

Trust Balance History Report

County: 65 Posey/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
10	2009	.00	.00	.00	.00	.00	.00	1
11	2009	.00	212,273.35	.00	.00	139.24	212,412.59	1
12	2009	212,412.59	212,273.35	.00	.00	278.58	424,964.52	1
	2009	.00	424,546.70	.00	.00	417.82	424,964.52	12
1	2010	424,964.52	212,273.35	246,613.33	.00	256.23	390,880.78	1
2	2010	390,880.78	218,696.59	246,613.33	.00	238.09	363,202.12	1
3	2010	363,202.12	218,696.59	246,613.33	.00	219.93	335,505.31	1
4	2010	335,505.31	218,696.59	246,613.33	.00	201.77	307,790.33	1
5	2010	307,790.33	218,696.59	246,613.33	.00	183.59	280,057.18	1
6	2010	280,057.18	218,696.59	246,613.33	.00	165.39	252,305.83	1
7	2010	252,305.83	218,696.59	246,613.33	.00	102.59	224,491.67	1
8	2010	224,491.67	218,696.59	246,613.33	.00	89.87	196,664.80	1
9	2010	196,664.80	218,696.59	246,613.33	.00	77.15	168,825.20	1
10	2010	168,825.20	218,696.59	246,613.33	.00	64.42	140,972.88	1
11	2010	140,972.88	218,696.59	246,613.33	.00	51.69	113,107.82	1
12	2010	113,107.82	218,696.59	246,613.37	.00	38.95	85,229.98	1
	2010	424,964.52	2,617,935.79	2,959,360.00	.00	1,689.67	85,229.98	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.