

Trust Balance History Report
County: 87 Warrick/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1989	.00	.00	.00	.00	.00	.00	1
8	1989	.00	148,456.17	.00	.00	776.46	149,232.63	1
9	1989	149,232.63	148,456.17	.00	.00	1,556.98	299,245.77	1
10	1989	299,245.77	148,456.17	.00	.00	2,341.58	450,043.52	1
11	1989	450,043.52	148,456.17	.00	.00	3,130.29	601,629.98	1
12	1989	601,629.98	148,456.17	.00	.00	3,923.12	754,009.26	1
	1989	.00	742,280.83	.00	.00	11,728.43	754,009.26	12
1	1990	754,009.26	148,456.17	.00	.00	6,030.45	908,495.88	1
2	1990	908,495.88	163,991.67	.00	.00	7,166.57	1,079,654.12	1
3	1990	1,079,654.12	163,991.67	.00	.00	8,310.28	1,251,956.07	1
4	1990	1,251,956.07	163,991.67	.00	.00	9,461.64	1,425,409.37	1
5	1990	1,425,409.37	163,991.67	973,000.00	.00	4,118.91	620,519.95	1
6	1990	620,519.95	163,991.67	.00	.00	5,242.26	789,753.88	1
7	1990	789,753.88	163,991.67	.00	.00	4,695.13	958,440.68	1
8	1990	958,440.68	163,991.67	.00	.00	5,525.55	1,127,957.89	1
9	1990	1,127,957.89	163,991.67	.00	.00	6,360.05	1,298,309.61	1
10	1990	1,298,309.61	163,991.67	.00	.00	7,198.67	1,469,499.94	1
11	1990	1,469,499.94	163,991.67	973,000.00	.00	3,251.49	663,743.10	1
12	1990	663,743.10	163,991.67	.00	.00	4,074.80	831,809.56	1
	1990	754,009.26	1,952,364.50	1,946,000.00	.00	71,435.80	831,809.56	12
1	1991	831,809.56	163,991.67	.00	.00	4,902.16	1,000,703.39	1
2	1991	1,000,703.39	171,434.17	.00	.00	5,770.24	1,177,907.80	1
3	1991	1,177,907.80	171,434.17	.00	.00	6,642.59	1,355,984.55	1
4	1991	1,355,984.55	171,434.17	.00	.00	7,519.23	1,534,937.94	1
5	1991	1,534,937.94	171,434.17	1,092,000.00	.00	3,024.45	617,396.56	1
6	1991	617,396.56	171,434.17	.00	.00	3,883.28	792,714.01	1
7	1991	792,714.01	171,434.17	.00	.00	4,288.43	968,436.61	1
8	1991	968,436.61	171,434.17	.00	.00	5,070.02	1,144,940.80	1
9	1991	1,144,940.80	171,434.17	.00	.00	5,928.20	1,322,303.17	1
10	1991	1,322,303.17	171,434.17	.00	.00	6,643.98	1,500,381.32	1
11	1991	1,500,381.32	171,434.17	1,092,000.00	.00	2,578.96	582,394.44	1
12	1991	582,394.44	171,434.17	.00	.00	3,352.95	757,181.56	1
	1991	831,809.56	2,049,767.50	2,184,000.00	.00	59,604.49	757,181.56	12
1	1992	757,181.56	171,434.17	.00	.00	4,130.38	932,746.11	1
2	1992	932,746.11	185,465.58	.00	.00	4,973.69	1,123,185.38	1
3	1992	1,123,185.38	185,465.58	.00	.00	5,820.74	1,314,471.70	1
4	1992	1,314,471.70	185,465.58	.00	.00	6,671.56	1,506,608.84	1
5	1992	1,506,608.84	185,465.58	1,134,000.00	.00	2,482.26	560,556.68	1
6	1992	560,556.68	185,465.58	.00	.00	3,318.23	749,340.49	1
7	1992	749,340.49	185,465.58	.00	.00	2,176.50	936,982.57	1
8	1992	936,982.57	185,465.58	.00	.00	2,613.38	1,125,061.53	1
9	1992	1,125,061.53	185,465.58	.00	.00	3,051.28	1,313,578.40	1
10	1992	1,313,578.40	185,465.58	.00	.00	3,490.20	1,502,534.19	1

