

Trust Balance History Report

County: 9 Cass/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1989	.00	.00	.00	.00	.00	.00	1
8	1989	.00	31,265.90	.00	.00	163.53	31,429.43	1
9	1989	31,429.43	31,265.90	.00	.00	327.91	63,023.25	1
10	1989	63,023.25	31,265.90	.00	.00	493.15	94,782.31	1
11	1989	94,782.31	31,265.90	.00	.00	659.26	126,707.47	1
12	1989	126,707.47	31,265.90	.00	.00	826.24	158,799.61	1
	1989	.00	156,329.52	.00	.00	2,470.09	158,799.61	12
1	1990	158,799.61	31,265.90	.00	.00	1,270.05	191,335.57	1
2	1990	191,335.57	30,903.03	.00	.00	1,485.04	223,723.64	1
3	1990	223,723.64	30,903.03	.00	.00	1,701.47	256,328.14	1
4	1990	256,328.14	30,903.03	.00	.00	1,919.33	289,150.51	1
5	1990	289,150.51	30,903.03	190,500.00	.00	865.70	130,419.24	1
6	1990	130,419.24	30,903.03	.00	.00	1,077.99	162,400.25	1
7	1990	162,400.25	30,903.03	.00	.00	951.60	194,254.88	1
8	1990	194,254.88	30,903.03	.00	.00	1,108.41	226,266.33	1
9	1990	226,266.33	30,903.03	.00	.00	1,266.00	258,435.36	1
10	1990	258,435.36	30,903.03	.00	.00	1,424.36	290,762.76	1
11	1990	290,762.76	30,903.03	190,500.00	.00	645.71	131,811.49	1
12	1990	131,811.49	30,903.03	.00	.00	801.02	163,515.54	1
	1990	158,799.61	371,199.24	381,000.00	.00	14,516.69	163,515.54	12
1	1991	163,515.54	30,903.03	.00	.00	957.09	195,375.66	1
2	1991	195,375.66	30,671.27	.00	.00	1,112.79	227,159.72	1
3	1991	227,159.72	30,671.27	.00	.00	1,269.26	259,100.24	1
4	1991	259,100.24	30,671.27	.00	.00	1,426.50	291,198.00	1
5	1991	291,198.00	30,671.27	204,000.00	.00	580.25	118,449.52	1
6	1991	118,449.52	30,671.27	.00	.00	734.10	149,854.88	1
7	1991	149,854.88	30,671.27	.00	.00	802.96	181,329.11	1
8	1991	181,329.11	30,671.27	.00	.00	942.96	212,943.33	1
9	1991	212,943.33	30,671.27	.00	.00	1,097.10	244,711.69	1
10	1991	244,711.69	30,671.27	.00	.00	1,224.87	276,607.83	1
11	1991	276,607.83	30,671.27	204,000.00	.00	459.37	103,738.47	1
12	1991	103,738.47	30,671.27	.00	.00	597.84	135,007.58	1
	1991	163,515.54	368,286.95	408,000.00	.00	11,205.09	135,007.58	12
1	1992	135,007.58	30,671.27	.00	.00	736.92	166,415.77	1
2	1992	166,415.77	32,676.45	.00	.00	885.54	199,977.76	1
3	1992	199,977.76	32,676.45	.00	.00	1,034.82	233,689.04	1
4	1992	233,689.04	32,676.45	.00	.00	1,184.77	267,550.26	1
5	1992	267,550.26	32,676.45	222,000.00	.00	347.94	78,574.66	1
6	1992	78,574.66	32,676.45	.00	.00	494.83	111,745.94	1
7	1992	111,745.94	32,676.45	.00	.00	336.26	144,758.65	1
8	1992	144,758.65	32,676.45	.00	.00	413.12	177,848.23	1
9	1992	177,848.23	32,676.45	.00	.00	490.16	211,014.84	1
10	1992	211,014.84	32,676.45	.00	.00	567.38	244,258.68	1

