

# Trust Balance History Report

## County: 92 Whitley/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1994	.00	.00	.00	.00	.00	.00	1
8	1994	.00	62,239.83	.00	.00	295.08	62,534.92	1
9	1994	62,534.92	62,239.83	.00	.00	591.57	125,366.32	1
10	1994	125,366.32	62,239.83	.00	.00	889.45	188,495.60	1
11	1994	188,495.60	62,239.83	.00	.00	1,188.75	251,924.19	1
12	1994	251,924.19	62,239.83	.00	.00	1,489.47	315,653.50	1
	1994	.00	311,199.17	.00	.00	4,454.33	315,653.50	12
1	1995	315,653.50	62,239.83	.00	.00	1,791.62	379,684.95	1
2	1995	379,684.95	67,246.51	.00	.00	2,118.93	449,050.39	1
3	1995	449,050.39	67,246.51	.00	.00	2,447.80	518,744.69	1
4	1995	518,744.69	67,246.51	.00	.00	2,778.22	588,769.42	1
5	1995	588,769.42	67,246.51	346,200.00	.00	1,468.86	311,284.78	1
6	1995	311,284.78	67,246.51	.00	.00	1,794.64	380,325.93	1
7	1995	380,325.93	67,246.51	.00	.00	1,976.54	449,548.98	1
8	1995	449,548.98	67,246.51	.00	.00	2,282.24	519,077.73	1
9	1995	519,077.73	67,246.51	.00	.00	2,589.29	588,913.53	1
10	1995	588,913.53	67,246.51	.00	.00	2,897.70	659,057.73	1
11	1995	659,057.73	67,246.51	346,200.00	.00	1,678.59	381,782.83	1
12	1995	381,782.83	67,246.51	.00	.00	1,982.98	451,012.31	1
	1995	315,653.50	801,951.40	692,400.00	.00	25,807.41	451,012.31	12
1	1996	451,012.31	67,246.51	.00	.00	2,288.70	520,547.53	1
2	1996	520,547.53	71,744.93	.00	.00	2,615.65	594,908.10	1
3	1996	594,908.10	71,744.93	.00	.00	2,944.03	669,597.07	1
4	1996	669,597.07	71,744.93	.00	.00	3,273.87	744,615.87	1
5	1996	744,615.87	71,744.93	363,500.00	.00	1,999.90	454,860.70	1
6	1996	454,860.70	71,744.93	.00	.00	2,325.57	528,931.20	1
7	1996	528,931.20	71,744.93	.00	.00	2,852.60	603,528.72	1
8	1996	603,528.72	71,744.93	.00	.00	3,206.86	678,480.51	1
9	1996	678,480.51	71,744.93	.00	.00	3,562.80	753,788.24	1
10	1996	753,788.24	71,744.93	.00	.00	3,920.44	829,453.61	1
11	1996	829,453.61	71,744.93	363,500.00	.00	2,553.52	540,252.06	1
12	1996	540,252.06	71,744.93	.00	.00	2,906.36	614,903.35	1
	1996	451,012.31	856,440.74	727,000.00	.00	34,450.29	614,903.35	12
1	1997	614,903.35	71,744.93	.00	.00	3,260.88	689,909.15	1
2	1997	689,909.15	76,263.00	.00	.00	3,638.53	769,810.69	1
3	1997	769,810.69	76,263.00	.00	.00	4,017.98	850,091.67	1
4	1997	850,091.67	76,263.00	.00	.00	4,399.24	930,753.90	1
5	1997	930,753.90	76,263.00	400,000.00	.00	2,882.71	609,899.61	1
6	1997	609,899.61	76,263.00	.00	.00	3,258.57	689,421.18	1
7	1997	689,421.18	76,263.00	.00	.00	3,302.30	768,986.48	1
8	1997	768,986.48	76,263.00	.00	.00	3,645.46	848,894.94	1
9	1997	848,894.94	76,263.00	.00	.00	3,990.09	929,148.03	1
10	1997	929,148.03	76,263.00	.00	.00	4,336.21	1,009,747.24	1