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11	1992	1,502,534.19	185,465.58	1,134,000.00	.00	1,289.87	555,289.64	1
12	1992	555,289.64	185,465.58	.00	.00	1,724.69	742,479.91	1
	1992	757,181.56	2,211,555.58	2,268,000.00	.00	41,742.77	742,479.91	12
1	1993	742,479.91	185,465.58	.00	.00	2,160.52	930,106.02	1
2	1993	930,106.02	196,594.83	.00	.00	2,623.28	1,129,324.13	1
3	1993	1,129,324.13	196,594.83	.00	.00	3,087.12	1,329,006.08	1
4	1993	1,329,006.08	196,594.83	.00	.00	3,552.03	1,529,152.95	1
5	1993	1,529,152.95	196,594.83	1,170,000.00	.00	1,293.94	557,041.72	1
6	1993	557,041.72	196,594.83	.00	.00	1,754.68	755,391.24	1
7	1993	755,391.24	196,594.83	.00	.00	3,361.11	955,347.18	1
8	1993	955,347.18	196,594.83	.00	.00	4,067.08	1,156,009.09	1
9	1993	1,156,009.09	196,594.83	.00	.00	4,775.54	1,357,379.47	1
10	1993	1,357,379.47	196,594.83	.00	.00	5,486.50	1,559,460.80	1
11	1993	1,559,460.80	196,594.83	1,170,000.00	.00	2,069.14	588,124.78	1
12	1993	588,124.78	196,594.83	.00	.00	2,770.55	787,490.17	1
	1993	742,479.91	2,348,008.75	2,340,000.00	.00	37,001.50	787,490.17	12
1	1994	787,490.17	196,594.83	.00	.00	3,474.44	987,559.44	1
2	1994	987,559.44	212,605.01	.00	.00	4,237.33	1,204,401.78	1
3	1994	1,204,401.78	212,605.01	.00	.00	5,002.92	1,422,009.71	1
4	1994	1,422,009.71	212,605.01	.00	.00	5,771.22	1,640,385.93	1
5	1994	1,640,385.93	212,605.01	1,242,000.00	.00	2,157.18	613,148.11	1
6	1994	613,148.11	212,605.01	.00	.00	2,915.43	828,668.55	1
7	1994	828,668.55	212,605.01	.00	.00	4,936.75	1,046,210.30	1
8	1994	1,046,210.30	212,605.01	.00	.00	5,968.12	1,264,783.43	1
9	1994	1,264,783.43	212,605.01	.00	.00	7,004.39	1,484,392.83	1
10	1994	1,484,392.83	212,605.01	.00	.00	8,045.58	1,705,043.41	1
11	1994	1,705,043.41	212,605.01	1,242,000.00	.00	3,203.29	678,851.71	1
12	1994	678,851.71	212,605.01	.00	.00	4,226.45	895,683.17	1
	1994	787,490.17	2,535,249.90	2,484,000.00	.00	56,943.10	895,683.17	12
1	1995	895,683.17	212,605.01	.00	.00	5,254.47	1,113,542.64	1
2	1995	1,113,542.64	223,404.50	.00	.00	6,338.55	1,343,285.69	1
3	1995	1,343,285.69	223,404.50	.00	.00	7,427.78	1,574,117.97	1
4	1995	1,574,117.97	223,404.50	.00	.00	8,522.17	1,806,044.64	1
5	1995	1,806,044.64	223,404.50	1,305,600.00	.00	3,431.82	727,280.95	1
6	1995	727,280.95	223,404.50	.00	.00	4,507.26	955,192.71	1
7	1995	955,192.71	223,404.50	.00	.00	5,204.85	1,183,802.07	1
8	1995	1,183,802.07	223,404.50	.00	.00	6,214.42	1,413,420.99	1
9	1995	1,413,420.99	223,404.50	.00	.00	7,228.45	1,644,053.94	1
10	1995	1,644,053.94	223,404.50	.00	.00	8,246.96	1,875,705.41	1
11	1995	1,875,705.41	223,404.50	1,305,600.00	.00	3,504.25	797,014.16	1
12	1995	797,014.16	223,404.50	.00	.00	4,506.31	1,024,924.97	1
	1995	895,683.17	2,670,054.50	2,611,200.00	.00	70,387.31	1,024,924.97	12
