

**Trust Balance History Report**  
**County: 22 Floyd/CEDIT**

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1992	.00	.00	.00	.00	.00	.00	1
8	1992	.00	214,468.33	.00	.00	499.34	214,967.68	1
9	1992	214,967.68	214,468.33	.00	.00	999.85	430,435.86	1
10	1992	430,435.86	214,468.33	.00	.00	1,501.52	646,405.71	1
11	1992	646,405.71	214,468.33	.00	.00	2,004.36	862,878.41	1
12	1992	862,878.41	214,468.33	.00	.00	2,508.37	1,079,855.11	1
	1992	.00	1,072,341.67	.00	.00	7,513.45	1,079,855.11	12
1	1993	1,079,855.11	214,468.33	.00	.00	3,013.55	1,297,337.00	1
2	1993	1,297,337.00	239,270.17	.00	.00	3,577.66	1,540,184.83	1
3	1993	1,540,184.83	239,270.17	.00	.00	4,143.08	1,783,598.07	1
4	1993	1,783,598.07	239,270.17	.00	.00	4,709.82	2,027,578.06	1
5	1993	2,027,578.06	239,270.17	1,278,000.00	.00	2,302.32	991,150.54	1
6	1993	991,150.54	239,270.17	.00	.00	2,864.77	1,233,285.48	1
7	1993	1,233,285.48	239,270.17	.00	.00	5,199.05	1,477,754.69	1
8	1993	1,477,754.69	239,270.17	.00	.00	6,062.17	1,723,087.04	1
9	1993	1,723,087.04	239,270.17	.00	.00	6,928.35	1,969,285.55	1
10	1993	1,969,285.55	239,270.17	.00	.00	7,797.59	2,216,353.31	1
11	1993	2,216,353.31	239,270.17	1,278,000.00	.00	4,157.75	1,181,781.22	1
12	1993	1,181,781.22	239,270.17	.00	.00	5,017.20	1,426,068.59	1
	1993	1,079,855.11	2,846,440.17	2,556,000.00	.00	55,773.31	1,426,068.59	12
1	1994	1,426,068.59	239,270.17	.00	.00	5,879.69	1,671,218.45	1
2	1994	1,671,218.45	247,207.44	.00	.00	6,773.25	1,925,199.13	1
3	1994	1,925,199.13	247,207.44	.00	.00	7,669.96	2,180,076.53	1
4	1994	2,180,076.53	247,207.44	.00	.00	8,569.84	2,435,853.80	1
5	1994	2,435,853.80	247,207.44	1,374,000.00	.00	4,621.81	1,313,683.04	1
6	1994	1,313,683.04	247,207.44	.00	.00	5,510.92	1,566,401.40	1
7	1994	1,566,401.40	247,207.44	.00	.00	8,598.44	1,822,207.27	1
8	1994	1,822,207.27	247,207.44	.00	.00	9,811.23	2,079,225.93	1
9	1994	2,079,225.93	247,207.44	.00	.00	11,029.77	2,337,463.14	1
10	1994	2,337,463.14	247,207.44	.00	.00	12,254.09	2,596,924.66	1
11	1994	2,596,924.66	247,207.44	1,374,000.00	.00	6,969.99	1,477,102.09	1
12	1994	1,477,102.09	247,207.44	.00	.00	8,175.06	1,732,484.59	1
	1994	1,426,068.59	2,958,551.95	2,748,000.00	.00	95,864.04	1,732,484.59	12
1	1995	1,732,484.59	247,207.44	.00	.00	9,385.85	1,989,077.87	1
2	1995	1,989,077.87	270,746.54	.00	.00	10,713.97	2,270,538.39	1
3	1995	2,270,538.39	270,746.54	.00	.00	12,048.40	2,553,333.33	1
4	1995	2,553,333.33	270,746.54	.00	.00	13,389.15	2,837,469.02	1
5	1995	2,837,469.02	270,746.54	1,442,400.00	.00	7,897.74	1,673,713.30	1
6	1995	1,673,713.30	270,746.54	.00	.00	9,218.81	1,953,678.65	1
7	1995	1,953,678.65	270,746.54	.00	.00	9,823.38	2,234,248.58	1
8	1995	2,234,248.58	270,746.54	.00	.00	11,062.42	2,516,057.54	1
9	1995	2,516,057.54	270,746.54	.00	.00	12,306.92	2,799,111.00	1
