

**Trust Balance History Report**  
**County: 16 Decatur/CEDIT**

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1995	.00	.00	.00	.00	.00	.00	1
8	1995	.00	61,569.53	.00	.00	271.90	61,841.43	1
9	1995	61,841.43	61,569.53	.00	.00	545.00	123,955.96	1
10	1995	123,955.96	61,569.53	.00	.00	819.31	186,344.80	1
11	1995	186,344.80	61,569.53	.00	.00	1,094.83	249,009.15	1
12	1995	249,009.15	61,569.53	.00	.00	1,371.56	311,950.24	1
	1995	.00	307,847.65	.00	.00	4,102.59	311,950.24	12
1	1996	311,950.24	61,569.53	.00	.00	1,649.52	375,169.29	1
2	1996	375,169.29	66,179.32	.00	.00	1,949.06	443,297.67	1
3	1996	443,297.67	66,179.32	.00	.00	2,249.92	511,726.91	1
4	1996	511,726.91	66,179.32	.00	.00	2,552.12	580,458.34	1
5	1996	580,458.34	66,179.32	385,020.50	.00	1,155.34	262,772.49	1
6	1996	262,772.49	66,179.32	.00	.00	1,452.70	330,404.51	1
7	1996	330,404.51	66,179.32	.00	.00	1,883.37	398,467.19	1
8	1996	398,467.19	66,179.32	.00	.00	2,206.59	466,853.10	1
9	1996	466,853.10	66,179.32	.00	.00	2,531.36	535,563.78	1
10	1996	535,563.78	66,179.32	.00	.00	2,857.66	604,600.76	1
11	1996	604,600.76	66,179.32	385,020.50	.00	1,357.07	287,116.64	1
12	1996	287,116.64	66,179.32	.00	.00	1,677.79	354,973.75	1
	1996	311,950.24	789,542.01	770,041.00	.00	23,522.49	354,973.75	12
1	1997	354,973.75	66,179.32	.00	.00	2,000.05	423,153.11	1
2	1997	423,153.11	69,900.78	.00	.00	2,341.50	495,395.40	1
3	1997	495,395.40	69,900.78	.00	.00	2,684.58	567,980.76	1
4	1997	567,980.76	69,900.78	.00	.00	3,029.28	640,910.82	1
5	1997	640,910.82	69,900.78	395,000.00	.00	1,499.78	317,311.39	1
6	1997	317,311.39	69,900.78	.00	.00	1,838.86	389,051.03	1
7	1997	389,051.03	69,900.78	.00	.00	1,979.40	460,931.22	1
8	1997	460,931.22	69,900.78	.00	.00	2,289.41	533,121.42	1
9	1997	533,121.42	69,900.78	.00	.00	2,600.76	605,622.96	1
10	1997	605,622.96	69,900.78	.00	.00	2,913.45	678,437.19	1
11	1997	678,437.19	69,900.78	395,000.00	.00	1,523.90	354,861.88	1
12	1997	354,861.88	69,900.78	.00	.00	1,831.95	426,594.61	1
	1997	354,973.75	835,087.93	790,000.00	.00	26,532.93	426,594.61	12
1	1998	426,594.61	69,900.78	.00	.00	2,141.32	498,636.72	1
2	1998	498,636.72	71,063.30	.00	.00	2,457.05	572,157.06	1
3	1998	572,157.06	71,063.30	.00	.00	2,774.13	645,994.49	1
4	1998	645,994.49	71,063.30	.00	.00	3,092.58	720,150.38	1
5	1998	720,150.38	71,063.30	412,732.50	.00	1,632.34	380,113.52	1
6	1998	380,113.52	71,063.30	.00	.00	1,945.87	453,122.69	1
7	1998	453,122.69	71,063.30	.00	.00	2,169.00	526,354.99	1
8	1998	526,354.99	71,063.30	.00	.00	2,472.03	599,890.32	1
9	1998	599,890.32	71,063.30	.00	.00	2,776.31	673,729.93	1
10	1998	673,729.93	71,063.30	.00	.00	3,081.84	747,875.07	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	1998	747,875.07	71,063.30	412,732.50	.00	1,680.82	407,886.69	1
12	1998	407,886.69	71,063.30	.00	.00	1,981.82	480,931.82	1
	1998	426,594.61	851,597.08	825,465.00	.00	28,205.12	480,931.82	12
1	1999	480,931.82	71,063.30	.00	.00	2,284.07	554,279.19	1
2	1999	554,279.19	81,844.35	.00	.00	2,632.19	638,755.73	1
3	1999	638,755.73	81,844.35	.00	.00	2,981.74	723,581.82	1
4	1999	723,581.82	81,844.35	.00	.00	3,332.73	808,758.90	1
5	1999	808,758.90	81,844.35	440,367.00	.00	1,863.01	452,099.26	1
6	1999	452,099.26	81,844.35	.00	.00	2,209.38	536,152.99	1
