

Trust Balance History Report

County: 5 Blackford/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1988	.00	.00	.00	.00	.00	.00	1
8	1988	.00	23,732.69	.00	.00	164.64	23,897.33	1
9	1988	23,897.33	23,732.69	.00	.00	330.43	47,960.44	1
10	1988	47,960.44	23,732.69	.00	.00	497.36	72,190.49	1
11	1988	72,190.49	23,732.69	.00	.00	665.46	96,588.64	1
12	1988	96,588.64	23,732.69	.00	.00	834.72	121,156.04	1
	1988	.00	118,663.43	.00	.00	2,492.61	121,156.04	12
1	1989	121,156.04	23,732.69	.00	.00	1,236.98	146,125.71	1
2	1989	146,125.71	24,250.60	.00	.00	1,454.58	171,830.90	1
3	1989	171,830.90	24,250.60	.00	.00	1,674.04	197,755.54	1
4	1989	197,755.54	24,250.60	.00	.00	1,895.37	223,901.51	1
5	1989	223,901.51	24,250.60	140,000.00	.00	923.35	109,075.46	1
6	1989	109,075.46	24,250.60	.00	.00	1,138.27	134,464.33	1
7	1989	134,464.33	24,250.60	.00	.00	830.11	159,545.04	1
8	1989	159,545.04	24,250.60	.00	.00	961.29	184,756.93	1
9	1989	184,756.93	24,250.60	.00	.00	1,093.16	210,100.69	1
10	1989	210,100.69	24,250.60	.00	.00	1,225.71	235,577.00	1
11	1989	235,577.00	24,250.60	140,000.00	.00	626.73	120,454.33	1
12	1989	120,454.33	24,250.60	.00	.00	756.84	145,461.77	1
	1989	121,156.04	290,489.29	280,000.00	.00	13,816.44	145,461.77	12
1	1990	145,461.77	24,250.60	.00	.00	1,134.05	170,846.42	1
2	1990	170,846.42	25,761.67	.00	.00	1,313.77	197,921.86	1
3	1990	197,921.86	25,761.67	.00	.00	1,494.70	225,178.22	1
4	1990	225,178.22	25,761.67	.00	.00	1,676.83	252,616.72	1
5	1990	252,616.72	25,761.67	160,500.00	.00	787.69	118,666.07	1
6	1990	118,666.07	25,761.67	.00	.00	965.09	145,392.83	1
7	1990	145,392.83	25,761.67	.00	.00	842.57	171,997.06	1
8	1990	171,997.06	25,761.67	.00	.00	973.53	198,732.26	1
9	1990	198,732.26	25,761.67	.00	.00	1,105.15	225,599.07	1
10	1990	225,599.07	25,761.67	.00	.00	1,237.41	252,598.15	1
11	1990	252,598.15	25,761.67	160,500.00	.00	580.20	118,440.02	1
12	1990	118,440.02	25,761.67	.00	.00	709.88	144,911.57	1
	1990	145,461.77	307,628.93	321,000.00	.00	12,820.87	144,911.57	12
1	1991	144,911.57	25,761.67	.00	.00	840.20	171,513.43	1
2	1991	171,513.43	25,800.48	.00	.00	971.34	198,285.26	1
3	1991	198,285.26	25,800.48	.00	.00	1,103.14	225,188.88	1
4	1991	225,188.88	25,800.48	.00	.00	1,235.58	252,224.94	1
5	1991	252,224.94	25,800.48	162,000.00	.00	571.17	116,596.60	1
6	1991	116,596.60	25,800.48	.00	.00	701.00	143,098.08	1
7	1991	143,098.08	25,800.48	.00	.00	751.24	169,649.80	1
8	1991	169,649.80	25,800.48	.00	.00	869.34	196,319.63	1
9	1991	196,319.63	25,800.48	.00	.00	1,000.30	223,120.41	1
10	1991	223,120.41	25,800.48	.00	.00	1,107.17	250,028.07	1

