

Trust Balance History Report

County: 19 Dubois/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	129,548.67	.00	.00	898.73	130,447.40	1
9	1988	130,447.40	129,548.67	.00	.00	1,803.70	261,799.77	1
10	1988	261,799.77	129,548.67	.00	.00	2,714.95	394,063.38	1
11	1988	394,063.38	129,548.67	.00	.00	3,632.51	527,244.56	1
12	1988	527,244.56	129,548.67	.00	.00	4,556.45	661,349.67	1
	1988	.00	647,743.33	.00	.00	13,606.34	661,349.67	12
1	1989	661,349.67	129,548.67	.00	.00	6,752.28	797,650.62	1
2	1989	797,650.62	142,810.59	.00	.00	8,029.17	948,490.38	1
3	1989	948,490.38	142,810.59	.00	.00	9,316.96	1,100,617.93	1
4	1989	1,100,617.93	142,810.59	.00	.00	10,615.75	1,254,044.26	1
5	1989	1,254,044.26	142,810.59	790,000.00	.00	5,181.01	612,035.86	1
6	1989	612,035.86	142,810.59	.00	.00	6,444.49	761,290.94	1
7	1989	761,290.94	142,810.59	.00	.00	4,728.65	908,830.18	1
8	1989	908,830.18	142,810.59	.00	.00	5,500.32	1,057,141.09	1
9	1989	1,057,141.09	142,810.59	.00	.00	6,276.02	1,206,227.70	1
10	1989	1,206,227.70	142,810.59	.00	.00	7,055.77	1,356,094.06	1
11	1989	1,356,094.06	142,810.59	790,000.00	.00	3,707.73	712,612.38	1
12	1989	712,612.38	142,810.59	.00	.00	4,474.05	859,897.02	1
	1989	661,349.67	1,700,465.14	1,580,000.00	.00	78,082.21	859,897.02	12
1	1990	859,897.02	142,810.59	.00	.00	6,700.29	1,009,407.90	1
2	1990	1,009,407.90	152,252.63	.00	.00	7,762.44	1,169,422.97	1
3	1990	1,169,422.97	152,252.63	.00	.00	8,831.69	1,330,507.30	1
4	1990	1,330,507.30	152,252.63	.00	.00	9,908.09	1,492,668.02	1
5	1990	1,492,668.02	152,252.63	907,500.00	.00	4,927.59	742,348.24	1
6	1990	742,348.24	152,252.63	.00	.00	5,977.90	900,578.77	1
7	1990	900,578.77	152,252.63	.00	.00	5,182.91	1,058,014.32	1
8	1990	1,058,014.32	152,252.63	.00	.00	5,957.94	1,216,224.89	1
9	1990	1,216,224.89	152,252.63	.00	.00	6,736.79	1,375,214.31	1
10	1990	1,375,214.31	152,252.63	.00	.00	7,519.46	1,534,986.40	1
11	1990	1,534,986.40	152,252.63	907,500.00	.00	3,838.53	783,577.56	1
12	1990	783,577.56	152,252.63	.00	.00	4,606.94	940,437.13	1
	1990	859,897.02	1,817,589.54	1,815,000.00	.00	77,950.57	940,437.13	12
1	1991	940,437.13	152,252.63	.00	.00	5,379.13	1,098,068.89	1
2	1991	1,098,068.89	158,179.47	.00	.00	6,184.30	1,262,432.66	1
3	1991	1,262,432.66	158,179.47	.00	.00	6,993.44	1,427,605.56	1
4	1991	1,427,605.56	158,179.47	.00	.00	7,806.56	1,593,591.58	1
5	1991	1,593,591.58	158,179.47	906,000.00	.00	4,163.59	849,934.64	1
6	1991	849,934.64	158,179.47	.00	.00	4,962.78	1,013,076.88	1
7	1991	1,013,076.88	158,179.47	.00	.00	5,209.62	1,176,465.97	1
8	1991	1,176,465.97	158,179.47	.00	.00	5,936.36	1,340,581.80	1
9	1991	1,340,581.80	158,179.47	.00	.00	6,749.57	1,505,510.83	1
10	1991	1,505,510.83	158,179.47	.00	.00	7,399.92	1,671,090.22	1

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11	1991	1,671,090.22	158,179.47	906,000.00	.00	4,106.60	927,376.29	1