10	1995	2,799,111.00	270,746.54	.00	.00	13,556.93	3,083,414.48	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	1995	3,083,414.48	270,746.54	1,442,400.00	.00	8,442.61	1,920,203.63	1
12	1995	1,920,203.63	270,746.54	.00	.00	9,675.55	2,200,625.72	1
	1995	1,732,484.59	3,225,419.42	2,884,800.00	.00	127,521.72	2,200,625.72	12
1	1996	2,200,625.72	270,746.54	.00	.00	10,913.93	2,482,286.20	1
2	1996	2,482,286.20	290,142.58	.00	.00	12,243.44	2,784,672.22	1
3	1996	2,784,672.22	290,142.58	.00	.00	13,578.82	3,088,393.63	1
4	1996	3,088,393.63	290,142.58	.00	.00	14,920.10	3,393,456.31	1
5	1996	3,393,456.31	290,142.58	1,721,132.00	.00	8,666.53	1,971,133.42	1
6	1996	1,971,133.42	290,142.58	.00	.00	9,986.12	2,271,262.12	1
7	1996	2,271,262.12	290,142.58	.00	.00	12,164.05	2,573,568.76	1
8	1996	2,573,568.76	290,142.58	.00	.00	13,599.69	2,877,311.03	1
9	1996	2,877,311.03	290,142.58	.00	.00	15,042.16	3,182,495.77	1
10	1996	3,182,495.77	290,142.58	.00	.00	16,491.47	3,489,129.83	1
11	1996	3,489,129.83	290,142.58	1,721,132.00	.00	9,774.06	2,067,914.47	1
12	1996	2,067,914.47	290,142.58	.00	.00	11,198.35	2,369,255.41	1
	1996	2,200,625.72	3,462,314.96	3,442,264.00	.00	148,578.73	2,369,255.41	12
1	1997	2,369,255.41	290,142.58	.00	.00	12,629.41	2,672,027.41	1
2	1997	2,672,027.41	305,485.58	.00	.00	14,140.14	2,991,653.13	1
3	1997	2,991,653.13	305,485.58	.00	.00	15,658.03	3,312,796.74	1
4	1997	3,312,796.74	305,485.58	.00	.00	17,183.13	3,635,465.45	1
5	1997	3,635,465.45	305,485.58	1,760,000.00	.00	10,357.28	2,191,308.32	1
6	1997	2,191,308.32	305,485.58	.00	.00	11,857.21	2,508,651.12	1
7	1997	2,508,651.12	305,485.58	.00	.00	12,137.02	2,826,273.72	1
8	1997	2,826,273.72	305,485.58	.00	.00	13,506.89	3,145,266.20	1
9	1997	3,145,266.20	305,485.58	.00	.00	14,882.67	3,465,634.45	1
10	1997	3,465,634.45	305,485.58	.00	.00	16,264.38	3,787,384.41	1
11	1997	3,787,384.41	305,485.58	1,760,000.00	.00	10,061.38	2,342,931.37	1
12	1997	2,342,931.37	305,485.58	.00	.00	11,422.30	2,659,839.25	1
	1997	2,369,255.41	3,650,484.00	3,520,000.00	.00	160,099.84	2,659,839.25	12
1	1998	2,659,839.25	305,485.58	.00	.00	12,789.08	2,978,113.91	1
2	1998	2,978,113.91	331,696.83	.00	.00	14,274.81	3,324,085.55	1
3	1998	3,324,085.55	331,696.83	.00	.00	15,766.94	3,671,549.32	1
4	1998	3,671,549.32	331,696.83	.00	.00	17,265.51	4,020,511.66	1
5	1998	4,020,511.66	331,696.83	1,825,644.50	.00	10,896.76	2,537,460.75	1
6	1998	2,537,460.75	331,696.83	.00	.00	12,374.32	2,881,531.91	1
7	1998	2,881,531.91	331,696.83	.00	.00	13,295.87	3,226,524.61	1
8	1998	3,226,524.61	331,696.83	.00	.00	14,723.39	3,572,944.84	1
9	1998	3,572,944.84	331,696.83	.00	.00	16,156.83	3,920,798.50	1
10	1998	3,920,798.50	331,696.83	.00	.00	17,596.20	4,270,091.53	1
11	1998	4,270,091.53	331,696.83	1,825,644.50	.00	11,487.27	2,787,631.14	1