1	1996	1,024,924.97	223,404.50	.00	.00	5,512.80	1,253,842.27	1

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2	1996	1,253,842.27	239,821.25	.00	.00	6,596.23	1,500,259.75	1
3	1996	1,500,259.75	239,821.25	.00	.00	7,684.45	1,747,765.45	1
4	1996	1,747,765.45	239,821.25	.00	.00	8,777.47	1,996,364.16	1
5	1996	1,996,364.16	239,821.25	1,305,600.00	.00	4,109.60	934,695.01	1
6	1996	934,695.01	239,821.25	.00	.00	5,186.83	1,179,703.09	1
7	1996	1,179,703.09	239,821.25	.00	.00	6,741.29	1,426,265.63	1
8	1996	1,426,265.63	239,821.25	.00	.00	7,912.21	1,673,999.08	1
9	1996	1,673,999.08	239,821.25	.00	.00	9,088.69	1,922,909.02	1
10	1996	1,922,909.02	239,821.25	.00	.00	10,270.75	2,173,001.02	1
11	1996	2,173,001.02	239,821.25	1,305,600.00	.00	5,258.17	1,112,480.44	1
12	1996	1,112,480.44	239,821.25	.00	.00	6,422.05	1,358,723.74	1
1996		1,024,924.97	2,861,438.25	2,611,200.00	.00	83,560.52	1,358,723.74	12
1	1997	1,358,723.74	239,821.25	.00	.00	7,591.45	1,606,136.44	1
2	1997	1,606,136.44	259,604.75	.00	.00	8,860.36	1,874,601.55	1
3	1997	1,874,601.55	259,604.75	.00	.00	10,135.29	2,144,341.59	1
4	1997	2,144,341.59	259,604.75	.00	.00	11,416.28	2,415,362.62	1
5	1997	2,415,362.62	259,604.75	1,350,000.00	.00	6,292.24	1,331,259.61	1
6	1997	1,331,259.61	259,604.75	.00	.00	7,554.98	1,598,419.33	1
7	1997	1,598,419.33	259,604.75	.00	.00	8,013.43	1,866,037.51	1
8	1997	1,866,037.51	259,604.75	.00	.00	9,167.63	2,134,809.90	1
9	1997	2,134,809.90	259,604.75	.00	.00	10,326.81	2,404,741.46	1
10	1997	2,404,741.46	259,604.75	.00	.00	11,491.00	2,675,837.21	1
11	1997	2,675,837.21	259,604.75	1,350,000.00	.00	6,837.82	1,592,279.77	1
12	1997	1,592,279.77	259,604.75	.00	.00	7,986.95	1,859,871.47	1
1997		1,358,723.74	3,095,473.50	2,700,000.00	.00	105,674.23	1,859,871.47	12
1	1998	1,859,871.47	259,604.75	.00	.00	9,141.04	2,128,617.26	1
2	1998	2,128,617.26	276,330.42	.00	.00	10,372.24	2,415,319.92	1
3	1998	2,415,319.92	276,330.42	.00	.00	11,608.76	2,703,259.09	1
4	1998	2,703,259.09	276,330.42	.00	.00	12,850.60	2,992,440.11	1
5	1998	2,992,440.11	276,330.42	1,398,901.00	.00	8,064.52	1,877,934.04	1
6	1998	1,877,934.04	276,330.42	.00	.00	9,291.08	2,163,555.54	1
7	1998	2,163,555.54	276,330.42	.00	.00	10,095.89	2,449,981.84	1
8	1998	2,449,981.84	276,330.42	.00	.00	11,281.08	2,737,593.34	1
9	1998	2,737,593.34	276,330.42	.00	.00	12,471.17	3,026,394.92	1
10	1998	3,026,394.92	276,330.42	.00	.00	13,666.19	3,316,391.53	1
11	1998	3,316,391.53	276,330.42	1,398,901.00	.00	9,077.71	2,202,898.65	1
12	1998	2,202,898.65	276,330.42	.00	.00	10,258.68	2,489,487.75	1
1998		1,859,871.47	3,299,239.33	2,797,802.00	.00	128,178.95	2,489,487.75	12
1	1999	2,489,487.75	276,330.42	.00	.00	11,444.55	2,777,262.72	1
2	1999	2,777,262.72	327,415.38	.00	.00	12,846.70	3,117,524.80	1
