

Trust Balance History Report
County: 73 Shelby/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1991	.00	.00	.00	.00	.00	.00	1
8	1991	.00	88,183.17	.00	.00	392.23	88,575.40	1
9	1991	88,575.40	88,183.17	.00	.00	796.02	177,554.58	1
10	1991	177,554.58	88,183.17	.00	.00	1,181.97	266,919.72	1
11	1991	266,919.72	88,183.17	.00	.00	1,579.46	356,682.35	1
12	1991	356,682.35	88,183.17	.00	.00	1,978.71	446,844.23	1
	1991	.00	440,915.83	.00	.00	5,928.40	446,844.23	12
1	1992	446,844.23	88,183.17	.00	.00	2,379.74	537,407.14	1
2	1992	537,407.14	93,484.68	.00	.00	2,806.14	633,697.96	1
3	1992	633,697.96	93,484.68	.00	.00	3,234.43	730,417.08	1
4	1992	730,417.08	93,484.68	.00	.00	3,664.63	827,566.39	1
5	1992	827,566.39	93,484.68	582,000.00	.00	1,508.06	340,559.13	1
6	1992	340,559.13	93,484.68	.00	.00	1,930.58	435,974.40	1
7	1992	435,974.40	93,484.68	.00	.00	1,232.73	530,691.81	1
8	1992	530,691.81	93,484.68	.00	.00	1,453.26	625,629.76	1
9	1992	625,629.76	93,484.68	.00	.00	1,674.30	720,788.75	1
10	1992	720,788.75	93,484.68	.00	.00	1,895.86	816,169.29	1
11	1992	816,169.29	93,484.68	582,000.00	.00	762.87	328,416.85	1
12	1992	328,416.85	93,484.68	.00	.00	982.31	422,883.84	1
	1992	446,844.23	1,116,514.68	1,164,000.00	.00	23,524.92	422,883.84	12
1	1993	422,883.84	93,484.68	.00	.00	1,202.25	517,570.77	1
2	1993	517,570.77	101,500.85	.00	.00	1,441.38	620,513.00	1
3	1993	620,513.00	101,500.85	.00	.00	1,681.05	723,694.90	1
4	1993	723,694.90	101,500.85	.00	.00	1,921.29	827,117.04	1
5	1993	827,117.04	101,500.85	600,000.00	.00	765.12	329,383.01	1
6	1993	329,383.01	101,500.85	.00	.00	1,003.22	431,887.08	1
7	1993	431,887.08	101,500.85	.00	.00	1,883.19	535,271.13	1
8	1993	535,271.13	101,500.85	.00	.00	2,248.20	639,020.18	1
9	1993	639,020.18	101,500.85	.00	.00	2,614.50	743,135.53	1
10	1993	743,135.53	101,500.85	.00	.00	2,982.10	847,618.48	1
11	1993	847,618.48	101,500.85	600,000.00	.00	1,232.61	350,351.94	1
12	1993	350,351.94	101,500.85	.00	.00	1,595.32	453,448.11	1
	1993	422,883.84	1,209,994.03	1,200,000.00	.00	20,570.24	453,448.11	12
1	1994	453,448.11	101,500.85	.00	.00	1,959.32	556,908.28	1
2	1994	556,908.28	108,403.64	.00	.00	2,348.97	667,660.89	1
3	1994	667,660.89	108,403.64	.00	.00	2,739.99	778,804.52	1
4	1994	778,804.52	108,403.64	.00	.00	3,132.40	890,340.56	1
5	1994	890,340.56	108,403.64	630,000.00	.00	1,301.90	370,046.10	1
6	1994	370,046.10	108,403.64	.00	.00	1,689.23	480,138.96	1
7	1994	480,138.96	108,403.64	.00	.00	2,790.32	591,332.92	1
8	1994	591,332.92	108,403.64	.00	.00	3,317.50	703,054.05	1
9	1994	703,054.05	108,403.64	.00	.00	3,847.17	815,304.86	1
10	1994	815,304.86	108,403.64	.00	.00	4,379.36	928,087.86	1

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11	1994	928,087.86	108,403.64	630,000.00	.00	1,927.20	408,418.70	1
12	1994	408,418.70	108,403.64	.00	.00	2,450.29	519,272.63	1
	1994	453,448.11	1,293,940.86	1,260,000.00	.00	31,883.65	519,272.63	12
