

**Trust Balance History Report**  
**County: 67 Putnam/CEDIT**

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1993	.00	.00	.00	.00	.00	.00	1
8	1993	.00	65,744.07	.00	.00	232.12	65,976.19	1
9	1993	65,976.19	65,744.07	.00	.00	465.06	132,185.32	1
10	1993	132,185.32	65,744.07	.00	.00	698.81	198,628.21	1
11	1993	198,628.21	65,744.07	.00	.00	933.40	265,305.68	1
12	1993	265,305.68	65,744.07	.00	.00	1,168.81	332,218.57	1
	1993	.00	328,720.37	.00	.00	3,498.20	332,218.57	12
1	1994	332,218.57	65,744.07	.00	.00	1,405.06	399,367.70	1
2	1994	399,367.70	69,107.02	.00	.00	1,654.01	470,128.74	1
3	1994	470,128.74	69,107.02	.00	.00	1,903.84	541,139.60	1
4	1994	541,139.60	69,107.02	.00	.00	2,154.55	612,401.18	1
5	1994	612,401.18	69,107.02	414,000.00	.00	944.47	268,452.68	1
6	1994	268,452.68	69,107.02	.00	.00	1,191.80	338,751.50	1
7	1994	338,751.50	69,107.02	.00	.00	1,933.68	409,792.21	1
8	1994	409,792.21	69,107.02	.00	.00	2,270.49	481,169.72	1
9	1994	481,169.72	69,107.02	.00	.00	2,608.90	552,885.64	1
10	1994	552,885.64	69,107.02	.00	.00	2,948.91	624,941.58	1
11	1994	624,941.58	69,107.02	414,000.00	.00	1,327.73	281,376.33	1
12	1994	281,376.33	69,107.02	.00	.00	1,661.66	352,145.02	1
	1994	332,218.57	825,921.34	828,000.00	.00	22,005.10	352,145.02	12
1	1995	352,145.02	69,107.02	.00	.00	1,997.18	423,249.23	1
2	1995	423,249.23	76,101.29	.00	.00	2,367.45	501,717.97	1
3	1995	501,717.97	76,101.29	.00	.00	2,739.48	580,558.73	1
4	1995	580,558.73	76,101.29	.00	.00	3,113.27	659,773.29	1
5	1995	659,773.29	76,101.29	439,800.00	.00	1,403.71	297,478.29	1
6	1995	297,478.29	76,101.29	.00	.00	1,771.16	375,350.74	1
7	1995	375,350.74	76,101.29	.00	.00	1,993.68	453,445.71	1
8	1995	453,445.71	76,101.29	.00	.00	2,338.55	531,885.55	1
9	1995	531,885.55	76,101.29	.00	.00	2,684.96	610,671.80	1
10	1995	610,671.80	76,101.29	.00	.00	3,032.89	689,805.97	1
11	1995	689,805.97	76,101.29	439,800.00	.00	1,440.14	327,547.40	1
12	1995	327,547.40	76,101.29	.00	.00	1,782.57	405,431.26	1
	1995	352,145.02	906,221.20	879,600.00	.00	26,665.04	405,431.26	12
1	1996	405,431.26	76,101.29	.00	.00	2,126.52	483,659.06	1
2	1996	483,659.06	80,345.40	.00	.00	2,490.72	566,495.19	1
3	1996	566,495.19	80,345.40	.00	.00	2,856.54	649,697.13	1
4	1996	649,697.13	80,345.40	.00	.00	3,223.97	733,266.50	1
5	1996	733,266.50	80,345.40	458,543.50	.00	1,568.03	356,636.43	1
6	1996	356,636.43	80,345.40	.00	.00	1,929.77	438,911.61	1
7	1996	438,911.61	80,345.40	.00	.00	2,465.94	521,722.95	1
8	1996	521,722.95	80,345.40	.00	.00	2,859.21	604,927.55	1
9	1996	604,927.55	80,345.40	.00	.00	3,254.34	688,527.30	1
10	1996	688,527.30	80,345.40	.00	.00	3,651.36	772,524.05	1

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11	1996	772,524.05	80,345.40	458,543.50	.00	1,872.64	396,198.60	1
12	1996	396,198.60	80,345.40	.00	.00	2,263.10	478,807.09	1
	1996	405,431.26	959,900.69	917,087.00	.00	30,562.15	478,807.09	12
1	1997	478,807.09	80,345.40	.00	.00	2,655.40	561,807.90	1
2	1997	561,807.90	84,915.77	.00	.00	3,071.27	649,794.94	1