12	1998	2,787,631.14	331,696.83	.00	.00	12,907.32	3,132,235.29	1
	1998	2,659,839.25	3,954,150.75	3,651,289.00	.00	169,534.29	3,132,235.29	12
1	1999	3,132,235.29	331,696.83	.00	.00	14,333.24	3,478,265.36	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
2	1999	3,478,265.36	386,661.46	.00	.00	15,992.50	3,880,919.32	1
3	1999	3,880,919.32	386,661.46	.00	.00	17,658.62	4,285,239.39	1
4	1999	4,285,239.39	386,661.46	.00	.00	19,331.64	4,691,232.49	1
5	1999	4,691,232.49	386,661.46	1,946,679.00	.00	12,956.50	3,144,171.45	1
6	1999	3,144,171.45	386,661.46	.00	.00	14,610.06	3,545,442.97	1
7	1999	3,545,442.97	386,661.46	.00	.00	18,455.67	3,950,560.11	1
8	1999	3,950,560.11	386,661.46	.00	.00	20,357.13	4,357,578.69	1
9	1999	4,357,578.69	386,661.46	.00	.00	22,267.50	4,766,507.66	1
10	1999	4,766,507.66	386,661.46	.00	.00	24,186.85	5,177,355.96	1
11	1999	5,177,355.96	386,661.46	1,946,679.00	.00	16,978.29	3,634,316.71	1
12	1999	3,634,316.71	386,661.46	.00	.00	18,872.81	4,039,850.98	1
1999		3,132,235.29	4,584,972.87	3,893,358.00	.00	216,000.82	4,039,850.98	12
1	2000	4,039,850.98	386,661.46	.00	.00	20,776.22	4,447,288.66	1
2	2000	4,447,288.66	387,335.00	.00	.00	22,691.73	4,857,315.39	1
3	2000	4,857,315.39	387,335.00	.00	.00	24,616.22	5,269,266.62	1
4	2000	5,269,266.62	387,335.00	.00	.00	26,549.75	5,683,151.37	1
5	2000	5,683,151.37	387,335.00	2,068,821.50	.00	18,782.16	4,020,447.03	1
6	2000	4,020,447.03	387,335.00	.00	.00	20,688.31	4,428,470.34	1
7	2000	4,428,470.34	387,335.00	.00	.00	20,655.13	4,836,460.47	1
8	2000	4,836,460.47	387,335.00	.00	.00	22,405.01	5,246,200.48	1
9	2000	5,246,200.48	387,335.00	.00	.00	24,162.40	5,657,697.88	1
10	2000	5,657,697.88	387,335.00	.00	.00	25,927.32	6,070,960.21	1
11	2000	6,070,960.21	387,335.00	2,068,821.50	.00	18,826.58	4,408,300.29	1
12	2000	4,408,300.29	387,335.00	.00	.00	20,568.62	4,816,203.91	1
2000		4,039,850.98	4,647,346.46	4,137,643.00	.00	266,649.47	4,816,203.91	12
1	2001	4,816,203.91	387,335.00	.00	.00	22,318.13	5,225,857.04	1
2	2001	5,225,857.04	369,140.21	.00	.00	23,997.11	5,618,994.35	1
3	2001	5,618,994.35	369,140.21	.00	.00	25,683.28	6,013,817.84	1
4	2001	6,013,817.84	369,140.21	.00	.00	27,376.69	6,410,334.74	1
5	2001	6,410,334.74	369,140.21	2,244,304.00	.00	19,451.48	4,554,622.43	1
6	2001	4,554,622.43	369,140.21	.00	.00	21,118.16	4,944,880.80	1
7	2001	4,944,880.80	369,140.21	.00	.00	15,256.02	5,329,277.02	1
8	2001	5,329,277.02	369,140.21	.00	.00	16,359.58	5,714,776.80	1
9	2001	5,714,776.80	369,140.21	.00	.00	17,466.31	6,101,383.31	1
10	2001	6,101,383.31	369,140.21	.00	.00	18,576.22	6,489,099.74	1
11	2001	6,489,099.74	369,140.21	2,244,304.00	.00	13,246.14	4,627,182.08	1
12	2001	4,627,182.08	369,140.21	.00	.00	14,343.94	5,010,666.23	1
2001		4,816,203.91	4,447,877.26	4,488,608.00	.00	235,193.06	5,010,666.23	12