1	1995	519,272.63	108,403.64	.00	.00	2,975.85	630,652.12	1
2	1995	630,652.12	114,855.50	.00	.00	3,534.50	749,042.12	1
3	1995	749,042.12	114,855.50	.00	.00	4,095.79	867,993.42	1
4	1995	867,993.42	114,855.50	.00	.00	4,659.75	987,508.67	1
5	1995	987,508.67	114,855.50	642,600.00	.00	2,179.77	461,943.94	1
6	1995	461,943.94	114,855.50	.00	.00	2,734.64	579,534.08	1
7	1995	579,534.08	114,855.50	.00	.00	3,066.52	697,456.11	1
8	1995	697,456.11	114,855.50	.00	.00	3,587.28	815,898.89	1
9	1995	815,898.89	114,855.50	.00	.00	4,110.34	934,864.74	1
10	1995	934,864.74	114,855.50	.00	.00	4,635.71	1,054,355.96	1
11	1995	1,054,355.96	114,855.50	642,600.00	.00	2,325.59	528,937.05	1
12	1995	528,937.05	114,855.50	.00	.00	2,843.08	646,635.63	1
	1995	519,272.63	1,371,814.15	1,285,200.00	.00	40,748.85	646,635.63	12
1	1996	646,635.63	114,855.50	.00	.00	3,362.85	764,853.98	1
2	1996	764,853.98	121,058.60	.00	.00	3,912.32	889,824.90	1
3	1996	889,824.90	121,058.60	.00	.00	4,464.21	1,015,347.71	1
4	1996	1,015,347.71	121,058.60	.00	.00	5,018.53	1,141,424.84	1
5	1996	1,141,424.84	121,058.60	655,500.00	.00	2,680.53	609,663.96	1
6	1996	609,663.96	121,058.60	.00	.00	3,226.97	733,949.54	1
7	1996	733,949.54	121,058.60	.00	.00	4,060.41	859,068.55	1
8	1996	859,068.55	121,058.60	.00	.00	4,654.60	984,781.75	1
9	1996	984,781.75	121,058.60	.00	.00	5,251.61	1,111,091.96	1
10	1996	1,111,091.96	121,058.60	.00	.00	5,851.45	1,238,002.01	1
11	1996	1,238,002.01	121,058.60	655,500.00	.00	3,341.19	706,901.80	1
12	1996	706,901.80	121,058.60	.00	.00	3,931.96	831,892.37	1
	1996	646,635.63	1,446,500.10	1,311,000.00	.00	49,756.64	831,892.37	12
1	1997	831,892.37	121,058.60	.00	.00	4,525.54	957,476.51	1
2	1997	957,476.51	129,248.22	.00	.00	5,160.83	1,091,885.55	1
3	1997	1,091,885.55	129,248.22	.00	.00	5,799.13	1,226,932.90	1
4	1997	1,226,932.90	129,248.22	.00	.00	6,440.47	1,362,621.59	1
5	1997	1,362,621.59	129,248.22	695,000.00	.00	3,784.31	800,654.12	1
6	1997	800,654.12	129,248.22	.00	.00	4,416.08	934,318.42	1
7	1997	934,318.42	129,248.22	.00	.00	4,587.03	1,068,153.67	1
8	1997	1,068,153.67	129,248.22	.00	.00	5,164.25	1,202,566.13	1
9	1997	1,202,566.13	129,248.22	.00	.00	5,743.95	1,337,558.30	1
10	1997	1,337,558.30	129,248.22	.00	.00	6,326.16	1,473,132.67	1
11	1997	1,473,132.67	129,248.22	695,000.00	.00	3,913.42	911,294.31	1
12	1997	911,294.31	129,248.22	.00	.00	4,487.73	1,045,030.26	1
	1997	831,892.37	1,542,788.98	1,390,000.00	.00	60,348.91	1,045,030.26	12
1	1998	1,045,030.26	129,248.22	.00	.00	5,064.52	1,179,342.99	1

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2	1998	1,179,342.99	135,731.83	.00	.00	5,671.76	1,320,746.58	1
3	1998	1,320,746.58	135,731.83	.00	.00	6,281.61	1,462,760.03	1
4	1998	1,462,760.03	135,731.83	.00	.00	6,894.10	1,605,385.96	1
5	1998	1,605,385.96	135,731.83	813,350.50	.00	4,001.35	931,768.64	1