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11	1992	244,258.68	32,676.45	222,000.00	.00	127.90	55,063.04	1
12	1992	55,063.04	32,676.45	.00	.00	204.28	87,943.78	1
	1992	135,007.58	390,112.27	444,000.00	.00	6,823.93	87,943.78	12
1	1993	87,943.78	32,676.45	.00	.00	280.84	120,901.07	1
2	1993	120,901.07	33,790.11	.00	.00	360.17	155,051.34	1
3	1993	155,051.34	33,790.11	.00	.00	439.68	189,281.13	1
4	1993	189,281.13	33,790.11	.00	.00	519.37	223,590.60	1
5	1993	223,590.60	33,790.11	228,000.00	.00	68.41	29,449.12	1
6	1993	29,449.12	33,790.11	.00	.00	147.24	63,386.46	1
7	1993	63,386.46	33,790.11	.00	.00	343.09	97,519.66	1
8	1993	97,519.66	33,790.11	.00	.00	463.61	131,773.37	1
9	1993	131,773.37	33,790.11	.00	.00	584.54	166,148.02	1
10	1993	166,148.02	33,790.11	.00	.00	705.91	200,644.04	1
11	1993	200,644.04	33,790.11	228,000.00	.00	22.72	6,456.86	1
12	1993	6,456.86	33,790.11	.00	.00	142.10	40,389.06	1
	1993	87,943.78	404,367.62	456,000.00	.00	4,077.66	40,389.06	12
1	1994	40,389.06	33,790.11	.00	.00	261.90	74,441.07	1
2	1994	74,441.07	36,127.44	.00	.00	390.38	110,958.89	1
3	1994	110,958.89	36,127.44	.00	.00	519.31	147,605.64	1
4	1994	147,605.64	36,127.44	.00	.00	648.69	184,381.78	1
5	1994	184,381.78	36,127.44	234,000.00	.00	.00	-13,490.78	1
6	1994	-13,490.78	36,127.44	.00	.00	79.92	22,716.59	1
7	1994	22,716.59	36,127.44	.00	.00	278.98	59,123.02	1
8	1994	59,123.02	90,318.61	.00	.00	708.51	150,150.14	1
9	1994	150,150.14	90,318.61	.00	.00	1,140.08	241,608.83	1
10	1994	241,608.83	90,318.61	.00	.00	1,573.69	333,501.13	1
11	1994	333,501.13	90,318.61	234,000.00	.00	899.95	190,719.69	1
12	1994	190,719.69	90,318.61	.00	.00	1,332.42	282,370.72	1
	1994	40,389.06	702,147.83	468,000.00	.00	7,833.83	282,370.72	12
1	1995	282,370.72	90,318.61	.00	.00	1,766.94	374,456.28	1
2	1995	374,456.28	96,874.02	.00	.00	2,234.61	473,564.90	1
3	1995	473,564.90	96,874.02	.00	.00	2,704.49	573,143.41	1
4	1995	573,143.41	96,874.02	.00	.00	3,176.60	673,194.02	1
5	1995	673,194.02	96,874.02	520,200.00	.00	1,184.64	251,052.68	1
6	1995	251,052.68	96,874.02	.00	.00	1,649.54	349,576.24	1
7	1995	349,576.24	96,874.02	.00	.00	1,971.59	448,421.85	1
8	1995	448,421.85	96,874.02	.00	.00	2,408.10	547,703.97	1
9	1995	547,703.97	96,874.02	.00	.00	2,846.55	647,424.53	1
10	1995	647,424.53	96,874.02	.00	.00	3,286.93	747,585.48	1
11	1995	747,585.48	96,874.02	520,200.00	.00	1,431.98	325,691.47	1
12	1995	325,691.47	96,874.02	.00	.00	1,866.11	424,431.60	1
	1995	282,370.72	1,155,932.80	1,040,400.00	.00	26,528.07	424,431.60	12
1	1996	424,431.60	96,874.02	.00	.00	2,302.16	523,607.78	1

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2	1996	523,607.78	99,386.57	.00	.00	2,751.23	625,745.58	1
