

Trust Balance History Report

County: 77 Sullivan/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
10	2007	.00	.00	.00	.00	.00	.00	1
11	2007	.00	80,749.73	.00	.00	294.15	81,043.88	1
12	2007	81,043.88	80,749.73	.00	.00	589.38	162,382.99	1
	2007	.00	161,499.46	.00	.00	883.53	162,382.99	12
1	2008	162,382.99	80,749.73	.00	.00	885.68	244,018.41	1
2	2008	244,018.41	83,348.78	.00	.00	1,192.53	328,559.71	1
3	2008	328,559.71	83,348.78	.00	.00	1,500.50	413,408.99	1
4	2008	413,408.99	83,348.78	.00	.00	1,809.58	498,567.35	1
5	2008	498,567.35	83,348.78	449,311.00	.00	483.05	133,088.19	1
6	2008	133,088.19	83,348.78	.00	.00	788.43	217,225.40	1
7	2008	217,225.40	83,348.78	.00	.00	437.33	301,011.51	1
8	2008	301,011.51	83,348.78	.00	.00	559.23	384,919.52	1
9	2008	384,919.52	83,348.78	.00	.00	681.31	468,949.61	1
10	2008	468,949.61	83,348.78	.00	.00	803.58	553,101.97	1
11	2008	553,101.97	83,348.78	449,311.00	.00	272.28	187,412.03	1
12	2008	187,412.03	83,348.78	.00	.00	393.95	271,154.76	1
	2008	162,382.99	997,586.31	898,622.00	.00	9,807.45	271,154.76	12
1	2009	271,154.76	83,348.78	.00	.00	515.79	355,019.33	1
2	2009	355,019.33	75,380.92	.00	.00	626.22	431,026.47	1
3	2009	431,026.47	75,380.92	236,609.75	.00	392.55	270,190.18	1
4	2009	270,190.18	75,380.92	78,869.91	.00	388.04	267,089.24	1
5	2009	267,089.24	75,380.92	78,869.91	.00	383.53	263,983.77	1
6	2009	263,983.77	75,380.92	78,869.91	.00	379.01	260,873.80	1
7	2009	260,873.80	75,380.92	78,869.91	.00	168.83	257,553.64	1
8	2009	257,553.64	75,380.92	78,869.91	.00	166.66	254,231.31	1
9	2009	254,231.31	75,380.92	78,869.91	.00	164.48	250,906.79	1
10	2009	250,906.79	75,380.92	78,869.91	.00	162.30	247,580.10	1
11	2009	247,580.10	75,380.92	78,869.91	.00	160.11	244,251.23	1
12	2009	244,251.23	75,380.92	78,869.97	.00	157.93	240,920.11	1
	2009	271,154.76	912,538.90	946,439.00	.00	3,665.45	240,920.11	12
1	2010	240,920.11	75,380.92	82,329.66	162,383.00	46.96	71,635.33	1
2	2010	71,635.33	77,933.12	82,329.66	.00	44.11	67,282.89	1
3	2010	67,282.89	77,933.12	82,329.66	.00	41.25	62,927.61	1
4	2010	62,927.61	77,933.12	82,329.66	.00	38.39	58,569.46	1
5	2010	58,569.46	77,933.12	82,329.66	.00	35.54	54,208.46	1
6	2010	54,208.46	77,933.12	82,329.66	.00	32.67	49,844.60	1
7	2010	49,844.60	77,933.12	82,329.66	.00	20.78	45,468.84	1
8	2010	45,468.84	77,933.12	82,329.66	.00	18.78	41,091.08	1
9	2010	41,091.08	77,933.12	82,329.66	.00	16.78	36,711.32	1
10	2010	36,711.32	77,933.12	82,329.66	.00	14.77	32,329.55	1
11	2010	32,329.55	77,933.12	82,329.66	.00	12.77	27,945.79	1
12	2010	27,945.79	77,933.12	82,329.74	.00	10.77	23,559.94	1
	2010	240,920.11	932,645.27	987,956.00	162,383.00	333.56	23,559.94	12

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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 \$162,383 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.