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11	1991	250,028.07	25,800.48	162,000.00	.00	506.30	114,334.85	1
12	1991	114,334.85	25,800.48	.00	.00	623.31	140,758.64	1
	1991	144,911.57	309,566.98	324,000.00	.00	10,280.09	140,758.64	12
1	1992	140,758.64	25,800.48	.00	.00	740.84	167,299.96	1
2	1992	167,299.96	27,141.22	.00	.00	864.85	195,306.03	1
3	1992	195,306.03	27,141.22	.00	.00	989.42	223,436.67	1
4	1992	223,436.67	27,141.22	.00	.00	1,114.54	251,692.43	1
5	1992	251,692.43	27,141.22	174,000.00	.00	466.29	105,299.94	1
6	1992	105,299.94	27,141.22	.00	.00	589.08	133,030.24	1
7	1992	133,030.24	27,141.22	.00	.00	372.92	160,544.38	1
8	1992	160,544.38	27,141.22	.00	.00	436.99	188,122.58	1
9	1992	188,122.58	27,141.22	.00	.00	501.20	215,764.99	1
10	1992	215,764.99	27,141.22	.00	.00	565.56	243,471.76	1
11	1992	243,471.76	27,141.22	174,000.00	.00	224.94	96,837.92	1
12	1992	96,837.92	27,141.22	.00	.00	288.66	124,267.80	1
	1992	140,758.64	324,353.87	348,000.00	.00	7,155.29	124,267.80	12
1	1993	124,267.80	27,141.22	.00	.00	352.52	151,761.54	1
2	1993	151,761.54	28,464.93	.00	.00	419.62	180,646.09	1
3	1993	180,646.09	28,464.93	.00	.00	486.87	209,597.89	1
4	1993	209,597.89	28,464.93	.00	.00	554.28	238,617.11	1
5	1993	238,617.11	28,464.93	186,000.00	.00	188.78	81,270.82	1
6	1993	81,270.82	28,464.93	.00	.00	255.50	109,991.25	1
7	1993	109,991.25	28,464.93	.00	.00	488.84	138,945.02	1
8	1993	138,945.02	28,464.93	.00	.00	591.06	168,001.02	1
9	1993	168,001.02	28,464.93	.00	.00	693.65	197,159.60	1
10	1993	197,159.60	28,464.93	.00	.00	796.60	226,421.13	1
11	1993	226,421.13	28,464.93	186,000.00	.00	243.21	69,129.27	1
12	1993	69,129.27	28,464.93	.00	.00	344.57	97,938.77	1
	1993	124,267.80	340,255.48	372,000.00	.00	5,415.49	97,938.77	12
1	1994	97,938.77	28,464.93	.00	.00	446.28	126,849.99	1
2	1994	126,849.99	30,462.27	.00	.00	555.41	157,867.67	1
3	1994	157,867.67	30,462.27	.00	.00	664.92	188,994.87	1
4	1994	188,994.87	30,462.27	.00	.00	774.82	220,231.96	1
5	1994	220,231.96	30,462.27	192,000.00	.00	207.23	58,901.45	1
6	1994	58,901.45	30,462.27	.00	.00	315.51	89,679.23	1
7	1994	89,679.23	30,462.27	.00	.00	569.60	120,711.10	1
8	1994	120,711.10	30,462.27	.00	.00	716.72	151,890.09	1
9	1994	151,890.09	30,462.27	.00	.00	864.54	183,216.91	1
10	1994	183,216.91	30,462.27	.00	.00	1,013.07	214,692.24	1
11	1994	214,692.24	30,462.27	192,000.00	.00	252.01	53,406.52	1
12	1994	53,406.52	30,462.27	.00	.00	397.63	84,266.42	1
	1994	97,938.77	363,549.90	384,000.00	.00	6,777.75	84,266.42	12
1	1995	84,266.42	30,462.27	.00	.00	543.94	115,272.62	1