3	1996	625,745.58	99,386.57	.00	.00	3,202.29	728,334.43	1
4	1996	728,334.43	99,386.57	.00	.00	3,655.33	831,376.33	1
5	1996	831,376.33	99,386.57	578,330.00	.00	1,556.39	353,989.29	1
6	1996	353,989.29	99,386.57	.00	.00	2,002.17	455,378.03	1
7	1996	455,378.03	99,386.57	.00	.00	2,634.56	557,399.16	1
8	1996	557,399.16	99,386.57	.00	.00	3,119.06	659,904.78	1
9	1996	659,904.78	99,386.57	.00	.00	3,605.86	762,897.21	1
10	1996	762,897.21	99,386.57	.00	.00	4,094.96	866,378.74	1
11	1996	866,378.74	99,386.57	578,330.00	.00	1,839.92	389,275.23	1
12	1996	389,275.23	99,386.57	.00	.00	2,320.64	490,982.43	1
	1996	424,431.60	1,190,126.25	1,156,660.00	.00	33,084.58	490,982.43	12
1	1997	490,982.43	99,386.57	.00	.00	2,803.65	593,172.65	1
2	1997	593,172.65	107,047.42	.00	.00	3,325.33	703,545.39	1
3	1997	703,545.39	107,047.42	.00	.00	3,849.49	814,442.29	1
4	1997	814,442.29	107,047.42	.00	.00	4,376.13	925,865.84	1
5	1997	925,865.84	107,047.42	595,000.00	.00	2,079.64	439,992.90	1
6	1997	439,992.90	107,047.42	.00	.00	2,597.88	549,638.20	1
7	1997	549,638.20	107,047.42	.00	.00	2,832.20	659,517.82	1
8	1997	659,517.82	107,047.42	.00	.00	3,306.10	769,871.33	1
9	1997	769,871.33	107,047.42	.00	.00	3,782.04	880,700.79	1
10	1997	880,700.79	107,047.42	.00	.00	4,260.04	992,008.25	1
11	1997	992,008.25	107,047.42	595,000.00	.00	2,173.93	506,229.59	1
12	1997	506,229.59	107,047.42	.00	.00	2,644.99	615,922.00	1
	1997	490,982.43	1,276,908.15	1,190,000.00	.00	38,031.41	615,922.00	12
1	1998	615,922.00	107,047.42	.00	.00	3,118.08	726,087.49	1
2	1998	726,087.49	110,133.27	.00	.00	3,606.52	839,827.28	1
3	1998	839,827.28	110,133.27	.00	.00	4,097.06	954,057.61	1
4	1998	954,057.61	110,133.27	.00	.00	4,589.72	1,068,780.60	1
5	1998	1,068,780.60	110,133.27	609,055.50	.00	2,457.73	572,316.09	1
6	1998	572,316.09	110,133.27	.00	.00	2,943.32	685,392.68	1
7	1998	685,392.68	110,133.27	.00	.00	3,291.77	798,817.71	1
8	1998	798,817.71	110,133.27	.00	.00	3,761.10	912,712.08	1
9	1998	912,712.08	110,133.27	.00	.00	4,232.38	1,027,077.73	1
10	1998	1,027,077.73	110,133.27	.00	.00	4,705.61	1,141,916.61	1
11	1998	1,141,916.61	110,133.27	609,055.50	.00	2,660.62	645,654.99	1
12	1998	645,654.99	110,133.27	.00	.00	3,127.34	758,915.60	1
	1998	615,922.00	1,318,513.35	1,218,111.00	.00	42,591.25	758,915.60	12
1	1999	758,915.60	110,133.27	.00	.00	3,596.00	872,644.86	1
2	1999	872,644.86	124,553.83	.00	.00	4,126.26	1,001,324.95	1
3	1999	1,001,324.95	124,553.83	.00	.00	4,658.72	1,130,537.49	1
4	1999	1,130,537.49	124,553.83	.00	.00	5,193.38	1,260,284.70	1
5	1999	1,260,284.70	124,553.83	653,765.00	.00	3,025.07	734,098.60	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