3	1997	649,794.94	84,915.77	.00	.00	3,489.12	738,199.83	1
4	1997	738,199.83	84,915.77	.00	.00	3,908.96	827,024.55	1
5	1997	827,024.55	84,915.77	471,587.00	.00	2,091.23	442,444.54	1
6	1997	442,444.54	84,915.77	.00	.00	2,504.42	529,864.73	1
7	1997	529,864.73	84,915.77	.00	.00	2,651.47	617,431.97	1
8	1997	617,431.97	84,915.77	.00	.00	3,029.14	705,376.87	1
9	1997	705,376.87	84,915.77	.00	.00	3,408.43	793,701.08	1
10	1997	793,701.08	84,915.77	.00	.00	3,789.37	882,406.21	1
11	1997	882,406.21	84,915.77	471,587.00	.00	2,138.04	497,873.02	1
12	1997	497,873.02	84,915.77	.00	.00	2,513.50	585,302.28	1
	1997	478,807.09	1,014,418.83	943,174.00	.00	35,250.35	585,302.28	12
1	1998	585,302.28	84,915.77	.00	.00	2,890.57	673,108.62	1
2	1998	673,108.62	88,964.63	.00	.00	3,286.73	765,359.98	1
3	1998	765,359.98	88,964.63	.00	.00	3,684.60	858,009.21	1
4	1998	858,009.21	88,964.63	.00	.00	4,084.18	951,058.02	1
5	1998	951,058.02	88,964.63	512,521.00	.00	2,275.05	529,776.70	1
6	1998	529,776.70	88,964.63	.00	.00	2,668.56	621,409.89	1
7	1998	621,409.89	88,964.63	.00	.00	2,939.42	713,313.95	1
8	1998	713,313.95	88,964.63	.00	.00	3,319.71	805,598.29	1
9	1998	805,598.29	88,964.63	.00	.00	3,701.57	898,264.50	1
10	1998	898,264.50	88,964.63	.00	.00	4,085.01	991,314.14	1
11	1998	991,314.14	88,964.63	512,521.00	.00	2,349.30	570,107.07	1
12	1998	570,107.07	88,964.63	.00	.00	2,727.14	661,798.84	1
	1998	585,302.28	1,063,526.73	1,025,042.00	.00	38,011.83	661,798.84	12
1	1999	661,798.84	88,964.63	.00	.00	3,106.55	753,870.03	1
2	1999	753,870.03	100,276.60	.00	.00	3,534.33	857,680.95	1
3	1999	857,680.95	100,276.60	.00	.00	3,963.89	961,921.44	1
4	1999	961,921.44	100,276.60	.00	.00	4,395.22	1,066,593.25	1
5	1999	1,066,593.25	100,276.60	543,287.50	.00	2,580.29	626,162.64	1
6	1999	626,162.64	100,276.60	.00	.00	3,005.90	729,445.13	1
7	1999	729,445.13	100,276.60	.00	.00	3,894.37	833,616.10	1
8	1999	833,616.10	100,276.60	.00	.00	4,383.31	938,276.00	1
9	1999	938,276.00	100,276.60	.00	.00	4,874.54	1,043,427.14	1
10	1999	1,043,427.14	100,276.60	.00	.00	5,368.07	1,149,071.80	1
11	1999	1,149,071.80	100,276.60	543,287.50	.00	3,313.96	709,374.86	1
12	1999	709,374.86	100,276.60	.00	.00	3,800.17	813,451.62	1
	1999	661,798.84	1,192,007.19	1,086,575.00	.00	46,220.59	813,451.62	12
1	2000	813,451.62	100,276.60	.00	.00	4,288.66	918,016.88	1

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2	2000	918,016.88	101,045.00	.00	.00	4,783.06	1,023,844.94	1
3	2000	1,023,844.94	101,045.00	.00	.00	5,279.77	1,130,169.71	1
4	2000	1,130,169.71	101,045.00	.00	.00	5,778.81	1,236,993.52	1
5	2000	1,236,993.52	101,045.00	584,222.00	.00	3,538.10	757,354.63	1
6	2000	757,354.63	101,045.00	.00	.00	4,028.97	862,428.60	1
7	2000	862,428.60	101,045.00	.00	.00	4,132.37	967,605.97	1
8	2000	967,605.97	101,045.00	.00	.00	4,583.48	1,073,234.44	1
9	2000	1,073,234.44	101,045.00	.00	.00	5,036.52	1,179,315.96	1
10	2000	1,179,315.96	101,045.00	.00	.00	5,491.51	1,285,852.47	1
11	2000	1,285,852.47	101,045.00	584,222.00	.00	3,442.70	806,118.16	1
