

Trust Balance History Report

County: 2 Allen/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1989	0	0	0	0	0	0	
8	1989	0	690,403	0	0	3,611	694,014	
9	1989	694,014	690,403	0	0	7,241	1,391,658	
10	1989	1,391,658	690,403	0	0	10,890	2,092,950	
11	1989	2,092,950	690,403	0	0	14,558	2,797,911	
12	1989	2,797,911	690,403	0	0	18,245	3,506,559	
	1989	0	3,452,015	0	0	54,544	3,506,559	12
1	1990	3,506,559	690,403	633,000	0	23,815	3,587,777	
2	1990	3,587,777	633,047	633,000	0	23,975	3,611,798	
3	1990	3,611,798	633,047	633,000	0	24,135	3,635,980	
4	1990	3,635,980	633,047	633,000	0	24,297	3,660,323	
5	1990	3,660,323	633,047	633,000	0	24,459	3,684,829	
6	1990	3,684,829	633,047	633,000	0	24,623	3,709,499	
7	1990	3,709,499	633,047	633,000	0	18,261	3,727,807	
8	1990	3,727,807	949,570	633,000	0	19,910	4,064,287	
9	1990	4,064,287	949,570	633,000	0	21,566	4,402,423	
10	1990	4,402,423	949,570	633,000	0	23,231	4,742,224	
11	1990	4,742,224	949,570	633,000	0	24,904	5,083,697	
12	1990	5,083,697	949,570	633,000	0	26,585	5,426,852	
	1990	3,506,559	9,236,533	7,596,000	0	279,760	5,426,852	12
1	1991	5,426,852	949,570	1,100,000	0	25,975	5,302,397	
2	1991	5,302,397	971,969	1,100,000	0	25,473	5,199,839	
3	1991	5,199,839	971,969	1,100,000	0	24,968	5,096,775	
4	1991	5,096,775	971,969	1,100,000	0	24,460	4,993,205	
5	1991	4,993,205	971,969	1,100,000	0	23,950	4,889,124	
6	1991	4,889,124	971,969	1,100,000	0	23,438	4,784,532	
7	1991	4,784,532	971,969	1,100,000	0	20,712	4,677,212	
8	1991	4,677,212	971,969	1,100,000	0	20,234	4,569,416	
9	1991	4,569,416	971,969	1,100,000	0	20,001	4,461,387	
10	1991	4,461,387	971,969	1,100,000	0	19,274	4,352,630	
11	1991	4,352,630	971,969	1,100,000	0	18,791	4,243,390	
12	1991	4,243,390	971,969	1,100,000	0	18,305	4,133,664	
	1991	5,426,852	11,641,231	13,200,000	0	265,581	4,133,664	12
1	1992	4,133,664	971,969	1,111,000	0	17,768	4,012,400	
2	1992	4,012,400	1,042,811	1,111,000	0	17,543	3,961,755	
3	1992	3,961,755	1,042,811	1,111,000	0	17,318	3,910,884	
4	1992	3,910,884	1,042,811	1,111,000	0	17,092	3,859,786	
5	1992	3,859,786	1,042,811	1,111,000	0	16,865	3,808,462	
6	1992	3,808,462	1,042,811	1,111,000	0	16,636	3,756,909	
7	1992	3,756,909	1,042,811	1,111,000	0	8,588	3,697,308	
8	1992	3,697,308	1,390,414	1,111,000	0	9,259	3,985,982	
9	1992	3,985,982	1,390,414	1,111,000	0	9,931	4,275,327	
10	1992	4,275,327	1,390,414	1,111,000	0	10,605	4,565,347	

