

Trust Balance History Report
County: 31 Harrison/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	54,444.71	.00	.00	258.13	54,702.84	1
9	1994	54,702.84	54,444.71	.00	.00	517.48	109,665.02	1
10	1994	109,665.02	54,444.71	.00	.00	778.05	164,887.79	1
11	1994	164,887.79	54,444.71	.00	.00	1,039.87	220,372.37	1
12	1994	220,372.37	54,444.71	.00	.00	1,302.93	276,120.01	1
	1994	.00	272,223.55	.00	.00	3,896.45	276,120.01	12
1	1995	276,120.01	54,444.71	.00	.00	1,567.23	332,131.95	1
2	1995	332,131.95	62,188.83	.00	.00	1,869.50	396,190.27	1
3	1995	396,190.27	62,188.83	.00	.00	2,173.20	460,552.30	1
4	1995	460,552.30	62,188.83	.00	.00	2,478.35	525,219.48	1
5	1995	525,219.48	62,188.83	449,400.00	.00	654.31	138,662.61	1
6	1995	138,662.61	62,188.83	.00	.00	952.25	201,803.69	1
7	1995	201,803.69	62,188.83	.00	.00	1,165.83	265,158.34	1
8	1995	265,158.34	62,188.83	.00	.00	1,445.61	328,792.78	1
9	1995	328,792.78	62,188.83	.00	.00	1,726.63	392,708.23	1
10	1995	392,708.23	62,188.83	.00	.00	2,008.89	456,905.95	1
11	1995	456,905.95	62,188.83	449,400.00	.00	307.78	70,002.56	1
12	1995	70,002.56	62,188.83	.00	.00	583.78	132,775.16	1
	1995	276,120.01	738,521.80	898,800.00	.00	16,933.36	132,775.16	12
1	1996	132,775.16	62,188.83	.00	.00	860.99	195,824.98	1
2	1996	195,824.98	86,178.44	.00	.00	1,245.37	283,248.78	1
3	1996	283,248.78	86,178.44	.00	.00	1,631.44	371,058.66	1
4	1996	371,058.66	86,178.44	.00	.00	2,019.22	459,256.32	1
5	1996	459,256.32	86,178.44	461,240.50	.00	371.81	84,566.07	1
6	1996	84,566.07	86,178.44	.00	.00	754.03	171,498.54	1
7	1996	171,498.54	86,178.44	.00	.00	1,223.70	258,900.68	1
8	1996	258,900.68	86,178.44	.00	.00	1,638.77	346,717.89	1
9	1996	346,717.89	86,178.44	.00	.00	2,055.81	434,952.14	1
10	1996	434,952.14	86,178.44	.00	.00	2,474.84	523,605.42	1
11	1996	523,605.42	86,178.44	461,240.50	.00	705.43	149,248.78	1
12	1996	149,248.78	86,178.44	.00	.00	1,118.04	236,545.26	1
	1996	132,775.16	1,010,151.64	922,481.00	.00	16,099.46	236,545.26	12
1	1997	236,545.26	86,178.44	.00	.00	1,532.61	324,256.30	1
2	1997	324,256.30	87,144.56	.00	.00	1,953.73	413,354.60	1
3	1997	413,354.60	87,144.56	.00	.00	2,376.86	502,876.02	1
4	1997	502,876.02	87,144.56	.00	.00	2,801.99	592,822.57	1
5	1997	592,822.57	87,144.56	463,500.00	.00	1,028.00	217,495.13	1
6	1997	217,495.13	87,144.56	.00	.00	1,446.73	306,086.42	1
7	1997	306,086.42	87,144.56	.00	.00	1,695.96	394,926.94	1
8	1997	394,926.94	87,144.56	.00	.00	2,079.11	484,150.62	1
9	1997	484,150.62	87,144.56	.00	.00	2,463.93	573,759.11	1
10	1997	573,759.11	87,144.56	.00	.00	2,850.40	663,754.07	1

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11	1997	663,754.07	87,144.56	463,500.00	.00	1,239.51	288,638.14	1
12	1997	288,638.14	87,144.56	.00	.00	1,620.70	377,403.41	1
	1997	236,545.26	1,044,768.63	927,000.00	.00	23,089.53	377,403.41	12