12	2000	806,118.16	101,045.00	.00	.00	3,890.85	911,054.01	1
	2000	813,451.62	1,211,771.60	1,168,444.00	.00	54,274.79	911,054.01	12
1	2001	911,054.01	101,045.00	.00	.00	4,340.92	1,016,439.94	1
2	2001	1,016,439.94	102,258.04	.00	.00	4,798.13	1,123,496.11	1
3	2001	1,123,496.11	102,258.04	.00	.00	5,257.30	1,231,011.45	1
4	2001	1,231,011.45	102,258.04	.00	.00	5,718.43	1,338,987.92	1
5	2001	1,338,987.92	102,258.04	630,959.50	.00	3,475.34	813,761.81	1
6	2001	813,761.81	102,258.04	.00	.00	3,928.84	919,948.69	1
7	2001	919,948.69	102,258.04	.00	.00	2,934.65	1,025,141.38	1
8	2001	1,025,141.38	102,258.04	.00	.00	3,236.65	1,130,636.08	1
9	2001	1,130,636.08	102,258.04	.00	.00	3,539.51	1,236,433.63	1
10	2001	1,236,433.63	102,258.04	.00	.00	3,843.25	1,342,534.92	1
11	2001	1,342,534.92	102,258.04	630,959.50	.00	2,336.43	816,169.90	1
12	2001	816,169.90	102,258.04	.00	.00	2,636.71	921,064.66	1
	2001	911,054.01	1,225,883.48	1,261,919.00	.00	46,046.17	921,064.66	12
1	2002	921,064.66	102,258.04	.00	.00	2,548.69	1,025,871.39	1
2	2002	1,025,871.39	102,377.76	.00	.00	2,810.02	1,131,059.16	1
3	2002	1,131,059.16	102,377.76	.00	.00	3,072.00	1,236,508.92	1
4	2002	1,236,508.92	102,377.76	.00	.00	3,334.63	1,342,221.31	1
5	2002	1,342,221.31	102,377.76	690,853.00	252,149.00	1,249.28	502,846.34	1
6	2002	502,846.34	102,377.76	.00	.00	1,507.37	606,731.47	1
7	2002	606,731.47	102,377.76	.00	.00	909.49	710,018.72	1
8	2002	710,018.72	102,377.76	.00	.00	1,041.96	813,438.45	1
9	2002	813,438.45	102,377.76	.00	.00	1,174.61	916,990.81	1
10	2002	916,990.81	102,377.76	.00	.00	1,307.42	1,020,676.00	1
11	2002	1,020,676.00	102,377.76	690,853.00	252,148.00	230.93	180,283.69	1
12	2002	180,283.69	102,377.76	.00	.00	362.54	283,023.99	1
	2002	921,064.66	1,228,413.40	1,381,706.00	504,297.00	19,548.92	283,023.99	12
1	2003	283,023.99	102,377.76	.00	.00	494.31	385,896.05	1
2	2003	385,896.05	102,851.42	.00	.00	626.86	489,374.33	1
3	2003	489,374.33	102,851.42	.00	.00	759.58	592,985.33	1
4	2003	592,985.33	102,851.42	.00	.00	892.47	696,729.22	1
5	2003	696,729.22	102,851.42	654,232.00	.00	186.42	145,535.06	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
6	2003	145,535.06	102,851.42	.00	.00	318.58	248,705.05	1
7	2003	248,705.05	102,851.42	.00	.00	433.56	351,990.04	1
8	2003	351,990.04	102,851.42	.00	.00	560.94	455,402.40	1
9	2003	455,402.40	102,851.42	.00	.00	688.48	558,942.29	1
10	2003	558,942.29	102,851.42	.00	.00	816.17	662,609.88	1
11	2003	662,609.88	102,851.42	654,232.00	.00	137.18	111,366.48	1
12	2003	111,366.48	102,851.42	.00	.00	264.19	214,482.08	1
	2003	283,023.99	1,233,743.38	1,308,464.00	.00	6,178.72	214,482.08	12
1	2004	214,482.08	102,851.42	.00	273,106.00	54.54	44,282.05	1
2	2004	44,282.05	109,992.58	.00	.00	190.26	154,464.89	1
3	2004	154,464.89	109,992.58	.00	.00	326.15	264,783.62	1
4	2004	264,783.62	109,992.58	.00	.00	462.20	375,238.40	1
5	2004	375,238.40	109,992.58	622,194.00	.00	.00	-136,963.02	1
6	2004	-136,963.02	109,992.58	.00	.00	.00	-26,970.44	1
