

# Trust Balance History Report

## County: 11 Clay/CAGIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1986	.00	.00	.00	.00	.00	.00	1
8	1986	.00	137,664.33	.00	.00	662.47	138,326.81	1
9	1986	138,326.81	137,664.33	.00	.00	1,328.13	277,319.27	1
10	1986	277,319.27	137,664.33	.00	.00	1,997.00	416,980.61	1
11	1986	416,980.61	137,664.33	.00	.00	2,669.08	557,314.02	1
12	1986	557,314.02	137,664.33	.00	.00	3,344.40	698,322.75	1
	1986	.00	688,321.67	.00	.00	10,001.09	698,322.75	12
1	1987	698,322.75	137,664.33	.00	.00	4,267.08	840,254.17	1
2	1987	840,254.17	147,635.08	.00	.00	5,042.42	992,931.67	1
3	1987	992,931.67	147,635.08	.00	.00	5,821.73	1,146,388.48	1
4	1987	1,146,388.48	147,635.08	.00	.00	6,605.01	1,300,628.57	1
5	1987	1,300,628.57	147,635.08	871,150.00	.00	2,945.73	580,059.39	1
6	1987	580,059.39	147,635.08	.00	.00	3,714.33	731,408.80	1
7	1987	731,408.80	147,635.08	.00	.00	4,320.45	883,364.33	1
8	1987	883,364.33	147,635.08	.00	.00	5,067.30	1,036,066.71	1
9	1987	1,036,066.71	147,635.08	.00	.00	5,817.82	1,189,519.61	1
10	1987	1,189,519.61	147,635.08	.00	.00	6,572.03	1,343,726.73	1
11	1987	1,343,726.73	147,635.08	871,150.00	.00	3,048.30	623,260.11	1
12	1987	623,260.11	147,635.08	.00	.00	3,788.90	774,684.10	1
	1987	698,322.75	1,761,650.25	1,742,300.00	.00	57,011.09	774,684.10	12
1	1988	774,684.10	147,635.08	.00	.00	5,661.62	927,980.80	1
2	1988	927,980.80	160,272.58	.00	.00	6,680.20	1,094,933.58	1
3	1988	1,094,933.58	160,272.58	.00	.00	7,705.03	1,262,911.19	1
4	1988	1,262,911.19	160,272.58	.00	.00	8,736.15	1,431,919.92	1
5	1988	1,431,919.92	160,272.58	899,000.00	.00	4,255.13	697,447.64	1
6	1988	697,447.64	160,272.58	.00	.00	5,265.08	862,985.30	1
7	1988	862,985.30	160,272.58	.00	.00	7,098.76	1,030,356.65	1
8	1988	1,030,356.65	160,272.58	.00	.00	8,259.89	1,198,889.12	1
9	1988	1,198,889.12	160,272.58	.00	.00	9,429.07	1,368,590.77	1
10	1988	1,368,590.77	160,272.58	.00	.00	10,606.36	1,539,469.71	1
11	1988	1,539,469.71	160,272.58	899,000.00	.00	5,555.08	806,297.37	1
12	1988	806,297.37	160,272.58	.00	.00	6,705.50	973,275.45	1
	1988	774,684.10	1,910,633.50	1,798,000.00	.00	85,957.85	973,275.45	12
1	1989	973,275.45	160,272.58	.00	.00	9,677.65	1,143,225.68	1
2	1989	1,143,225.68	172,464.33	.00	.00	11,232.68	1,326,922.69	1
3	1989	1,326,922.69	172,464.33	.00	.00	12,800.99	1,512,188.01	1
4	1989	1,512,188.01	172,464.33	.00	.00	14,382.69	1,699,035.04	1
5	1989	1,699,035.04	172,464.33	975,000.00	.00	7,653.85	904,153.22	1
6	1989	904,153.22	172,464.33	.00	.00	9,191.60	1,085,809.15	1
7	1989	1,085,809.15	172,464.33	.00	.00	6,581.05	1,264,854.54	1
8	1989	1,264,854.54	172,464.33	.00	.00	7,517.50	1,444,836.38	1
9	1989	1,444,836.38	172,464.33	.00	.00	8,458.85	1,625,759.56	1