6	1998	931,768.64	135,731.83	.00	.00	4,604.00	1,072,104.47	1
7	1998	1,072,104.47	135,731.83	.00	.00	4,997.85	1,212,834.15	1
8	1998	1,212,834.15	135,731.83	.00	.00	5,580.17	1,354,146.15	1
9	1998	1,354,146.15	135,731.83	.00	.00	6,164.89	1,496,042.88	1
10	1998	1,496,042.88	135,731.83	.00	.00	6,752.04	1,638,526.75	1
11	1998	1,638,526.75	135,731.83	813,350.50	.00	3,976.10	964,884.18	1
12	1998	964,884.18	135,731.83	.00	.00	4,554.19	1,105,170.20	1
1998		1,045,030.26	1,622,298.38	1,626,701.00	.00	64,542.56	1,105,170.20	12
1	1999	1,105,170.20	135,731.83	.00	.00	5,134.67	1,246,036.70	1
2	1999	1,246,036.70	150,192.05	.00	.00	5,777.39	1,402,006.14	1
3	1999	1,402,006.14	150,192.05	.00	.00	6,422.77	1,558,620.95	1
4	1999	1,558,620.95	150,192.05	.00	.00	7,070.82	1,715,883.81	1
5	1999	1,715,883.81	150,192.05	841,321.50	.00	4,240.28	1,028,994.64	1
6	1999	1,028,994.64	150,192.05	.00	.00	4,879.30	1,184,065.99	1
7	1999	1,184,065.99	150,192.05	.00	.00	6,262.46	1,340,520.49	1
8	1999	1,340,520.49	150,192.05	.00	.00	6,996.79	1,497,709.32	1
9	1999	1,497,709.32	150,192.05	.00	.00	7,734.57	1,655,635.94	1
10	1999	1,655,635.94	150,192.05	.00	.00	8,475.81	1,814,303.80	1
11	1999	1,814,303.80	150,192.05	841,321.50	.00	5,271.72	1,128,446.06	1
12	1999	1,128,446.06	150,192.05	.00	.00	6,001.40	1,284,639.50	1
1999		1,105,170.20	1,787,844.34	1,682,643.00	.00	74,267.96	1,284,639.50	12
1	2000	1,284,639.50	150,192.05	.00	.00	6,734.51	1,441,566.06	1
2	2000	1,441,566.06	149,301.00	.00	.00	7,466.87	1,598,333.93	1
3	2000	1,598,333.93	149,301.00	.00	.00	8,202.68	1,755,837.61	1
4	2000	1,755,837.61	149,301.00	.00	.00	8,941.93	1,914,080.54	1
5	2000	1,914,080.54	149,301.00	896,091.50	.00	5,478.78	1,172,768.82	1
6	2000	1,172,768.82	149,301.00	.00	.00	6,205.25	1,328,275.07	1
7	2000	1,328,275.07	149,301.00	.00	.00	6,337.37	1,483,913.44	1
8	2000	1,483,913.44	149,301.00	.00	.00	7,004.90	1,640,219.34	1
9	2000	1,640,219.34	149,301.00	.00	.00	7,675.31	1,797,195.65	1
10	2000	1,797,195.65	149,301.00	.00	.00	8,348.58	1,954,845.23	1
11	2000	1,954,845.23	149,301.00	896,091.50	.00	5,181.38	1,213,236.11	1
12	2000	1,213,236.11	149,301.00	.00	.00	5,843.96	1,368,381.07	1
2000		1,284,639.50	1,792,503.05	1,792,183.00	.00	83,421.52	1,368,381.07	12
1	2001	1,368,381.07	149,301.00	.00	.00	6,509.38	1,524,191.45	1
2	2001	1,524,191.45	147,949.97	.00	.00	7,171.86	1,679,313.28	1
3	2001	1,679,313.28	147,949.97	.00	.00	7,837.19	1,835,100.44	1
4	2001	1,835,100.44	147,949.97	.00	.00	8,505.36	1,991,555.76	1
5	2001	1,991,555.76	147,949.97	958,817.50	426,479.00	3,234.83	757,444.06	1

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6	2001	757,444.06	147,949.97	.00	.00	3,883.26	909,277.28	1
7	2001	909,277.28	147,949.97	.00	.00	3,035.19	1,060,262.44	1
8	2001	1,060,262.44	147,949.97	.00	.00	3,468.66	1,211,681.07	1
9	2001	1,211,681.07	147,949.97	.00	.00	3,903.36	1,363,534.40	1
10	2001	1,363,534.40	147,949.97	.00	.00	4,339.32	1,515,823.68	1