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2	1995	115,272.62	33,191.43	.00	.00	703.88	149,167.93	1
3	1995	149,167.93	33,191.43	.00	.00	864.58	183,223.94	1
4	1995	183,223.94	33,191.43	.00	.00	1,026.04	217,441.41	1
5	1995	217,441.41	33,191.43	192,000.00	.00	277.98	58,910.82	1
6	1995	58,910.82	33,191.43	.00	.00	436.66	92,538.91	1
7	1995	92,538.91	33,191.43	.00	.00	555.24	126,285.59	1
8	1995	126,285.59	33,191.43	.00	.00	704.27	160,181.29	1
9	1995	160,181.29	33,191.43	.00	.00	853.96	194,226.68	1
10	1995	194,226.68	33,191.43	.00	.00	1,004.31	228,422.42	1
11	1995	228,422.42	33,191.43	192,000.00	.00	307.42	69,921.28	1
12	1995	69,921.28	33,191.43	.00	.00	455.36	103,568.07	1
	1995	84,266.42	395,568.00	384,000.00	.00	7,733.65	103,568.07	12
1	1996	103,568.07	33,191.43	.00	.00	603.95	137,363.45	1
2	1996	137,363.45	33,634.93	.00	.00	755.15	171,753.53	1
3	1996	171,753.53	33,634.93	.00	.00	907.02	206,295.49	1
4	1996	206,295.49	33,634.93	.00	.00	1,059.57	240,989.99	1
5	1996	240,989.99	33,634.93	193,031.00	.00	360.33	81,954.26	1
6	1996	81,954.26	33,634.93	.00	.00	510.46	116,099.65	1
7	1996	116,099.65	33,634.93	.00	.00	711.09	150,445.67	1
8	1996	150,445.67	33,634.93	.00	.00	874.19	184,954.79	1
9	1996	184,954.79	33,634.93	.00	.00	1,038.08	219,627.81	1
10	1996	219,627.81	33,634.93	.00	.00	1,202.74	254,465.48	1
11	1996	254,465.48	33,634.93	193,031.00	.00	451.48	95,520.89	1
12	1996	95,520.89	33,634.93	.00	.00	613.36	129,769.18	1
	1996	103,568.07	403,175.70	386,062.00	.00	9,087.42	129,769.18	12
1	1997	129,769.18	33,634.93	.00	.00	776.00	164,180.12	1
2	1997	164,180.12	35,889.70	.00	.00	950.13	201,019.95	1
3	1997	201,019.95	35,889.70	.00	.00	1,125.08	238,034.72	1
4	1997	238,034.72	35,889.70	.00	.00	1,300.86	275,225.28	1
5	1997	275,225.28	35,889.70	196,000.00	.00	546.68	115,661.66	1
6	1997	115,661.66	35,889.70	.00	.00	719.71	152,271.08	1
7	1997	152,271.08	35,889.70	.00	.00	811.51	188,972.29	1
8	1997	188,972.29	35,889.70	.00	.00	969.80	225,831.79	1
9	1997	225,831.79	35,889.70	.00	.00	1,128.77	262,850.26	1
10	1997	262,850.26	35,889.70	.00	.00	1,288.43	300,028.39	1
11	1997	300,028.39	35,889.70	196,000.00	.00	603.45	140,521.54	1
12	1997	140,521.54	35,889.70	.00	.00	760.84	177,172.08	1
	1997	129,769.18	428,421.63	392,000.00	.00	10,981.27	177,172.08	12
1	1998	177,172.08	35,889.70	.00	.00	918.91	213,980.69	1
2	1998	213,980.69	36,251.37	.00	.00	1,079.22	251,311.28	1
3	1998	251,311.28	36,251.37	.00	.00	1,240.22	288,802.87	1
4	1998	288,802.87	36,251.37	.00	.00	1,401.92	326,456.15	1
5	1998	326,456.15	36,251.37	199,038.50	.00	705.88	164,374.90	1

