

Trust Balance History Report
County: 57 Noble/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2001	.00	.00	.00	.00	.00	.00	1
8	2001	.00	138,538.73	.00	.00	397.73	138,936.47	1
9	2001	138,936.47	138,538.73	.00	.00	796.60	278,271.80	1
10	2001	278,271.80	138,538.73	.00	.00	1,196.62	418,007.16	1
11	2001	418,007.16	138,538.73	.00	.00	1,597.79	558,143.68	1
12	2001	558,143.68	138,538.73	.00	.00	2,000.10	698,682.52	1
	2001	.00	692,693.68	.00	.00	5,988.85	698,682.52	12
1	2002	698,682.52	138,538.73	.00	.00	2,085.18	839,306.44	1
2	2002	839,306.44	133,051.57	.00	.00	2,421.75	974,779.76	1
3	2002	974,779.76	133,051.57	.00	.00	2,759.16	1,110,590.49	1
4	2002	1,110,590.49	133,051.57	.00	.00	3,097.41	1,246,739.48	1
5	2002	1,246,739.48	133,051.57	977,717.50	.00	1,001.40	403,074.95	1
6	2002	403,074.95	133,051.57	.00	.00	1,335.28	537,461.80	1
7	2002	537,461.80	133,051.57	.00	.00	859.99	671,373.35	1
8	2002	671,373.35	133,051.57	.00	.00	1,031.74	805,456.66	1
9	2002	805,456.66	133,051.57	.00	.00	1,203.71	939,711.94	1
10	2002	939,711.94	133,051.57	.00	.00	1,375.91	1,074,139.42	1
11	2002	1,074,139.42	133,051.57	977,717.50	.00	294.32	229,767.81	1
12	2002	229,767.81	133,051.57	.00	.00	465.34	363,284.72	1
	2002	698,682.52	1,602,106.01	1,955,435.00	.00	17,931.20	363,284.72	12
1	2003	363,284.72	133,051.57	.00	.00	636.59	496,972.88	1
2	2003	496,972.88	132,703.42	.00	.00	807.61	630,483.92	1
3	2003	630,483.92	132,703.42	.00	.00	978.85	764,166.18	1
4	2003	764,166.18	132,703.42	.00	.00	1,150.31	898,019.91	1
5	2003	898,019.91	132,703.42	937,185.00	.00	119.97	93,658.30	1
6	2003	93,658.30	132,703.42	.00	.00	290.33	226,652.05	1
7	2003	226,652.05	132,703.42	.00	.00	443.18	359,798.65	1
8	2003	359,798.65	132,703.42	.00	.00	607.39	493,109.46	1
9	2003	493,109.46	132,703.42	.00	.00	771.79	626,584.67	1
10	2003	626,584.67	132,703.42	.00	.00	936.40	760,224.50	1
11	2003	760,224.50	132,703.42	937,185.00	.00	.00	-44,257.08	1
12	2003	-44,257.08	132,703.42	.00	.00	109.08	88,555.41	1
	2003	363,284.72	1,592,789.19	1,874,370.00	.00	6,851.50	88,555.41	12
1	2004	88,555.41	132,703.42	.00	.00	272.87	221,531.71	1
2	2004	221,531.71	142,279.50	.00	.00	448.68	364,259.88	1
3	2004	364,259.88	142,279.50	.00	.00	624.70	507,164.08	1
4	2004	507,164.08	142,279.50	.00	.00	800.94	650,244.52	1
5	2004	650,244.52	142,279.50	862,045.00	.00	.00	-69,520.98	1
6	2004	-69,520.98	142,279.50	.00	.00	89.73	72,848.25	1
7	2004	72,848.25	142,279.50	.00	.00	364.10	215,491.85	1
8	2004	215,491.85	284,559.00	.00	.00	846.33	500,897.18	1
9	2004	500,897.18	284,559.00	.00	.00	1,329.38	786,785.56	1
10	2004	786,785.56	284,559.00	.00	.00	1,813.24	1,073,157.80	1