3	1999	3,117,524.80	327,415.38	.00	.00	14,254.65	3,459,194.83	1
4	1999	3,459,194.83	327,415.38	.00	.00	15,668.43	3,802,278.65	1
5	1999	3,802,278.65	327,415.38	1,519,206.50	.00	10,801.81	2,621,289.34	1

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6	1999	2,621,289.34	327,415.38	.00	.00	12,201.30	2,960,906.03	1
7	1999	2,960,906.03	327,415.38	.00	.00	15,434.02	3,303,755.43	1
8	1999	3,303,755.43	327,415.38	.00	.00	17,043.22	3,648,214.03	1
9	1999	3,648,214.03	327,415.38	.00	.00	18,659.96	3,994,289.38	1
10	1999	3,994,289.38	327,415.38	.00	.00	20,284.30	4,341,989.06	1
11	1999	4,341,989.06	327,415.38	1,519,206.50	.00	14,785.73	3,164,983.67	1
12	1999	3,164,983.67	327,415.38	.00	.00	16,391.88	3,508,790.93	1
	1999	2,489,487.75	3,877,899.62	3,038,413.00	.00	179,816.56	3,508,790.93	12
1	2000	3,508,790.93	327,415.38	.00	.00	18,005.57	3,854,211.88	1
2	2000	3,854,211.88	314,776.00	.00	.00	19,567.51	4,188,555.39	1
3	2000	4,188,555.39	314,776.00	.00	.00	21,136.78	4,524,468.17	1
4	2000	4,524,468.17	314,776.00	.00	.00	22,713.41	4,861,957.58	1
5	2000	4,861,957.58	314,776.00	1,749,177.50	.00	16,087.53	3,443,643.62	1
6	2000	3,443,643.62	314,776.00	.00	.00	17,640.47	3,776,060.09	1
7	2000	3,776,060.09	314,776.00	.00	.00	17,545.72	4,108,381.80	1
8	2000	4,108,381.80	449,680.00	.00	.00	19,549.66	4,577,611.46	1
9	2000	4,577,611.46	449,680.00	.00	.00	21,562.20	5,048,853.66	1
10	2000	5,048,853.66	449,680.00	.00	.00	23,583.37	5,522,117.04	1
11	2000	5,522,117.04	449,680.00	1,749,177.50	.00	18,110.94	4,240,730.47	1
12	2000	4,240,730.47	449,680.00	.00	.00	20,117.31	4,710,527.78	1
	2000	3,508,790.93	4,464,471.38	3,498,355.00	.00	235,620.47	4,710,527.78	12
1	2001	4,710,527.78	449,680.00	.00	.00	22,132.28	5,182,340.07	1
2	2001	5,182,340.07	452,968.44	.00	.00	24,170.00	5,659,478.51	1
3	2001	5,659,478.51	452,968.44	.00	.00	26,216.46	6,138,663.42	1
4	2001	6,138,663.42	452,968.44	.00	.00	28,271.70	6,619,903.56	1
5	2001	6,619,903.56	452,968.44	2,735,964.50	.00	18,601.12	4,355,508.62	1
6	2001	4,355,508.62	452,968.44	.00	.00	20,623.70	4,829,100.76	1
7	2001	4,829,100.76	452,968.44	.00	.00	15,164.29	5,297,233.49	1
8	2001	5,297,233.49	452,968.44	.00	.00	16,508.25	5,766,710.18	1
9	2001	5,766,710.18	452,968.44	.00	.00	17,856.07	6,237,534.69	1
10	2001	6,237,534.69	452,968.44	.00	.00	19,207.76	6,709,710.88	1
11	2001	6,709,710.88	452,968.44	2,735,964.50	.00	12,708.65	4,439,423.47	1
12	2001	4,439,423.47	452,968.44	.00	.00	14,045.56	4,906,437.48	1
	2001	4,710,527.78	5,432,332.85	5,471,929.00	.00	235,505.85	4,906,437.48	12
1	2002	4,906,437.48	452,968.44	.00	.00	13,348.13	5,372,754.04	1
2	2002	5,372,754.04	462,443.08	.00	.00	14,533.13	5,849,730.26	1
3	2002	5,849,730.26	462,443.08	.00	.00	15,721.09	6,327,894.42	1
