

Trust Balance History Report

County: 76 Steuben/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	108,642.38	.00	.00	311.90	108,954.28	1
9	2001	108,954.28	108,642.38	.00	.00	624.70	218,221.37	1
10	2001	218,221.37	108,642.38	.00	.00	938.39	327,802.14	1
11	2001	327,802.14	108,642.38	.00	.00	1,252.99	437,697.51	1
12	2001	437,697.51	108,642.38	.00	.00	1,568.49	547,908.38	1
	2001	.00	543,211.92	.00	.00	4,696.47	547,908.38	12
1	2002	547,908.38	108,642.38	.00	.00	1,635.20	658,185.97	1
2	2002	658,185.97	109,516.97	.00	.00	1,912.04	769,614.98	1
3	2002	769,614.98	109,516.97	.00	.00	2,189.56	881,321.51	1
4	2002	881,321.51	109,516.97	.00	.00	2,467.78	993,306.27	1
5	2002	993,306.27	109,516.97	794,720.50	.00	767.36	308,870.10	1
6	2002	308,870.10	109,516.97	.00	.00	1,042.03	419,429.10	1
7	2002	419,429.10	109,516.97	.00	.00	678.42	529,624.49	1
8	2002	529,624.49	109,516.97	.00	.00	819.75	639,961.21	1
9	2002	639,961.21	109,516.97	.00	.00	961.27	750,439.44	1
10	2002	750,439.44	109,516.97	.00	.00	1,102.96	861,059.37	1
11	2002	861,059.37	109,516.97	794,720.50	.00	225.55	176,081.39	1
12	2002	176,081.39	109,516.97	.00	.00	366.30	285,964.67	1
	2002	547,908.38	1,313,329.05	1,589,441.00	.00	14,168.23	285,964.67	12
1	2003	285,964.67	109,516.97	.00	.00	507.24	395,988.87	1
2	2003	395,988.87	112,406.44	.00	.00	652.06	509,047.37	1
3	2003	509,047.37	112,406.44	.00	.00	797.06	622,250.88	1
4	2003	622,250.88	112,406.44	.00	.00	942.26	735,599.57	1
5	2003	735,599.57	112,406.44	731,226.50	.00	149.78	116,929.29	1
6	2003	116,929.29	112,406.44	.00	.00	294.14	229,629.87	1
7	2003	229,629.87	112,406.44	.00	.00	421.82	342,458.14	1
8	2003	342,458.14	112,406.44	.00	.00	560.97	455,425.54	1
9	2003	455,425.54	112,406.44	.00	.00	700.29	568,532.27	1
10	2003	568,532.27	112,406.44	.00	.00	839.78	681,778.49	1
11	2003	681,778.49	112,406.44	731,226.50	.00	77.64	63,036.08	1
12	2003	63,036.08	112,406.44	.00	.00	216.37	175,658.88	1
	2003	285,964.67	1,345,987.81	1,462,453.00	.00	6,159.41	175,658.88	12
1	2004	175,658.88	112,406.44	.00	178,321.00	135.34	109,879.67	1
2	2004	109,879.67	117,568.96	.00	.00	280.50	227,729.14	1
3	2004	227,729.14	117,568.96	.00	.00	425.84	345,723.94	1
4	2004	345,723.94	117,568.96	.00	.00	571.36	463,864.27	1
5	2004	463,864.27	117,568.96	633,180.00	.00	.00	-51,746.77	1
6	2004	-51,746.77	117,568.96	.00	.00	81.18	65,903.37	1
7	2004	65,903.37	117,568.96	.00	.00	310.52	183,782.86	1
8	2004	183,782.86	136,380.00	.00	.00	541.87	320,704.73	1
9	2004	320,704.73	136,380.00	.00	.00	773.61	457,858.34	1
10	2004	457,858.34	136,380.00	.00	.00	1,005.74	595,244.08	1

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11	2004	595,244.08	136,380.00	633,180.00	.00	166.62	98,610.69	1
12	2004	98,610.69	136,380.00	.00	.00	397.72	235,388.41	1