7	1999	536,152.99	81,844.35	.00	.00	2,900.62	620,897.97	1
8	1999	620,897.97	81,844.35	.00	.00	3,298.38	706,040.70	1
9	1999	706,040.70	81,844.35	.00	.00	3,698.01	791,583.06	1
10	1999	791,583.06	81,844.35	.00	.00	4,099.51	877,526.92	1
11	1999	877,526.92	81,844.35	440,367.00	.00	2,435.99	521,440.27	1
12	1999	521,440.27	81,844.35	.00	.00	2,831.57	606,116.19	1
	1999	480,931.82	971,351.17	880,734.00	.00	34,567.20	606,116.19	12
1	2000	606,116.19	81,844.35	.00	.00	3,229.00	691,189.54	1
2	2000	691,189.54	78,245.00	.00	.00	3,611.41	773,045.95	1
3	2000	773,045.95	78,245.00	.00	.00	3,995.61	855,286.56	1
4	2000	855,286.56	78,245.00	.00	.00	4,381.61	937,913.17	1
5	2000	937,913.17	78,245.00	469,970.50	.00	2,563.58	548,751.25	1
6	2000	548,751.25	78,245.00	.00	.00	2,942.86	629,939.11	1
7	2000	629,939.11	78,245.00	.00	.00	3,037.42	711,221.53	1
8	2000	711,221.53	78,245.00	.00	.00	3,386.05	792,852.58	1
9	2000	792,852.58	78,245.00	.00	.00	3,736.16	874,833.74	1
10	2000	874,833.74	78,245.00	.00	.00	4,087.78	957,166.52	1
11	2000	957,166.52	78,245.00	469,970.50	.00	2,425.19	567,866.22	1
12	2000	567,866.22	78,245.00	.00	.00	2,771.19	648,882.41	1
	2000	606,116.19	942,539.35	939,941.00	.00	40,167.87	648,882.41	12
1	2001	648,882.41	78,245.00	.00	.00	3,118.67	730,246.08	1
2	2001	730,246.08	78,362.44	.00	.00	3,468.15	812,076.66	1
3	2001	812,076.66	78,362.44	.00	.00	3,819.12	894,258.21	1
4	2001	894,258.21	78,362.44	.00	.00	4,171.60	976,792.25	1
5	2001	976,792.25	78,362.44	503,417.00	.00	2,366.42	554,104.10	1
6	2001	554,104.10	78,362.44	.00	.00	2,712.67	635,179.21	1
7	2001	635,179.21	78,362.44	.00	.00	2,048.51	715,590.15	1
8	2001	715,590.15	78,362.44	.00	.00	2,279.36	796,231.94	1
9	2001	796,231.94	78,362.44	.00	.00	2,510.87	877,105.25	1
10	2001	877,105.25	78,362.44	.00	.00	2,743.05	958,210.74	1
11	2001	958,210.74	78,362.44	503,417.00	.00	1,530.64	534,686.81	1
12	2001	534,686.81	78,362.44	.00	.00	1,760.00	614,809.25	1
	2001	648,882.41	940,231.80	1,006,834.00	.00	32,529.05	614,809.25	12
1	2002	614,809.25	78,362.44	.00	.00	1,726.41	694,898.10	1

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2	2002	694,898.10	78,615.18	.00	.00	1,926.51	775,439.79	1
3	2002	775,439.79	78,615.18	.00	.00	2,127.11	856,182.08	1
4	2002	856,182.08	78,615.18	.00	.00	2,328.20	937,125.46	1
5	2002	937,125.46	78,615.18	546,825.50	139,087.00	821.47	330,649.61	1
6	2002	330,649.61	78,615.18	.00	.00	1,019.31	410,284.10	1
7	2002	410,284.10	78,615.18	.00	.00	627.05	489,526.34	1
8	2002	489,526.34	78,615.18	.00	.00	728.69	568,870.20	1
9	2002	568,870.20	78,615.18	.00	.00	830.45	648,315.84	1
10	2002	648,315.84	78,615.18	.00	.00	932.35	727,863.36	1
11	2002	727,863.36	78,615.18	546,825.50	139,087.00	154.64	120,720.68	1
12	2002	120,720.68	78,615.18	.00	.00	255.66	199,591.52	1
	2002	614,809.25	943,129.42	1,093,651.00	278,174.00	13,477.86	199,591.52	12
1	2003	199,591.52	78,615.18	.00	.00	356.82	278,563.53	1
2	2003	278,563.53	77,818.85	.00	.00	457.09	356,839.47	1
3	2003	356,839.47	77,818.85	.00	.00	557.48	435,215.80	1
4	2003	435,215.80	77,818.85	.00	.00	658.01	513,692.66	1
5	2003	513,692.66	77,818.85	511,099.50	.00	103.13	80,515.14	1
6	2003	80,515.14	77,818.85	.00	.00	203.08	158,537.07	1
7	2003	158,537.07	77,818.85	.00	.00	291.49	236,647.41	1