Trust Balance History Report

County: 57 Noble/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	2004	1,073,157.80	284,559.00	862,045.00	.00	838.92	496,510.71	1
12	2004	496,510.71	284,559.00	.00	.00	1,321.95	782,391.67	1
	2004	88,555.41	2,409,175.42	1,724,090.00	.00	8,750.83	782,391.67	12
1	2005	782,391.67	284,559.00	.00	.00	1,805.80	1,068,756.47	1
2	2005	1,068,756.47	295,113.36	.00	.00	2,308.34	1,366,178.16	1
3	2005	1,366,178.16	295,113.36	.00	.00	2,811.72	1,664,103.24	1
4	2005	1,664,103.24	295,113.36	.00	.00	3,315.95	1,962,532.55	1
5	2005	1,962,532.55	295,113.36	2,446,426.50	.00	.00	-188,780.59	1
6	2005	-188,780.59	295,113.36	.00	.00	179.97	106,512.74	1
7	2005	106,512.74	295,113.36	.00	.00	1,253.42	402,879.52	1
8	2005	402,879.52	295,113.36	.00	.00	2,178.34	700,171.23	1
9	2005	700,171.23	295,113.36	.00	.00	3,106.15	998,390.74	1
10	2005	998,390.74	295,113.36	.00	.00	4,036.86	1,297,540.96	1
11	2005	1,297,540.96	295,113.36	765,407.50	.00	2,581.73	829,828.55	1
12	2005	829,828.55	295,113.36	.00	.00	3,510.80	1,128,452.71	1
	2005	782,391.67	3,530,805.96	3,211,834.00	.00	27,089.08	1,128,452.71	12
1	2006	1,128,452.71	295,113.36	.00	.00	4,442.76	1,428,008.83	1
2	2006	1,428,008.83	317,447.76	.00	.00	5,447.34	1,750,903.93	1
3	2006	1,750,903.93	317,447.76	.00	.00	6,455.06	2,074,806.75	1
4	2006	2,074,806.75	317,447.76	.00	.00	7,465.91	2,399,720.43	1
5	2006	2,399,720.43	317,447.76	882,173.50	.00	5,726.78	1,840,721.46	1
6	2006	1,840,721.46	317,447.76	1,764,347.00	.00	1,229.07	395,051.29	1
7	2006	395,051.29	317,447.76	.00	.00	3,044.60	715,543.65	1
8	2006	715,543.65	317,447.76	.00	.00	4,414.10	1,037,405.52	1
9	2006	1,037,405.52	317,447.76	.00	.00	5,789.46	1,360,642.74	1
10	2006	1,360,642.74	317,447.76	.00	.00	7,170.70	1,685,261.19	1
11	2006	1,685,261.19	317,447.76	882,173.50	.00	4,788.19	1,125,323.64	1
12	2006	1,125,323.64	317,447.76	.00	.00	6,165.15	1,448,936.55	1
	2006	1,128,452.71	3,787,038.72	3,528,694.00	.00	62,139.12	1,448,936.55	12
1	2007	1,448,936.55	317,447.76	.00	782,392.00	4,204.72	988,197.04	1
2	2007	988,197.04	316,300.22	.00	.00	5,574.28	1,310,071.54	1
3	2007	1,310,071.54	316,300.22	.00	.00	6,949.69	1,633,321.45	1
4	2007	1,633,321.45	316,300.22	.00	.00	8,330.98	1,957,952.66	1
5	2007	1,957,952.66	316,300.22	2,684,454.00	.00	.00	-410,201.12	1
6	2007	-410,201.12	316,300.22	.00	.00	.00	-93,900.90	1
7	2007	-93,900.90	316,300.22	.00	.00	810.15	223,209.47	1
8	2007	223,209.47	316,300.22	.00	.00	1,965.32	541,475.01	1
9	2007	541,475.01	316,300.22	.00	.00	3,124.69	860,899.93	1
10	2007	860,899.93	316,300.22	.00	.00	4,288.29	1,181,488.44	1
11	2007	1,181,488.44	316,300.22	894,818.00	.00	2,196.49	605,167.16	1
12	2007	605,167.16	316,300.22	.00	.00	3,356.71	924,824.09	1
	2007	1,448,936.55	3,796,750.19	3,579,272.00	782,392.00	40,801.35	924,824.09	12
1	2008	924,824.09	316,300.22	.00	346,061.00	3,260.53	898,323.84	1