1	2002	5,010,666.23	369,140.21	.00	.00	13,398.94	5,393,205.37	1
2	2002	5,393,205.37	358,483.34	.00	.00	14,325.15	5,766,013.85	1
3	2002	5,766,013.85	358,483.34	.00	.00	15,253.66	6,139,750.85	1
4	2002	6,139,750.85	358,483.34	.00	.00	16,184.49	6,514,418.68	1
5	2002	6,514,418.68	358,483.34	2,435,219.00	1,344,024.00	7,705.06	3,101,364.09	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
6	2002	3,101,364.09	358,483.34	.00	.00	8,617.09	3,468,464.52	1
7	2002	3,468,464.52	358,483.34	.00	.00	4,908.37	3,831,856.22	1
8	2002	3,831,856.22	358,483.34	.00	.00	5,374.45	4,195,714.01	1
9	2002	4,195,714.01	358,483.34	.00	.00	5,841.12	4,560,038.47	1
10	2002	4,560,038.47	358,483.34	.00	.00	6,308.40	4,924,830.21	1
11	2002	4,924,830.21	358,483.34	2,435,219.00	1,344,023.00	1,929.09	1,506,000.65	1
12	2002	1,506,000.65	358,483.34	.00	.00	2,391.35	1,866,875.34	1
	2002	5,010,666.23	4,312,456.94	4,870,438.00	2,688,047.00	102,237.17	1,866,875.34	12
1	2003	1,866,875.34	358,483.34	.00	.00	2,854.20	2,228,212.88	1
2	2003	2,228,212.88	335,936.03	.00	.00	3,288.73	2,567,437.64	1
3	2003	2,567,437.64	335,936.03	.00	.00	3,723.81	2,907,097.48	1
4	2003	2,907,097.48	335,936.03	.00	.00	4,159.45	3,247,192.96	1
5	2003	3,247,192.96	335,936.03	2,258,031.50	.00	1,699.54	1,326,797.04	1
6	2003	1,326,797.04	335,936.03	.00	.00	2,132.59	1,664,865.66	1
7	2003	1,664,865.66	335,936.03	.00	.00	2,467.52	2,003,269.21	1
8	2003	2,003,269.21	447,914.71	.00	.00	3,022.96	2,454,206.88	1
9	2003	2,454,206.88	447,914.71	.00	.00	3,579.09	2,905,700.68	1
10	2003	2,905,700.68	447,914.71	.00	.00	4,135.90	3,357,751.29	1
11	2003	3,357,751.29	447,914.71	2,258,031.50	.00	1,908.65	1,549,543.15	1
12	2003	1,549,543.15	447,914.71	.00	.00	2,463.40	1,999,921.26	1
	2003	1,866,875.34	4,613,673.07	4,516,063.00	.00	35,435.85	1,999,921.26	12
1	2004	1,999,921.26	447,914.71	.00	2,012,025.00	537.47	436,348.44	1
2	2004	436,348.44	504,182.87	.00	.00	1,159.93	941,691.23	1
3	2004	941,691.23	504,182.87	.00	.00	1,783.15	1,447,657.25	1
4	2004	1,447,657.25	504,182.87	.00	.00	2,407.14	1,954,247.26	1
5	2004	1,954,247.26	504,182.87	2,971,962.50	.00	.00	-513,532.37	1
6	2004	-513,532.37	504,182.87	.00	.00	.00	-9,349.50	1
7	2004	-9,349.50	504,182.87	.00	.00	837.50	495,670.87	1
8	2004	495,670.87	504,182.87	.00	.00	1,692.24	1,001,545.98	1
9	2004	1,001,545.98	504,182.87	.00	.00	2,548.43	1,508,277.28	1
10	2004	1,508,277.28	504,182.87	.00	.00	3,406.07	2,015,866.22	1
11	2004	2,015,866.22	504,182.87	2,971,962.50	.00	.00	-451,913.41	1
12	2004	-451,913.41	504,182.87	.00	.00	88.47	52,357.92	1
	2004	1,999,921.26	5,993,926.28	5,943,925.00	2,012,025.00	14,460.39	52,357.92	12
1	2005	52,357.92	504,182.87	.00	.00	941.94	557,482.73	1
2	2005	557,482.73	522,980.88	.00	.00	1,828.67	1,082,292.29	1