7	2004	-26,970.44	109,992.58	.00	.00	140.51	83,162.65	1
8	2004	83,162.65	109,992.58	.00	.00	326.91	193,482.14	1
9	2004	193,482.14	109,992.58	.00	.00	513.63	303,988.35	1
10	2004	303,988.35	109,992.58	.00	.00	700.66	414,681.59	1
11	2004	414,681.59	109,992.58	622,194.00	.00	.00	-97,519.83	1
12	2004	-97,519.83	109,992.58	.00	.00	21.11	12,493.86	1
	2004	214,482.08	1,312,769.80	1,244,388.00	273,106.00	2,735.98	12,493.86	12
1	2005	12,493.86	109,992.58	.00	.00	207.31	122,693.75	1
2	2005	122,693.75	111,491.69	.00	.00	396.36	234,581.79	1
3	2005	234,581.79	111,491.69	.00	.00	585.73	346,659.21	1
4	2005	346,659.21	111,491.69	.00	.00	775.42	458,926.31	1
5	2005	458,926.31	111,491.69	611,082.00	.00	.00	-40,664.00	1
6	2005	-40,664.00	111,491.69	.00	.00	119.88	70,947.57	1
7	2005	70,947.57	111,491.69	.00	.00	569.37	183,008.63	1
8	2005	183,008.63	111,491.69	.00	.00	919.10	295,419.41	1
9	2005	295,419.41	111,491.69	.00	.00	1,269.92	408,181.02	1
10	2005	408,181.02	111,491.69	.00	.00	1,621.83	521,294.54	1
11	2005	521,294.54	111,491.69	611,082.00	.00	67.74	21,771.97	1
12	2005	21,771.97	111,491.69	.00	.00	415.90	133,679.56	1
	2005	12,493.86	1,336,401.17	1,222,164.00	.00	6,948.53	133,679.56	12
1	2006	133,679.56	111,491.69	.00	.00	765.15	245,936.39	1
2	2006	245,936.39	115,997.24	.00	.00	1,129.55	363,063.18	1
3	2006	363,063.18	115,997.24	.00	.00	1,495.09	480,555.50	1
4	2006	480,555.50	115,997.24	.00	.00	1,861.76	598,414.50	1
5	2006	598,414.50	115,997.24	661,178.50	.00	166.13	53,399.37	1
6	2006	53,399.37	115,997.24	.00	.00	528.66	169,925.27	1
7	2006	169,925.27	115,997.24	.00	.00	1,221.78	287,144.29	1
8	2006	287,144.29	231,994.47	.00	.00	2,218.35	521,357.11	1
9	2006	521,357.11	231,994.47	.00	.00	3,219.17	756,570.75	1

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10	2006	756,570.75	231,994.47	.00	.00	4,224.27	992,789.49	1
11	2006	992,789.49	231,994.47	661,178.50	.00	2,408.36	566,013.82	1
12	2006	566,013.82	231,994.47	.00	.00	3,409.99	801,418.29	1
	2006	133,679.56	1,967,447.48	1,322,357.00	.00	22,648.25	801,418.29	12
1	2007	801,418.29	231,994.47	.00	12,494.00	4,362.52	1,025,281.28	1
2	2007	1,025,281.28	250,274.15	.00	.00	5,450.61	1,281,006.04	1
3	2007	1,281,006.04	250,274.15	.00	.00	6,543.36	1,537,823.54	1
4	2007	1,537,823.54	250,274.15	.00	.00	7,640.77	1,795,738.46	1
5	2007	1,795,738.46	250,274.15	2,024,322.00	.00	92.69	21,783.29	1
6	2007	21,783.29	250,274.15	.00	.00	1,162.54	273,219.98	1
7	2007	273,219.98	250,274.15	.00	.00	1,906.98	525,401.11	1
8	2007	525,401.11	250,274.15	.00	.00	2,825.62	778,500.87	1
9	2007	778,500.87	250,274.15	.00	.00	3,747.61	1,032,522.63	1
10	2007	1,032,522.63	250,274.15	.00	.00	4,672.96	1,287,469.74	1
11	2007	1,287,469.74	250,274.15	653,774.00	.00	3,220.12	887,190.00	1
12	2007	887,190.00	250,274.15	.00	.00	4,143.54	1,141,607.69	1
	2007	801,418.29	2,985,010.10	2,678,096.00	12,494.00	45,769.30	1,141,607.69	12
1	2008	1,141,607.69	250,274.15	.00	121,186.00	4,628.88	1,275,324.72	1
2	2008	1,275,324.72	247,934.34	.00	.00	5,548.91	1,528,807.97	1