12	1991	927,376.29	158,179.47	.00	.00	4,828.44	1,090,384.19	1
	1991	940,437.13	1,892,226.76	1,812,000.00	.00	69,720.30	1,090,384.19	12
1	1992	1,090,384.19	158,179.47	.00	.00	5,553.48	1,254,117.13	1
2	1992	1,254,117.13	165,383.57	.00	.00	6,313.79	1,425,814.49	1
3	1992	1,425,814.49	165,383.57	.00	.00	7,077.48	1,598,275.53	1
4	1992	1,598,275.53	165,383.57	.00	.00	7,844.57	1,771,503.67	1
5	1992	1,771,503.67	165,383.57	1,026,000.00	.00	4,051.53	914,938.76	1
6	1992	914,938.76	165,383.57	.00	.00	4,805.16	1,085,127.49	1
7	1992	1,085,127.49	165,383.57	.00	.00	2,911.55	1,253,422.60	1
8	1992	1,253,422.60	165,383.57	.00	.00	3,303.39	1,422,109.56	1
9	1992	1,422,109.56	165,383.57	.00	.00	3,696.14	1,591,189.26	1
10	1992	1,591,189.26	165,383.57	.00	.00	4,089.80	1,760,662.63	1
11	1992	1,760,662.63	165,383.57	1,026,000.00	.00	2,095.56	902,141.76	1
12	1992	902,141.76	165,383.57	.00	.00	2,485.50	1,070,010.83	1
	1992	1,090,384.19	1,977,398.70	2,052,000.00	.00	54,227.94	1,070,010.83	12
1	1993	1,070,010.83	165,383.57	.00	.00	2,876.35	1,238,270.75	1
2	1993	1,238,270.75	175,850.43	.00	.00	3,292.48	1,417,413.66	1
3	1993	1,417,413.66	175,850.43	.00	.00	3,709.57	1,596,973.67	1
4	1993	1,596,973.67	175,850.43	.00	.00	4,127.64	1,776,951.74	1
5	1993	1,776,951.74	175,850.43	1,074,000.00	.00	2,046.10	880,848.28	1
6	1993	880,848.28	175,850.43	.00	.00	2,460.30	1,059,159.01	1
7	1993	1,059,159.01	175,850.43	.00	.00	4,360.36	1,239,369.80	1
8	1993	1,239,369.80	175,850.43	.00	.00	4,996.62	1,420,216.85	1
9	1993	1,420,216.85	175,850.43	.00	.00	5,635.12	1,601,702.40	1
10	1993	1,601,702.40	175,850.43	.00	.00	6,275.88	1,783,828.71	1
11	1993	1,783,828.71	175,850.43	1,074,000.00	.00	3,127.00	888,806.15	1
12	1993	888,806.15	175,850.43	.00	.00	3,758.91	1,068,415.49	1
	1993	1,070,010.83	2,099,738.33	2,148,000.00	.00	46,666.32	1,068,415.49	12
1	1994	1,068,415.49	175,850.43	.00	.00	4,393.04	1,248,658.96	1
2	1994	1,248,658.96	183,499.23	.00	.00	5,056.42	1,437,214.60	1
3	1994	1,437,214.60	183,499.23	.00	.00	5,722.14	1,626,435.97	1
4	1994	1,626,435.97	183,499.23	.00	.00	6,390.21	1,816,325.41	1
5	1994	1,816,325.41	183,499.23	1,140,000.00	.00	3,035.72	862,860.36	1
6	1994	862,860.36	183,499.23	.00	.00	3,694.31	1,050,053.89	1
7	1994	1,050,053.89	183,499.23	.00	.00	5,848.36	1,239,401.47	1
8	1994	1,239,401.47	183,499.23	.00	.00	6,746.06	1,429,646.77	1
9	1994	1,429,646.77	183,499.23	.00	.00	7,648.03	1,620,794.03	1
10	1994	1,620,794.03	183,499.23	.00	.00	8,554.27	1,812,847.53	1
11	1994	1,812,847.53	183,499.23	1,140,000.00	.00	4,060.00	860,406.75	1
12	1994	860,406.75	183,499.23	.00	.00	4,949.23	1,048,855.20	1
	1994	1,068,415.49	2,194,341.95	2,280,000.00	.00	66,097.77	1,048,855.20	12
1	1995	1,048,855.20	183,499.23	.00	.00	5,842.67	1,238,197.11	1

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2	1995	1,238,197.11	194,430.91	.00	.00	6,792.18	1,439,420.19	1