8	2003	236,647.41	77,818.85	.00	.00	387.82	314,854.08	1
9	2003	314,854.08	77,818.85	.00	.00	484.27	393,157.20	1
10	2003	393,157.20	77,818.85	.00	.00	580.84	471,556.89	1
11	2003	471,556.89	77,818.85	511,099.50	.00	47.20	38,323.44	1
12	2003	38,323.44	77,818.85	.00	.00	143.23	116,285.53	1
	2003	199,591.52	934,622.53	1,022,199.00	.00	4,270.47	116,285.53	12
1	2004	116,285.53	77,818.85	.00	198,765.00	.00	-4,660.62	1
2	2004	-4,660.62	82,622.49	.00	.00	96.15	78,058.02	1
3	2004	78,058.02	82,622.49	.00	.00	198.16	160,878.67	1
4	2004	160,878.67	82,622.49	.00	.00	300.30	243,801.46	1
5	2004	243,801.46	82,622.49	484,296.50	.00	.00	-157,872.54	1
6	2004	-157,872.54	82,622.49	.00	.00	.00	-75,250.05	1
7	2004	-75,250.05	82,622.49	.00	.00	12.48	7,384.92	1
8	2004	7,384.92	109,061.69	.00	.00	197.08	116,643.69	1
9	2004	116,643.69	109,061.69	.00	.00	382.00	226,087.38	1
10	2004	226,087.38	109,061.69	.00	.00	567.24	335,716.31	1
11	2004	335,716.31	109,061.69	484,296.50	.00	.00	-39,518.50	1
12	2004	-39,518.50	109,061.69	.00	.00	117.70	69,660.88	1
	2004	116,285.53	1,118,862.24	968,593.00	198,765.00	1,871.12	69,660.88	12
1	2005	69,660.88	109,061.69	.00	.00	302.49	179,025.06	1
2	2005	179,025.06	111,716.33	.00	.00	492.08	291,233.47	1
3	2005	291,233.47	111,716.33	.00	.00	681.99	403,631.78	1
4	2005	403,631.78	111,716.33	.00	.00	872.22	516,220.34	1
5	2005	516,220.34	111,716.33	754,653.00	.00	.00	-126,716.33	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
6	2005	-126,716.33	111,716.33	.00	.00	.00	-15,000.00	1
7	2005	-15,000.00	111,716.33	.00	.00	301.84	97,018.16	1
8	2005	97,018.16	111,716.33	.00	.00	651.43	209,385.93	1
9	2005	209,385.93	111,716.33	.00	.00	1,002.12	322,104.38	1
10	2005	322,104.38	111,716.33	.00	.00	1,353.90	435,174.60	1
11	2005	435,174.60	111,716.33	459,959.00	.00	271.30	87,203.24	1
12	2005	87,203.24	111,716.33	.00	.00	620.80	199,540.37	1
	2005	69,660.88	1,337,941.32	1,214,612.00	.00	6,550.17	199,540.37	12
1	2006	199,540.37	111,716.33	.00	.00	971.39	312,228.09	1
2	2006	312,228.09	121,751.95	.00	.00	1,354.40	435,334.44	1
3	2006	435,334.44	121,751.95	.00	.00	1,738.59	558,824.98	1
4	2006	558,824.98	121,751.95	.00	.00	2,123.99	682,700.92	1
5	2006	682,700.92	121,751.95	512,534.50	.00	911.04	292,829.41	1
6	2006	292,829.41	121,751.95	328,022.00	.00	270.14	86,829.50	1
7	2006	86,829.50	121,751.95	.00	.00	891.30	209,472.75	1
8	2006	209,472.75	121,751.95	.00	.00	1,415.37	332,640.06	1
9	2006	332,640.06	121,751.95	.00	.00	1,941.68	456,333.69	1
10	2006	456,333.69	121,751.95	.00	.00	2,470.23	580,555.87	1
11	2006	580,555.87	121,751.95	512,534.50	.00	810.93	190,584.25	1
12	2006	190,584.25	121,751.95	.00	.00	1,334.65	313,670.85	1
	2006	199,540.37	1,450,987.78	1,353,091.00	.00	16,233.70	313,670.85	12
1	2007	313,670.85	121,751.95	.00	69,661.00	1,562.95	367,324.75	1
2	2007	367,324.75	128,576.16	.00	.00	2,119.05	498,019.95	1
3	2007	498,019.95	128,576.16	.00	.00	2,677.53	629,273.63	1
4	2007	629,273.63	128,576.16	.00	.00	3,238.39	761,088.18	1
5	2007	761,088.18	128,576.16	842,214.50	.00	202.76	47,652.59	1
6	2007	47,652.59	128,576.16	.00	.00	753.05	176,981.79	1
7	2007	176,981.79	128,576.16	.00	.00	1,113.08	306,671.03	1
8	2007	306,671.03	128,576.16	.00	.00	1,585.51	436,832.70	1
9	2007	436,832.70	128,576.16	.00	.00	2,059.66	567,468.52	1