	2004	175,658.88	1,499,720.20	1,266,360.00	178,321.00	4,690.32	235,388.41	12
1	2005	235,388.41	136,380.00	.00	.00	629.21	372,397.62	1
2	2005	372,397.62	139,492.04	.00	.00	866.37	512,756.03	1
3	2005	512,756.03	139,492.04	.00	.00	1,103.92	653,351.99	1
4	2005	653,351.99	139,492.04	.00	.00	1,341.88	794,185.91	1
5	2005	794,185.91	139,492.04	1,000,459.50	.00	.00	-66,781.55	1
6	2005	-66,781.55	139,492.04	.00	.00	123.06	72,833.55	1
7	2005	72,833.55	139,492.04	.00	.00	662.64	212,988.23	1
8	2005	212,988.23	139,492.04	.00	.00	1,100.05	353,580.32	1
9	2005	353,580.32	139,492.04	.00	.00	1,538.81	494,611.17	1
10	2005	494,611.17	139,492.04	.00	.00	1,978.95	636,082.16	1
11	2005	636,082.16	139,492.04	651,676.50	.00	386.67	124,284.37	1
12	2005	124,284.37	139,492.04	.00	.00	823.21	264,599.62	1
	2005	235,388.41	1,670,792.44	1,652,136.00	.00	10,554.78	264,599.62	12
1	2006	264,599.62	139,492.04	.00	.00	1,261.12	405,352.78	1
2	2006	405,352.78	147,053.44	.00	.00	1,723.99	554,130.21	1
3	2006	554,130.21	147,053.44	.00	.00	2,188.30	703,371.95	1
4	2006	703,371.95	147,053.44	.00	.00	2,654.07	853,079.46	1
5	2006	853,079.46	147,053.44	695,252.50	.00	951.49	305,831.89	1
6	2006	305,831.89	147,053.44	222,481.00	.00	719.06	231,123.39	1
7	2006	231,123.39	147,053.44	.00	.00	1,616.00	379,792.83	1
8	2006	379,792.83	147,053.44	.00	.00	2,251.28	529,097.55	1
9	2006	529,097.55	147,053.44	.00	.00	2,889.28	679,040.27	1
10	2006	679,040.27	147,053.44	.00	.00	3,530.00	829,623.72	1
11	2006	829,623.72	147,053.44	695,252.50	.00	1,202.56	282,627.22	1
12	2006	282,627.22	147,053.44	.00	.00	1,836.08	431,516.74	1
	2006	264,599.62	1,757,079.88	1,612,986.00	.00	22,823.24	431,516.74	12
1	2007	431,516.74	147,053.44	.00	235,388.00	1,466.46	344,648.64	1
2	2007	344,648.64	147,936.53	.00	.00	2,104.88	494,690.05	1
3	2007	494,690.05	147,936.53	.00	.00	2,746.03	645,372.62	1
4	2007	645,372.62	147,936.53	.00	.00	3,389.91	796,699.06	1
5	2007	796,699.06	147,936.53	956,859.00	.00	.00	-12,223.40	1
6	2007	-12,223.40	147,936.53	.00	.00	579.92	136,293.05	1
7	2007	136,293.05	147,936.53	.00	.00	1,035.39	285,264.97	1
8	2007	285,264.97	147,936.53	.00	.00	1,578.06	434,779.57	1
9	2007	434,779.57	147,936.53	.00	.00	2,122.71	584,838.82	1
10	2007	584,838.82	147,936.53	.00	.00	2,669.35	735,444.70	1
11	2007	735,444.70	147,936.53	724,893.00	.00	577.34	159,065.57	1
12	2007	159,065.57	147,936.53	.00	.00	1,118.34	308,120.45	1
	2007	431,516.74	1,774,355.32	1,681,752.00	235,388.00	19,388.39	308,120.45	12
1	2008	308,120.45	147,936.53	.00	29,211.00	1,554.91	428,400.90	1

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2	2008	428,400.90	148,054.67	.00	.00	2,099.91	578,555.47	1
3	2008	578,555.47	148,054.67	.00	.00	2,646.89	729,257.03	1