4	2002	6,327,894.42	462,443.08	.00	.00	16,912.00	6,807,249.51	1
5	2002	6,807,249.51	462,443.08	3,078,998.00	1,383,301.00	6,992.09	2,814,385.68	1
6	2002	2,814,385.68	462,443.08	.00	.00	8,161.26	3,284,990.02	1
7	2002	3,284,990.02	462,443.08	.00	.00	4,806.38	3,752,239.48	1
8	2002	3,752,239.48	462,443.08	.00	.00	5,405.67	4,220,088.23	1
9	2002	4,220,088.23	462,443.08	.00	.00	6,005.72	4,688,537.04	1

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10	2002	4,688,537.04	462,443.08	.00	.00	6,606.55	5,157,586.66	1
11	2002	5,157,586.66	462,443.08	3,078,998.00	1,383,300.00	1,484.88	1,159,216.62	1
12	2002	1,159,216.62	462,443.08	.00	.00	2,079.91	1,623,739.61	1
	2002	4,906,437.48	5,539,842.32	6,157,996.00	2,766,601.00	102,056.82	1,623,739.61	12
1	2003	1,623,739.61	462,443.08	.00	.00	2,675.70	2,088,858.39	1
2	2003	2,088,858.39	481,972.47	.00	.00	3,297.30	2,574,128.16	1
3	2003	2,574,128.16	481,972.47	.00	.00	3,919.69	3,060,020.32	1
4	2003	3,060,020.32	481,972.47	.00	.00	4,542.89	3,546,535.68	1
5	2003	3,546,535.68	481,972.47	2,844,747.00	.00	1,518.27	1,185,279.42	1
6	2003	1,185,279.42	481,972.47	.00	.00	2,138.38	1,669,390.28	1
7	2003	1,669,390.28	481,972.47	.00	.00	2,653.20	2,154,015.95	1
8	2003	2,154,015.95	481,972.47	.00	.00	3,250.88	2,639,239.30	1
9	2003	2,639,239.30	481,972.47	.00	.00	3,849.29	3,125,061.05	1
10	2003	3,125,061.05	481,972.47	.00	.00	4,448.44	3,611,481.96	1
11	2003	3,611,481.96	481,972.47	2,844,747.00	.00	1,539.99	1,250,247.42	1
12	2003	1,250,247.42	481,972.47	.00	.00	2,136.29	1,734,356.18	1
	2003	1,623,739.61	5,764,140.25	5,689,494.00	.00	35,970.32	1,734,356.18	12
1	2004	1,734,356.18	481,972.47	.00	1,859,539.00	440.02	357,229.67	1
2	2004	357,229.67	512,955.33	.00	.00	1,073.17	871,258.17	1
3	2004	871,258.17	512,955.33	.00	.00	1,707.10	1,385,920.60	1
4	2004	1,385,920.60	512,955.33	.00	.00	2,341.82	1,901,217.75	1
5	2004	1,901,217.75	512,955.33	2,873,950.00	.00	.00	-459,776.92	1
6	2004	-459,776.92	512,955.33	.00	.00	65.58	53,244.00	1
7	2004	53,244.00	512,955.33	.00	.00	958.29	567,157.61	1
8	2004	567,157.61	512,955.33	.00	.00	1,828.08	1,081,941.02	1
9	2004	1,081,941.02	512,955.33	.00	.00	2,699.34	1,597,595.70	1
10	2004	1,597,595.70	512,955.33	.00	.00	3,572.08	2,114,123.11	1
11	2004	2,114,123.11	512,955.33	2,873,950.00	.00	.00	-246,871.56	1
12	2004	-246,871.56	512,955.33	.00	.00	450.34	266,534.12	1
	2004	1,734,356.18	6,124,481.10	5,747,900.00	1,859,539.00	15,135.84	266,534.12	12
1	2005	266,534.12	512,955.33	.00	.00	1,319.28	780,808.72	1
2	2005	780,808.72	536,490.40	.00	.00	2,229.51	1,319,528.64	1
3	2005	1,319,528.64	536,490.40	.00	.00	3,141.29	1,859,160.33	1
4	2005	1,859,160.33	536,490.40	.00	.00	4,054.61	2,399,705.34	1
5	2005	2,399,705.34	536,490.40	2,831,774.50	.00	176.73	104,597.97	1
6	2005	104,597.97	536,490.40	.00	.00	1,085.04	642,173.41	1