# Trust Balance History Report

## County: 92 Whitley/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	1997	1,009,747.24	76,263.00	400,000.00	.00	2,958.68	688,968.92	1
12	1997	688,968.92	76,263.00	.00	.00	3,300.35	768,532.27	1
	1997	614,903.35	910,637.93	800,000.00	.00	42,991.00	768,532.27	12
1	1998	768,532.27	76,263.00	.00	.00	3,643.50	848,438.77	1
2	1998	848,438.77	78,312.94	.00	.00	3,996.97	930,748.68	1
3	1998	930,748.68	78,312.94	.00	.00	4,351.96	1,013,413.58	1
4	1998	1,013,413.58	78,312.94	.00	.00	4,708.48	1,096,435.01	1
5	1998	1,096,435.01	78,312.94	440,735.50	.00	3,165.71	737,178.16	1
6	1998	737,178.16	78,312.94	.00	.00	3,517.11	819,008.22	1
7	1998	819,008.22	78,312.94	.00	.00	3,712.98	901,034.14	1
8	1998	901,034.14	78,312.94	.00	.00	4,052.39	983,399.48	1
9	1998	983,399.48	78,312.94	.00	.00	4,393.21	1,066,105.63	1
10	1998	1,066,105.63	78,312.94	.00	.00	4,735.44	1,149,154.01	1
11	1998	1,149,154.01	78,312.94	440,735.50	.00	3,255.38	789,986.84	1
12	1998	789,986.84	78,312.94	.00	.00	3,592.90	871,892.68	1
	1998	768,532.27	937,705.39	881,471.00	.00	47,126.02	871,892.68	12
1	1999	871,892.68	78,312.94	.00	.00	3,931.81	954,137.43	1
2	1999	954,137.43	89,067.41	.00	.00	4,316.63	1,047,521.47	1
3	1999	1,047,521.47	89,067.41	.00	.00	4,703.04	1,141,291.91	1
4	1999	1,141,291.91	89,067.41	.00	.00	5,091.05	1,235,450.36	1
5	1999	1,235,450.36	89,067.41	486,339.00	.00	3,468.26	841,647.03	1
6	1999	841,647.03	89,067.41	.00	.00	3,851.16	934,565.60	1
7	1999	934,565.60	89,067.41	.00	.00	4,804.51	1,028,437.52	1
8	1999	1,028,437.52	89,067.41	.00	.00	5,245.11	1,122,750.03	1
9	1999	1,122,750.03	89,067.41	.00	.00	5,687.77	1,217,505.21	1
10	1999	1,217,505.21	89,067.41	.00	.00	6,132.51	1,312,705.13	1
11	1999	1,312,705.13	89,067.41	486,339.00	.00	4,296.67	919,730.20	1
12	1999	919,730.20	89,067.41	.00	.00	4,734.88	1,013,532.49	1
	1999	871,892.68	1,058,054.43	972,678.00	.00	56,263.39	1,013,532.49	12
1	2000	1,013,532.49	89,067.41	.00	.00	5,175.15	1,107,775.05	1
2	2000	1,107,775.05	85,671.00	.00	.00	5,601.54	1,199,047.59	1
3	2000	1,199,047.59	85,671.00	.00	.00	6,029.94	1,290,748.53	1
4	2000	1,290,748.53	85,671.00	.00	.00	6,460.35	1,382,879.87	1
5	2000	1,382,879.87	85,671.00	535,835.50	.00	4,377.78	937,093.15	1
6	2000	937,093.15	85,671.00	.00	.00	4,800.43	1,027,564.59	1
7	2000	1,027,564.59	85,671.00	.00	.00	4,774.70	1,118,010.29	1
8	2000	1,118,010.29	85,671.00	.00	.00	5,162.62	1,208,843.91	1
9	2000	1,208,843.91	85,671.00	.00	.00	5,552.21	1,300,067.12	1
10	2000	1,300,067.12	85,671.00	.00	.00	5,943.47	1,391,681.59	1
11	2000	1,391,681.59	85,671.00	535,835.50	.00	4,038.19	945,555.29	1
12	2000	945,555.29	85,671.00	.00	.00	4,422.96	1,035,649.25	1
	2000	1,013,532.49	1,031,448.41	1,071,671.00	.00	62,339.35	1,035,649.25	12
1	2001	1,035,649.25	85,671.00	.00	.00	4,809.38	1,126,129.62	1