10	1989	1,625,759.56	172,464.33	.00	.00	9,405.12	1,807,629.01	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	1989	1,807,629.01	172,464.33	975,000.00	.00	5,256.86	1,010,350.20	1
12	1989	1,010,350.20	172,464.33	.00	.00	6,186.39	1,189,000.92	1
	1989	973,275.45	2,057,380.25	1,950,000.00	.00	108,345.22	1,189,000.92	12
1	1990	1,189,000.92	172,464.33	.00	.00	9,097.58	1,370,562.83	1
2	1990	1,370,562.83	173,975.00	.00	.00	10,320.90	1,554,858.74	1
3	1990	1,554,858.74	173,975.00	.00	.00	11,552.41	1,740,386.14	1
4	1990	1,740,386.14	173,975.00	.00	.00	12,792.14	1,927,153.28	1
5	1990	1,927,153.28	173,975.00	1,116,000.00	.00	6,582.82	991,711.10	1
6	1990	991,711.10	173,975.00	.00	.00	7,789.34	1,173,475.44	1
7	1990	1,173,475.44	173,975.00	.00	.00	6,633.27	1,354,083.71	1
8	1990	1,354,083.71	173,975.00	.00	.00	7,522.38	1,535,581.09	1
9	1990	1,535,581.09	173,975.00	.00	.00	8,415.86	1,717,971.95	1
10	1990	1,717,971.95	173,975.00	.00	.00	9,313.74	1,901,260.69	1
11	1990	1,901,260.69	173,975.00	1,116,000.00	.00	4,722.16	963,957.85	1
12	1990	963,957.85	173,975.00	.00	.00	5,601.85	1,143,534.70	1
	1990	1,189,000.92	2,086,189.33	2,232,000.00	.00	100,344.44	1,143,534.70	12
1	1991	1,143,534.70	173,975.00	.00	.00	6,485.88	1,323,995.58	1
2	1991	1,323,995.58	183,809.33	.00	.00	7,422.67	1,515,227.59	1
3	1991	1,515,227.59	183,809.33	.00	.00	8,364.08	1,707,400.99	1
4	1991	1,707,400.99	183,809.33	.00	.00	9,310.11	1,900,520.44	1
5	1991	1,900,520.44	183,809.33	1,140,000.00	.00	4,648.78	948,978.55	1
6	1991	948,978.55	183,809.33	.00	.00	5,576.53	1,138,364.41	1
7	1991	1,138,364.41	183,809.33	.00	.00	5,880.89	1,328,054.63	1
8	1991	1,328,054.63	183,809.33	.00	.00	6,724.61	1,518,588.58	1
9	1991	1,518,588.58	183,809.33	.00	.00	7,666.63	1,710,064.54	1
10	1991	1,710,064.54	183,809.33	.00	.00	8,423.75	1,902,297.62	1
11	1991	1,902,297.62	183,809.33	1,140,000.00	.00	4,208.18	950,315.14	1
12	1991	950,315.14	183,809.33	.00	.00	5,044.46	1,139,168.93	1
	1991	1,143,534.70	2,195,877.67	2,280,000.00	.00	79,756.57	1,139,168.93	12
1	1992	1,139,168.93	183,809.33	.00	.00	5,884.47	1,328,862.73	1
2	1992	1,328,862.73	192,189.92	.00	.00	6,765.48	1,527,818.13	1
3	1992	1,527,818.13	192,189.92	.00	.00	7,650.41	1,727,658.46	1
4	1992	1,727,658.46	192,189.92	.00	.00	8,539.28	1,928,387.66	1
5	1992	1,928,387.66	192,189.92	1,242,000.00	.00	3,907.82	882,485.39	1
6	1992	882,485.39	192,189.92	.00	.00	4,780.04	1,079,455.35	1
7	1992	1,079,455.35	192,189.92	.00	.00	2,960.75	1,274,606.02	1
8	1992	1,274,606.02	192,189.92	.00	.00	3,415.12	1,470,211.06	1
9	1992	1,470,211.06	192,189.92	.00	.00	3,870.54	1,666,271.52	1
10	1992	1,666,271.52	192,189.92	.00	.00	4,327.03	1,862,788.46	1
11	1992	1,862,788.46	192,189.92	1,242,000.00	.00	1,892.85	814,871.23	1
12	1992	814,871.23	192,189.92	.00	.00	2,344.73	1,009,405.87	1
	1992	1,139,168.93	2,297,898.42	2,484,000.00	.00	56,338.52	1,009,405.87	12