3	2005	1,082,292.29	522,980.88	.00	.00	2,716.91	1,607,990.07	1
4	2005	1,607,990.07	522,980.88	.00	.00	3,606.65	2,134,577.60	1
5	2005	2,134,577.60	522,980.88	3,714,952.50	.00	.00	-1,057,394.02	1
6	2005	-1,057,394.02	522,980.88	.00	.00	.00	-534,413.14	1
7	2005	-534,413.14	522,980.88	.00	.00	.00	-11,432.26	1
8	2005	-11,432.26	522,980.88	.00	.00	1,596.48	513,145.10	1
9	2005	513,145.10	522,980.88	.00	.00	3,233.61	1,039,359.59	1

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10	2005	1,039,359.59	522,980.88	.00	.00	4,875.86	1,567,216.33	1
11	2005	1,567,216.33	522,980.88	2,228,971.50	.00	.00	-138,774.29	1
12	2005	-138,774.29	522,980.88	.00	.00	1,199.06	385,405.65	1
	2005	52,357.92	6,256,972.55	5,943,924.00	.00	19,999.18	385,405.65	12
1	2006	385,405.65	522,980.88	.00	.00	2,834.96	911,221.49	1
2	2006	911,221.49	564,665.11	.00	.00	4,606.05	1,480,492.65	1
3	2006	1,480,492.65	564,665.11	.00	.00	6,382.67	2,051,540.43	1
4	2006	2,051,540.43	564,665.11	.00	.00	8,164.84	2,624,370.37	1
5	2006	2,624,370.37	564,665.11	2,370,441.00	.00	2,554.73	821,149.21	1
6	2006	821,149.21	564,665.11	1,580,294.00	.00	.00	-194,479.68	1
7	2006	-194,479.68	564,665.11	.00	.00	1,581.85	371,767.28	1
8	2006	371,767.28	564,665.11	.00	.00	4,001.50	940,433.89	1
9	2006	940,433.89	564,665.11	.00	.00	6,431.48	1,511,530.48	1
10	2006	1,511,530.48	564,665.11	.00	.00	8,871.85	2,085,067.44	1
11	2006	2,085,067.44	564,665.11	2,370,441.00	.00	1,193.45	280,484.99	1
12	2006	280,484.99	564,665.11	.00	.00	3,611.43	848,761.54	1
	2006	385,405.65	6,734,297.09	6,321,176.00	.00	50,234.80	848,761.54	12
1	2007	848,761.54	564,665.11	.00	49,035.00	5,830.22	1,370,221.87	1
2	2007	1,370,221.87	570,343.15	.00	.00	8,292.28	1,948,857.30	1
3	2007	1,948,857.30	570,343.15	.00	.00	10,764.87	2,529,965.32	1
4	2007	2,529,965.32	570,343.15	.00	.00	13,248.01	3,113,556.48	1
5	2007	3,113,556.48	570,343.15	3,765,967.50	.00	.00	-82,067.86	1
6	2007	-82,067.86	570,343.15	.00	.00	2,086.46	490,361.75	1
7	2007	490,361.75	570,343.15	.00	.00	3,863.92	1,064,568.83	1
8	2007	1,064,568.83	570,343.15	.00	.00	5,955.64	1,640,867.62	1
9	2007	1,640,867.62	570,343.15	.00	.00	8,054.97	2,219,265.74	1
10	2007	2,219,265.74	570,343.15	.00	.00	10,161.96	2,799,770.85	1
11	2007	2,799,770.85	570,343.15	2,259,580.50	.00	4,045.44	1,114,578.94	1
12	2007	1,114,578.94	570,343.15	.00	.00	6,137.82	1,691,059.91	1
	2007	848,761.54	6,838,439.78	6,025,548.00	49,035.00	78,441.59	1,691,059.91	12
1	2008	1,691,059.91	570,343.15	.00	332,983.00	7,024.83	1,935,444.88	1
2	2008	1,935,444.88	626,463.27	.00	.00	9,332.49	2,571,240.64	1
3	2008	2,571,240.64	626,463.27	.00	.00	11,648.56	3,209,352.47	1
4	2008	3,209,352.47	626,463.27	.00	.00	13,973.07	3,849,788.81	1
5	2008	3,849,788.81	626,463.27	4,143,420.50	.00	1,212.44	334,044.02	1
6	2008	334,044.02	626,463.27	.00	.00	3,498.93	964,006.21	1