1	1998	377,403.41	87,144.56	.00	.00	2,003.54	466,551.51	1
2	1998	466,551.51	94,733.60	.00	.00	2,420.75	563,705.87	1
3	1998	563,705.87	94,733.60	.00	.00	2,839.77	661,279.24	1
4	1998	661,279.24	94,733.60	.00	.00	3,260.59	759,273.44	1
5	1998	759,273.44	94,733.60	475,428.50	.00	1,632.76	380,211.30	1
6	1998	380,211.30	94,733.60	.00	.00	2,048.38	476,993.28	1
7	1998	476,993.28	94,733.60	.00	.00	2,365.72	574,092.61	1
8	1998	574,092.61	94,733.60	.00	.00	2,767.50	671,593.72	1
9	1998	671,593.72	94,733.60	.00	.00	3,170.95	769,498.27	1
10	1998	769,498.27	94,733.60	.00	.00	3,576.06	867,807.94	1
11	1998	867,807.94	94,733.60	475,428.50	.00	2,015.60	489,128.65	1
12	1998	489,128.65	94,733.60	.00	.00	2,415.94	586,278.19	1
	1998	377,403.41	1,129,214.21	950,857.00	.00	30,517.57	586,278.19	12
1	1999	586,278.19	94,733.60	.00	.00	2,817.93	683,829.72	1
2	1999	683,829.72	115,297.36	.00	.00	3,306.67	802,433.75	1
3	1999	802,433.75	115,297.36	.00	.00	3,797.44	921,528.55	1
4	1999	921,528.55	115,297.36	.00	.00	4,290.23	1,041,116.14	1
5	1999	1,041,116.14	115,297.36	517,266.00	.00	2,644.70	641,792.20	1
6	1999	641,792.20	115,297.36	.00	.00	3,132.72	760,222.29	1
7	1999	760,222.29	115,297.36	.00	.00	4,109.33	879,628.98	1
8	1999	879,628.98	115,297.36	.00	.00	4,669.77	999,596.12	1
9	1999	999,596.12	115,297.36	.00	.00	5,232.85	1,120,126.33	1
10	1999	1,120,126.33	115,297.36	.00	.00	5,798.57	1,241,222.26	1
11	1999	1,241,222.26	115,297.36	517,266.00	.00	3,939.11	843,192.74	1
12	1999	843,192.74	115,297.36	.00	.00	4,498.76	962,988.85	1
	1999	586,278.19	1,363,004.60	1,034,532.00	.00	48,238.07	962,988.85	12
1	2000	962,988.85	115,297.36	.00	.00	5,061.03	1,083,347.25	1
2	2000	1,083,347.25	113,208.00	.00	.00	5,616.14	1,202,171.38	1
3	2000	1,202,171.38	113,208.00	.00	.00	6,173.85	1,321,553.23	1
4	2000	1,321,553.23	113,208.00	.00	.00	6,734.18	1,441,495.41	1
5	2000	1,441,495.41	113,208.00	563,816.00	.00	4,650.82	995,538.23	1
6	2000	995,538.23	113,208.00	.00	.00	5,204.00	1,113,950.22	1
7	2000	1,113,950.22	113,208.00	.00	.00	5,263.32	1,232,421.54	1
8	2000	1,232,421.54	113,208.00	.00	.00	5,771.44	1,351,400.98	1
9	2000	1,351,400.98	113,208.00	.00	.00	6,281.75	1,470,890.74	1
10	2000	1,470,890.74	113,208.00	.00	.00	6,794.25	1,590,892.98	1
11	2000	1,590,892.98	113,208.00	563,816.00	.00	4,890.72	1,145,175.70	1
12	2000	1,145,175.70	113,208.00	.00	.00	5,397.24	1,263,780.94	1
	2000	962,988.85	1,360,585.36	1,127,632.00	.00	67,838.72	1,263,780.94	12
1	2001	1,263,780.94	113,208.00	.00	.00	5,905.95	1,382,894.89	1

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2	2001	1,382,894.89	116,112.40	.00	.00	6,429.29	1,505,436.57	1
3	2001	1,505,436.57	116,112.40	.00	.00	6,954.87	1,628,503.84	1
4	2001	1,628,503.84	116,112.40	.00	.00	7,482.71	1,752,098.95	1
5	2001	1,752,098.95	116,112.40	620,198.00	.00	5,352.77	1,253,366.11	1
6	2001	1,253,366.11	116,112.40	.00	547,909.00	3,523.74	825,093.24	1