1	1993	1,009,405.87	192,189.92	.00	.00	2,797.66	1,204,393.44	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
2	1993	1,204,393.44	206,621.08	.00	.00	3,285.24	1,414,299.77	1
3	1993	1,414,299.77	206,621.08	.00	.00	3,773.97	1,624,694.82	1
4	1993	1,624,694.82	206,621.08	.00	.00	4,263.83	1,835,579.73	1
5	1993	1,835,579.73	206,621.08	1,242,000.00	.00	1,863.10	802,063.91	1
6	1993	802,063.91	206,621.08	.00	.00	2,348.51	1,011,033.50	1
7	1993	1,011,033.50	206,621.08	.00	.00	4,299.08	1,221,953.67	1
8	1993	1,221,953.67	206,621.08	.00	.00	5,043.77	1,433,618.52	1
9	1993	1,433,618.52	206,621.08	.00	.00	5,791.07	1,646,030.68	1
10	1993	1,646,030.68	206,621.08	.00	.00	6,541.02	1,859,192.78	1
11	1993	1,859,192.78	206,621.08	1,242,000.00	.00	2,908.58	826,722.45	1
12	1993	826,722.45	206,621.08	.00	.00	3,648.35	1,036,991.88	1
	1993	1,009,405.87	2,465,021.83	2,484,000.00	.00	46,564.18	1,036,991.88	12
1	1994	1,036,991.88	206,621.08	.00	.00	4,390.73	1,248,003.70	1
2	1994	1,248,003.70	218,469.91	.00	.00	5,177.57	1,471,651.18	1
3	1994	1,471,651.18	218,469.91	.00	.00	5,967.19	1,696,088.28	1
4	1994	1,696,088.28	218,469.91	.00	.00	6,759.59	1,921,317.79	1
5	1994	1,921,317.79	218,469.91	1,314,000.00	.00	2,915.55	828,703.25	1
6	1994	828,703.25	218,469.91	.00	.00	3,697.18	1,050,870.34	1
7	1994	1,050,870.34	218,469.91	.00	.00	6,018.02	1,275,358.28	1
8	1994	1,275,358.28	218,469.91	.00	.00	7,082.34	1,500,910.53	1
9	1994	1,500,910.53	218,469.91	.00	.00	8,151.69	1,727,532.14	1
10	1994	1,727,532.14	218,469.91	.00	.00	9,226.12	1,955,228.17	1
11	1994	1,955,228.17	218,469.91	1,314,000.00	.00	4,075.88	863,773.97	1
12	1994	863,773.97	218,469.91	.00	.00	5,130.99	1,087,374.87	1
	1994	1,036,991.88	2,609,790.13	2,628,000.00	.00	68,592.86	1,087,374.87	12
1	1995	1,087,374.87	218,469.91	.00	.00	6,191.09	1,312,035.88	1
2	1995	1,312,035.88	227,402.49	.00	.00	7,298.58	1,546,736.95	1
3	1995	1,546,736.95	227,402.49	.00	.00	8,411.31	1,782,550.75	1
4	1995	1,782,550.75	227,402.49	.00	.00	9,529.32	2,019,482.56	1
5	1995	2,019,482.56	227,402.49	1,324,200.00	.00	4,374.51	927,059.57	1
6	1995	927,059.57	227,402.49	.00	.00	5,473.38	1,159,935.44	1
7	1995	1,159,935.44	227,402.49	.00	.00	6,126.68	1,393,464.62	1
8	1995	1,393,464.62	227,402.49	.00	.00	7,157.98	1,628,025.09	1
9	1995	1,628,025.09	227,402.49	.00	.00	8,193.83	1,863,621.42	1
10	1995	1,863,621.42	227,402.49	.00	.00	9,234.26	2,100,258.17	1
11	1995	2,100,258.17	227,402.49	1,324,200.00	.00	4,431.43	1,007,892.09	1
12	1995	1,007,892.09	227,402.49	.00	.00	5,455.24	1,240,749.82	1
	1995	1,087,374.87	2,719,897.35	2,648,400.00	.00	81,877.60	1,240,749.82	12
1	1996	1,240,749.82	227,402.49	.00	.00	6,483.57	1,474,635.89	1
2	1996	1,474,635.89	242,673.42	.00	.00	7,583.88	1,724,893.19	1
3	1996	1,724,893.19	242,673.42	.00	.00	8,689.05	1,976,255.66	1