# Trust Balance History Report

## County: 92 Whitley/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
2	2001	1,126,129.62	84,511.29	.00	.00	5,192.47	1,215,833.39	1
3	2001	1,215,833.39	84,511.29	.00	.00	5,577.22	1,305,921.89	1
4	2001	1,305,921.89	84,511.29	.00	.00	5,963.61	1,396,396.79	1
5	2001	1,396,396.79	84,511.29	592,097.50	.00	3,812.13	892,622.71	1
6	2001	892,622.71	84,511.29	.00	428,715.00	2,352.19	550,771.18	1
7	2001	550,771.18	84,511.29	.00	.00	1,823.83	637,106.30	1
8	2001	637,106.30	84,511.29	.00	.00	2,071.69	723,689.28	1
9	2001	723,689.28	84,511.29	.00	.00	2,320.26	810,520.83	1
10	2001	810,520.83	84,511.29	.00	.00	2,569.55	897,601.66	1
11	2001	897,601.66	84,511.29	592,097.50	.00	1,119.69	391,135.15	1
12	2001	391,135.15	84,511.29	.00	.00	1,365.53	477,011.97	1
	2001	1,035,649.25	1,015,295.16	1,184,195.00	428,715.00	38,977.55	477,011.97	12
1	2002	477,011.97	84,511.29	.00	.00	1,398.53	562,921.78	1
2	2002	562,921.78	85,358.79	.00	.00	1,614.61	649,895.18	1
3	2002	649,895.18	85,358.79	.00	.00	1,831.22	737,085.19	1
4	2002	737,085.19	85,358.79	.00	.00	2,048.38	824,492.36	1
5	2002	824,492.36	85,358.79	631,432.00	.00	693.43	279,112.58	1
6	2002	279,112.58	85,358.79	.00	.00	907.75	365,379.12	1
7	2002	365,379.12	85,358.79	.00	.00	578.11	451,316.02	1
8	2002	451,316.02	85,358.79	.00	.00	688.33	537,363.14	1
9	2002	537,363.14	85,358.79	.00	.00	798.69	623,520.62	1
10	2002	623,520.62	85,358.79	.00	.00	909.19	709,788.60	1
11	2002	709,788.60	85,358.79	631,432.00	.00	209.98	163,925.37	1
12	2002	163,925.37	85,358.79	.00	.00	319.73	249,603.89	1
	2002	477,011.97	1,023,457.98	1,262,864.00	.00	11,997.94	249,603.89	12
1	2003	249,603.89	85,358.79	.00	.00	429.62	335,392.29	1
2	2003	335,392.29	86,050.68	.00	.00	540.53	421,983.51	1
3	2003	421,983.51	86,050.68	.00	.00	651.59	508,685.78	1
4	2003	508,685.78	86,050.68	.00	.00	762.80	595,499.26	1
5	2003	595,499.26	86,050.68	555,837.50	.00	161.24	125,873.68	1
6	2003	125,873.68	86,050.68	.00	.00	271.81	212,196.17	1
7	2003	212,196.17	86,050.68	.00	.00	367.82	298,614.66	1
8	2003	298,614.66	86,050.68	.00	.00	474.40	385,139.74	1
9	2003	385,139.74	86,050.68	.00	.00	581.10	471,771.52	1
10	2003	471,771.52	86,050.68	.00	.00	687.94	558,510.15	1
11	2003	558,510.15	86,050.68	555,837.50	.00	109.42	88,832.75	1
12	2003	88,832.75	86,050.68	.00	.00	215.68	175,099.10	1
	2003	249,603.89	1,031,916.27	1,111,675.00	.00	5,253.95	175,099.10	12
1	2004	175,099.10	86,050.68	.00	241,979.00	23.64	19,194.43	1
2	2004	19,194.43	98,880.36	.00	.00	145.62	118,220.41	1
3	2004	118,220.41	98,880.36	.00	.00	267.74	217,368.51	1
4	2004	217,368.51	98,880.36	.00	.00	390.02	316,638.89	1
5	2004	316,638.89	98,880.36	520,396.50	.00	.00	-104,877.24	1