6	1999	734,098.60	124,553.83	.00	.00	3,552.98	862,205.40	1
7	1999	862,205.40	124,553.83	.00	.00	4,631.44	991,390.67	1
8	1999	991,390.67	124,553.83	.00	.00	5,237.78	1,121,182.28	1
9	1999	1,121,182.28	124,553.83	.00	.00	5,846.97	1,251,583.07	1
10	1999	1,251,583.07	124,553.83	.00	.00	6,459.02	1,382,595.92	1
11	1999	1,382,595.92	124,553.83	653,765.00	.00	4,005.44	857,390.18	1
12	1999	857,390.18	124,553.83	.00	.00	4,608.84	986,552.84	1
	1999	758,915.60	1,480,225.34	1,307,530.00	.00	54,941.90	986,552.84	12
1	2000	986,552.84	124,553.83	.00	.00	5,215.08	1,116,321.74	1
2	2000	1,116,321.74	119,008.00	.00	.00	5,798.13	1,241,127.87	1
3	2000	1,241,127.87	119,008.00	.00	.00	6,383.92	1,366,519.79	1
4	2000	1,366,519.79	119,008.00	.00	.00	6,972.45	1,492,500.24	1
5	2000	1,492,500.24	119,008.00	695,683.50	.00	4,298.50	920,123.24	1
6	2000	920,123.24	119,008.00	.00	.00	4,877.25	1,044,008.50	1
7	2000	1,044,008.50	119,008.00	.00	.00	4,988.21	1,168,004.71	1
8	2000	1,168,004.71	119,008.00	.00	.00	5,520.04	1,292,532.74	1
9	2000	1,292,532.74	119,008.00	.00	.00	6,054.14	1,417,594.88	1
10	2000	1,417,594.88	119,008.00	.00	.00	6,590.53	1,543,193.42	1
11	2000	1,543,193.42	119,008.00	695,683.50	.00	4,145.42	970,663.34	1
12	2000	970,663.34	119,008.00	.00	.00	4,673.63	1,094,344.97	1
	2000	986,552.84	1,433,641.83	1,391,367.00	.00	65,517.31	1,094,344.97	12
1	2001	1,094,344.97	119,008.00	.00	.00	5,204.11	1,218,557.08	1
2	2001	1,218,557.08	113,794.95	.00	.00	5,714.50	1,338,066.53	1
3	2001	1,338,066.53	113,794.95	.00	.00	6,227.08	1,458,088.56	1
4	2001	1,458,088.56	113,794.95	.00	.00	6,741.85	1,578,625.37	1
5	2001	1,578,625.37	113,794.95	743,552.50	494,181.00	1,950.17	456,636.98	1
6	2001	456,636.98	113,794.95	.00	.00	2,446.60	572,878.54	1
7	2001	572,878.54	113,794.95	.00	.00	1,971.37	688,644.86	1
8	2001	688,644.86	113,794.95	.00	.00	2,303.72	804,743.53	1
9	2001	804,743.53	113,794.95	.00	.00	2,637.03	921,175.52	1
10	2001	921,175.52	113,794.95	.00	.00	2,971.30	1,037,941.77	1
11	2001	1,037,941.77	113,794.95	743,552.50	.00	1,171.86	409,356.07	1
12	2001	409,356.07	113,794.95	.00	.00	1,501.91	524,652.94	1
	2001	1,094,344.97	1,370,752.48	1,487,105.00	494,181.00	40,841.49	524,652.94	12
1	2002	524,652.94	113,794.95	.00	.00	1,590.12	640,038.01	1
2	2002	640,038.01	112,907.92	.00	.00	1,875.29	754,821.22	1
3	2002	754,821.22	112,907.92	.00	.00	2,161.16	869,890.30	1
4	2002	869,890.30	112,907.92	.00	.00	2,447.76	985,245.98	1
5	2002	985,245.98	112,907.92	816,544.50	45,026.00	589.23	237,172.63	1
6	2002	237,172.63	112,907.92	.00	.00	871.91	350,952.46	1
7	2002	350,952.46	112,907.92	.00	.00	594.94	464,455.32	1