11	2001	1,515,823.68	147,949.97	958,817.50	.00	2,023.86	706,980.00	1
12	2001	706,980.00	147,949.97	.00	.00	2,454.42	857,384.39	1
	2001	1,368,381.07	1,776,750.63	1,917,635.00	426,479.00	56,366.69	857,384.39	12
1	2002	857,384.39	147,949.97	.00	.00	2,503.88	1,007,838.24	1
2	2002	1,007,838.24	142,456.72	.00	.00	2,864.92	1,153,159.88	1
3	2002	1,153,159.88	142,456.72	.00	.00	3,226.86	1,298,843.46	1
4	2002	1,298,843.46	142,456.72	.00	.00	3,589.70	1,444,889.88	1
5	2002	1,444,889.88	142,456.72	1,014,358.00	85,058.00	1,215.24	489,145.84	1
6	2002	489,145.84	142,456.72	.00	.00	1,573.07	633,175.63	1
7	2002	633,175.63	142,456.72	.00	.00	994.81	776,627.16	1
8	2002	776,627.16	142,456.72	.00	.00	1,178.80	920,262.68	1
9	2002	920,262.68	142,456.72	.00	.00	1,363.02	1,064,082.42	1
10	2002	1,064,082.42	142,456.72	.00	.00	1,547.48	1,208,086.63	1
11	2002	1,208,086.63	142,456.72	1,014,358.00	85,057.00	322.09	251,450.44	1
12	2002	251,450.44	142,456.72	.00	.00	505.22	394,412.38	1
	2002	857,384.39	1,714,973.89	2,028,716.00	170,115.00	20,885.10	394,412.38	12
1	2003	394,412.38	142,456.72	.00	.00	688.58	537,557.67	1
2	2003	537,557.67	144,732.30	.00	.00	875.09	683,165.06	1
3	2003	683,165.06	144,732.30	.00	.00	1,061.84	828,959.21	1
4	2003	828,959.21	144,732.30	.00	.00	1,248.84	974,940.35	1
5	2003	974,940.35	144,732.30	956,311.00	.00	209.52	163,571.17	1
6	2003	163,571.17	144,732.30	.00	.00	395.42	308,698.90	1
7	2003	308,698.90	144,732.30	.00	.00	559.20	453,990.40	1
8	2003	453,990.40	144,732.30	.00	.00	738.38	599,461.08	1
9	2003	599,461.08	144,732.30	.00	.00	917.79	745,111.17	1
10	2003	745,111.17	144,732.30	.00	.00	1,097.41	890,940.89	1
11	2003	890,940.89	144,732.30	956,311.00	.00	97.87	79,460.06	1
12	2003	79,460.06	144,732.30	.00	.00	276.49	224,468.85	1
	2003	394,412.38	1,734,512.02	1,912,622.00	.00	8,166.45	224,468.85	12
1	2004	224,468.85	144,732.30	.00	387,877.00	.00	-18,675.85	1
2	2004	-18,675.85	156,048.95	.00	.00	169.42	137,542.52	1
3	2004	137,542.52	156,048.95	.00	.00	362.08	293,953.54	1
4	2004	293,953.54	156,048.95	.00	.00	554.97	450,557.47	1
5	2004	450,557.47	156,048.95	886,324.50	.00	.00	-279,718.08	1
6	2004	-279,718.08	156,048.95	.00	.00	.00	-123,669.13	1
7	2004	-123,669.13	156,048.95	.00	.00	54.80	32,434.62	1
8	2004	32,434.62	156,048.95	.00	.00	319.01	188,802.58	1
9	2004	188,802.58	156,048.95	.00	.00	583.66	345,435.18	1

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10	2004	345,435.18	156,048.95	.00	.00	848.76	502,332.89	1
11	2004	502,332.89	156,048.95	886,324.50	.00	.00	-227,942.66	1
12	2004	-227,942.66	156,048.95	.00	.00	.00	-71,893.71	1
	2004	224,468.85	1,861,270.75	1,772,649.00	387,877.00	2,892.69	-71,893.71	12
1	2005	-71,893.71	156,048.95	.00	.00	142.43	84,297.67	1
2	2005	84,297.67	156,724.22	.00	.00	407.93	241,429.82	1
3	2005	241,429.82	156,724.22	.00	.00	673.87	398,827.91	1
4	2005	398,827.91	156,724.22	.00	.00	940.27	556,492.40	1