7	2005	642,173.41	536,490.40	.00	.00	3,678.46	1,182,342.27	1
8	2005	1,182,342.27	536,490.40	.00	.00	5,364.25	1,724,196.92	1
9	2005	1,724,196.92	536,490.40	.00	.00	7,055.31	2,267,742.63	1
10	2005	2,267,742.63	536,490.40	.00	.00	8,751.65	2,812,984.68	1
11	2005	2,812,984.68	536,490.40	2,831,774.50	.00	1,615.68	519,316.25	1
12	2005	519,316.25	536,490.40	.00	.00	3,295.04	1,059,101.69	1
	2005	266,534.12	6,414,349.73	5,663,549.00	.00	41,766.84	1,059,101.69	12

Trust Balance History Report
County: 87 Warrick/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2006	1,059,101.69	536,490.40	.00	.00	4,979.64	1,600,571.72	1
2	2006	1,600,571.72	595,805.34	.00	.00	6,854.61	2,203,231.67	1
3	2006	2,203,231.67	595,805.34	.00	.00	8,735.43	2,807,772.44	1
4	2006	2,807,772.44	595,805.34	.00	.00	10,622.12	3,414,199.90	1
5	2006	3,414,199.90	595,805.34	3,193,369.00	.00	2,548.62	819,184.86	1
6	2006	819,184.86	595,805.34	.00	.00	4,416.00	1,419,406.20	1
7	2006	1,419,406.20	595,805.34	.00	.00	8,611.26	2,023,822.79	1
8	2006	2,023,822.79	595,805.34	.00	.00	11,194.01	2,630,822.14	1
9	2006	2,630,822.14	595,805.34	.00	.00	13,787.79	3,240,415.27	1
10	2006	3,240,415.27	595,805.34	.00	.00	16,392.66	3,852,613.27	1
11	2006	3,852,613.27	595,805.34	3,193,369.00	.00	5,362.99	1,260,412.60	1
12	2006	1,260,412.60	595,805.34	.00	.00	7,931.86	1,864,149.79	1
	2006	1,059,101.69	7,090,349.14	6,386,738.00	.00	101,436.97	1,864,149.79	12
1	2007	1,864,149.79	595,805.34	.00	266,534.00	9,372.77	2,202,793.90	1
2	2007	2,202,793.90	660,478.44	.00	.00	12,235.13	2,875,507.48	1
3	2007	2,875,507.48	660,478.44	.00	.00	15,109.72	3,551,095.64	1
4	2007	3,551,095.64	660,478.44	.00	.00	17,996.59	4,229,570.68	1
5	2007	4,229,570.68	660,478.44	3,254,519.50	.00	6,988.83	1,642,518.45	1
6	2007	1,642,518.45	660,478.44	.00	.00	9,841.00	2,312,837.90	1
7	2007	2,312,837.90	660,478.44	.00	.00	10,831.16	2,984,147.51	1
8	2007	2,984,147.51	660,478.44	.00	.00	13,276.60	3,657,902.55	1
9	2007	3,657,902.55	660,478.44	.00	.00	15,730.95	4,334,111.95	1
10	2007	4,334,111.95	660,478.44	.00	.00	18,194.24	5,012,784.63	1
11	2007	5,012,784.63	660,478.44	3,254,519.50	.00	8,810.97	2,427,554.55	1
12	2007	2,427,554.55	660,478.44	.00	.00	11,249.05	3,099,282.04	1
	2007	1,864,149.79	7,861,068.24	6,509,039.00	266,534.00	149,637.01	3,099,282.04	12
1	2008	3,099,282.04	660,478.44	.00	792,568.00	10,808.86	2,978,001.34	1
2	2008	2,978,001.34	636,284.55	.00	.00	13,166.08	3,627,451.97	1
3	2008	3,627,451.97	636,284.55	.00	.00	15,531.89	4,279,268.41	1
4	2008	4,279,268.41	636,284.55	.00	.00	17,906.32	4,933,459.28	1
5	2008	4,933,459.28	636,284.55	3,520,678.50	.00	7,464.31	2,056,529.64	1
6	2008	2,056,529.64	636,284.55	.00	.00	9,809.35	2,702,623.55	1
7	2008	2,702,623.55	636,284.55	.00	.00	4,858.00	3,343,766.10	1