4	1996	1,976,255.66	242,673.42	.00	.00	9,799.11	2,228,728.18	1
5	1996	2,228,728.18	242,673.42	1,345,970.00	.00	4,970.07	1,130,401.66	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
6	1996	1,130,401.66	242,673.42	.00	.00	6,063.70	1,379,138.78	1
7	1996	1,379,138.78	242,673.42	.00	.00	7,701.95	1,629,514.14	1
8	1996	1,629,514.14	242,673.42	.00	.00	8,890.97	1,881,078.53	1
9	1996	1,881,078.53	242,673.42	.00	.00	10,085.65	2,133,837.59	1
10	1996	2,133,837.59	242,673.42	.00	.00	11,285.99	2,387,797.00	1
11	1996	2,387,797.00	242,673.42	1,345,970.00	.00	6,100.06	1,290,600.47	1
12	1996	1,290,600.47	242,673.42	.00	.00	7,281.48	1,540,555.37	1
	1996	1,240,749.82	2,896,810.08	2,691,940.00	.00	94,935.47	1,540,555.37	12
1	1997	1,540,555.37	242,673.42	.00	.00	8,468.51	1,791,697.30	1
2	1997	1,791,697.30	241,861.83	.00	.00	9,657.32	2,043,216.45	1
3	1997	2,043,216.45	241,861.83	.00	.00	10,851.78	2,295,930.06	1
4	1997	2,295,930.06	241,861.83	.00	.00	12,051.91	2,549,843.81	1
5	1997	2,549,843.81	241,861.83	1,400,000.00	.00	6,609.18	1,398,314.82	1
6	1997	1,398,314.82	241,861.83	.00	.00	7,789.16	1,647,965.81	1
7	1997	1,647,965.81	241,861.83	.00	.00	8,150.59	1,897,978.24	1
8	1997	1,897,978.24	241,861.83	.00	.00	9,228.87	2,149,068.93	1
9	1997	2,149,068.93	241,861.83	.00	.00	10,311.79	2,401,242.56	1
10	1997	2,401,242.56	241,861.83	.00	.00	11,399.38	2,654,503.77	1
11	1997	2,654,503.77	241,861.83	1,400,000.00	.00	6,453.64	1,502,819.25	1
12	1997	1,502,819.25	241,861.83	.00	.00	7,524.59	1,752,205.67	1
	1997	1,540,555.37	2,903,153.58	2,800,000.00	.00	108,496.72	1,752,205.67	12
1	1998	1,752,205.67	241,861.83	.00	.00	8,600.17	2,002,667.67	1
2	1998	2,002,667.67	259,497.92	.00	.00	9,756.44	2,271,922.03	1
3	1998	2,271,922.03	259,497.92	.00	.00	10,917.70	2,542,337.65	1
4	1998	2,542,337.65	259,497.92	.00	.00	12,083.97	2,813,919.54	1
5	1998	2,813,919.54	259,497.92	1,519,459.00	.00	6,702.03	1,560,660.49	1
6	1998	1,560,660.49	259,497.92	.00	.00	7,850.12	1,828,008.52	1
7	1998	1,828,008.52	259,497.92	.00	.00	8,770.73	2,096,277.17	1
8	1998	2,096,277.17	259,497.92	.00	.00	9,897.87	2,365,672.96	1
9	1998	2,365,672.96	259,497.92	.00	.00	11,029.75	2,636,200.63	1
10	1998	2,636,200.63	259,497.92	.00	.00	12,166.38	2,907,864.93	1
11	1998	2,907,864.93	259,497.92	1,519,459.00	.00	6,923.73	1,654,827.57	1
12	1998	1,654,827.57	259,497.92	.00	.00	8,043.11	1,922,368.60	1
	1998	1,752,205.67	3,096,338.92	3,038,918.00	.00	112,742.01	1,922,368.60	12
1	1999	1,922,368.60	259,497.92	.00	.00	9,167.19	2,191,033.71	1
2	1999	2,191,033.71	279,067.23	.00	.00	10,378.22	2,480,479.15	1
3	1999	2,480,479.15	279,067.23	.00	.00	11,594.33	2,771,140.72	1
4	1999	2,771,140.72	279,067.23	.00	.00	12,815.56	3,063,023.51	1
5	1999	3,063,023.51	279,067.23	1,603,437.50	.00	7,305.01	1,745,958.25	1
