

# Trust Balance History Report

## County: 38 Jay/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	36,756.93	.00	.00	192.25	36,949.17	1
9	1989	36,949.17	36,756.93	.00	.00	385.50	74,091.60	1
10	1989	74,091.60	36,756.93	.00	.00	579.76	111,428.29	1
11	1989	111,428.29	36,756.93	.00	.00	775.04	148,960.25	1
12	1989	148,960.25	36,756.93	.00	.00	971.34	186,688.52	1
	1989	.00	183,784.63	.00	.00	2,903.89	186,688.52	12
1	1990	186,688.52	36,756.93	.00	.00	1,493.11	224,938.56	1
2	1990	224,938.56	36,548.33	.00	.00	1,747.31	263,234.20	1
3	1990	263,234.20	36,548.33	.00	.00	2,003.21	301,785.73	1
4	1990	301,785.73	36,548.33	.00	.00	2,260.81	340,594.88	1
5	1990	340,594.88	36,548.33	223,000.00	.00	1,030.02	155,173.23	1
6	1990	155,173.23	36,548.33	.00	.00	1,281.12	193,002.68	1
7	1990	193,002.68	36,548.33	.00	.00	1,130.04	230,681.06	1
8	1990	230,681.06	36,548.33	.00	.00	1,315.53	268,544.92	1
9	1990	268,544.92	36,548.33	.00	.00	1,501.92	306,595.17	1
10	1990	306,595.17	36,548.33	.00	.00	1,689.24	344,832.75	1
11	1990	344,832.75	36,548.33	223,000.00	.00	779.68	159,160.76	1
12	1990	159,160.76	36,548.33	.00	.00	963.44	196,672.54	1
	1990	186,688.52	438,788.59	446,000.00	.00	17,195.42	196,672.54	12
1	1991	196,672.54	36,548.33	.00	.00	1,148.11	234,368.98	1
2	1991	234,368.98	37,241.57	.00	.00	1,337.09	272,947.64	1
3	1991	272,947.64	37,241.57	.00	.00	1,527.01	311,716.22	1
4	1991	311,716.22	37,241.57	.00	.00	1,717.86	350,675.64	1
5	1991	350,675.64	37,241.57	240,000.00	.00	728.17	148,645.38	1
6	1991	148,645.38	37,241.57	.00	.00	915.09	186,802.04	1
7	1991	186,802.04	37,241.57	.00	.00	996.52	225,040.13	1
8	1991	225,040.13	37,241.57	.00	.00	1,166.60	263,448.30	1
9	1991	263,448.30	37,241.57	.00	.00	1,354.14	302,044.00	1
10	1991	302,044.00	37,241.57	.00	.00	1,509.11	340,794.67	1
11	1991	340,794.67	37,241.57	240,000.00	.00	613.97	138,650.21	1
12	1991	138,650.21	37,241.57	.00	.00	782.35	176,674.12	1
	1991	196,672.54	446,205.57	480,000.00	.00	13,796.02	176,674.12	12
1	1992	176,674.12	37,241.57	.00	.00	951.47	214,867.16	1
2	1992	214,867.16	38,484.93	.00	.00	1,126.88	254,478.98	1
3	1992	254,478.98	38,484.93	.00	.00	1,303.07	294,266.99	1
4	1992	294,266.99	38,484.93	.00	.00	1,480.04	334,231.96	1
5	1992	334,231.96	38,484.93	258,000.00	.00	510.25	115,227.15	1
6	1992	115,227.15	38,484.93	.00	.00	683.69	154,395.77	1
7	1992	154,395.77	38,484.93	.00	.00	449.08	193,329.79	1
8	1992	193,329.79	38,484.93	.00	.00	539.73	232,354.45	1
9	1992	232,354.45	38,484.93	.00	.00	630.59	271,469.98	1
10	1992	271,469.98	38,484.93	.00	.00	721.66	310,676.58	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	1992	310,676.58	38,484.93	258,000.00	.00	212.25	91,373.76	1
12	1992	91,373.76	38,484.93	.00	.00	302.35	130,161.04	1
	1992	176,674.12	460,575.83	516,000.00	.00	8,911.08	130,161.04	12
1	1993	130,161.04	38,484.93	.00	.00	392.66	169,038.63	1
2	1993	169,038.63	39,721.70	.00	.00	486.05	209,246.38	1
3	1993	209,246.38	39,721.70	.00	.00	579.67	249,547.75	1