3	1995	1,439,420.19	194,430.91	.00	.00	7,746.19	1,641,597.29	1
4	1995	1,641,597.29	194,430.91	.00	.00	8,704.73	1,844,732.93	1
5	1995	1,844,732.93	194,430.91	1,167,000.00	.00	4,134.99	876,298.82	1
6	1995	876,298.82	194,430.91	.00	.00	5,076.40	1,075,806.12	1
7	1995	1,075,806.12	194,430.91	.00	.00	5,609.55	1,275,846.58	1
8	1995	1,275,846.58	194,430.91	.00	.00	6,492.95	1,476,770.44	1
9	1995	1,476,770.44	194,430.91	.00	.00	7,380.26	1,678,581.61	1
10	1995	1,678,581.61	194,430.91	.00	.00	8,271.49	1,881,284.00	1
11	1995	1,881,284.00	194,430.91	1,167,000.00	.00	4,013.01	912,727.92	1
12	1995	912,727.92	194,430.91	.00	.00	4,889.37	1,112,048.20	1
	1995	1,048,855.20	2,322,239.19	2,334,000.00	.00	74,953.80	1,112,048.20	12
1	1996	1,112,048.20	194,430.91	.00	.00	5,769.60	1,312,248.70	1
2	1996	1,312,248.70	206,619.33	.00	.00	6,707.54	1,525,575.58	1
3	1996	1,525,575.58	206,619.33	.00	.00	7,649.62	1,739,844.53	1
4	1996	1,739,844.53	206,619.33	.00	.00	8,595.86	1,955,059.72	1
5	1996	1,955,059.72	206,619.33	1,167,110.50	.00	4,392.16	998,960.71	1
6	1996	998,960.71	206,619.33	.00	.00	5,324.01	1,210,904.06	1
7	1996	1,210,904.06	206,619.33	.00	.00	6,731.78	1,424,255.18	1
8	1996	1,424,255.18	206,619.33	.00	.00	7,744.98	1,638,619.49	1
9	1996	1,638,619.49	206,619.33	.00	.00	8,762.99	1,854,001.82	1
10	1996	1,854,001.82	206,619.33	.00	.00	9,785.84	2,070,406.99	1
11	1996	2,070,406.99	206,619.33	1,167,110.50	.00	5,270.96	1,115,186.79	1
12	1996	1,115,186.79	206,619.33	.00	.00	6,277.22	1,328,083.34	1
	1996	1,112,048.20	2,467,243.57	2,334,221.00	.00	83,012.57	1,328,083.34	12
1	1997	1,328,083.34	206,619.33	.00	.00	7,288.26	1,541,990.94	1
2	1997	1,541,990.94	228,792.53	.00	.00	8,409.41	1,779,192.88	1
3	1997	1,779,192.88	228,792.53	.00	.00	9,535.87	2,017,521.29	1
4	1997	2,017,521.29	228,792.53	.00	.00	10,667.69	2,256,981.51	1
5	1997	2,256,981.51	228,792.53	1,200,000.00	.00	6,106.11	1,291,880.15	1
6	1997	1,291,880.15	228,792.53	.00	.00	7,221.64	1,527,894.32	1
7	1997	1,527,894.32	228,792.53	.00	.00	7,576.37	1,764,263.23	1
8	1997	1,764,263.23	228,792.53	.00	.00	8,595.80	2,001,651.57	1
9	1997	2,001,651.57	228,792.53	.00	.00	9,619.63	2,240,063.73	1
10	1997	2,240,063.73	228,792.53	.00	.00	10,647.87	2,479,504.14	1
11	1997	2,479,504.14	228,792.53	1,200,000.00	.00	6,505.10	1,514,801.77	1
12	1997	1,514,801.77	228,792.53	.00	.00	7,519.91	1,751,114.21	1
	1997	1,328,083.34	2,723,337.20	2,400,000.00	.00	99,693.66	1,751,114.21	12
1	1998	1,751,114.21	228,792.53	.00	.00	8,539.09	1,988,445.83	1
2	1998	1,988,445.83	236,090.83	.00	.00	9,594.15	2,234,130.82	1
3	1998	2,234,130.82	236,090.83	.00	.00	10,653.76	2,480,875.41	1
4	1998	2,480,875.41	236,090.83	.00	.00	11,717.94	2,728,684.19	1
5	1998	2,728,684.19	236,090.83	1,265,903.50	.00	7,327.02	1,706,198.54	1

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6	1998	1,706,198.54	236,090.83	.00	.00	8,376.85	1,950,666.23	1
