

# Trust Balance History Report

## County: 39 Jefferson/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2004	.00	.00	.00	.00	.00	.00	1
8	2004	.00	145,406.72	.00	.00	246.10	145,652.82	1
9	2004	145,652.82	145,406.72	.00	.00	492.62	291,552.15	1
10	2004	291,552.15	145,406.72	.00	.00	739.55	437,698.42	1
11	2004	437,698.42	145,406.72	.00	.00	986.90	584,092.04	1
12	2004	584,092.04	145,406.72	.00	.00	1,234.67	730,733.43	1
	2004	.00	727,033.60	.00	.00	3,699.83	730,733.43	12
1	2005	730,733.43	145,406.72	.00	.00	1,482.86	877,623.01	1
2	2005	877,623.01	152,260.40	.00	.00	1,743.07	1,031,626.48	1
3	2005	1,031,626.48	152,260.40	.00	.00	2,003.72	1,185,890.59	1
4	2005	1,185,890.59	152,260.40	.00	.00	2,264.81	1,340,415.80	1
5	2005	1,340,415.80	152,260.40	857,905.50	.00	1,074.34	635,845.04	1
6	2005	635,845.04	152,260.40	.00	.00	1,333.86	789,439.30	1
7	2005	789,439.30	152,260.40	.00	.00	2,938.92	944,638.62	1
8	2005	944,638.62	152,260.40	.00	.00	3,423.28	1,100,322.30	1
9	2005	1,100,322.30	152,260.40	.00	.00	3,909.15	1,256,491.85	1
10	2005	1,256,491.85	152,260.40	.00	.00	4,396.53	1,413,148.78	1
11	2005	1,413,148.78	152,260.40	857,905.50	.00	2,208.03	709,711.71	1
12	2005	709,711.71	152,260.40	.00	.00	2,690.10	864,662.21	1
	2005	730,733.43	1,820,271.12	1,715,811.00	.00	29,468.66	864,662.21	12
1	2006	864,662.21	152,260.40	.00	.00	3,173.68	1,020,096.29	1
2	2006	1,020,096.29	161,708.44	.00	.00	3,688.26	1,185,492.99	1
3	2006	1,185,492.99	161,708.44	.00	.00	4,204.44	1,351,405.87	1
4	2006	1,351,405.87	161,708.44	.00	.00	4,722.23	1,517,836.54	1
5	2006	1,517,836.54	161,708.44	824,211.00	.00	2,669.39	858,003.37	1
6	2006	858,003.37	161,708.44	.00	.00	3,182.39	1,022,894.20	1
7	2006	1,022,894.20	161,708.44	.00	.00	5,061.96	1,189,664.60	1
8	2006	1,189,664.60	161,708.44	.00	.00	5,774.59	1,357,147.63	1
9	2006	1,357,147.63	161,708.44	.00	.00	6,490.27	1,525,346.33	1
10	2006	1,525,346.33	161,708.44	.00	.00	7,209.00	1,694,263.77	1
11	2006	1,694,263.77	161,708.44	824,211.00	.00	4,408.85	1,036,170.06	1
12	2006	1,036,170.06	161,708.44	.00	.00	5,118.69	1,202,997.19	1
	2006	864,662.21	1,931,053.24	1,648,422.00	.00	55,703.74	1,202,997.19	12
1	2007	1,202,997.19	161,708.44	.00	730,733.00	2,709.05	636,681.67	1
2	2007	636,681.67	183,897.65	.00	.00	3,506.44	824,085.76	1
3	2007	824,085.76	183,897.65	.00	.00	4,307.24	1,012,290.65	1
4	2007	1,012,290.65	183,897.65	.00	.00	5,111.47	1,201,299.76	1
5	2007	1,201,299.76	183,897.65	924,937.50	.00	1,966.75	462,226.66	1
6	2007	462,226.66	183,897.65	.00	.00	2,760.97	648,885.28	1
7	2007	648,885.28	183,897.65	.00	.00	3,033.65	835,816.57	1
8	2007	835,816.57	183,897.65	.00	.00	3,714.60	1,023,428.83	1
9	2007	1,023,428.83	183,897.65	.00	.00	4,398.04	1,211,724.51	1
10	2007	1,211,724.51	183,897.65	.00	.00	5,083.96	1,400,706.11	1