4	1993	249,547.75	39,721.70	.00	.00	673.50	289,942.95	1
5	1993	289,942.95	39,721.70	264,000.00	.00	152.89	65,817.54	1
6	1993	65,817.54	39,721.70	.00	.00	245.73	105,784.97	1
7	1993	105,784.97	39,721.70	.00	.00	513.73	146,020.39	1
8	1993	146,020.39	39,721.70	.00	.00	655.79	186,397.88	1
9	1993	186,397.88	39,721.70	.00	.00	798.34	226,917.93	1
10	1993	226,917.93	39,721.70	.00	.00	941.41	267,581.03	1
11	1993	267,581.03	39,721.70	264,000.00	.00	152.89	43,455.62	1
12	1993	43,455.62	39,721.70	.00	.00	293.67	83,470.98	1
	1993	130,161.04	475,423.63	528,000.00	.00	5,886.31	83,470.98	12
1	1994	83,470.98	39,721.70	.00	.00	434.95	123,627.63	1
2	1994	123,627.63	43,187.56	.00	.00	588.96	167,404.15	1
3	1994	167,404.15	43,187.56	.00	.00	743.52	211,335.23	1
4	1994	211,335.23	43,187.56	.00	.00	898.63	255,421.41	1
5	1994	255,421.41	43,187.56	270,000.00	.00	101.01	28,709.98	1
6	1994	28,709.98	43,187.56	.00	.00	253.84	72,151.38	1
7	1994	72,151.38	43,187.56	.00	.00	546.83	115,885.77	1
8	1994	115,885.77	43,187.56	.00	.00	754.18	159,827.50	1
9	1994	159,827.50	43,187.56	.00	.00	962.51	203,977.57	1
10	1994	203,977.57	43,187.56	.00	.00	1,171.83	248,336.95	1
11	1994	248,336.95	43,187.56	270,000.00	.00	102.05	21,626.56	1
12	1994	21,626.56	43,187.56	.00	.00	307.29	65,121.41	1
	1994	83,470.98	514,784.84	540,000.00	.00	6,865.58	65,121.41	12
1	1995	65,121.41	43,187.56	.00	.00	513.50	108,822.47	1
2	1995	108,822.47	45,194.57	.00	.00	730.20	154,747.24	1
3	1995	154,747.24	45,194.57	.00	.00	947.94	200,889.74	1
4	1995	200,889.74	45,194.57	.00	.00	1,166.70	247,251.01	1
5	1995	247,251.01	45,194.57	270,000.00	.00	106.42	22,551.99	1
6	1995	22,551.99	45,194.57	.00	.00	321.19	68,067.75	1
7	1995	68,067.75	45,194.57	.00	.00	500.18	113,762.50	1
8	1995	113,762.50	45,194.57	.00	.00	701.98	159,659.04	1
9	1995	159,659.04	45,194.57	.00	.00	904.66	205,758.27	1
10	1995	205,758.27	45,194.57	.00	.00	1,108.24	252,061.08	1
11	1995	252,061.08	45,194.57	270,000.00	.00	120.36	27,376.01	1
12	1995	27,376.01	45,194.57	.00	.00	320.48	72,891.06	1
	1995	65,121.41	540,327.79	540,000.00	.00	7,441.86	72,891.06	12
1	1996	72,891.06	45,194.57	.00	.00	521.48	118,607.11	1

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2	1996	118,607.11	47,823.67	.00	.00	734.98	167,165.76	1
3	1996	167,165.76	47,823.67	.00	.00	949.42	215,938.85	1
4	1996	215,938.85	47,823.67	.00	.00	1,164.81	264,927.33	1
5	1996	264,927.33	47,823.67	270,071.00	.00	188.48	42,868.48	1
6	1996	42,868.48	47,823.67	.00	.00	400.51	91,092.65	1
7	1996	91,092.65	47,823.67	.00	.00	659.71	139,576.03	1
8	1996	139,576.03	47,823.67	.00	.00	889.96	188,289.65	1
9	1996	188,289.65	47,823.67	.00	.00	1,121.30	237,234.61	1
10	1996	237,234.61	47,823.67	.00	.00	1,353.73	286,412.02	1
11	1996	286,412.02	47,823.67	270,071.00	.00	304.72	64,469.40	1
12	1996	64,469.40	47,823.67	.00	.00	533.28	112,826.34	1
	1996	72,891.06	571,254.90	540,142.00	.00	8,822.38	112,826.34	12