Trust Balance History Report

County: 2 Allen/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	1992	4,565,347	1,390,414	1,111,000	0	11,280	4,856,041	
12	1992	4,856,041	1,390,414	1,111,000	0	11,957	5,147,412	
	1992	4,133,664	14,180,907	13,332,000	0	164,842	5,147,412	12
1	1993	5,147,412	1,390,414	1,459,000	0	11,825	5,090,652	
2	1993	5,090,652	1,410,871	1,459,000	0	11,740	5,054,264	
3	1993	5,054,264	1,410,871	1,459,000	0	11,656	5,017,791	
4	1993	5,017,791	1,410,871	1,459,000	0	11,571	4,981,233	
5	1993	4,981,233	1,410,871	1,459,000	0	11,486	4,944,590	
6	1993	4,944,590	1,410,871	1,459,000	0	11,400	4,907,861	
7	1993	4,907,861	1,410,871	1,459,000	0	17,158	4,876,891	
8	1993	4,876,891	1,763,589	1,459,000	0	18,294	5,199,774	
9	1993	5,199,774	1,763,589	1,459,000	0	19,434	5,523,797	
10	1993	5,523,797	1,763,589	1,459,000	0	20,578	5,848,964	
11	1993	5,848,964	1,763,589	1,459,000	0	21,726	6,175,279	
12	1993	6,175,279	1,763,589	1,459,000	0	22,878	6,502,746	
	1993	5,147,412	18,673,588	17,508,000	0	189,745	6,502,746	12
1	1994	6,502,746	1,763,589	1,855,000	0	22,636	6,433,971	
2	1994	6,433,971	1,880,419	1,855,000	0	22,806	6,482,196	
3	1994	6,482,196	1,880,419	1,855,000	0	22,976	6,530,591	
4	1994	6,530,591	1,880,419	1,855,000	0	23,147	6,579,156	
5	1994	6,579,156	1,880,419	1,855,000	0	23,318	6,627,894	
6	1994	6,627,894	1,880,419	1,855,000	0	23,490	6,676,803	
7	1994	6,676,803	1,880,419	1,855,000	0	31,776	6,733,998	
8	1994	6,733,998	2,256,503	1,855,000	0	33,830	7,169,330	
9	1994	7,169,330	2,256,503	1,855,000	0	35,894	7,606,727	
10	1994	7,606,727	2,256,503	1,855,000	0	37,968	8,046,197	
11	1994	8,046,197	2,256,503	1,855,000	0	40,051	8,487,751	
12	1994	8,487,751	2,256,503	1,855,000	0	42,145	8,931,398	
	1994	6,502,746	24,328,616	22,260,000	0	360,036	8,931,398	12
1	1995	8,931,398	2,256,503	2,429,800	0	41,523	8,799,623	
2	1995	8,799,623	2,461,150	2,429,800	0	41,868	8,872,841	
3	1995	8,872,841	2,461,150	2,429,800	0	42,215	8,946,406	
4	1995	8,946,406	2,461,150	2,429,800	0	42,564	9,020,320	
5	1995	9,020,320	2,461,150	2,429,800	0	42,915	9,094,584	
6	1995	9,094,584	2,461,150	2,429,800	7,885,325	5,882	1,246,490	
7	1995	1,246,490	2,461,150	2,429,800	0	5,643	1,283,483	
8	1995	1,283,483	2,461,150	2,429,800	0	5,806	1,320,639	
9	1995	1,320,639	2,461,150	2,429,800	0	5,971	1,357,959	
10	1995	1,357,959	2,461,150	2,429,800	0	6,135	1,395,444	
11	1995	1,395,444	2,461,150	2,429,800	0	6,301	1,433,095	
12	1995	1,433,095	2,461,150	2,429,800	0	6,467	1,470,912	
	1995	8,931,398	29,329,149	29,157,600	7,885,325	253,290	1,470,912	12
1	1996	1,470,912	2,461,150	2,431,814	0	6,625	1,506,873	