7	2008	964,006.21	626,463.27	.00	.00	2,314.08	1,592,783.56	1
8	2008	1,592,783.56	626,463.27	.00	.00	3,228.93	2,222,475.76	1
9	2008	2,222,475.76	626,463.27	.00	.00	4,145.11	2,853,084.14	1
10	2008	2,853,084.14	626,463.27	.00	.00	5,062.63	3,484,610.04	1
11	2008	3,484,610.04	626,463.27	2,486,052.50	.00	2,364.35	1,627,385.16	1
12	2008	1,627,385.16	626,463.27	.00	.00	3,279.27	2,257,127.71	1
	2008	1,691,059.91	7,461,439.12	6,629,473.00	332,983.00	67,084.68	2,257,127.71	12

# Trust Balance History Report

## County: 22 Floyd/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2009	2,257,127.71	626,463.27	.00	463,214.00	3,521.57	2,423,898.54	1
2	2009	2,423,898.54	480,246.75	.00	.00	4,225.44	2,908,370.73	1
3	2009	2,908,370.73	480,246.75	1,351,085.75	.00	2,964.54	2,040,496.27	1
4	2009	2,040,496.27	480,246.75	450,361.91	.00	3,012.34	2,073,393.45	1
5	2009	2,073,393.45	480,246.75	2,251,809.91	.00	439.15	302,269.44	1
6	2009	302,269.44	480,246.75	450,361.91	.00	483.27	332,637.55	1
7	2009	332,637.55	480,246.75	450,361.91	.00	237.80	362,760.19	1
8	2009	362,760.19	480,246.75	450,361.91	.00	257.56	392,902.59	1
9	2009	392,902.59	480,246.75	450,361.91	.00	277.33	423,064.77	1
10	2009	423,064.77	480,246.75	450,361.91	.00	297.12	453,246.72	1
11	2009	453,246.72	480,246.75	450,361.91	.00	316.92	483,448.48	1
12	2009	483,448.48	480,246.75	450,361.97	.00	336.73	513,669.99	1
	2009	2,257,127.71	5,909,177.52	7,205,791.00	463,214.00	16,369.76	513,669.99	12
1	2010	513,669.99	480,246.75	450,453.58	897,409.00	.00	-353,945.84	1
2	2010	-353,945.84	486,103.14	450,453.58	.00	.00	-318,296.29	1
3	2010	-318,296.29	486,103.14	450,453.58	.00	.00	-282,646.73	1
4	2010	-282,646.73	486,103.14	450,453.58	.00	.00	-246,997.18	1
5	2010	-246,997.18	486,103.14	2,252,267.58	.00	.00	-2,013,161.62	1
6	2010	-2,013,161.62	486,103.14	450,453.58	.00	.00	-1,977,512.06	1
7	2010	-1,977,512.06	486,103.14	450,453.58	.00	.00	-1,941,862.51	1
8	2010	-1,941,862.51	486,103.14	450,453.58	.00	.00	-1,906,212.95	1
9	2010	-1,906,212.95	486,103.14	450,453.58	.00	.00	-1,870,563.40	1
10	2010	-1,870,563.40	486,103.14	450,453.58	.00	.00	-1,834,913.84	1
11	2010	-1,834,913.84	486,103.14	450,453.58	.00	.00	-1,799,264.28	1
12	2010	-1,799,264.28	486,103.14	450,453.62	.00	.00	-1,763,614.77	1
	2010	513,669.99	5,827,381.24	7,207,257.00	897,409.00	.00	-1,763,614.77	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 \$2,688,047 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$2,012,025 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 \$49,035 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 \$332,983 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 \$463,214 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 \$897,409 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.