1	1997	112,826.34	47,823.67	.00	.00	762.92	161,412.93	1
2	1997	161,412.93	48,381.38	.00	.00	996.31	210,790.62	1
3	1997	210,790.62	48,381.38	.00	.00	1,230.80	260,402.81	1
4	1997	260,402.81	48,381.38	.00	.00	1,466.41	310,250.60	1
5	1997	310,250.60	48,381.38	271,000.00	.00	416.16	88,048.14	1
6	1997	88,048.14	48,381.38	.00	.00	647.90	137,077.43	1
7	1997	137,077.43	48,381.38	.00	.00	799.86	186,258.67	1
8	1997	186,258.67	48,381.38	.00	.00	1,011.97	235,652.03	1
9	1997	235,652.03	48,381.38	.00	.00	1,225.00	285,258.41	1
10	1997	285,258.41	48,381.38	.00	.00	1,438.95	335,078.74	1
11	1997	335,078.74	48,381.38	271,000.00	.00	485.03	112,945.15	1
12	1997	112,945.15	48,381.38	.00	.00	695.78	162,022.32	1
	1997	112,826.34	580,018.88	542,000.00	.00	11,177.09	162,022.32	12
1	1998	162,022.32	48,381.38	.00	.00	907.45	211,311.15	1
2	1998	211,311.15	50,518.25	.00	.00	1,129.24	262,958.64	1
3	1998	262,958.64	50,518.25	.00	.00	1,351.99	314,828.87	1
4	1998	314,828.87	50,518.25	.00	.00	1,575.70	366,922.82	1
5	1998	366,922.82	50,518.25	272,117.00	.00	626.76	145,950.83	1
6	1998	145,950.83	50,518.25	.00	.00	847.35	197,316.43	1
7	1998	197,316.43	50,518.25	.00	.00	1,025.50	248,860.19	1
8	1998	248,860.19	50,518.25	.00	.00	1,238.78	300,617.22	1
9	1998	300,617.22	50,518.25	.00	.00	1,452.95	352,588.42	1
10	1998	352,588.42	50,518.25	.00	.00	1,668.00	404,774.66	1
11	1998	404,774.66	50,518.25	272,117.00	.00	757.95	183,933.87	1
12	1998	183,933.87	50,518.25	.00	.00	970.13	235,422.24	1
	1998	162,022.32	604,082.13	544,234.00	.00	13,551.79	235,422.24	12
1	1999	235,422.24	50,518.25	.00	.00	1,183.18	287,123.67	1
2	1999	287,123.67	55,461.89	.00	.00	1,417.57	344,003.13	1
3	1999	344,003.13	55,461.89	.00	.00	1,652.93	401,117.94	1
4	1999	401,117.94	55,461.89	.00	.00	1,889.26	458,469.09	1
5	1999	458,469.09	55,461.89	272,141.00	.00	1,000.49	242,790.47	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
6	1999	242,790.47	55,461.89	.00	.00	1,234.12	299,486.48	1
7	1999	299,486.48	55,461.89	.00	.00	1,665.98	356,614.34	1
8	1999	356,614.34	55,461.89	.00	.00	1,934.12	414,010.34	1
9	1999	414,010.34	55,461.89	.00	.00	2,203.51	471,675.74	1
10	1999	471,675.74	55,461.89	.00	.00	2,474.17	529,611.79	1
11	1999	529,611.79	55,461.89	272,141.00	.00	1,468.78	314,401.45	1
12	1999	314,401.45	55,461.89	.00	.00	1,735.99	371,599.33	1
	1999	235,422.24	660,599.00	544,282.00	.00	19,860.09	371,599.33	12
1	2000	371,599.33	55,461.89	.00	.00	2,004.45	429,065.66	1
2	2000	429,065.66	54,992.00	.00	.00	2,271.97	486,329.63	1
3	2000	486,329.63	54,992.00	.00	.00	2,540.74	543,862.37	1
4	2000	543,862.37	54,992.00	.00	.00	2,810.78	601,665.14	1
5	2000	601,665.14	54,992.00	274,197.00	.00	1,795.11	384,255.25	1
6	2000	384,255.25	54,992.00	.00	.00	2,061.65	441,308.90	1
7	2000	441,308.90	54,992.00	.00	.00	2,128.65	498,429.55	1
8	2000	498,429.55	54,992.00	.00	.00	2,373.64	555,795.19	1
9	2000	555,795.19	54,992.00	.00	.00	2,619.68	613,406.87	1