Trust Balance History Report

County: 2 Allen/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
2	1996	1,506,873	2,631,984	2,431,814	0	7,539	1,714,582	
3	1996	1,714,582	2,631,984	2,431,814	0	8,456	1,923,208	
4	1996	1,923,208	2,631,984	2,431,814	0	9,377	2,132,755	
5	1996	2,132,755	2,631,984	2,431,814	0	10,303	2,343,228	
6	1996	2,343,228	2,631,984	2,431,814	0	11,232	2,554,631	
7	1996	2,554,631	2,631,984	2,431,814	0	13,082	2,767,883	
8	1996	2,767,883	2,631,984	2,431,814	0	14,095	2,982,149	
9	1996	2,982,149	2,631,984	2,431,814	0	15,113	3,197,432	
10	1996	3,197,432	2,631,984	2,431,814	0	16,135	3,413,737	
11	1996	3,413,737	2,631,984	2,431,814	0	17,162	3,631,070	
12	1996	3,631,070	2,631,984	2,431,814	0	18,194	3,849,435	
	1996	1,470,912	31,412,974	29,181,765	0	147,314	3,849,435	12
1	1997	3,849,435	2,631,984	2,552,500	0	18,658	3,947,577	
2	1997	3,947,577	2,758,584	2,552,500	0	19,726	4,173,387	
3	1997	4,173,387	2,758,584	2,552,500	0	20,798	4,400,270	
4	1997	4,400,270	2,758,584	2,552,500	0	21,875	4,628,229	
5	1997	4,628,229	2,758,584	2,552,500	0	22,958	4,857,272	
6	1997	4,857,272	2,758,584	2,552,500	0	24,046	5,087,402	
7	1997	5,087,402	2,758,584	2,552,500	0	22,830	5,316,316	
8	1997	5,316,316	2,758,584	2,552,500	0	23,817	5,546,218	
9	1997	5,546,218	2,758,584	2,552,500	0	24,809	5,777,111	
10	1997	5,777,111	2,758,584	2,552,500	0	25,805	6,009,000	
11	1997	6,009,000	2,758,584	2,552,500	0	26,805	6,241,890	
12	1997	6,241,890	2,758,584	2,552,500	0	27,809	6,475,783	
	1997	3,849,435	32,976,412	30,630,000	0	279,937	6,475,783	12
1	1998	6,475,783	2,758,584	2,718,898	0	28,100	6,543,570	
2	1998	6,543,570	3,010,836	2,718,898	0	29,481	6,864,988	
3	1998	6,864,988	3,010,836	2,718,898	0	30,867	7,187,792	
4	1998	7,187,792	3,010,836	2,718,898	0	32,259	7,511,989	
5	1998	7,511,989	3,010,836	2,718,898	0	33,657	7,837,584	
6	1998	7,837,584	3,010,836	2,718,898	0	35,062	8,164,583	
7	1998	8,164,583	3,010,836	2,718,898	0	35,732	8,492,253	
8	1998	8,492,253	3,010,836	2,718,898	0	37,117	8,821,308	
9	1998	8,821,308	3,010,836	2,718,898	0	38,507	9,151,752	
10	1998	9,151,752	3,010,836	2,718,898	0	39,903	9,483,593	
11	1998	9,483,593	3,010,836	2,718,898	0	41,306	9,816,837	
12	1998	9,816,837	3,010,836	2,718,898	0	42,714	10,151,488	
	1998	6,475,783	35,877,780	32,626,780	0	424,705	10,151,488	12
1	1999	10,151,488	3,010,836	2,858,948	0	43,536	10,346,911	
2	1999	10,346,911	3,464,627	2,858,948	0	46,279	10,998,870	
3	1999	10,998,870	3,464,627	2,858,948	0	49,034	11,653,583	
4	1999	11,653,583	3,464,627	2,858,948	0	51,800	12,311,062	
5	1999	12,311,062	3,464,627	2,858,948	0	54,578	12,971,320	