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6	1998	164,374.90	36,251.37	.00	.00	865.28	201,491.55	1
7	1998	201,491.55	36,251.37	.00	.00	983.75	238,726.66	1
8	1998	238,726.66	36,251.37	.00	.00	1,137.82	276,115.84	1
9	1998	276,115.84	36,251.37	.00	.00	1,292.53	313,659.74	1
10	1998	313,659.74	36,251.37	.00	.00	1,447.88	351,358.99	1
11	1998	351,358.99	36,251.37	199,038.50	.00	780.28	189,352.14	1
12	1998	189,352.14	36,251.37	.00	.00	933.51	226,537.02	1
	1998	177,172.08	434,654.73	398,077.00	.00	12,787.20	226,537.02	12
1	1999	226,537.02	36,251.37	.00	.00	1,087.38	263,875.76	1
2	1999	263,875.76	39,819.32	.00	.00	1,256.65	304,951.73	1
3	1999	304,951.73	39,819.32	.00	.00	1,426.61	346,197.66	1
4	1999	346,197.66	39,819.32	.00	.00	1,597.28	387,614.26	1
5	1999	387,614.26	39,819.32	203,885.50	.00	925.01	224,473.09	1
6	1999	224,473.09	39,819.32	.00	.00	1,093.60	265,386.02	1
7	1999	265,386.02	39,819.32	.00	.00	1,432.51	306,637.85	1
8	1999	306,637.85	39,819.32	.00	.00	1,626.13	348,083.29	1
9	1999	348,083.29	39,819.32	.00	.00	1,820.65	389,723.27	1
10	1999	389,723.27	39,819.32	.00	.00	2,016.10	431,558.69	1
11	1999	431,558.69	39,819.32	203,885.50	.00	1,255.50	268,748.01	1
12	1999	268,748.01	39,819.32	.00	.00	1,448.29	310,015.61	1
	1999	226,537.02	474,263.90	407,771.00	.00	16,985.70	310,015.61	12
1	2000	310,015.61	39,819.32	.00	.00	1,641.98	351,476.92	1
2	2000	351,476.92	38,733.00	.00	.00	1,831.48	392,041.40	1
3	2000	392,041.40	38,733.00	.00	.00	2,021.88	432,796.28	1
4	2000	432,796.28	38,733.00	.00	.00	2,213.16	473,742.44	1
5	2000	473,742.44	38,733.00	217,441.50	.00	1,384.77	296,418.71	1
6	2000	296,418.71	38,733.00	.00	.00	1,573.06	336,724.77	1
7	2000	336,724.77	38,733.00	.00	.00	1,610.35	377,068.12	1
8	2000	377,068.12	38,733.00	.00	.00	1,783.38	417,584.50	1
9	2000	417,584.50	38,733.00	.00	.00	1,957.16	458,274.66	1
10	2000	458,274.66	38,733.00	.00	.00	2,131.68	499,139.34	1
11	2000	499,139.34	38,733.00	217,441.50	.00	1,374.34	321,805.18	1
12	2000	321,805.18	38,733.00	.00	.00	1,546.36	362,084.54	1
	2000	310,015.61	465,882.32	434,883.00	.00	21,069.61	362,084.54	12
1	2001	362,084.54	38,733.00	.00	.00	1,719.12	402,536.66	1
2	2001	402,536.66	37,281.40	.00	.00	1,886.39	441,704.45	1
3	2001	441,704.45	37,281.40	.00	.00	2,054.38	481,040.23	1
4	2001	481,040.23	37,281.40	.00	.00	2,223.10	520,544.72	1
5	2001	520,544.72	37,281.40	242,906.50	.00	1,350.70	316,270.32	1
6	2001	316,270.32	37,281.40	.00	.00	1,516.39	355,068.11	1
7	2001	355,068.11	37,281.40	.00	.00	1,126.40	393,475.90	1
8	2001	393,475.90	37,281.40	.00	.00	1,236.66	431,993.96	1
9	2001	431,993.96	37,281.40	.00	.00	1,347.24	470,622.60	1