8	2008	3,343,766.10	636,284.55	.00	.00	5,790.84	3,985,841.49	1
9	2008	3,985,841.49	636,284.55	.00	.00	6,725.04	4,628,851.08	1
10	2008	4,628,851.08	636,284.55	.00	.00	7,660.60	5,272,796.23	1
11	2008	5,272,796.23	636,284.55	3,520,678.50	.00	3,475.05	2,391,877.33	1
12	2008	2,391,877.33	636,284.55	.00	.00	4,405.88	3,032,567.75	1
	2008	3,099,282.04	7,659,608.49	7,041,357.00	792,568.00	107,602.21	3,032,567.75	12
1	2009	3,032,567.75	636,284.55	.00	805,048.00	4,166.74	2,867,971.04	1
2	2009	2,867,971.04	517,324.35	.00	.00	4,925.49	3,390,220.88	1
3	2009	3,390,220.88	517,324.35	1,921,163.75	.00	2,890.12	1,989,271.60	1
4	2009	1,989,271.60	517,324.35	640,387.91	.00	2,715.27	1,868,923.31	1

Trust Balance History Report

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	2009	1,868,923.31	517,324.35	640,387.91	.00	2,540.17	1,748,399.92	1
6	2009	1,748,399.92	517,324.35	640,387.91	.00	2,364.81	1,627,701.17	1
7	2009	1,627,701.17	517,324.35	640,387.91	.00	986.98	1,505,624.60	1
8	2009	1,505,624.60	517,324.35	640,387.91	.00	906.91	1,383,467.94	1
9	2009	1,383,467.94	517,324.35	640,387.91	.00	826.78	1,261,231.16	1
10	2009	1,261,231.16	517,324.35	640,387.91	.00	746.59	1,138,914.20	1
11	2009	1,138,914.20	517,324.35	640,387.91	.00	666.36	1,016,516.99	1
12	2009	1,016,516.99	517,324.35	640,387.97	.00	586.07	894,039.45	1
	2009	3,032,567.75	6,326,852.40	7,684,655.00	805,048.00	24,322.29	894,039.45	12
1	2010	894,039.45	517,324.35	643,223.91	1,501,666.00	.00	-733,526.11	1
2	2010	-733,526.11	539,885.10	643,223.91	.00	.00	-836,864.93	1
3	2010	-836,864.93	539,885.10	643,223.91	.00	.00	-940,203.74	1
4	2010	-940,203.74	539,885.10	643,223.91	.00	.00	-1,043,542.55	1
5	2010	-1,043,542.55	539,885.10	643,223.91	.00	.00	-1,146,881.36	1
6	2010	-1,146,881.36	539,885.10	643,223.91	.00	.00	-1,250,220.17	1
7	2010	-1,250,220.17	539,885.10	643,223.91	.00	.00	-1,353,558.98	1
8	2010	-1,353,558.98	539,885.10	643,223.91	.00	.00	-1,456,897.80	1
9	2010	-1,456,897.80	539,885.10	643,223.91	.00	.00	-1,560,236.61	1
10	2010	-1,560,236.61	539,885.10	643,223.91	.00	.00	-1,663,575.42	1
11	2010	-1,663,575.42	539,885.10	643,223.91	.00	.00	-1,766,914.23	1
12	2010	-1,766,914.23	539,885.10	643,223.99	.00	.00	-1,870,253.12	1
	2010	894,039.45	6,456,060.43	7,718,687.00	1,501,666.00	.00	-1,870,253.12	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 \$2,766,601 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$1,859,539 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 \$266,534 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 \$792,568 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 \$805,048 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 \$1,501,666 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.