4	2008	729,257.03	148,054.67	.00	.00	3,195.86	880,507.56	1
5	2008	880,507.56	148,054.67	983,317.50	.00	164.82	45,409.55	1
6	2008	45,409.55	148,054.67	.00	.00	704.75	194,168.97	1
7	2008	194,168.97	148,054.67	.00	.00	497.92	342,721.56	1
8	2008	342,721.56	148,054.67	.00	.00	714.06	491,490.29	1
9	2008	491,490.29	148,054.67	.00	.00	930.52	640,475.48	1
10	2008	640,475.48	148,054.67	.00	.00	1,147.29	789,677.44	1
11	2008	789,677.44	148,054.67	744,937.50	.00	280.51	193,075.12	1
12	2008	193,075.12	148,054.67	.00	.00	496.33	341,626.12	1
	2008	308,120.45	1,776,537.90	1,728,255.00	29,211.00	14,433.76	341,626.12	12
1	2009	341,626.12	148,054.67	.00	166,917.00	469.61	323,233.40	1
2	2009	323,233.40	128,824.27	.00	.00	657.73	452,715.40	1
3	2009	452,715.40	128,824.27	388,944.75	.00	280.22	192,875.14	1
4	2009	192,875.14	128,824.27	129,648.25	.00	279.43	192,330.58	1
5	2009	192,330.58	128,824.27	378,573.25	.00	.00	-57,418.40	1
6	2009	-57,418.40	128,824.27	129,648.25	.00	.00	-58,242.38	1
7	2009	-58,242.38	128,824.27	129,648.25	.00	.00	-59,066.36	1
8	2009	-59,066.36	128,824.27	129,648.25	.00	.00	-59,890.34	1
9	2009	-59,890.34	128,824.27	129,648.25	.00	.00	-60,714.32	1
10	2009	-60,714.32	128,824.27	129,648.25	.00	.00	-61,538.30	1
11	2009	-61,538.30	128,824.27	129,648.25	.00	.00	-62,362.28	1
12	2009	-62,362.28	128,824.27	129,648.25	.00	.00	-63,186.26	1
	2009	341,626.12	1,565,121.64	1,804,704.00	166,917.00	1,686.99	-63,186.26	12
1	2010	-63,186.26	128,824.27	124,421.16	112,956.00	.00	-171,739.15	1
2	2010	-171,739.15	131,246.76	124,421.16	.00	.00	-164,913.55	1
3	2010	-164,913.55	131,246.76	124,421.16	.00	.00	-158,087.95	1
4	2010	-158,087.95	131,246.76	124,421.16	.00	.00	-151,262.36	1
5	2010	-151,262.36	131,246.76	363,310.16	.00	.00	-383,325.76	1
6	2010	-383,325.76	131,246.76	124,421.16	.00	.00	-376,500.17	1
7	2010	-376,500.17	131,246.76	124,421.16	.00	.00	-369,674.57	1
8	2010	-369,674.57	131,246.76	124,421.16	.00	.00	-362,848.97	1
9	2010	-362,848.97	131,246.76	124,421.16	.00	.00	-356,023.38	1
10	2010	-356,023.38	131,246.76	124,421.16	.00	.00	-349,197.78	1
11	2010	-349,197.78	131,246.76	124,421.16	.00	.00	-342,372.19	1
12	2010	-342,372.19	131,246.76	124,421.24	.00	.00	-335,546.67	1
	2010	-63,186.26	1,572,538.58	1,731,943.00	112,956.00	.00	-335,546.67	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 in the amount of \$178,321 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of \$235,388 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$29,211 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$166,917 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
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6) A distribution in the amount of \$112,956 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.