7	1998	1,950,666.23	236,090.83	.00	.00	9,048.48	2,195,805.54	1
8	1998	2,195,805.54	236,090.83	.00	.00	10,062.83	2,441,959.20	1
9	1998	2,441,959.20	236,090.83	.00	.00	11,081.38	2,689,131.41	1
10	1998	2,689,131.41	236,090.83	.00	.00	12,104.14	2,937,326.38	1
11	1998	2,937,326.38	236,090.83	1,265,903.50	.00	7,893.01	1,915,406.73	1
12	1998	1,915,406.73	236,090.83	.00	.00	8,902.58	2,160,400.14	1
	1998	1,751,114.21	2,825,791.70	2,531,807.00	.00	115,301.23	2,160,400.14	12
1	1999	2,160,400.14	236,090.83	.00	.00	9,916.33	2,406,407.30	1
2	1999	2,406,407.30	265,357.76	.00	.00	11,055.37	2,682,820.43	1
3	1999	2,682,820.43	265,357.76	.00	.00	12,199.13	2,960,377.32	1
4	1999	2,960,377.32	265,357.76	.00	.00	13,347.62	3,239,082.70	1
5	1999	3,239,082.70	265,357.76	1,360,650.50	.00	8,870.69	2,152,660.65	1
6	1999	2,152,660.65	265,357.76	.00	.00	10,005.40	2,428,023.82	1
7	1999	2,428,023.82	265,357.76	.00	.00	12,641.62	2,706,023.20	1
8	1999	2,706,023.20	265,357.76	.00	.00	13,946.44	2,985,327.40	1
9	1999	2,985,327.40	265,357.76	.00	.00	15,257.37	3,265,942.54	1
10	1999	3,265,942.54	265,357.76	.00	.00	16,574.47	3,547,874.77	1
11	1999	3,547,874.77	265,357.76	1,360,650.50	.00	11,511.41	2,464,093.44	1
12	1999	2,464,093.44	265,357.76	.00	.00	12,810.92	2,742,262.12	1
	1999	2,160,400.14	3,155,026.24	2,721,301.00	.00	148,136.75	2,742,262.12	12
1	2000	2,742,262.12	265,357.76	.00	.00	14,116.53	3,021,736.41	1
2	2000	3,021,736.41	268,470.00	.00	.00	15,442.87	3,305,649.28	1
3	2000	3,305,649.28	268,470.00	.00	.00	16,775.44	3,590,894.72	1
4	2000	3,590,894.72	268,470.00	.00	.00	18,114.26	3,877,478.99	1
5	2000	3,877,478.99	268,470.00	1,476,213.00	.00	12,530.64	2,682,266.63	1
6	2000	2,682,266.63	268,470.00	.00	.00	13,849.54	2,964,586.16	1
7	2000	2,964,586.16	268,470.00	.00	.00	13,866.67	3,246,922.84	1
8	2000	3,246,922.84	268,470.00	.00	.00	15,077.62	3,530,470.46	1
9	2000	3,530,470.46	268,470.00	.00	.00	16,293.77	3,815,234.23	1
10	2000	3,815,234.23	268,470.00	.00	.00	17,515.13	4,101,219.36	1
11	2000	4,101,219.36	268,470.00	1,476,213.00	.00	12,410.21	2,905,886.56	1
12	2000	2,905,886.56	268,470.00	.00	.00	13,614.91	3,187,971.47	1
	2000	2,742,262.12	3,218,527.76	2,952,426.00	.00	179,607.58	3,187,971.47	12
1	2001	3,187,971.47	268,470.00	.00	.00	14,824.78	3,471,266.25	1
2	2001	3,471,266.25	254,982.47	.00	.00	15,981.99	3,742,230.71	1
3	2001	3,742,230.71	254,982.47	.00	.00	17,144.16	4,014,357.34	1
4	2001	4,014,357.34	254,982.47	.00	.00	18,311.32	4,287,651.14	1
5	2001	4,287,651.14	254,982.47	1,616,453.50	.00	12,550.47	2,938,730.58	1
6	2001	2,938,730.58	254,982.47	.00	.00	13,697.93	3,207,410.98	1
7	2001	3,207,410.98	254,982.47	.00	.00	9,940.18	3,472,333.63	1
8	2001	3,472,333.63	254,982.47	.00	.00	10,700.75	3,738,016.85	1
9	2001	3,738,016.85	254,982.47	.00	.00	11,463.50	4,004,462.81	1

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10	2001	4,004,462.81	254,982.47	.00	.00	12,228.44	4,271,673.72	1