3	2008	1,528,807.97	247,934.34	.00	.00	6,472.30	1,783,214.60	1
4	2008	1,783,214.60	247,934.34	.00	.00	7,399.05	2,038,547.99	1
5	2008	2,038,547.99	247,934.34	2,081,799.00	.00	745.62	205,428.95	1
6	2008	205,428.95	247,934.34	.00	.00	1,651.51	455,014.80	1
7	2008	455,014.80	247,934.34	.00	.00	1,022.77	703,971.90	1
8	2008	703,971.90	247,934.34	.00	.00	1,384.99	953,291.24	1
9	2008	953,291.24	247,934.34	.00	.00	1,747.74	1,202,973.32	1
10	2008	1,202,973.32	247,934.34	.00	.00	2,111.02	1,453,018.68	1
11	2008	1,453,018.68	247,934.34	693,933.00	.00	1,465.18	1,008,485.20	1
12	2008	1,008,485.20	247,934.34	.00	.00	1,828.05	1,258,247.59	1
	2008	1,141,607.69	2,977,551.89	2,775,732.00	121,186.00	36,006.01	1,258,247.59	12
1	2009	1,258,247.59	247,934.34	.00	667,739.00	1,219.91	839,662.84	1
2	2009	839,662.84	215,361.54	.00	.00	1,535.03	1,056,559.40	1
3	2009	1,056,559.40	215,361.54	373,881.00	.00	1,306.62	899,346.56	1
4	2009	899,346.56	215,361.54	124,627.00	.00	1,440.54	991,521.64	1
5	2009	991,521.64	215,361.54	1,620,153.00	.00	.00	-413,269.82	1
6	2009	-413,269.82	215,361.54	124,627.00	.00	.00	-322,535.28	1
7	2009	-322,535.28	215,361.54	124,627.00	.00	.00	-231,800.74	1
8	2009	-231,800.74	215,361.54	124,627.00	.00	.00	-141,066.20	1
9	2009	-141,066.20	215,361.54	124,627.00	.00	.00	-50,331.66	1
10	2009	-50,331.66	215,361.54	124,627.00	.00	26.50	40,429.38	1
11	2009	40,429.38	215,361.54	124,627.00	.00	86.04	131,249.96	1
12	2009	131,249.96	215,361.54	124,627.00	.00	145.61	222,130.11	1
	2009	1,258,247.59	2,616,911.28	2,991,050.00	667,739.00	5,760.24	222,130.11	12

# Trust Balance History Report

## County: 67 Putnam/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2010	222,130.11	215,361.54	124,531.41	294,494.00	12.11	18,478.35	1
2	2010	18,478.35	219,913.70	124,531.41	.00	74.69	113,935.33	1
3	2010	113,935.33	219,913.70	124,531.41	.00	137.30	209,454.92	1
4	2010	209,454.92	219,913.70	124,531.41	.00	199.96	305,037.17	1
5	2010	305,037.17	219,913.70	1,618,908.41	.00	.00	-1,093,957.54	1
6	2010	-1,093,957.54	219,913.70	124,531.41	.00	.00	-998,575.25	1
7	2010	-998,575.25	219,913.70	124,531.41	.00	.00	-903,192.97	1
8	2010	-903,192.97	219,913.70	124,531.41	.00	.00	-807,810.68	1
9	2010	-807,810.68	219,913.70	124,531.41	.00	.00	-712,428.39	1
10	2010	-712,428.39	219,913.70	124,531.41	.00	.00	-617,046.10	1
11	2010	-617,046.10	219,913.70	124,531.41	.00	.00	-521,663.82	1
12	2010	-521,663.82	219,913.70	124,531.49	.00	.00	-426,281.61	1
	2010	222,130.11	2,634,412.21	2,988,754.00	294,494.00	424.07	-426,281.61	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 were made in 2002 in the amount of \$504,297 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$273,106 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 \$12,494 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 \$121,186 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 \$667,739 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 \$294,494 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.