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11	2007	1,400,706.11	183,897.65	924,937.50	.00	2,403.02	662,069.28	1
12	2007	662,069.28	183,897.65	.00	.00	3,081.68	849,048.61	1
	2007	1,202,997.19	2,184,582.55	1,849,875.00	730,733.00	42,076.87	849,048.61	12
1	2008	849,048.61	183,897.65	.00	133,929.00	3,274.93	902,292.18	1
2	2008	902,292.18	168,575.61	.00	.00	3,900.95	1,074,768.74	1
3	2008	1,074,768.74	168,575.61	.00	.00	4,529.24	1,247,873.59	1
4	2008	1,247,873.59	168,575.61	.00	.00	5,159.83	1,421,609.02	1
5	2008	1,421,609.02	168,575.61	968,249.00	.00	2,265.58	624,201.21	1
6	2008	624,201.21	168,575.61	.00	.00	2,887.92	795,664.74	1
7	2008	795,664.74	168,575.61	.00	.00	1,402.94	965,643.29	1
8	2008	965,643.29	168,575.61	.00	.00	1,650.25	1,135,869.15	1
9	2008	1,135,869.15	168,575.61	.00	.00	1,897.92	1,306,342.69	1
10	2008	1,306,342.69	168,575.61	.00	.00	2,145.96	1,477,064.25	1
11	2008	1,477,064.25	168,575.61	968,249.00	.00	985.58	678,376.44	1
12	2008	678,376.44	168,575.61	.00	.00	1,232.29	848,184.34	1
	2008	849,048.61	2,038,229.36	1,936,498.00	133,929.00	31,333.38	848,184.34	12
1	2009	848,184.34	168,575.61	.00	338,335.00	987.09	679,412.04	1
2	2009	679,412.04	138,599.89	.00	.00	1,190.18	819,202.11	1
3	2009	819,202.11	138,599.89	494,494.25	.00	674.10	463,981.84	1
4	2009	463,981.84	138,599.89	164,831.41	.00	636.91	438,387.24	1
5	2009	438,387.24	138,599.89	164,831.41	.00	599.67	412,755.39	1
6	2009	412,755.39	138,599.89	164,831.41	.00	562.38	387,086.25	1
7	2009	387,086.25	138,599.89	164,831.41	.00	236.71	361,091.44	1
8	2009	361,091.44	138,599.89	164,831.41	.00	219.66	335,079.57	1
9	2009	335,079.57	138,599.89	164,831.41	.00	202.59	309,050.64	1
10	2009	309,050.64	138,599.89	164,831.41	.00	185.52	283,004.64	1
11	2009	283,004.64	138,599.89	164,831.41	.00	168.43	256,941.56	1
12	2009	256,941.56	138,599.89	164,831.47	.00	151.34	230,861.31	1
	2009	848,184.34	1,693,174.40	1,977,977.00	338,335.00	5,814.57	230,861.31	12
1	2010	230,861.31	138,599.89	187,172.50	376,785.00	.00	-194,496.30	1
2	2010	-194,496.30	146,884.01	187,172.50	.00	.00	-234,784.79	1
3	2010	-234,784.79	146,884.01	187,172.50	.00	.00	-275,073.28	1
4	2010	-275,073.28	146,884.01	187,172.50	.00	.00	-315,361.78	1
5	2010	-315,361.78	146,884.01	187,172.50	.00	.00	-355,650.27	1
6	2010	-355,650.27	146,884.01	187,172.50	.00	.00	-395,938.76	1
7	2010	-395,938.76	146,884.01	187,172.50	.00	.00	-436,227.25	1
8	2010	-436,227.25	146,884.01	187,172.50	.00	.00	-476,515.75	1
9	2010	-476,515.75	146,884.01	187,172.50	.00	.00	-516,804.24	1
10	2010	-516,804.24	146,884.01	187,172.50	.00	.00	-557,092.73	1
11	2010	-557,092.73	146,884.01	187,172.50	.00	.00	-597,381.22	1
12	2010	-597,381.22	146,884.01	187,172.50	.00	.00	-637,669.72	1
	2010	230,861.31	1,754,323.97	2,246,070.00	376,785.00	.00	-637,669.72	12

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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 in the amount of \$730,733 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of \$133,929 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$338,335 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$376,785 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.