Trust Balance History Report

County: 57 Noble/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
2	2008	898,323.84	309,137.63	.00	.00	4,398.53	1,211,859.99	1
3	2008	1,211,859.99	309,137.63	.00	.00	5,540.67	1,526,538.30	1
4	2008	1,526,538.30	309,137.63	.00	.00	6,686.98	1,842,362.90	1
5	2008	1,842,362.90	309,137.63	2,753,224.50	.00	.00	-601,723.97	1
6	2008	-601,723.97	309,137.63	.00	.00	.00	-292,586.34	1
7	2008	-292,586.34	309,137.63	.00	.00	24.08	16,575.38	1
8	2008	16,575.38	309,137.63	.00	.00	473.90	326,186.91	1
9	2008	326,186.91	309,137.63	.00	.00	924.38	636,248.91	1
10	2008	636,248.91	309,137.63	.00	.00	1,375.51	946,762.05	1
11	2008	946,762.05	309,137.63	917,741.50	.00	492.01	338,650.19	1
12	2008	338,650.19	309,137.63	.00	.00	942.51	648,730.33	1
	2008	924,824.09	3,716,814.15	3,670,966.00	346,061.00	24,119.09	648,730.33	12
1	2009	648,730.33	309,137.63	.00	320,484.00	927.37	638,311.33	1
2	2009	638,311.33	255,599.75	.00	.00	1,300.61	895,211.69	1
3	2009	895,211.69	255,599.75	491,187.75	.00	959.73	660,583.42	1
4	2009	660,583.42	255,599.75	163,729.25	.00	1,094.80	753,548.72	1
5	2009	753,548.72	255,599.75	2,128,480.25	.00	.00	-1,119,331.78	1
6	2009	-1,119,331.78	255,599.75	163,729.25	.00	.00	-1,027,461.28	1
7	2009	-1,027,461.28	255,599.75	163,729.25	.00	.00	-935,590.78	1
8	2009	-935,590.78	255,599.75	163,729.25	.00	.00	-843,720.28	1
9	2009	-843,720.28	255,599.75	163,729.25	.00	.00	-751,849.78	1
10	2009	-751,849.78	255,599.75	163,729.25	.00	.00	-659,979.28	1
11	2009	-659,979.28	255,599.75	163,729.25	.00	.00	-568,108.78	1
12	2009	-568,108.78	255,599.75	163,729.25	.00	.00	-476,238.28	1
	2009	648,730.33	3,120,734.88	3,929,502.00	320,484.00	4,282.51	-476,238.28	12
1	2010	-476,238.28	255,599.75	153,509.00	264,304.00	.00	-638,451.53	1
2	2010	-638,451.53	272,331.92	153,509.00	.00	.00	-519,628.61	1
3	2010	-519,628.61	272,331.92	153,509.00	.00	.00	-400,805.69	1
4	2010	-400,805.69	272,331.92	153,509.00	.00	.00	-281,982.78	1
5	2010	-281,982.78	272,331.92	1,995,617.00	.00	.00	-2,005,267.86	1
6	2010	-2,005,267.86	272,331.92	153,509.00	.00	.00	-1,886,444.94	1
7	2010	-1,886,444.94	272,331.92	153,509.00	.00	.00	-1,767,622.02	1
8	2010	-1,767,622.02	272,331.92	153,509.00	.00	.00	-1,648,799.10	1
9	2010	-1,648,799.10	272,331.92	153,509.00	.00	.00	-1,529,976.18	1
10	2010	-1,529,976.18	272,331.92	153,509.00	.00	.00	-1,411,153.27	1
11	2010	-1,411,153.27	272,331.92	153,509.00	.00	.00	-1,292,330.35	1
12	2010	-1,292,330.35	272,331.92	153,509.00	.00	.00	-1,173,507.43	1
	2010	-476,238.28	3,251,250.85	3,684,216.00	264,304.00	.00	-1,173,507.43	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) A distribution in the amount of \$782,392 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of \$346,061 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$320,484 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$264,304 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.