10	2007	567,468.52	128,576.16	.00	.00	2,535.54	698,580.22	1
11	2007	698,580.22	128,576.16	513,545.50	.00	1,142.42	314,753.30	1
12	2007	314,753.30	128,576.16	.00	.00	1,614.96	444,944.41	1
	2007	313,670.85	1,536,089.66	1,355,760.00	69,661.00	20,604.89	444,944.41	12
1	2008	444,944.41	128,576.16	.00	129,609.00	1,617.08	445,528.64	1
2	2008	445,528.64	124,421.27	.00	.00	2,076.21	572,026.12	1
3	2008	572,026.12	124,421.27	.00	.00	2,537.01	698,984.40	1
4	2008	698,984.40	124,421.27	.00	.00	2,999.49	826,405.16	1
5	2008	826,405.16	124,421.27	902,850.00	.00	174.77	48,151.20	1
6	2008	48,151.20	124,421.27	.00	.00	628.65	173,201.11	1
7	2008	173,201.11	124,421.27	.00	.00	433.03	298,055.41	1
8	2008	298,055.41	124,421.27	.00	.00	614.69	423,091.37	1
9	2008	423,091.37	124,421.27	.00	.00	796.61	548,309.26	1

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10	2008	548,309.26	124,421.27	.00	.00	978.80	673,709.33	1
11	2008	673,709.33	124,421.27	550,518.00	.00	360.27	247,972.86	1
12	2008	247,972.86	124,421.27	.00	.00	541.82	372,935.96	1
	2008	444,944.41	1,497,210.13	1,453,368.00	129,609.00	13,758.42	372,935.96	12
1	2009	372,935.96	124,421.27	.00	114,118.00	557.60	383,796.83	1
2	2009	383,796.83	106,113.06	.00	.00	712.80	490,622.69	1
3	2009	490,622.69	106,113.06	287,743.00	.00	449.57	309,442.32	1
4	2009	309,442.32	106,113.06	95,914.33	.00	465.07	320,106.12	1
5	2009	320,106.12	106,113.06	464,225.33	.00	.00	-38,006.15	1
6	2009	-38,006.15	106,113.06	95,914.33	.00	.00	-27,807.42	1
7	2009	-27,807.42	106,113.06	95,914.33	.00	.00	-17,608.69	1
8	2009	-17,608.69	106,113.06	95,914.33	.00	.00	-7,409.96	1
9	2009	-7,409.96	106,113.06	95,914.33	.00	1.83	2,790.60	1
10	2009	2,790.60	106,113.06	95,914.33	.00	8.52	12,997.85	1
11	2009	12,997.85	106,113.06	95,914.33	.00	15.22	23,211.80	1
12	2009	23,211.80	106,113.06	95,914.36	.00	21.92	33,432.41	1
	2009	372,935.96	1,291,664.93	1,519,283.00	114,118.00	2,232.53	33,432.41	12
1	2010	33,432.41	106,113.06	95,351.75	202,362.00	.00	-158,168.28	1
2	2010	-158,168.28	112,230.03	95,351.75	.00	.00	-141,290.00	1
3	2010	-141,290.00	112,230.03	95,351.75	.00	.00	-124,411.72	1
4	2010	-124,411.72	112,230.03	95,351.75	.00	.00	-107,533.45	1
5	2010	-107,533.45	112,230.03	461,501.75	.00	.00	-456,805.17	1
6	2010	-456,805.17	112,230.03	95,351.75	.00	.00	-439,926.89	1
7	2010	-439,926.89	112,230.03	95,351.75	.00	.00	-423,048.61	1
8	2010	-423,048.61	112,230.03	95,351.75	.00	.00	-406,170.34	1
9	2010	-406,170.34	112,230.03	95,351.75	.00	.00	-389,292.06	1
10	2010	-389,292.06	112,230.03	95,351.75	.00	.00	-372,413.78	1
11	2010	-372,413.78	112,230.03	95,351.75	.00	.00	-355,535.50	1
12	2010	-355,535.50	112,230.03	95,351.75	.00	.00	-338,657.23	1
	2010	33,432.41	1,340,643.36	1,510,371.00	202,362.00	.00	-338,657.23	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) Distributions in 2002 in the amount of \$278,174 were to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$198,765 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 \$69,661 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 \$129,609 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 \$114,118 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 \$202,362 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.