Trust Balance History Report

County: 2 Allen/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
6	1999	12,971,320	3,464,627	2,858,948	0	57,368	13,634,367	
7	1999	13,634,367	3,464,627	2,858,948	0	64,694	14,304,740	
8	1999	14,304,740	3,464,627	2,858,948	0	67,739	14,978,158	
9	1999	14,978,158	3,464,627	2,858,948	0	70,799	15,654,635	
10	1999	15,654,635	3,464,627	2,858,948	0	73,872	16,334,186	
11	1999	16,334,186	3,464,627	2,858,948	0	76,959	17,016,825	
12	1999	17,016,825	3,464,627	2,858,948	0	80,060	17,702,564	
	1999	10,151,488	41,121,738	34,307,381	0	736,719	17,702,564	12
1	2000	17,702,564	3,464,627	3,113,012	0	82,022	18,136,201	
2	2000	18,136,201	3,166,762	3,113,012	0	82,638	18,272,590	
3	2000	18,272,590	3,166,762	3,113,012	0	83,258	18,409,598	
4	2000	18,409,598	3,166,762	3,113,012	0	83,880	18,547,229	
5	2000	18,547,229	3,166,762	3,113,012	0	84,506	18,685,485	
6	2000	18,685,485	3,166,762	3,113,012	0	85,134	18,824,369	
7	2000	18,824,369	3,166,762	3,113,012	0	80,969	18,959,089	
8	2000	18,959,089	3,166,762	3,113,012	0	81,547	19,094,386	
9	2000	19,094,386	3,166,762	3,113,012	0	82,127	19,230,263	
10	2000	19,230,263	3,166,762	3,113,012	0	82,710	19,366,723	
11	2000	19,366,723	3,166,762	3,113,012	0	83,295	19,503,769	
12	2000	19,503,769	3,166,762	3,113,012	0	83,883	19,641,402	
	2000	17,702,564	38,299,009	37,356,139	0	995,968	19,641,402	12
1	2001	19,641,402	3,166,762	3,505,584	0	82,789	19,385,369	
2	2001	19,385,369	3,072,025	3,505,584	0	81,285	19,033,095	
3	2001	19,033,095	3,072,025	3,505,584	11,574,887	30,129	7,054,778	
4	2001	7,054,778	3,072,025	3,505,584	0	28,399	6,649,618	
5	2001	6,649,618	3,072,025	3,505,584	0	26,661	6,242,719	
6	2001	6,242,719	3,072,025	3,505,584	0	24,916	5,834,076	
7	2001	5,834,076	3,072,025	3,505,584	0	15,504	5,416,021	
8	2001	5,416,021	3,072,025	3,505,584	0	14,304	4,996,766	
9	2001	4,996,766	3,072,025	3,505,584	0	13,101	4,576,308	
10	2001	4,576,308	3,072,025	3,505,584	0	11,893	4,154,642	
11	2001	4,154,642	3,072,025	3,505,584	0	10,683	3,731,766	
12	2001	3,731,766	3,072,025	3,505,584	0	9,469	3,307,676	
	2001	19,641,402	36,959,034	42,067,005	11,574,887	349,132	3,307,676	12
1	2002	3,307,676	3,072,025	3,782,507	239,101	5,873	2,363,966	
2	2002	2,363,966	3,094,920	3,782,507	239,101	3,580	1,440,858	
3	2002	1,440,858	3,094,920	3,782,507	239,101	1,281	515,452	
4	2002	515,452	3,094,920	3,782,507	239,101	0	-411,236	
5	2002	-411,236	3,094,920	3,782,507	239,101	0	-1,337,923	
6	2002	-1,337,923	3,094,920	3,782,507	239,101	0	-2,264,610	
7	2002	-2,264,610	3,094,920	3,782,507	239,101	0	-3,191,297	
8	2002	-3,191,297	3,094,920	3,782,507	239,101	0	-4,117,984	
9	2002	-4,117,984	3,094,920	3,782,507	239,101	0	-5,044,672	