7	2001	825,093.24	116,112.40	.00	.00	2,702.11	943,907.74	1
8	2001	943,907.74	116,112.40	.00	.00	3,043.21	1,063,063.35	1
9	2001	1,063,063.35	116,112.40	.00	.00	3,385.29	1,182,561.04	1
10	2001	1,182,561.04	116,112.40	.00	.00	3,728.36	1,302,401.80	1
11	2001	1,302,401.80	116,112.40	620,198.00	.00	2,291.88	800,608.08	1
12	2001	800,608.08	116,112.40	.00	.00	2,631.81	919,352.29	1
	2001	1,263,780.94	1,390,444.36	1,240,396.00	547,909.00	53,431.98	919,352.29	12
1	2002	919,352.29	116,112.40	.00	.00	2,578.93	1,038,043.61	1
2	2002	1,038,043.61	116,200.12	.00	.00	2,874.76	1,157,118.49	1
3	2002	1,157,118.49	116,200.12	.00	.00	3,171.33	1,276,489.93	1
4	2002	1,276,489.93	116,200.12	.00	.00	3,468.63	1,396,158.68	1
5	2002	1,396,158.68	116,200.12	773,931.00	162,483.00	1,434.45	577,379.25	1
6	2002	577,379.25	116,200.12	.00	.00	1,727.43	695,306.80	1
7	2002	695,306.80	116,200.12	.00	.00	1,040.82	812,547.74	1
8	2002	812,547.74	116,200.12	.00	.00	1,191.19	929,939.06	1
9	2002	929,939.06	116,200.12	.00	.00	1,341.76	1,047,480.93	1
10	2002	1,047,480.93	116,200.12	.00	.00	1,492.51	1,165,173.57	1
11	2002	1,165,173.57	116,200.12	773,931.00	162,483.00	442.44	345,402.13	1
12	2002	345,402.13	116,200.12	.00	.00	592.04	462,194.29	1
	2002	919,352.29	1,394,313.72	1,547,862.00	324,966.00	21,356.28	462,194.29	12
1	2003	462,194.29	116,200.12	.00	.00	741.84	579,136.25	1
2	2003	579,136.25	119,064.72	.00	.00	895.50	699,096.46	1
3	2003	699,096.46	119,064.72	.00	.00	1,049.36	819,210.54	1
4	2003	819,210.54	119,064.72	.00	.00	1,203.41	939,478.68	1
5	2003	939,478.68	119,064.72	720,688.00	.00	433.33	338,288.72	1
6	2003	338,288.72	119,064.72	.00	.00	586.59	457,940.03	1
7	2003	457,940.03	119,064.72	.00	.00	711.60	577,716.36	1
8	2003	577,716.36	119,064.72	.00	.00	859.32	697,640.39	1
9	2003	697,640.39	119,064.72	.00	.00	1,007.22	817,712.33	1
10	2003	817,712.33	119,064.72	.00	.00	1,155.30	937,932.34	1
11	2003	937,932.34	119,064.72	720,688.00	.00	414.76	336,723.82	1
12	2003	336,723.82	119,064.72	.00	.00	562.11	456,350.65	1
	2003	462,194.29	1,425,912.04	1,441,376.00	.00	9,620.32	456,350.65	12
1	2004	456,350.65	119,064.72	.00	556,747.00	23.02	18,691.39	1
2	2004	18,691.39	130,333.02	.00	.00	183.79	149,208.20	1
3	2004	149,208.20	130,333.02	.00	.00	344.75	279,885.97	1
4	2004	279,885.97	130,333.02	.00	.00	505.91	410,724.90	1
5	2004	410,724.90	130,333.02	735,262.50	.00	.00	-194,204.58	1

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6	2004	-194,204.58	130,333.02	.00	.00	.00	-63,871.56	1
7	2004	-63,871.56	130,333.02	.00	.00	112.49	66,573.95	1
8	2004	66,573.95	130,333.02	.00	.00	333.26	197,240.23	1
9	2004	197,240.23	130,333.02	.00	.00	554.41	328,127.66	1
10	2004	328,127.66	130,333.02	.00	.00	775.94	459,236.62	1
11	2004	459,236.62	130,333.02	735,262.50	.00	.00	-145,692.86	1
12	2004	-145,692.86	130,333.02	.00	.00	.00	-15,359.84	1