5	2005	556,492.40	156,724.22	841,969.50	.00	.00	-128,752.88	1
6	2005	-128,752.88	156,724.22	.00	.00	47.34	28,018.68	1
7	2005	28,018.68	156,724.22	.00	.00	576.56	185,319.46	1
8	2005	185,319.46	156,724.22	.00	.00	1,067.47	343,111.15	1
9	2005	343,111.15	156,724.22	.00	.00	1,559.92	501,395.29	1
10	2005	501,395.29	156,724.22	.00	.00	2,053.91	660,173.42	1
11	2005	660,173.42	156,724.22	841,969.50	.00	.00	-25,071.86	1
12	2005	-25,071.86	156,724.22	.00	.00	410.87	132,063.23	1
	2005	-71,893.71	1,880,015.37	1,683,939.00	.00	7,880.57	132,063.23	12
1	2006	132,063.23	156,724.22	.00	.00	901.27	289,688.71	1
2	2006	289,688.71	163,823.59	.00	.00	1,415.35	454,927.66	1
3	2006	454,927.66	163,823.59	.00	.00	1,931.04	620,682.29	1
4	2006	620,682.29	163,823.59	.00	.00	2,448.34	786,954.22	1
5	2006	786,954.22	163,823.59	948,169.50	.00	8.14	2,616.45	1
6	2006	2,616.45	163,823.59	.00	.00	519.44	166,959.48	1
7	2006	166,959.48	163,823.59	.00	.00	1,413.48	332,196.55	1
8	2006	332,196.55	163,823.59	.00	.00	2,119.56	498,139.69	1
9	2006	498,139.69	163,823.59	.00	39,881.00	2,658.24	624,740.52	1
10	2006	624,740.52	163,823.59	.00	.00	3,369.64	791,933.75	1
11	2006	791,933.75	163,823.59	948,169.50	.00	32.42	7,620.26	1
12	2006	7,620.26	163,823.59	.00	.00	732.60	172,176.45	1
	2006	132,063.23	1,958,783.71	1,896,339.00	39,881.00	17,549.51	172,176.45	12
1	2007	172,176.45	163,823.59	.00	.00	1,435.77	337,435.81	1
2	2007	337,435.81	173,862.76	.00	.00	2,184.84	513,483.41	1
3	2007	513,483.41	173,862.76	.00	.00	2,937.12	690,283.29	1
4	2007	690,283.29	173,862.76	.00	.00	3,692.61	867,838.65	1
5	2007	867,838.65	173,862.76	957,312.00	.00	360.61	84,750.02	1
6	2007	84,750.02	173,862.76	.00	.00	1,105.09	259,717.86	1
7	2007	259,717.86	173,862.76	.00	.00	1,579.44	435,160.06	1
8	2007	435,160.06	173,862.76	.00	.00	2,218.54	611,241.36	1
9	2007	611,241.36	173,862.76	.00	.00	2,859.97	787,964.08	1
10	2007	787,964.08	173,862.76	.00	.00	3,503.73	965,330.57	1
11	2007	965,330.57	173,862.76	957,312.00	.00	662.56	182,543.89	1
12	2007	182,543.89	173,862.76	.00	.00	1,298.31	357,704.96	1
	2007	172,176.45	2,076,313.92	1,914,624.00	.00	23,838.59	357,704.96	12

Trust Balance History Report

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2008	357,704.96	173,862.76	.00	132,063.00	1,455.31	400,960.03	1
2	2008	400,960.03	173,335.63	.00	.00	2,092.04	576,387.69	1
3	2008	576,387.69	173,335.63	.00	.00	2,731.08	752,454.41	1
4	2008	752,454.41	173,335.63	.00	.00	3,372.46	929,162.50	1
5	2008	929,162.50	173,335.63	982,016.00	.00	438.89	120,921.02	1
6	2008	120,921.02	173,335.63	.00	.00	1,071.91	295,328.56	1
7	2008	295,328.56	173,335.63	.00	.00	681.89	469,346.08	1
8	2008	469,346.08	173,335.63	.00	.00	935.08	643,616.79	1
9	2008	643,616.79	173,335.63	.00	.00	1,188.64	818,141.06	1
10	2008	818,141.06	173,335.63	.00	.00	1,442.57	992,919.26	1
11	2008	992,919.26	173,335.63	982,016.00	38,469.00	212.09	145,981.98	1