8	2002	464,455.32	112,907.92	.00	.00	740.51	578,103.75	1
9	2002	578,103.75	112,907.92	.00	.00	886.28	691,897.95	1

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10	2002	691,897.95	112,907.92	.00	.00	1,032.23	805,838.10	1
11	2002	805,838.10	112,907.92	816,544.50	45,025.00	73.33	57,249.85	1
12	2002	57,249.85	112,907.92	.00	.00	218.24	170,376.01	1
	2002	524,652.94	1,355,782.07	1,633,089.00	90,051.00	13,081.00	170,376.01	12
1	2003	170,376.01	112,907.92	.00	.00	363.33	283,647.27	1
2	2003	283,647.27	112,960.31	.00	.00	508.68	397,116.26	1
3	2003	397,116.26	112,960.31	.00	.00	654.21	510,730.79	1
4	2003	510,730.79	112,960.31	.00	.00	799.93	624,491.04	1
5	2003	624,491.04	112,960.31	779,722.00	.00	.00	-42,270.65	1
6	2003	-42,270.65	112,960.31	.00	.00	90.67	70,780.33	1
7	2003	70,780.33	112,960.31	.00	.00	226.60	183,967.24	1
8	2003	183,967.24	225,920.63	.00	.00	505.50	410,393.37	1
9	2003	410,393.37	225,920.63	.00	.00	784.75	637,098.74	1
10	2003	637,098.74	225,920.63	.00	.00	1,064.33	864,083.70	1
11	2003	864,083.70	225,920.63	779,722.00	.00	382.66	310,664.99	1
12	2003	310,664.99	225,920.63	.00	.00	661.75	537,247.37	1
	2003	170,376.01	1,920,272.93	1,559,444.00	.00	6,042.42	537,247.37	12
1	2004	537,247.37	225,920.63	.00	94,162.00	825.06	669,831.06	1
2	2004	669,831.06	238,580.10	.00	.00	1,120.31	909,531.47	1
3	2004	909,531.47	238,580.10	.00	.00	1,415.93	1,149,527.50	1
4	2004	1,149,527.50	238,580.10	.00	.00	1,711.91	1,389,819.51	1
5	2004	1,389,819.51	238,580.10	1,369,527.50	.00	319.26	259,191.37	1
6	2004	259,191.37	238,580.10	.00	.00	613.89	498,385.35	1
7	2004	498,385.35	238,580.10	.00	.00	1,247.31	738,212.76	1
8	2004	738,212.76	238,580.10	.00	.00	1,653.21	978,446.07	1
9	2004	978,446.07	238,580.10	.00	.00	2,059.80	1,219,085.97	1
10	2004	1,219,085.97	238,580.10	.00	.00	2,467.08	1,460,133.16	1
11	2004	1,460,133.16	238,580.10	1,369,527.50	.00	557.14	329,742.90	1
12	2004	329,742.90	238,580.10	.00	.00	961.88	569,284.88	1
	2004	537,247.37	2,850,301.73	2,739,055.00	94,162.00	14,952.78	569,284.88	12
1	2005	569,284.88	238,580.10	.00	.00	1,367.30	809,232.28	1
2	2005	809,232.28	241,636.59	.00	.00	1,778.58	1,052,647.46	1
3	2005	1,052,647.46	241,636.59	.00	.00	2,190.56	1,296,474.61	1
4	2005	1,296,474.61	241,636.59	.00	.00	2,603.24	1,540,714.44	1
5	2005	1,540,714.44	241,636.59	2,053,887.50	.00	.00	-271,536.47	1
6	2005	-271,536.47	241,636.59	.00	.00	.00	-29,899.88	1
7	2005	-29,899.88	241,636.59	.00	.00	660.80	212,397.51	1
8	2005	212,397.51	241,636.59	.00	.00	1,416.98	455,451.08	1
9	2005	455,451.08	241,636.59	.00	.00	2,175.52	699,263.19	1
10	2005	699,263.19	241,636.59	.00	.00	2,936.43	943,836.21	1