Trust Balance History Report

County: 2 Allen/COIT

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10	2002	-5,044,672	3,094,920	3,782,507	239,101	0	-5,971,359	
11	2002	-5,971,359	3,094,920	3,782,507	239,101	0	-6,898,046	
12	2002	-6,898,046	3,094,920	3,782,507	-614,371	0	-6,971,261	
	2002	3,307,676	37,116,149	45,390,079	2,015,740	10,733	-6,971,261	12
1	2003	-6,971,261	3,094,920	3,331,396	853,472	0	-8,061,209	
2	2003	-8,061,209	3,094,108	3,331,396	0	0	-8,298,496	
3	2003	-8,298,496	3,094,108	3,331,396	0	0	-8,535,784	
4	2003	-8,535,784	3,094,108	3,331,396	0	0	-8,773,071	
5	2003	-8,773,071	3,094,108	3,331,396	0	0	-9,010,359	
6	2003	-9,010,359	3,094,108	3,331,396	0	0	-9,247,646	
7	2003	-9,247,646	3,094,108	3,331,396	0	0	-9,484,934	
8	2003	-9,484,934	3,094,108	3,331,396	0	0	-9,722,221	
9	2003	-9,722,221	3,094,108	3,331,396	0	0	-9,959,509	
10	2003	-9,959,509	3,094,108	3,331,396	0	0	-10,196,796	
11	2003	-10,196,796	3,094,108	3,331,396	0	0	-10,434,084	
12	2003	-10,434,084	3,094,108	3,331,396	0	0	-10,671,371	
	2003	-6,971,261	37,130,113	39,976,751	853,472	0	-10,671,371	12
1	2004	-10,671,371	3,094,108	2,998,403	35,429	0	-10,611,095	
2	2004	-10,611,095	3,426,574	2,998,403	0	0	-10,182,924	
3	2004	-10,182,924	3,426,574	2,998,403	0	0	-9,754,752	
4	2004	-9,754,752	3,426,574	2,998,403	0	0	-9,326,581	
5	2004	-9,326,581	3,426,574	2,998,403	0	0	-8,898,409	
6	2004	-8,898,409	3,426,574	2,998,403	0	0	-8,470,238	
7	2004	-8,470,238	3,426,574	2,998,403	0	0	-8,042,067	
8	2004	-8,042,067	3,426,574	2,998,403	0	0	-7,613,895	
9	2004	-7,613,895	3,426,574	2,998,403	0	0	-7,185,724	
10	2004	-7,185,724	3,426,574	2,998,403	63,187	0	-6,820,739	
11	2004	-6,820,739	3,426,574	2,998,403	0	0	-6,392,568	
12	2004	-6,392,568	3,426,574	2,998,403	0	0	-5,964,397	
	2004	-10,671,371	40,786,427	35,980,836	98,616	0	-5,964,397	12
1	2005	-5,964,397	3,426,574	2,849,699	0	0	-5,387,521	
2	2005	-5,387,521	3,418,938	2,849,699	0	0	-4,818,282	
3	2005	-4,818,282	3,418,938	2,849,699	0	0	-4,249,043	
4	2005	-4,249,043	3,418,938	2,849,699	0	0	-3,679,804	
5	2005	-3,679,804	3,418,938	2,849,699	0	0	-3,110,564	
6	2005	-3,110,564	3,418,938	2,849,699	0	0	-2,541,325	
7	2005	-2,541,325	3,418,938	2,849,699	0	0	-1,972,086	
8	2005	-1,972,086	3,418,938	2,849,699	0	0	-1,402,847	
9	2005	-1,402,847	3,418,938	2,849,699	0	0	-833,608	
10	2005	-833,608	3,418,938	2,849,699	0	0	-264,368	
11	2005	-264,368	3,418,938	2,849,699	0	951	305,822	
12	2005	305,822	3,418,938	2,849,699	0	2,731	877,793	
	2005	-5,964,397	41,034,898	34,196,391	0	3,682	877,793	12