	2004	456,350.65	1,552,727.94	1,470,525.00	556,747.00	2,833.57	-15,359.84	12
1	2005	-15,359.84	130,333.02	.00	.00	194.59	115,167.77	1
2	2005	115,167.77	136,445.43	.00	.00	425.85	252,039.06	1
3	2005	252,039.06	136,445.43	.00	.00	657.51	389,141.99	1
4	2005	389,141.99	136,445.43	.00	.00	889.55	526,476.97	1
5	2005	526,476.97	136,445.43	693,605.00	.00	.00	-30,682.60	1
6	2005	-30,682.60	136,445.43	.00	.00	179.00	105,941.84	1
7	2005	105,941.84	136,445.43	.00	.00	756.46	243,143.72	1
8	2005	243,143.72	136,445.43	.00	.00	1,184.65	380,773.80	1
9	2005	380,773.80	136,445.43	.00	.00	1,614.17	518,833.41	1
10	2005	518,833.41	136,445.43	.00	.00	2,045.04	657,323.88	1
11	2005	657,323.88	136,445.43	693,605.00	.00	312.60	100,476.91	1
12	2005	100,476.91	136,445.43	.00	.00	739.40	237,661.74	1
	2005	-15,359.84	1,631,232.75	1,387,210.00	.00	8,998.83	237,661.74	12
1	2006	237,661.74	136,445.43	.00	.00	1,167.54	375,274.71	1
2	2006	375,274.71	145,831.63	.00	.00	1,626.31	522,732.64	1
3	2006	522,732.64	145,831.63	.00	.00	2,086.50	670,650.78	1
4	2006	670,650.78	145,831.63	.00	.00	2,548.14	819,030.54	1
5	2006	819,030.54	145,831.63	821,737.50	.00	446.67	143,571.35	1
6	2006	143,571.35	145,831.63	.00	.00	903.19	290,306.16	1
7	2006	290,306.16	145,831.63	.00	.00	1,863.67	438,001.47	1
8	2006	438,001.47	145,831.63	.00	.00	2,494.79	586,327.89	1
9	2006	586,327.89	145,831.63	.00	.00	3,128.61	735,288.13	1
10	2006	735,288.13	145,831.63	.00	.00	3,765.14	884,884.90	1
11	2006	884,884.90	145,831.63	821,737.50	.00	892.99	209,872.02	1
12	2006	209,872.02	145,831.63	.00	.00	1,519.97	357,223.62	1
	2006	237,661.74	1,740,593.36	1,643,475.00	.00	22,443.52	357,223.62	12
1	2007	357,223.62	145,831.63	.00	.00	2,149.62	505,204.87	1
2	2007	505,204.87	156,304.29	.00	.00	2,826.71	664,335.88	1
3	2007	664,335.88	156,304.29	.00	.00	3,506.70	824,146.87	1
4	2007	824,146.87	156,304.29	.00	.00	4,189.59	984,640.76	1
5	2007	984,640.76	156,304.29	800,684.00	.00	1,453.98	341,715.03	1
6	2007	341,715.03	156,304.29	.00	.00	2,128.10	500,147.43	1
7	2007	500,147.43	156,304.29	.00	.00	2,391.31	658,843.03	1
8	2007	658,843.03	156,304.29	.00	.00	2,969.41	818,116.74	1
9	2007	818,116.74	156,304.29	.00	.00	3,549.61	977,970.64	1

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10	2007	977,970.64	156,304.29	.00	.00	4,131.92	1,138,406.86	1
11	2007	1,138,406.86	156,304.29	800,684.00	.00	1,799.64	495,826.79	1
12	2007	495,826.79	156,304.29	.00	.00	2,375.58	654,506.66	1
	2007	357,223.62	1,865,178.87	1,601,368.00	.00	33,472.18	654,506.66	12
1	2008	654,506.66	156,304.29	.00	237,662.00	2,087.86	575,236.82	1
2	2008	575,236.82	156,429.31	.00	.00	2,665.31	734,331.43	1
3	2008	734,331.43	156,429.31	.00	.00	3,244.85	894,005.59	1
4	2008	894,005.59	156,429.31	.00	.00	3,826.51	1,054,261.42	1
5	2008	1,054,261.42	156,429.31	854,934.50	.00	1,295.94	357,052.17	1