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10	2001	470,622.60	37,281.40	.00	.00	1,458.14	509,362.13	1
11	2001	509,362.13	37,281.40	242,906.50	.00	872.00	304,609.03	1
12	2001	304,609.03	37,281.40	.00	.00	981.53	342,871.96	1
	2001	362,084.54	448,828.36	485,813.00	.00	17,772.06	342,871.96	12
1	2002	342,871.96	37,281.40	.00	.00	946.81	381,100.16	1
2	2002	381,100.16	36,295.96	.00	.00	1,039.57	418,435.69	1
3	2002	418,435.69	36,295.96	.00	.00	1,132.55	455,864.20	1
4	2002	455,864.20	36,295.96	.00	.00	1,225.77	493,385.94	1
5	2002	493,385.94	36,295.96	278,022.50	93,895.00	392.93	158,157.33	1
6	2002	158,157.33	36,295.96	.00	.00	484.31	194,937.59	1
7	2002	194,937.59	36,295.96	.00	.00	296.58	231,530.13	1
8	2002	231,530.13	36,295.96	.00	.00	343.51	268,169.59	1
9	2002	268,169.59	36,295.96	.00	.00	390.50	304,856.06	1
10	2002	304,856.06	36,295.96	.00	.00	437.55	341,589.57	1
11	2002	341,589.57	36,295.96	278,022.50	93,894.00	7.66	5,976.69	1
12	2002	5,976.69	36,295.96	.00	.00	54.22	42,326.86	1
	2002	342,871.96	436,536.96	556,045.00	187,789.00	6,751.95	42,326.86	12
1	2003	42,326.86	36,295.96	.00	.00	100.84	78,723.66	1
2	2003	78,723.66	38,008.53	.00	.00	149.72	116,881.91	1
3	2003	116,881.91	38,008.53	.00	.00	198.66	155,089.10	1
4	2003	155,089.10	38,008.53	.00	.00	247.66	193,345.30	1
5	2003	193,345.30	38,008.53	246,938.50	.00	.00	-15,584.67	1
6	2003	-15,584.67	38,008.53	.00	.00	28.76	22,452.62	1
7	2003	22,452.62	38,008.53	.00	.00	74.56	60,535.71	1
8	2003	60,535.71	38,008.53	.00	.00	121.53	98,665.77	1
9	2003	98,665.77	38,008.53	.00	.00	168.56	136,842.86	1
10	2003	136,842.86	38,008.53	.00	.00	215.64	175,067.03	1
11	2003	175,067.03	38,008.53	246,938.50	.00	.00	-33,862.94	1
12	2003	-33,862.94	38,008.53	.00	.00	5.11	4,150.70	1
	2003	42,326.86	454,389.79	493,877.00	.00	1,311.04	4,150.70	12
1	2004	4,150.70	38,008.53	.00	36,888.00	6.50	5,277.73	1
2	2004	5,277.73	39,059.95	.00	.00	54.68	44,392.36	1
3	2004	44,392.36	39,059.95	.00	.00	102.92	83,555.22	1
4	2004	83,555.22	39,059.95	.00	.00	151.22	122,766.39	1
5	2004	122,766.39	39,059.95	225,773.00	.00	.00	-63,946.67	1
6	2004	-63,946.67	39,059.95	.00	.00	.00	-24,886.72	1
7	2004	-24,886.72	39,059.95	.00	.00	23.99	14,197.21	1
8	2004	14,197.21	56,246.32	.00	.00	119.22	70,562.76	1
9	2004	70,562.76	56,246.32	.00	.00	214.62	127,023.71	1
10	2004	127,023.71	56,246.32	.00	.00	310.18	183,580.22	1
11	2004	183,580.22	56,246.32	225,773.00	.00	23.79	14,077.32	1
12	2004	14,077.32	56,246.32	.00	.00	119.02	70,442.67	1
	2004	4,150.70	553,599.83	451,546.00	36,888.00	1,126.14	70,442.67	12