10	2000	613,406.87	54,992.00	.00	.00	2,866.78	671,265.66	1
11	2000	671,265.66	54,992.00	274,197.00	.00	1,938.90	453,999.56	1
12	2000	453,999.56	54,992.00	.00	.00	2,183.08	511,174.64	1
	2000	371,599.33	660,373.89	548,394.00	.00	27,595.42	511,174.64	12
1	2001	511,174.64	54,992.00	.00	.00	2,428.31	568,594.94	1
2	2001	568,594.94	53,154.19	.00	.00	2,666.70	624,415.84	1
3	2001	624,415.84	53,154.19	.00	.00	2,906.12	680,476.15	1
4	2001	680,476.15	53,154.19	.00	.00	3,146.56	736,776.90	1
5	2001	736,776.90	53,154.19	276,939.00	353,002.00	686.20	160,676.30	1
6	2001	160,676.30	53,154.19	.00	.00	917.13	214,747.62	1
7	2001	214,747.62	53,154.19	.00	.00	769.12	268,670.93	1
8	2001	268,670.93	53,154.19	.00	.00	923.93	322,749.05	1
9	2001	322,749.05	53,154.19	.00	.00	1,079.18	376,982.42	1
10	2001	376,982.42	53,154.19	.00	.00	1,234.88	431,371.50	1
11	2001	431,371.50	53,154.19	276,939.00	.00	595.96	208,182.65	1
12	2001	208,182.65	53,154.19	.00	.00	750.27	262,087.11	1
	2001	511,174.64	639,688.13	553,878.00	353,002.00	18,104.35	262,087.11	12
1	2002	262,087.11	53,154.19	.00	.00	785.14	316,026.45	1
2	2002	316,026.45	52,649.82	.00	.00	918.22	369,594.49	1
3	2002	369,594.49	52,649.82	.00	.00	1,051.64	423,295.95	1
4	2002	423,295.95	52,649.82	.00	.00	1,185.39	477,131.16	1
5	2002	477,131.16	52,649.82	330,511.50	13,309.00	463.15	186,423.63	1
6	2002	186,423.63	52,649.82	.00	.00	595.44	239,668.89	1
7	2002	239,668.89	52,649.82	.00	.00	374.92	292,693.63	1
8	2002	292,693.63	52,649.82	.00	.00	442.93	345,786.38	1
9	2002	345,786.38	52,649.82	.00	.00	511.03	398,947.23	1

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10	2002	398,947.23	52,649.82	.00	.00	579.21	452,176.26	1
11	2002	452,176.26	52,649.82	330,511.50	13,309.00	206.50	161,212.08	1
12	2002	161,212.08	52,649.82	.00	.00	274.30	214,136.20	1
	2002	262,087.11	632,302.21	661,023.00	26,618.00	7,387.87	214,136.20	12
1	2003	214,136.20	52,649.82	.00	.00	342.17	267,128.19	1
2	2003	267,128.19	52,944.43	.00	.00	410.52	320,483.14	1
3	2003	320,483.14	52,944.43	.00	.00	478.95	373,906.52	1
4	2003	373,906.52	52,944.43	.00	.00	547.47	427,398.42	1
5	2003	427,398.42	52,944.43	339,105.00	.00	181.15	141,419.00	1
6	2003	141,419.00	52,944.43	.00	.00	249.29	194,612.72	1
7	2003	194,612.72	52,944.43	.00	.00	305.30	247,862.45	1
8	2003	247,862.45	52,944.43	.00	.00	370.98	301,177.86	1
9	2003	301,177.86	52,944.43	.00	.00	436.73	354,559.01	1
10	2003	354,559.01	52,944.43	.00	.00	502.56	408,006.00	1
11	2003	408,006.00	52,944.43	339,105.00	.00	150.27	121,995.70	1
12	2003	121,995.70	52,944.43	.00	.00	215.75	175,155.88	1
	2003	214,136.20	635,038.55	678,210.00	.00	4,191.13	175,155.88	12
1	2004	175,155.88	52,944.43	.00	203,464.00	30.38	24,666.69	1
2	2004	24,666.69	56,799.82	.00	.00	100.47	81,566.98	1
3	2004	81,566.98	56,799.82	.00	.00	170.64	138,537.45	1
4	2004	138,537.45	56,799.82	.00	.00	240.90	195,578.17	1
5	2004	195,578.17	56,799.82	319,339.50	.00	.00	-66,961.51	1
6	2004	-66,961.51	56,799.82	.00	.00	.00	-10,161.69	1