11	2001	4,271,673.72	254,982.47	1,616,453.50	.00	8,354.90	2,918,557.59	1
12	2001	2,918,557.59	254,982.47	.00	.00	9,110.91	3,182,650.97	1
	2001	3,187,971.47	3,073,277.17	3,232,907.00	.00	154,309.33	3,182,650.97	12
1	2002	3,182,650.97	254,982.47	.00	.00	8,561.76	3,446,195.20	1
2	2002	3,446,195.20	254,160.89	.00	.00	9,216.10	3,709,572.19	1
3	2002	3,709,572.19	254,160.89	.00	.00	9,872.07	3,973,605.15	1
4	2002	3,973,605.15	254,160.89	.00	.00	10,529.67	4,238,295.70	1
5	2002	4,238,295.70	254,160.89	1,821,049.50	1,024,803.00	4,101.03	1,650,705.12	1
6	2002	1,650,705.12	254,160.89	.00	.00	4,744.26	1,909,610.27	1
7	2002	1,909,610.27	254,160.89	.00	.00	2,775.21	2,166,546.37	1
8	2002	2,166,546.37	254,160.89	.00	.00	3,104.75	2,423,812.01	1
9	2002	2,423,812.01	254,160.89	.00	.00	3,434.72	2,681,407.62	1
10	2002	2,681,407.62	254,160.89	.00	.00	3,765.10	2,939,333.61	1
11	2002	2,939,333.61	254,160.89	1,821,049.50	1,024,803.00	445.88	348,087.88	1
12	2002	348,087.88	254,160.89	.00	.00	772.43	603,021.20	1
	2002	3,182,650.97	3,050,752.26	3,642,099.00	2,049,606.00	61,322.97	603,021.20	12
1	2003	603,021.20	254,160.89	.00	.00	1,099.40	858,281.50	1
2	2003	858,281.50	266,891.14	.00	.00	1,443.12	1,126,615.76	1
3	2003	1,126,615.76	266,891.14	.00	.00	1,787.28	1,395,294.18	1
4	2003	1,395,294.18	266,891.14	.00	.00	2,131.89	1,664,317.21	1
5	2003	1,664,317.21	266,891.14	1,645,712.50	.00	366.17	285,862.02	1
6	2003	285,862.02	266,891.14	.00	.00	708.95	553,462.11	1
7	2003	553,462.11	266,891.14	.00	.00	1,011.71	821,364.97	1
8	2003	821,364.97	266,891.14	.00	.00	1,342.11	1,089,598.22	1
9	2003	1,089,598.22	266,891.14	.00	.00	1,672.91	1,358,162.27	1
10	2003	1,358,162.27	266,891.14	.00	.00	2,004.12	1,627,057.53	1
11	2003	1,627,057.53	266,891.14	1,645,712.50	.00	306.14	248,542.32	1
12	2003	248,542.32	266,891.14	.00	.00	635.67	516,069.12	1
	2003	603,021.20	3,189,963.43	3,291,425.00	.00	14,509.49	516,069.12	12
1	2004	516,069.12	266,891.14	.00	381,130.00	495.56	402,325.83	1
2	2004	402,325.83	293,530.73	.00	.00	858.18	696,714.73	1
3	2004	696,714.73	293,530.73	.00	.00	1,221.24	991,466.70	1
4	2004	991,466.70	293,530.73	.00	.00	1,584.74	1,286,582.18	1
5	2004	1,286,582.18	293,530.73	1,480,871.00	.00	122.39	99,364.30	1
6	2004	99,364.30	293,530.73	.00	.00	484.54	393,379.57	1
7	2004	393,379.57	293,530.73	.00	.00	1,162.59	688,072.89	1
8	2004	688,072.89	293,530.73	.00	.00	1,661.35	983,264.97	1
9	2004	983,264.97	293,530.73	.00	.00	2,160.96	1,278,956.67	1
10	2004	1,278,956.67	293,530.73	.00	.00	2,661.42	1,575,148.82	1
11	2004	1,575,148.82	293,530.73	1,480,871.00	.00	656.36	388,464.91	1
12	2004	388,464.91	293,530.73	.00	.00	1,154.27	683,149.91	1
	2004	516,069.12	3,495,729.17	2,961,742.00	381,130.00	14,223.61	683,149.91	12

Trust Balance History Report