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2005	70,442.67	56,246.32	.00	.00	214.42	126,903.41	1
2	2005	126,903.41	56,179.39	.00	.00	309.87	183,392.67	1
3	2005	183,392.67	56,179.39	.00	.00	405.47	239,977.53	1
4	2005	239,977.53	56,179.39	.00	.00	501.24	296,658.16	1
5	2005	296,658.16	56,179.39	405,580.50	.00	.00	-52,742.95	1
6	2005	-52,742.95	56,179.39	.00	.00	5.82	3,442.26	1
7	2005	3,442.26	56,179.39	.00	.00	186.07	59,807.72	1
8	2005	59,807.72	56,179.39	.00	.00	361.98	116,349.09	1
9	2005	116,349.09	56,179.39	.00	.00	538.44	173,066.92	1
10	2005	173,066.92	56,179.39	.00	.00	715.45	229,961.76	1
11	2005	229,961.76	56,179.39	214,423.50	.00	223.82	71,941.47	1
12	2005	71,941.47	56,179.39	.00	.00	399.85	128,520.71	1
	2005	70,442.67	674,219.61	620,004.00	.00	3,862.43	128,520.71	12
1	2006	128,520.71	56,179.39	.00	.00	576.42	185,276.52	1
2	2006	185,276.52	59,166.20	.00	.00	762.87	245,205.60	1
3	2006	245,205.60	59,166.20	.00	.00	949.90	305,321.70	1
4	2006	305,321.70	59,166.20	.00	.00	1,137.52	365,625.42	1
5	2006	365,625.42	59,166.20	243,145.50	.00	566.89	182,213.02	1
6	2006	182,213.02	59,166.20	213,968.00	.00	85.55	27,496.76	1
7	2006	27,496.76	59,166.20	.00	.00	370.32	87,033.28	1
8	2006	87,033.28	59,166.20	.00	.00	624.73	146,824.21	1
9	2006	146,824.21	59,166.20	.00	.00	880.22	206,870.64	1
10	2006	206,870.64	59,166.20	.00	.00	1,136.81	267,173.65	1
11	2006	267,173.65	59,166.20	243,145.50	.00	355.50	83,549.85	1
12	2006	83,549.85	59,166.20	.00	.00	609.84	143,325.89	1
	2006	128,520.71	707,007.59	700,259.00	.00	8,056.59	143,325.89	12
1	2007	143,325.89	59,166.20	.00	70,443.00	564.26	132,613.35	1
2	2007	132,613.35	60,432.27	.00	.00	824.91	193,870.53	1
3	2007	193,870.53	60,432.27	.00	.00	1,086.67	255,389.47	1
4	2007	255,389.47	60,432.27	.00	.00	1,349.55	317,171.29	1
5	2007	317,171.29	60,432.27	448,337.00	.00	.00	-70,733.44	1
6	2007	-70,733.44	60,432.27	.00	.00	.00	-10,301.17	1
7	2007	-10,301.17	60,432.27	.00	.00	182.62	50,313.71	1
8	2007	50,313.71	60,432.27	.00	.00	403.42	111,149.41	1
9	2007	111,149.41	60,432.27	.00	.00	625.04	172,206.72	1
10	2007	172,206.72	60,432.27	.00	.00	847.45	233,486.44	1
11	2007	233,486.44	60,432.27	238,477.00	.00	201.96	55,643.67	1
12	2007	55,643.67	60,432.27	.00	.00	422.84	116,498.78	1
	2007	143,325.89	723,921.17	686,814.00	70,443.00	6,508.72	116,498.78	12
1	2008	116,498.78	60,432.27	.00	58,078.00	432.96	119,286.01	1
2	2008	119,286.01	60,007.03	.00	.00	653.13	179,946.17	1
3	2008	179,946.17	60,007.03	.00	.00	874.10	240,827.30	1
4	2008	240,827.30	60,007.03	.00	.00	1,095.88	301,930.20	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	2008	301,930.20	60,007.03	461,935.50	.00	.00	-99,998.27	1