Trust Balance History Report

County: 2 Allen/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2006	877,793	3,418,938	3,475,939	0	2,562	823,354	
2	2006	823,354	3,634,478	3,475,939	0	3,064	984,957	
3	2006	984,957	3,634,478	3,475,939	0	3,569	1,147,064	
4	2006	1,147,064	3,634,478	3,475,939	0	4,075	1,309,678	
5	2006	1,309,678	3,634,478	3,475,939	0	4,582	1,472,799	
6	2006	1,472,799	3,634,478	3,475,939	0	5,091	1,636,429	
7	2006	1,636,429	3,634,478	3,475,939	0	7,670	1,802,638	
8	2006	1,802,638	3,634,478	3,475,939	0	8,380	1,969,557	
9	2006	1,969,557	3,634,478	3,475,939	56,211	8,853	2,080,739	
10	2006	2,080,739	3,634,478	3,475,939	0	9,569	2,248,846	
11	2006	2,248,846	3,634,478	3,475,939	0	10,287	2,417,672	
12	2006	2,417,672	3,634,478	3,475,939	0	11,008	2,587,219	
	2006	877,793	43,398,196	41,711,269	56,211	78,711	2,587,219	12
1	2007	2,587,219	3,634,478	3,526,429	0	11,517	2,706,786	
2	2007	2,706,786	4,027,932	3,526,429	0	13,709	3,221,999	
3	2007	3,221,999	4,027,932	3,526,429	0	15,911	3,739,414	
4	2007	3,739,414	4,027,932	3,526,429	0	18,122	4,259,039	
5	2007	4,259,039	4,027,932	3,526,429	0	20,342	4,780,885	
6	2007	4,780,885	4,027,932	3,526,429	0	22,572	5,304,961	
7	2007	5,304,961	4,027,932	3,526,429	0	21,152	5,827,616	
8	2007	5,827,616	4,027,932	3,526,429	30,440	22,945	6,321,624	
9	2007	6,321,624	4,027,932	3,526,429	0	24,855	6,847,983	
10	2007	6,847,983	4,027,932	3,526,429	13,360	26,724	7,362,851	
11	2007	7,362,851	4,027,932	3,526,429	0	28,648	7,893,002	
12	2007	7,893,002	4,027,932	3,526,429	0	30,579	8,425,085	
	2007	2,587,219	47,941,731	42,317,143	43,800	257,078	8,425,085	12
1	2008	8,425,085	4,027,932	3,603,831	877,793	29,038	8,000,432	
2	2008	8,000,432	4,027,932	3,603,831	0	30,689	8,455,222	
3	2008	8,455,222	4,027,932	3,603,831	73,491	32,078	8,837,910	
4	2008	8,837,910	4,027,932	3,603,831	0	33,740	9,295,751	
5	2008	9,295,751	4,027,932	3,603,831	0	35,407	9,755,260	
6	2008	9,755,260	4,027,932	3,603,831	0	37,081	10,216,443	
7	2008	10,216,443	4,027,932	3,603,831	0	15,482	10,656,026	
8	2008	10,656,026	4,027,932	3,603,831	0	16,121	11,096,249	
9	2008	11,096,249	4,027,932	3,603,831	29,298	16,719	11,507,771	
10	2008	11,507,771	4,027,932	3,603,831	0	17,360	11,949,233	
11	2008	11,949,233	4,027,932	3,603,831	13,591	17,983	12,377,727	
12	2008	12,377,727	4,027,932	3,603,831	0	18,626	12,820,454	
	2008	8,425,085	48,335,185	43,245,968	994,173	300,325	12,820,454	12

Collections for 2008 are estimated values based on the amounts reported on tax returns processed between January 1, 2008 and December 31, 2008. Collections for 2008 and the estimated December 31, 2008 balance are both subject to change following the processing of tax returns between January 1, 2009 and December 31, 2009.

Report updated April 2009 to incorporate audited collection information for CY 2007 and estimated collections for CY 2008.