County: 19 Dubois/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2005	683,149.91	293,530.73	.00	.00	1,653.02	978,333.66	1
2	2005	978,333.66	309,103.78	.00	.00	2,178.97	1,289,616.41	1
3	2005	1,289,616.41	309,103.78	.00	.00	2,705.82	1,601,426.01	1
4	2005	1,601,426.01	309,103.78	.00	.00	3,233.55	1,913,763.34	1
5	2005	1,913,763.34	309,103.78	1,622,378.00	.00	1,016.32	601,505.44	1
6	2005	601,505.44	309,103.78	.00	.00	1,541.20	912,150.42	1
7	2005	912,150.42	309,103.78	.00	.00	3,811.38	1,225,065.57	1
8	2005	1,225,065.57	309,103.78	.00	.00	4,787.94	1,538,957.30	1
9	2005	1,538,957.30	309,103.78	.00	.00	5,767.56	1,853,828.63	1
10	2005	1,853,828.63	309,103.78	.00	.00	6,750.23	2,169,682.64	1
11	2005	2,169,682.64	309,103.78	1,622,378.00	.00	2,672.74	859,081.16	1
12	2005	859,081.16	309,103.78	.00	.00	3,645.75	1,171,830.70	1
	2005	683,149.91	3,693,672.31	3,244,756.00	.00	39,764.48	1,171,830.70	12
1	2006	1,171,830.70	309,103.78	.00	.00	4,621.80	1,485,556.28	1
2	2006	1,485,556.28	321,584.37	.00	.00	5,639.85	1,812,780.50	1
3	2006	1,812,780.50	321,584.37	.00	.00	6,661.07	2,141,025.95	1
4	2006	2,141,025.95	321,584.37	.00	.00	7,685.49	2,470,295.80	1
5	2006	2,470,295.80	321,584.37	1,745,070.50	.00	3,266.96	1,050,076.63	1
6	2006	1,050,076.63	321,584.37	.00	.00	4,280.78	1,375,941.77	1
7	2006	1,375,941.77	321,584.37	.00	.00	7,253.75	1,704,779.89	1
8	2006	1,704,779.89	321,584.37	.00	.00	8,658.91	2,035,023.17	1
9	2006	2,035,023.17	321,584.37	.00	.00	10,070.09	2,366,677.63	1
10	2006	2,366,677.63	321,584.37	.00	.00	11,487.29	2,699,749.29	1
11	2006	2,699,749.29	321,584.37	1,745,070.50	.00	5,453.64	1,281,716.79	1
12	2006	1,281,716.79	321,584.37	.00	.00	6,851.11	1,610,152.27	1
	2006	1,171,830.70	3,846,531.85	3,490,141.00	.00	81,930.72	1,610,152.27	12
1	2007	1,610,152.27	321,584.37	.00	683,150.00	5,335.37	1,253,922.01	1
2	2007	1,253,922.01	339,288.65	.00	.00	6,807.99	1,600,018.65	1
3	2007	1,600,018.65	339,288.65	.00	.00	8,286.91	1,947,594.21	1
4	2007	1,947,594.21	339,288.65	.00	.00	9,772.14	2,296,655.00	1
5	2007	2,296,655.00	339,288.65	1,837,554.50	.00	3,411.62	801,800.76	1
6	2007	801,800.76	339,288.65	.00	.00	4,876.02	1,145,965.43	1
7	2007	1,145,965.43	339,288.65	.00	.00	5,410.47	1,490,664.54	1
8	2007	1,490,664.54	339,288.65	.00	.00	6,666.13	1,836,619.32	1
9	2007	1,836,619.32	339,288.65	.00	.00	7,926.37	2,183,834.34	1
10	2007	2,183,834.34	339,288.65	.00	.00	9,191.20	2,532,314.19	1
11	2007	2,532,314.19	339,288.65	1,837,554.50	.00	3,766.82	1,037,815.16	1
12	2007	1,037,815.16	339,288.65	.00	.00	5,016.50	1,382,120.30	1
	2007	1,610,152.27	4,053,759.48	3,675,109.00	683,150.00	76,467.55	1,382,120.30	12
1	2008	1,382,120.30	339,288.65	.00	488,681.00	4,490.57	1,237,218.52	1
2	2008	1,237,218.52	337,527.87	.00	.00	5,736.47	1,580,482.85	1
3	2008	1,580,482.85	337,527.87	.00	.00	6,986.91	1,924,997.63	1
4	2008	1,924,997.63	337,527.87	.00	.00	8,241.90	2,270,767.40	1

Trust Balance History Report