7	2004	-10,161.69	56,799.82	.00	.00	78.93	46,717.06	1
8	2004	46,717.06	56,799.82	.00	.00	175.20	103,692.09	1
9	2004	103,692.09	56,799.82	.00	.00	271.63	160,763.54	1
10	2004	160,763.54	56,799.82	.00	.00	368.22	217,931.58	1
11	2004	217,931.58	56,799.82	319,339.50	.00	.00	-44,608.10	1
12	2004	-44,608.10	56,799.82	.00	.00	20.63	12,212.35	1
	2004	175,155.88	677,742.45	638,679.00	203,464.00	1,457.02	12,212.35	12
1	2005	12,212.35	56,799.82	.00	.00	116.80	69,128.98	1
2	2005	69,128.98	56,229.28	.00	.00	212.17	125,570.42	1
3	2005	125,570.42	56,229.28	.00	.00	307.69	182,107.39	1
4	2005	182,107.39	56,229.28	.00	.00	403.38	238,740.05	1
5	2005	238,740.05	56,229.28	315,773.50	.00	.00	-20,804.17	1
6	2005	-20,804.17	56,229.28	.00	.00	59.96	35,485.06	1
7	2005	35,485.06	56,229.28	.00	.00	286.23	92,000.57	1
8	2005	92,000.57	112,458.55	.00	.00	638.09	205,097.21	1
9	2005	205,097.21	112,458.55	.00	.00	991.05	318,546.81	1
10	2005	318,546.81	112,458.55	.00	.00	1,345.11	432,350.48	1
11	2005	432,350.48	112,458.55	315,773.50	.00	714.79	229,750.32	1
12	2005	229,750.32	112,458.55	.00	.00	1,067.99	343,276.86	1
	2005	12,212.35	956,468.25	631,547.00	.00	6,143.26	343,276.86	12

# Trust Balance History Report

## County: 38 Jay/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2006	343,276.86	112,458.55	.00	.00	1,422.29	457,157.71	1
2	2006	457,157.71	120,142.63	.00	.00	1,801.68	579,102.02	1
3	2006	579,102.02	120,142.63	.00	.00	2,182.25	701,426.90	1
4	2006	701,426.90	120,142.63	.00	.00	2,564.01	824,133.54	1
5	2006	824,133.54	120,142.63	351,890.50	.00	1,848.76	594,234.43	1
6	2006	594,234.43	120,142.63	703,782.00	.00	33.07	10,628.12	1
7	2006	10,628.12	120,142.63	.00	.00	558.80	131,329.55	1
8	2006	131,329.55	120,142.63	.00	.00	1,074.57	252,546.76	1
9	2006	252,546.76	120,142.63	.00	.00	1,592.55	374,281.94	1
10	2006	374,281.94	120,142.63	.00	.00	2,112.74	496,537.31	1
11	2006	496,537.31	120,142.63	351,890.50	.00	1,131.48	265,920.91	1
12	2006	265,920.91	120,142.63	.00	.00	1,649.70	387,713.24	1
	2006	343,276.86	1,434,027.48	1,407,563.00	.00	17,971.90	387,713.24	12
1	2007	387,713.24	120,142.63	.00	12,212.00	2,117.95	497,761.82	1
2	2007	497,761.82	123,140.95	.00	.00	2,653.20	623,555.97	1
3	2007	623,555.97	123,140.95	.00	.00	3,190.73	749,887.65	1
4	2007	749,887.65	123,140.95	.00	.00	3,730.56	876,759.17	1
5	2007	876,759.17	123,140.95	1,014,582.00	.00	.00	-14,681.88	1
6	2007	-14,681.88	123,140.95	.00	.00	463.46	108,922.53	1
7	2007	108,922.53	123,140.95	.00	.00	845.36	232,908.84	1
8	2007	232,908.84	123,140.95	.00	.00	1,297.01	357,346.80	1
9	2007	357,346.80	123,140.95	.00	.00	1,750.32	482,238.07	1
10	2007	482,238.07	123,140.95	.00	.00	2,205.27	607,584.29	1
11	2007	607,584.29	123,140.95	338,194.00	.00	1,429.91	393,961.15	1
12	2007	393,961.15	123,140.95	.00	.00	1,883.69	518,985.79	1
	2007	387,713.24	1,474,693.09	1,352,776.00	12,212.00	21,567.46	518,985.79	12
1	2008	518,985.79	123,140.95	.00	331,065.00	1,133.13	312,194.87	1