11	2005	943,836.21	241,636.59	684,360.50	.00	1,563.91	502,676.20	1
12	2005	502,676.20	241,636.59	.00	.00	2,322.90	746,635.70	1
	2005	569,284.88	2,896,582.59	2,738,248.00	.00	19,016.22	746,635.70	12

Trust Balance History Report
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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2006	746,635.70	241,636.59	.00	.00	3,084.27	991,356.56	1
2	2006	991,356.56	257,002.25	.00	.00	3,895.97	1,252,254.77	1
3	2006	1,252,254.77	257,002.25	.00	.00	4,710.19	1,513,967.22	1
4	2006	1,513,967.22	257,002.25	.00	.00	5,526.97	1,776,496.43	1
5	2006	1,776,496.43	257,002.25	726,758.00	.00	4,078.17	1,310,818.85	1
6	2006	1,310,818.85	257,002.25	1,453,516.00	.00	356.73	114,661.83	1
7	2006	114,661.83	257,002.25	.00	.00	1,588.17	373,252.25	1
8	2006	373,252.25	257,002.25	.00	.00	2,693.16	632,947.65	1
9	2006	632,947.65	257,002.25	.00	.00	3,802.87	893,752.77	1
10	2006	893,752.77	257,002.25	.00	.00	4,917.32	1,155,672.35	1
11	2006	1,155,672.35	257,002.25	726,758.00	.00	2,931.01	688,847.61	1
12	2006	688,847.61	257,002.25	.00	.00	4,041.74	949,891.59	1
	2006	746,635.70	3,068,661.34	2,907,032.00	.00	41,626.56	949,891.59	12
1	2007	949,891.59	257,002.25	.00	569,285.00	2,724.58	640,333.43	1
2	2007	640,333.43	266,565.37	.00	.00	3,875.29	910,774.09	1
3	2007	910,774.09	266,565.37	.00	.00	5,030.92	1,182,370.38	1
4	2007	1,182,370.38	266,565.37	.00	.00	6,191.49	1,455,127.23	1
5	2007	1,455,127.23	266,565.37	2,191,962.00	.00	.00	-470,269.40	1
6	2007	-470,269.40	266,565.37	.00	.00	.00	-203,704.03	1
7	2007	-203,704.03	266,565.37	.00	.00	228.99	63,090.32	1
8	2007	63,090.32	266,565.37	.00	.00	1,200.87	330,856.56	1
9	2007	330,856.56	266,565.37	.00	.00	2,176.28	599,598.20	1
10	2007	599,598.20	266,565.37	.00	.00	3,155.25	869,318.82	1
11	2007	869,318.82	266,565.37	730,654.00	.00	1,476.17	406,706.36	1
12	2007	406,706.36	266,565.37	.00	.00	2,452.59	675,724.31	1
	2007	949,891.59	3,189,221.28	2,922,616.00	569,285.00	28,512.43	675,724.31	12
1	2008	675,724.31	266,565.37	.00	177,351.00	2,786.51	767,725.19	1
2	2008	767,725.19	265,671.76	.00	.00	3,764.45	1,037,161.39	1
3	2008	1,037,161.39	265,671.76	.00	.00	4,745.95	1,307,579.10	1
4	2008	1,307,579.10	265,671.76	.00	.00	5,731.02	1,578,981.88	1
5	2008	1,578,981.88	265,671.76	2,310,499.50	.00	.00	-465,845.86	1
6	2008	-465,845.86	265,671.76	.00	.00	.00	-200,174.10	1
7	2008	-200,174.10	265,671.76	.00	.00	95.30	65,592.96	1
8	2008	65,592.96	265,671.76	.00	.00	481.98	331,746.69	1
9	2008	331,746.69	265,671.76	.00	.00	869.22	598,287.68	1
10	2008	598,287.68	265,671.76	.00	.00	1,257.03	865,216.47	1
