.00	.00	-8,506.07	1
12	2009	-8,506.07	32,791.06	34,162.36	.00	.00	-9,877.37	1
	2009	65,777.91	399,337.34	475,540.00	.00	547.39	-9,877.37	12
1	2010	-9,877.37	32,791.06	34,149.41	15,311.00	.00	-26,546.72	1
2	2010	-26,546.72	33,586.34	34,149.41	.00	.00	-27,109.78	1
3	2010	-27,109.78	33,586.34	34,149.41	.00	.00	-27,672.85	1
4	2010	-27,672.85	33,586.34	34,149.41	.00	.00	-28,235.91	1
5	2010	-28,235.91	33,586.34	99,716.41	.00	.00	-94,365.98	1
6	2010	-94,365.98	33,586.34	34,149.41	.00	.00	-94,929.05	1
7	2010	-94,929.05	33,586.34	34,149.41	.00	.00	-95,492.11	1
8	2010	-95,492.11	33,586.34	34,149.41	.00	.00	-96,055.18	1
9	2010	-96,055.18	33,586.34	34,149.41	.00	.00	-96,618.24	1
10	2010	-96,618.24	33,586.34	34,149.41	.00	.00	-97,181.31	1
11	2010	-97,181.31	33,586.34	34,149.41	.00	.00	-97,744.38	1
12	2010	-97,744.38	33,586.34	34,149.49	.00	.00	-98,307.52	1
	2010	-9,877.37	402,240.85	475,360.00	15,311.00	.00	-98,307.52	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) An additional distribution was made in June 2001 in the amount of \$83,412 to reduce an estimated balance in excess of the statutory requirements.

3) Additional distributions in the amount of \$51,852 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

4) A distribution in the amount of \$80,965 was made in January 2004 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$25,544 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$84,359 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A distribution in the amount of \$15,311 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.