2	2008	312,194.87	128,384.76	.00	.00	1,604.94	442,184.57	1
3	2008	442,184.57	128,384.76	.00	.00	2,078.46	572,647.79	1
4	2008	572,647.79	128,384.76	.00	.00	2,553.71	703,586.27	1
5	2008	703,586.27	128,384.76	1,078,917.00	.00	.00	-246,945.97	1
6	2008	-246,945.97	128,384.76	.00	.00	.00	-118,561.21	1
7	2008	-118,561.21	128,384.76	.00	.00	14.29	9,837.84	1
8	2008	9,837.84	128,384.76	.00	.00	201.11	138,423.71	1
9	2008	138,423.71	128,384.76	.00	.00	388.20	267,196.67	1
10	2008	267,196.67	128,384.76	.00	.00	575.56	396,156.99	1
11	2008	396,156.99	128,384.76	359,639.00	.00	239.93	165,142.67	1
12	2008	165,142.67	128,384.76	.00	.00	427.07	293,954.51	1
	2008	518,985.79	1,535,373.31	1,438,556.00	331,065.00	9,216.41	293,954.51	12
1	2009	293,954.51	128,384.76	.00	44,436.00	549.84	378,453.10	1
2	2009	378,453.10	107,461.17	.00	.00	706.99	486,621.26	1
3	2009	486,621.26	107,461.17	186,979.25	.00	592.32	407,695.50	1
4	2009	407,695.50	107,461.17	62,326.41	.00	658.85	453,489.12	1

# Trust Balance History Report

## County: 38 Jay/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	2009	453,489.12	107,461.17	810,243.41	.00	.00	-249,293.12	1
6	2009	-249,293.12	107,461.17	62,326.41	.00	.00	-204,158.36	1
7	2009	-204,158.36	107,461.17	62,326.41	.00	.00	-159,023.60	1
8	2009	-159,023.60	107,461.17	62,326.41	.00	.00	-113,888.84	1
9	2009	-113,888.84	107,461.17	62,326.41	.00	.00	-68,754.08	1
10	2009	-68,754.08	107,461.17	62,326.41	.00	.00	-23,619.32	1
11	2009	-23,619.32	107,461.17	62,326.41	.00	14.11	21,529.55	1
12	2009	21,529.55	107,461.17	62,326.47	.00	43.73	66,707.98	1
	2009	293,954.51	1,310,457.63	1,495,834.00	44,436.00	2,565.84	66,707.98	12
1	2010	66,707.98	107,461.17	64,236.66	146,387.00	.00	-36,454.51	1
2	2010	-36,454.51	109,806.86	64,236.66	.00	5.98	9,121.66	1
3	2010	9,121.66	109,806.86	64,236.66	.00	35.88	54,727.74	1
4	2010	54,727.74	109,806.86	64,236.66	.00	65.79	100,363.72	1
5	2010	100,363.72	109,806.86	835,076.66	.00	.00	-624,906.08	1
6	2010	-624,906.08	109,806.86	64,236.66	.00	.00	-579,335.88	1
7	2010	-579,335.88	109,806.86	64,236.66	.00	.00	-533,765.69	1
8	2010	-533,765.69	109,806.86	64,236.66	.00	.00	-488,195.49	1
9	2010	-488,195.49	109,806.86	64,236.66	.00	.00	-442,625.30	1
10	2010	-442,625.30	109,806.86	64,236.66	.00	.00	-397,055.10	1
11	2010	-397,055.10	76,864.80	64,236.66	.00	.00	-384,426.96	1
12	2010	-384,426.96	76,864.80	64,236.74	.00	.00	-371,798.90	1
	2010	66,707.98	1,249,452.47	1,541,680.00	146,387.00	107.65	-371,798.90	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 \$26,618 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$203,464 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 \$12,212 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 \$331,065 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 \$44,436 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 \$146,387 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.