6	2008	-99,998.27	60,007.03	.00	.00	.00	-39,991.24	1
7	2008	-39,991.24	60,007.03	.00	.00	29.12	20,044.91	1
8	2008	20,044.91	60,007.03	.00	.00	116.47	80,168.42	1
9	2008	80,168.42	60,007.03	.00	.00	203.95	140,379.40	1
10	2008	140,379.40	60,007.03	.00	.00	291.56	200,677.98	1
11	2008	200,677.98	60,007.03	245,710.50	.00	21.79	14,996.30	1
12	2008	14,996.30	60,007.03	.00	.00	109.13	75,112.46	1
	2008	116,498.78	720,509.60	707,646.00	58,078.00	3,828.07	75,112.46	12
1	2009	75,112.46	60,007.03	.00	14,805.00	175.05	120,489.54	1
2	2009	120,489.54	50,235.40	.00	.00	248.40	170,973.34	1
3	2009	170,973.34	50,235.40	126,115.75	.00	138.36	95,231.35	1
4	2009	95,231.35	50,235.40	42,038.58	.00	150.48	103,578.65	1
5	2009	103,578.65	50,235.40	264,002.58	.00	.00	-110,188.53	1
6	2009	-110,188.53	50,235.40	42,038.58	.00	.00	-101,991.71	1
7	2009	-101,991.71	50,235.40	42,038.58	.00	.00	-93,794.89	1
8	2009	-93,794.89	50,235.40	42,038.58	.00	.00	-85,598.07	1
9	2009	-85,598.07	50,235.40	42,038.58	.00	.00	-77,401.25	1
10	2009	-77,401.25	50,235.40	42,038.58	.00	.00	-69,204.43	1
11	2009	-69,204.43	50,235.40	42,038.58	.00	.00	-61,007.61	1
12	2009	-61,007.61	50,235.40	42,038.61	.00	.00	-52,810.82	1
	2009	75,112.46	612,596.43	726,427.00	14,805.00	712.29	-52,810.82	12
1	2010	-52,810.82	50,235.40	40,913.50	44,223.00	.00	-87,711.92	1
2	2010	-87,711.92	50,167.87	40,913.50	.00	.00	-78,457.55	1
3	2010	-78,457.55	50,167.87	40,913.50	.00	.00	-69,203.19	1
4	2010	-69,203.19	50,167.87	40,913.50	.00	.00	-59,948.82	1
5	2010	-59,948.82	50,167.87	256,936.50	.00	.00	-266,717.45	1
6	2010	-266,717.45	50,167.87	40,913.50	.00	.00	-257,463.09	1
7	2010	-257,463.09	50,167.87	40,913.50	.00	.00	-248,208.72	1
8	2010	-248,208.72	50,167.87	40,913.50	.00	.00	-238,954.36	1
9	2010	-238,954.36	50,167.87	40,913.50	.00	.00	-229,699.99	1
10	2010	-229,699.99	50,167.87	40,913.50	.00	.00	-220,445.63	1
11	2010	-220,445.63	50,167.87	40,913.50	.00	.00	-211,191.26	1
12	2010	-211,191.26	50,167.87	40,913.50	.00	.00	-201,936.89	1
	2010	-52,810.82	602,081.92	706,985.00	44,223.00	.00	-201,936.89	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 \$187,789 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$36,888 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$70,443 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$58,078 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$14,805 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A distribution in the amount of \$44,223 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.