6	1999	1,745,958.25	279,067.23	.00	.00	8,508.22	2,033,533.70	1
7	1999	2,033,533.70	279,067.23	.00	.00	11,858.73	2,324,459.66	1
8	1999	2,324,459.66	279,067.23	.00	.00	13,350.56	2,616,877.45	1
9	1999	2,616,877.45	279,067.23	.00	.00	14,850.05	2,910,794.72	1

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10	1999	2,910,794.72	279,067.23	.00	.00	16,357.22	3,206,219.17	1
11	1999	3,206,219.17	279,067.23	1,603,437.50	.00	9,649.89	1,891,498.79	1
12	1999	1,891,498.79	279,067.23	.00	.00	11,130.39	2,181,696.41	1
	1999	1,922,368.60	3,329,237.44	3,206,875.00	.00	136,965.37	2,181,696.41	12
1	2000	2,181,696.41	279,067.23	.00	.00	12,618.49	2,473,382.13	1
2	2000	2,473,382.13	285,706.00	.00	.00	14,148.26	2,773,236.39	1
3	2000	2,773,236.39	285,706.00	.00	.00	15,685.88	3,074,628.27	1
4	2000	3,074,628.27	285,706.00	.00	.00	17,231.38	3,377,565.65	1
5	2000	3,377,565.65	285,706.00	1,658,927.00	.00	10,278.03	2,014,622.68	1
6	2000	2,014,622.68	285,706.00	.00	.00	11,795.80	2,312,124.48	1
7	2000	2,312,124.48	285,706.00	.00	.00	11,142.17	2,608,972.65	1
8	2000	2,608,972.65	285,706.00	.00	.00	12,415.36	2,907,094.01	1
9	2000	2,907,094.01	285,706.00	.00	.00	13,694.01	3,206,494.03	1
10	2000	3,206,494.03	285,706.00	.00	.00	14,978.15	3,507,178.17	1
11	2000	3,507,178.17	285,706.00	1,658,927.00	.00	9,152.60	2,143,109.78	1
12	2000	2,143,109.78	285,706.00	.00	.00	10,417.26	2,439,233.04	1
	2000	2,181,696.41	3,421,833.23	3,317,854.00	.00	153,557.40	2,439,233.04	12
1	2001	2,439,233.04	285,706.00	.00	.00	11,687.34	2,736,626.38	1
2	2001	2,736,626.38	283,828.19	.00	.00	12,954.82	3,033,409.39	1
3	2001	3,033,409.39	283,828.19	.00	.00	14,227.73	3,331,465.31	1
4	2001	3,331,465.31	283,828.19	.00	.00	15,506.10	3,630,799.59	1
5	2001	3,630,799.59	283,828.19	1,763,922.50	.00	9,224.44	2,159,929.72	1
6	2001	2,159,929.72	283,828.19	.00	.00	10,481.35	2,454,239.25	1
7	2001	2,454,239.25	283,828.19	.00	.00	7,860.71	2,745,928.15	1
8	2001	2,745,928.15	283,828.19	.00	.00	8,698.12	3,038,454.46	1
9	2001	3,038,454.46	283,828.19	.00	1,300,285.00	5,804.95	2,027,802.60	1
10	2001	2,027,802.60	283,828.19	.00	.00	6,636.46	2,318,267.25	1
11	2001	2,318,267.25	283,828.19	1,763,922.50	.00	2,406.31	840,579.24	1
12	2001	840,579.24	283,828.19	.00	.00	3,228.06	1,127,635.49	1
	2001	2,439,233.04	3,407,816.05	3,527,845.00	1,300,285.00	108,716.39	1,127,635.49	12
1	2002	1,127,635.49	283,828.19	.00	.00	3,515.39	1,414,979.06	1
2	2002	1,414,979.06	281,661.80	.00	.00	4,225.65	1,700,866.52	1
3	2002	1,700,866.52	281,661.80	.00	.00	4,937.68	1,987,466.00	1
4	2002	1,987,466.00	281,661.80	.00	.00	5,651.49	2,274,779.28	1
5	2002	2,274,779.28	281,661.80	1,912,820.50	.00	1,603.00	645,223.58	1
6	2002	645,223.58	281,661.80	.00	.00	2,308.50	929,193.88	1
7	2002	929,193.88	281,661.80	.00	.00	1,553.02	1,212,408.70	1