6	2008	357,052.17	156,429.31	.00	.00	1,870.50	515,351.99	1
7	2008	515,351.99	156,429.31	.00	.00	977.42	672,758.72	1
8	2008	672,758.72	156,429.31	.00	.00	1,206.44	830,394.47	1
9	2008	830,394.47	156,429.31	.00	.00	1,435.80	988,259.57	1
10	2008	988,259.57	156,429.31	.00	.00	1,665.48	1,146,354.37	1
11	2008	1,146,354.37	156,429.31	854,934.50	.00	651.61	448,500.78	1
12	2008	448,500.78	156,429.31	.00	.00	880.15	605,810.25	1
	2008	654,506.66	1,877,026.70	1,709,869.00	237,662.00	21,807.88	605,810.25	12
1	2009	605,810.25	156,429.31	.00	119,562.00	935.07	643,612.63	1
2	2009	643,612.63	144,349.05	.00	.00	1,146.46	789,108.14	1
3	2009	789,108.14	144,349.05	468,516.25	.00	676.47	465,617.41	1
4	2009	465,617.41	144,349.05	156,172.08	.00	660.26	454,454.64	1
5	2009	454,454.64	144,349.05	156,172.08	.00	644.01	443,275.62	1
6	2009	443,275.62	144,349.05	156,172.08	.00	627.75	432,080.34	1
7	2009	432,080.34	144,349.05	156,172.08	.00	275.67	420,532.98	1
8	2009	420,532.98	144,349.05	156,172.08	.00	268.10	408,978.05	1
9	2009	408,978.05	144,349.05	156,172.08	.00	260.52	397,415.54	1
10	2009	397,415.54	144,349.05	156,172.08	.00	252.93	385,845.44	1
11	2009	385,845.44	144,349.05	156,172.08	.00	245.34	374,267.76	1
12	2009	374,267.76	144,349.05	156,172.11	.00	237.75	362,682.45	1
	2009	605,810.25	1,744,268.86	1,874,065.00	119,562.00	6,230.34	362,682.45	12
1	2010	362,682.45	144,349.05	155,741.58	297,283.00	35.43	54,042.35	1
2	2010	54,042.35	147,016.37	155,741.58	.00	29.73	45,346.86	1
3	2010	45,346.86	147,016.37	155,741.58	.00	24.02	36,645.67	1
4	2010	36,645.67	147,016.37	155,741.58	.00	18.31	27,938.77	1
5	2010	27,938.77	147,016.37	155,741.58	.00	12.60	19,226.17	1
6	2010	19,226.17	147,016.37	155,741.58	.00	6.89	10,507.84	1
7	2010	10,507.84	147,016.37	155,741.58	.00	.81	1,783.44	1
8	2010	1,783.44	147,016.37	155,741.58	.00	.00	-6,941.77	1
9	2010	-6,941.77	147,016.37	155,741.58	.00	.00	-15,666.98	1
10	2010	-15,666.98	147,016.37	155,741.58	.00	.00	-24,392.19	1
11	2010	-24,392.19	147,016.37	155,741.58	.00	.00	-33,117.40	1
12	2010	-33,117.40	147,016.37	155,741.62	.00	.00	-41,842.65	1
	2010	362,682.45	1,761,529.10	1,868,899.00	297,283.00	127.80	-41,842.65	12

Trust Balance History Report
County: 31 Harrison/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) A distribution was made in 2001 in the amount of \$547,909 to reduce an estimated balance in excess of the statutory requirements.
- 3) Distributions in the amount of \$324,965 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
- 4) An additional distribution in the amount of \$556,747 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 5) A distribution in the amount of \$237,662 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 \$119,562 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 \$297,283 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.