County: 19 Dubois/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	2008	2,270,767.40	337,527.87	1,939,212.00	.00	2,437.33	671,520.60	1
6	2008	671,520.60	337,527.87	.00	.00	3,675.75	1,012,724.22	1
7	2008	1,012,724.22	337,527.87	.00	.00	1,964.57	1,352,216.67	1
8	2008	1,352,216.67	337,527.87	.00	.00	2,458.52	1,692,203.06	1
9	2008	1,692,203.06	337,527.87	.00	.00	2,953.19	2,032,684.12	1
10	2008	2,032,684.12	337,527.87	.00	.00	3,448.58	2,373,660.57	1
11	2008	2,373,660.57	337,527.87	1,939,212.00	.00	1,123.20	773,099.64	1
12	2008	773,099.64	337,527.87	.00	.00	1,615.93	1,112,243.44	1
	2008	1,382,120.30	4,052,095.22	3,878,424.00	488,681.00	45,132.92	1,112,243.44	12
1	2009	1,112,243.44	337,527.87	.00	438,322.00	1,471.63	1,012,920.93	1
2	2009	1,012,920.93	255,185.34	.00	.00	1,845.05	1,269,951.32	1
3	2009	1,269,951.32	255,185.34	1,011,637.00	.00	747.13	514,246.79	1
4	2009	514,246.79	255,185.34	337,212.33	.00	628.87	432,848.66	1
5	2009	432,848.66	255,185.34	337,212.33	.00	510.43	351,332.11	1
6	2009	351,332.11	255,185.34	337,212.33	.00	391.83	269,696.95	1
7	2009	269,696.95	255,185.34	337,212.33	.00	123.10	187,793.06	1
8	2009	187,793.06	255,185.34	337,212.33	.00	69.38	105,835.45	1
9	2009	105,835.45	255,185.34	337,212.33	.00	15.62	23,824.08	1
10	2009	23,824.08	255,185.34	337,212.33	.00	.00	-58,202.91	1
11	2009	-58,202.91	255,185.34	337,212.33	.00	.00	-140,229.90	1
12	2009	-140,229.90	255,185.34	337,212.36	.00	.00	-222,256.92	1
	2009	1,112,243.44	3,144,566.61	4,046,548.00	438,322.00	5,803.03	-222,256.92	12
1	2010	-222,256.92	255,185.34	341,110.41	455,118.00	.00	-763,299.99	1
2	2010	-763,299.99	250,378.66	341,110.41	.00	.00	-854,031.74	1
3	2010	-854,031.74	250,378.66	341,110.41	.00	.00	-944,763.49	1
4	2010	-944,763.49	250,378.66	341,110.41	.00	.00	-1,035,495.24	1
5	2010	-1,035,495.24	250,378.66	341,110.41	.00	.00	-1,126,226.99	1
6	2010	-1,126,226.99	250,378.66	341,110.41	.00	.00	-1,216,958.74	1
7	2010	-1,216,958.74	250,378.66	341,110.41	.00	.00	-1,307,690.49	1
8	2010	-1,307,690.49	250,378.66	341,110.41	.00	.00	-1,398,422.24	1
9	2010	-1,398,422.24	250,378.66	341,110.41	.00	.00	-1,489,153.99	1
10	2010	-1,489,153.99	250,378.66	341,110.41	.00	.00	-1,579,885.73	1
11	2010	-1,579,885.73	250,378.66	341,110.41	.00	.00	-1,670,617.48	1
12	2010	-1,670,617.48	250,378.66	341,110.49	.00	.00	-1,761,349.31	1
	2010	-222,256.92	3,009,350.61	4,093,325.00	455,118.00	.00	-1,761,349.31	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 the amount of \$2,049,606 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$381,130 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 \$683,150 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 \$488,681 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 \$438,322 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 \$455,118 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.