8	2002	1,212,408.70	281,661.80	.00	.00	1,916.27	1,495,986.77	1
9	2002	1,495,986.77	281,661.80	.00	.00	2,279.98	1,779,928.54	1
10	2002	1,779,928.54	281,661.80	.00	.00	2,644.16	2,064,234.50	1
11	2002	2,064,234.50	281,661.80	1,912,820.50	.00	555.45	433,631.25	1
12	2002	433,631.25	281,661.80	.00	.00	917.42	716,210.47	1
	2002	1,127,635.49	3,382,107.99	3,825,641.00	.00	32,108.00	716,210.47	12

# Trust Balance History Report

## County: 11 Clay/CAGIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2003	716,210.47	281,661.80	.00	.00	1,279.85	999,152.13	1
2	2003	999,152.13	288,013.78	.00	.00	1,650.89	1,288,816.80	1
3	2003	1,288,816.80	288,013.78	.00	.00	2,022.41	1,578,852.99	1
4	2003	1,578,852.99	288,013.78	.00	.00	2,394.41	1,869,261.17	1
5	2003	1,869,261.17	288,013.78	1,880,753.00	.00	354.66	276,876.61	1
6	2003	276,876.61	288,013.78	.00	.00	724.52	565,614.91	1
7	2003	565,614.91	288,013.78	.00	.00	1,052.75	854,681.44	1
8	2003	854,681.44	360,017.22	.00	.00	1,498.05	1,216,196.71	1
9	2003	1,216,196.71	360,017.22	.00	.00	1,943.89	1,578,157.82	1
10	2003	1,578,157.82	360,017.22	.00	.00	2,390.29	1,940,565.33	1
11	2003	1,940,565.33	360,017.22	1,880,753.00	.00	517.76	420,347.31	1
12	2003	420,347.31	360,017.22	.00	.00	962.40	781,326.93	1
	2003	716,210.47	3,809,830.58	3,761,506.00	.00	16,791.88	781,326.93	12
1	2004	781,326.93	360,017.22	.00	682,083.00	566.39	459,827.55	1
2	2004	459,827.55	386,160.30	.00	.00	1,043.33	847,031.18	1
3	2004	847,031.18	386,160.30	.00	.00	1,520.85	1,234,712.33	1
4	2004	1,234,712.33	386,160.30	.00	.00	1,998.97	1,622,871.60	1
5	2004	1,622,871.60	386,160.30	2,177,778.00	.00	.00	-168,746.10	1
6	2004	-168,746.10	386,160.30	.00	.00	268.13	217,682.33	1
7	2004	217,682.33	386,160.30	.00	.00	1,022.00	604,864.63	1
8	2004	604,864.63	386,160.30	.00	.00	1,677.30	992,702.23	1
9	2004	992,702.23	386,160.30	.00	.00	2,333.71	1,381,196.24	1
10	2004	1,381,196.24	386,160.30	.00	.00	2,991.23	1,770,347.77	1
11	2004	1,770,347.77	386,160.30	2,177,778.00	.00	.00	-21,269.93	1
12	2004	-21,269.93	386,160.30	.00	.00	617.57	365,507.94	1
	2004	781,326.93	4,607,780.52	4,355,556.00	682,083.00	14,039.48	365,507.94	12
1	2005	365,507.94	386,160.30	.00	.00	1,272.19	752,940.43	1
2	2005	752,940.43	396,908.31	.00	.00	1,946.11	1,151,794.85	1
3	2005	1,151,794.85	396,908.31	.00	.00	2,621.16	1,551,324.32	1
4	2005	1,551,324.32	396,908.31	.00	.00	3,297.36	1,951,529.99	1
5	2005	1,951,529.99	396,908.31	2,171,431.00	.00	299.58	177,306.89	1
6	2005	177,306.89	396,908.31	.00	.00	971.85	575,187.05	1
7	2005	575,187.05	396,908.31	.00	.00	3,033.78	975,129.14	1
8	2005	975,129.14	396,908.31	.00	.00	4,281.95	1,376,319.40	1
9	2005	1,376,319.40	396,908.31	.00	.00	5,534.01	1,778,761.72	1
10	2005	1,778,761.72	396,908.31	.00	.00	6,789.98	2,182,460.02	1
11	2005	2,182,460.02	396,908.31	2,171,431.00	.00	1,273.12	409,210.45	1