# Trust Balance History Report

## County: 92 Whitley/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
6	2004	-104,877.24	98,880.36	.00	.00	.00	-5,996.88	1
7	2004	-5,996.88	98,880.36	.00	.00	157.20	93,040.69	1
8	2004	93,040.69	98,880.36	.00	.00	324.82	192,245.87	1
9	2004	192,245.87	98,880.36	.00	.00	492.73	291,618.96	1
10	2004	291,618.96	98,880.36	.00	.00	660.92	391,160.24	1
11	2004	391,160.24	98,880.36	520,396.50	.00	.00	-30,355.90	1
12	2004	-30,355.90	98,880.36	.00	.00	115.98	68,640.44	1
	2004	175,099.10	1,173,734.67	1,040,793.00	241,979.00	2,578.67	68,640.44	12
1	2005	68,640.44	98,880.36	.00	.00	283.53	167,804.33	1
2	2005	167,804.33	102,196.88	.00	.00	456.97	270,458.19	1
3	2005	270,458.19	102,196.88	.00	.00	630.71	373,285.78	1
4	2005	373,285.78	102,196.88	.00	.00	804.75	476,287.42	1
5	2005	476,287.42	102,196.88	508,676.00	.00	118.15	69,926.45	1
6	2005	69,926.45	102,196.88	.00	.00	291.32	172,414.65	1
7	2005	172,414.65	102,196.88	.00	.00	857.03	275,468.55	1
8	2005	275,468.55	119,008.27	.00	.00	1,231.11	395,707.93	1
9	2005	395,707.93	119,008.27	.00	.00	1,606.36	516,322.56	1
10	2005	516,322.56	119,008.27	.00	.00	1,982.78	637,313.62	1
11	2005	637,313.62	119,008.27	508,676.00	.00	772.87	248,418.76	1
12	2005	248,418.76	119,008.27	.00	.00	1,146.69	368,573.72	1
	2005	68,640.44	1,307,102.99	1,017,352.00	.00	10,182.28	368,573.72	12
1	2006	368,573.72	119,008.27	.00	.00	1,521.68	489,103.66	1
2	2006	489,103.66	126,142.98	.00	.00	1,920.10	617,166.75	1
3	2006	617,166.75	126,142.98	.00	.00	2,319.77	745,629.50	1
4	2006	745,629.50	126,142.98	.00	.00	2,720.69	874,493.17	1
5	2006	874,493.17	126,142.98	565,440.50	.00	1,358.19	436,553.84	1
6	2006	436,553.84	126,142.98	186,030.00	.00	1,175.53	377,842.35	1
7	2006	377,842.35	126,142.98	.00	.00	2,153.59	506,138.92	1
8	2006	506,138.92	126,142.98	.00	.00	2,701.82	634,983.72	1
9	2006	634,983.72	126,142.98	.00	.00	3,252.39	764,379.09	1
10	2006	764,379.09	126,142.98	.00	.00	3,805.31	894,327.39	1
11	2006	894,327.39	126,142.98	565,440.50	.00	1,944.40	456,974.27	1
12	2006	456,974.27	126,142.98	.00	.00	2,491.73	585,608.98	1
	2006	368,573.72	1,506,581.05	1,316,911.00	.00	27,365.22	585,608.98	12
1	2007	585,608.98	126,142.98	.00	68,640.00	2,748.10	645,860.06	1
2	2007	645,860.06	175,155.60	.00	.00	3,508.30	824,523.97	1
3	2007	824,523.97	175,155.60	.00	.00	4,271.76	1,003,951.33	1
4	2007	1,003,951.33	175,155.60	.00	.00	5,038.47	1,184,145.41	1
5	2007	1,184,145.41	175,155.60	828,762.00	.00	2,267.06	532,806.07	1
6	2007	532,806.07	175,155.60	.00	.00	3,025.21	710,986.89	1
7	2007	710,986.89	175,155.60	.00	.00	3,228.03	889,370.52	1
8	2007	889,370.52	175,155.60	.00	.00	3,877.84	1,068,403.96	1
9	2007	1,068,403.96	175,155.60	.00	.00	4,530.02	1,248,089.59	1