11	2008	865,216.47	265,671.76	770,166.50	.00	524.84	361,246.57	1
12	2008	361,246.57	265,671.76	.00	.00	912.15	627,830.48	1
	2008	675,724.31	3,188,954.73	3,080,666.00	177,351.00	21,168.44	627,830.48	12
1	2009	627,830.48	265,671.76	.00	203,256.00	1,004.29	691,250.52	1
2	2009	691,250.52	221,297.33	.00	.00	1,327.73	913,875.58	1
3	2009	913,875.58	221,297.33	400,460.00	.00	1,068.98	735,781.89	1
4	2009	735,781.89	221,297.33	133,486.66	.00	1,198.30	824,790.86	1

Trust Balance History Report

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	2009	824,790.86	221,297.33	1,735,326.66	.00	.00	-689,238.47	1
6	2009	-689,238.47	221,297.33	133,486.66	.00	.00	-601,427.80	1
7	2009	-601,427.80	221,297.33	133,486.66	.00	.00	-513,617.13	1
8	2009	-513,617.13	221,297.33	133,486.66	.00	.00	-425,806.46	1
9	2009	-425,806.46	221,297.33	133,486.66	.00	.00	-337,995.79	1
10	2009	-337,995.79	221,297.33	133,486.66	.00	.00	-250,185.12	1
11	2009	-250,185.12	221,297.33	133,486.66	.00	.00	-162,374.45	1
12	2009	-162,374.45	221,297.33	133,486.72	.00	.00	-74,563.84	1
	2009	627,830.48	2,699,942.39	3,203,680.00	203,256.00	4,599.30	-74,563.84	12
1	2010	-74,563.84	221,297.33	131,806.91	299,446.00	.00	-284,519.42	1
2	2010	-284,519.42	226,349.50	131,806.91	.00	.00	-189,976.83	1
3	2010	-189,976.83	226,349.50	131,806.91	.00	.00	-95,434.23	1
4	2010	-95,434.23	226,349.50	131,806.91	.00	.00	-891.64	1
5	2010	-891.64	226,349.50	1,713,489.91	.00	.00	-1,488,032.05	1
6	2010	-1,488,032.05	226,349.50	131,806.91	.00	.00	-1,393,489.46	1
7	2010	-1,393,489.46	226,349.50	131,806.91	.00	.00	-1,298,946.86	1
8	2010	-1,298,946.86	226,349.50	131,806.91	.00	.00	-1,204,404.27	1
9	2010	-1,204,404.27	226,349.50	131,806.91	.00	.00	-1,109,861.68	1
10	2010	-1,109,861.68	226,349.50	131,806.91	.00	.00	-1,015,319.08	1
11	2010	-1,015,319.08	113,174.75	131,806.91	.00	.00	-1,033,951.24	1
12	2010	-1,033,951.24	113,174.75	131,806.99	.00	.00	-1,052,583.48	1
	2010	-74,563.84	2,484,792.36	3,163,366.00	299,446.00	.00	-1,052,583.48	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 \$494,181 were made in May 2001 to reduce an estimated accumulated balance in excess of the statutory requirements.

3) Additional distributions in the amount of \$90,051 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution in the amount of \$94,162 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$569,285 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 \$177,351 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 \$203,256 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A distribution in the amount of \$299,446 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.