12	2008	145,981.98	173,335.63	.00	.00	464.60	319,782.20	1
	2008	357,704.96	2,080,554.69	1,964,032.00	170,532.00	16,086.56	319,782.20	12
1	2009	319,782.20	173,335.63	.00	40,113.00	659.11	453,663.94	1
2	2009	453,663.94	147,853.77	.00	.00	875.19	602,392.90	1
3	2009	602,392.90	147,853.77	517,388.75	.00	338.80	233,196.72	1
4	2009	233,196.72	147,853.77	172,462.91	.00	303.49	208,891.07	1
5	2009	208,891.07	147,853.77	172,462.91	.00	268.12	184,550.05	1
6	2009	184,550.05	147,853.77	172,462.91	.00	232.71	160,173.62	1
7	2009	160,173.62	147,853.77	172,462.91	.00	88.93	135,653.41	1
8	2009	135,653.41	147,853.77	172,462.91	.00	72.84	111,117.11	1
9	2009	111,117.11	147,853.77	172,462.91	.00	56.75	86,564.71	1
10	2009	86,564.71	147,853.77	172,462.91	.00	40.64	61,996.21	1
11	2009	61,996.21	147,853.77	172,462.91	.00	24.52	37,411.60	1
12	2009	37,411.60	147,853.77	172,462.97	19,681.00	.00	-6,878.60	1
	2009	319,782.20	1,799,727.10	2,069,555.00	59,794.00	2,961.09	-6,878.60	12
1	2010	-6,878.60	147,853.77	174,127.50	185,529.00	.00	-218,681.33	1
2	2010	-218,681.33	148,363.75	174,127.50	.00	.00	-244,445.08	1
3	2010	-244,445.08	148,363.75	174,127.50	.00	.00	-270,208.84	1
4	2010	-270,208.84	148,363.75	174,127.50	.00	.00	-295,972.59	1
5	2010	-295,972.59	148,363.75	174,127.50	.00	.00	-321,736.34	1
6	2010	-321,736.34	148,363.75	174,127.50	.00	.00	-347,500.09	1
7	2010	-347,500.09	148,363.75	174,127.50	.00	.00	-373,263.84	1
8	2010	-373,263.84	148,363.75	174,127.50	.00	.00	-399,027.59	1
9	2010	-399,027.59	148,363.75	174,127.50	.00	.00	-424,791.35	1
10	2010	-424,791.35	148,363.75	174,127.50	.00	.00	-450,555.10	1
11	2010	-450,555.10	148,363.75	174,127.50	.00	.00	-476,318.85	1
12	2010	-476,318.85	148,363.75	174,127.50	.00	.00	-502,082.60	1
	2010	-6,878.60	1,779,855.00	2,089,530.00	185,529.00	.00	-502,082.60	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) An additional distribution was made in May 2001 in the amount of \$426,479 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions were made in 2002 in the amount of \$170,115 to reduce an estimated balance in excess of the statutory requirements.

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance Mo.
							4) An additional distribution in the amount of \$387,877 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
							5) An additional distribution in the amount of \$132,063 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
							6) A distribution in the amount of \$38,469 was made in November 2008 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
							7) Balance Reduction
							8) A distribution in the amount of \$19,681 was made in December 2009 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
							9) An additional distribution in the amount of \$185,529 was made in January 2010 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.