**Trust Balance History Report**  
**County: 92 Whitley/CEDIT**

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10	2007	1,248,089.59	175,155.60	.00	.00	5,184.58	1,428,429.78	1
11	2007	1,428,429.78	175,155.60	623,598.00	.00	3,569.89	983,557.26	1
12	2007	983,557.26	175,155.60	.00	.00	4,220.95	1,162,933.81	1
	2007	585,608.98	2,052,854.61	1,452,360.00	68,640.00	45,470.22	1,162,933.81	12
1	2008	1,162,933.81	175,155.60	.00	299,933.00	3,781.78	1,041,938.20	1
2	2008	1,041,938.20	123,204.00	.00	.00	4,244.37	1,169,386.57	1
3	2008	1,169,386.57	123,204.00	.00	.00	4,708.63	1,297,299.20	1
4	2008	1,297,299.20	123,204.00	.00	.00	5,174.59	1,425,677.79	1
5	2008	1,425,677.79	123,204.00	910,594.50	.00	2,325.15	640,612.44	1
6	2008	640,612.44	123,204.00	.00	.00	2,782.42	766,598.86	1
7	2008	766,598.86	123,204.00	.00	.00	1,294.63	891,097.49	1
8	2008	891,097.49	123,204.00	.00	.00	1,475.78	1,015,777.27	1
9	2008	1,015,777.27	123,204.00	.00	.00	1,657.18	1,140,638.45	1
10	2008	1,140,638.45	123,204.00	.00	.00	1,838.85	1,265,681.30	1
11	2008	1,265,681.30	123,204.00	685,172.50	.00	1,023.88	704,736.68	1
12	2008	704,736.68	123,204.00	.00	.00	1,204.63	829,145.30	1
	2008	1,162,933.81	1,530,399.60	1,595,767.00	299,933.00	31,511.89	829,145.30	12
1	2009	829,145.30	123,204.00	.00	217,035.00	1,069.86	736,384.16	1
2	2009	736,384.16	108,593.36	.00	.00	1,229.41	846,206.94	1
3	2009	846,206.94	108,593.36	330,106.25	.00	908.91	625,602.96	1
4	2009	625,602.96	108,593.36	110,035.41	.00	908.13	625,069.04	1
5	2009	625,069.04	108,593.36	327,245.41	.00	591.32	407,008.31	1
6	2009	407,008.31	108,593.36	110,035.41	.00	590.09	406,156.35	1
7	2009	406,156.35	108,593.36	110,035.41	.00	265.48	404,979.77	1
8	2009	404,979.77	108,593.36	110,035.41	.00	264.71	403,802.43	1
9	2009	403,802.43	108,593.36	110,035.41	.00	263.93	402,624.31	1
10	2009	402,624.31	108,593.36	110,035.41	.00	263.16	401,445.42	1
11	2009	401,445.42	108,593.36	110,035.41	.00	262.39	400,265.76	1
12	2009	400,265.76	108,593.36	110,035.47	.00	261.61	399,085.26	1
	2009	829,145.30	1,317,730.96	1,537,635.00	217,035.00	6,879.00	399,085.26	12
1	2010	399,085.26	108,593.36	146,054.50	646,865.00	.00	-285,240.88	1
2	2010	-285,240.88	113,930.27	146,054.50	.00	.00	-317,365.10	1
3	2010	-317,365.10	113,930.27	146,054.50	.00	.00	-349,489.33	1
4	2010	-349,489.33	113,930.27	146,054.50	.00	.00	-381,613.56	1
5	2010	-381,613.56	113,930.27	434,366.50	.00	.00	-702,049.79	1
6	2010	-702,049.79	113,930.27	146,054.50	.00	.00	-734,174.01	1
7	2010	-734,174.01	113,930.27	146,054.50	.00	.00	-766,298.24	1
8	2010	-766,298.24	113,930.27	146,054.50	.00	.00	-798,422.47	1
9	2010	-798,422.47	113,930.27	146,054.50	.00	.00	-830,546.70	1
10	2010	-830,546.70	113,930.27	146,054.50	.00	.00	-862,670.92	1
11	2010	-862,670.92	113,930.27	146,054.50	.00	.00	-894,795.15	1
12	2010	-894,795.15	113,930.27	146,054.50	.00	.00	-926,919.38	1
	2010	399,085.26	1,361,826.36	2,040,966.00	646,865.00	.00	-926,919.38	12

# Trust Balance History Report

## County: 92 Whitley/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance Mo.
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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) An additional distribution was made in June 2001 in the amount of \$428,715 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$241,979 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) An additional distribution in the amount of \$68,640 was made in January 2007 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

5) An additional distribution in the amount of \$299,933 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 \$217,035 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 \$646,865 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.