12	2005	409,210.45	396,908.31	.00	.00	2,515.79	808,634.55	1
	2005	365,507.94	4,752,151.71	4,342,862.00	.00	33,836.90	808,634.55	12
1	2006	808,634.55	396,908.31	.00	.00	3,762.34	1,209,305.20	1
2	2006	1,209,305.20	416,248.12	.00	.00	5,073.14	1,630,626.46	1
3	2006	1,630,626.46	416,248.12	.00	.00	6,388.03	2,053,262.61	1
4	2006	2,053,262.61	416,248.12	.00	.00	7,707.02	2,477,217.75	1

**Trust Balance History Report**  
**County: 11 Clay/CAGIT**

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	2006	2,477,217.75	416,248.12	2,313,217.50	.00	1,810.88	582,059.25	1
6	2006	582,059.25	416,248.12	.00	.00	3,115.59	1,001,422.96	1
7	2006	1,001,422.96	416,248.12	.00	.00	6,057.89	1,423,728.97	1
8	2006	1,423,728.97	416,248.12	.00	.00	7,862.46	1,847,839.54	1
9	2006	1,847,839.54	416,248.12	.00	.00	9,674.74	2,273,762.40	1
10	2006	2,273,762.40	416,248.12	.00	.00	11,494.76	2,701,505.28	1
11	2006	2,701,505.28	416,248.12	2,313,217.50	.00	3,437.88	807,973.78	1
12	2006	807,973.78	416,248.12	.00	.00	5,231.26	1,229,453.16	1
	2006	808,634.55	4,975,637.63	4,626,435.00	.00	71,615.98	1,229,453.16	12
1	2007	1,229,453.16	416,248.12	.00	365,508.00	5,470.43	1,285,663.71	1
2	2007	1,285,663.71	433,994.69	.00	.00	7,348.32	1,727,006.72	1
3	2007	1,727,006.72	433,994.69	.00	.00	9,234.24	2,170,235.65	1
4	2007	2,170,235.65	433,994.69	.00	.00	11,128.21	2,615,358.56	1
5	2007	2,615,358.56	433,994.69	2,429,516.50	.00	2,648.64	622,485.39	1
6	2007	622,485.39	433,994.69	.00	.00	4,514.47	1,060,994.56	1
7	2007	1,060,994.56	433,994.69	.00	.00	5,445.93	1,500,435.18	1
8	2007	1,500,435.18	433,994.69	.00	.00	7,046.72	1,941,476.60	1
9	2007	1,941,476.60	433,994.69	.00	.00	8,653.34	2,384,124.63	1
10	2007	2,384,124.63	433,994.69	.00	.00	10,265.81	2,828,385.14	1
11	2007	2,828,385.14	433,994.69	2,429,516.50	.00	3,033.95	835,897.28	1
12	2007	835,897.28	433,994.69	.00	.00	4,625.95	1,274,517.92	1
	2007	1,229,453.16	5,190,189.76	4,859,033.00	365,508.00	79,416.00	1,274,517.92	12
1	2008	1,274,517.92	433,994.69	.00	443,128.00	4,609.53	1,269,994.14	1
2	2008	1,269,994.14	434,741.68	.00	.00	6,209.99	1,710,945.81	1
3	2008	1,710,945.81	434,741.68	.00	.00	7,816.29	2,153,503.78	1
4	2008	2,153,503.78	434,741.68	.00	.00	9,428.43	2,597,673.89	1
5	2008	2,597,673.89	434,741.68	2,478,139.00	.00	2,019.11	556,295.68	1
6	2008	556,295.68	434,741.68	.00	.00	3,610.14	994,647.50	1
7	2008	994,647.50	434,741.68	.00	.00	2,079.71	1,431,468.90	1
8	2008	1,431,468.90	434,741.68	.00	.00	2,715.27	1,868,925.85	1
9	2008	1,868,925.85	434,741.68	.00	.00	3,351.76	2,307,019.29	1
10	2008	2,307,019.29	434,741.68	.00	.00	3,989.17	2,745,750.14	1
11	2008	2,745,750.14	434,741.68	2,478,139.00	.00	1,021.90	703,374.72	1
12	2008	703,374.72	434,741.68	.00	.00	1,655.92	1,139,772.33	1
	2008	1,274,517.92	5,216,153.17	4,956,278.00	443,128.00	48,507.23	1,139,772.33	12
1	2009	1,139,772.33	434,741.68	.00	420,819.00	1,678.59	1,155,373.59	1
2	2009	1,155,373.59	395,797.28	.00	.00	2,256.90	1,553,427.78	1
3	2009	1,553,427.78	395,797.28	1,308,224.50	.00	932.63	641,933.19	1
4	2009	641,933.19	395,797.28	436,074.83	.00	875.39	602,531.03	1
5	2009	602,531.03	395,797.28	436,074.83	.00	818.06	563,071.54	1
6	2009	563,071.54	395,797.28	436,074.83	.00	760.65	523,554.64	1
7	2009	523,554.64	395,797.28	436,074.83	.00	317.01	483,594.10	1
8	2009	483,594.10	395,797.28	436,074.83	.00	290.80	443,607.35	1

# Trust Balance History Report

## County: 11 Clay/CAGIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	2009	443,607.35	395,797.28	436,074.83	.00	264.57	403,594.37	1
10	2009	403,594.37	395,797.28	436,074.83	.00	238.32	363,555.14	1
11	2009	363,555.14	395,797.28	436,074.83	.00	212.06	323,489.65	1
12	2009	323,489.65	395,797.28	436,074.86	.00	185.78	283,397.85	1
	2009	1,139,772.33	4,788,511.77	5,232,898.00	420,819.00	8,830.76	283,397.85	12
1	2010	283,397.85	712,435.10	779,523.91	410,572.00	.00	-194,262.96	1
2	2010	-194,262.96	735,023.42	779,523.91	.00	.00	-238,763.44	1
3	2010	-238,763.44	735,023.42	779,523.91	.00	.00	-283,263.93	1
4	2010	-283,263.93	735,023.42	779,523.91	.00	.00	-327,764.42	1
5	2010	-327,764.42	735,023.42	779,523.91	.00	.00	-372,264.90	1
6	2010	-372,264.90	735,023.42	779,523.91	.00	.00	-416,765.39	1
7	2010	-416,765.39	735,023.42	779,523.91	.00	.00	-461,265.87	1
8	2010	-461,265.87	735,023.42	779,523.91	.00	.00	-505,766.36	1
9	2010	-505,766.36	735,023.42	779,523.91	.00	.00	-550,266.84	1
10	2010	-550,266.84	735,023.42	779,523.91	.00	.00	-594,767.33	1
11	2010	-594,767.33	735,023.42	779,523.91	.00	.00	-639,267.82	1
12	2010	-639,267.82	735,023.42	779,523.99	.00	.00	-683,768.38	1
	2010	283,397.85	8,797,692.77	9,354,287.00	410,572.00	.00	-683,768.38	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 ordinance adopted by Clay County reduced the County's statutory reserve requirements resulting in an additional distribution in 2001 of an estimated excess balance in the amount of \$1,300,285

3) An additional distribution in the amount of \$682,083 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

4) A distribution in the amount of \$365,508 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$363,498 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A distribution in the amount of \$79,630 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

7) A distribution in the amount of \$420,819 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

8) A distribution in the amount of \$191,371 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

9) A distribution in the amount of \$219,201 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.