

Trust Balance History Report
County: 80 Tipton/CAGIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1973	.00	.00	.00	.00	.00	.00	1
8	1973	.00	25,439.33	.00	.00	183.74	25,623.07	1
9	1973	25,623.07	25,439.33	.00	.00	368.81	51,431.22	1
10	1973	51,431.22	25,439.33	.00	.00	555.21	77,425.77	1
11	1973	77,425.77	25,439.33	.00	.00	742.97	103,608.06	1
12	1973	103,608.06	25,439.33	.00	.00	932.07	129,979.47	1
	1973	.00	127,196.67	.00	.00	2,782.81	129,979.47	12
1	1974	129,979.47	25,439.33	.00	.00	792.07	156,210.88	1
2	1974	156,210.88	27,552.58	.00	.00	936.52	184,699.98	1
3	1974	184,699.98	27,552.58	.00	.00	1,081.72	213,334.28	1
4	1974	213,334.28	27,552.58	.00	.00	1,227.65	242,114.51	1
5	1974	242,114.51	27,552.58	113,363.50	.00	796.58	157,100.18	1
6	1974	157,100.18	27,552.58	.00	.00	941.06	185,593.82	1
7	1974	185,593.82	27,552.58	.00	.00	1,076.19	214,222.59	1
8	1974	214,222.59	27,552.58	.00	.00	1,220.74	242,995.91	1
9	1974	242,995.91	27,552.58	.00	.00	1,366.02	271,914.51	1
10	1974	271,914.51	27,552.58	.00	.00	1,512.03	300,979.13	1
11	1974	300,979.13	27,552.58	113,363.50	.00	1,086.40	216,254.61	1
12	1974	216,254.61	27,552.58	.00	.00	1,231.00	245,038.19	1
	1974	129,979.47	328,517.75	226,727.00	.00	13,267.97	245,038.19	12
1	1975	245,038.19	27,552.58	.00	.00	1,292.37	273,883.14	1
2	1975	273,883.14	27,809.42	.00	.00	1,430.34	303,122.91	1
3	1975	303,122.91	27,809.42	.00	.00	1,568.97	332,501.29	1
4	1975	332,501.29	27,809.42	.00	.00	1,708.26	362,018.97	1
5	1975	362,018.97	27,809.42	124,578.00	.00	1,257.57	266,507.95	1
6	1975	266,507.95	27,809.42	.00	.00	1,395.38	295,712.75	1
7	1975	295,712.75	27,809.42	.00	.00	1,330.96	324,853.12	1
8	1975	324,853.12	27,809.42	.00	.00	1,450.84	354,113.38	1
9	1975	354,113.38	27,809.42	.00	.00	1,571.21	383,494.01	1
10	1975	383,494.01	27,809.42	.00	.00	1,692.09	412,995.51	1
11	1975	412,995.51	27,809.42	124,578.00	.00	1,300.94	317,527.87	1
12	1975	317,527.87	27,809.42	.00	.00	1,420.70	346,757.99	1
	1975	245,038.19	333,456.17	249,156.00	.00	17,419.63	346,757.99	12
1	1976	346,757.99	27,809.42	.00	.00	1,448.34	376,015.75	1
2	1976	376,015.75	33,543.25	.00	.00	1,583.64	411,142.64	1
3	1976	411,142.64	33,543.25	.00	.00	1,719.47	446,405.35	1
4	1976	446,405.35	33,543.25	.00	.00	1,855.82	481,804.42	1
5	1976	481,804.42	33,543.25	205,675.50	.00	1,197.41	310,869.58	1
6	1976	310,869.58	33,543.25	.00	.00	1,331.74	345,744.57	1
7	1976	345,744.57	33,543.25	.00	.00	1,732.15	381,019.97	1
8	1976	381,019.97	33,543.25	.00	.00	1,893.25	416,456.48	1
9	1976	416,456.48	33,543.25	.00	.00	2,055.09	452,054.81	1
10	1976	452,054.81	33,543.25	.00	.00	2,217.66	487,815.72	1

Trust Balance History Report
County: 80 Tipton/CAGIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	1976	487,815.72	33,543.25	205,675.50	.00	1,441.68	317,125.15	1
12	1976	317,125.15	33,543.25	.00	.00	1,601.45	352,269.86	1
	1976	346,757.99	396,785.17	411,351.00	.00	20,077.70	352,269.86	12
1	1977	352,269.86	33,543.25	.00	.00	2,377.31	388,190.42	1
2	1977	388,190.42	35,838.06	.00	.00	2,612.79	426,641.27	1
3	1977	426,641.27	35,838.06	.00	.00	2,849.72	465,329.04	1
4	1977	465,329.04	35,838.06	.00	.00	3,088.10	504,255.20	1
5	1977	504,255.20	35,838.06	208,597.00	.00	2,042.62	333,538.88	1
6	1977	333,538.88	35,838.06	.00	.00	2,276.04	371,652.97	1
7	1977	371,652.97	35,838.06	.00	.00	2,650.28	410,141.30	1
8	1977	410,141.30	71,676.11	.00	.00	3,133.69	484,951.10	1
9	1977	484,951.10	71,676.11	.00	.00	3,620.24	560,247.46	1
10	1977	560,247.46	71,676.11	.00	.00	4,109.96	636,033.53	1
11	1977	636,033.53	71,676.11	208,597.00	.00	3,246.18	502,358.82	1
12	1977	502,358.82	71,676.11	.00	.00	3,733.46	577,768.40	1
	1977	352,269.86	606,952.14	417,194.00	.00	35,740.40	577,768.40	12
1	1978	577,768.40	71,676.11	.00	.00	5,139.07	654,583.58	1
2	1978	654,583.58	80,566.92	.00	.00	5,817.27	740,967.77	1
3	1978	740,967.77	80,566.92	.00	.00	6,500.83	828,035.51	1
4	1978	828,035.51	80,566.92	.00	.00	7,189.80	915,792.23	1
5	1978	915,792.23	80,566.92	397,941.50	.00	4,735.30	603,152.94	1
6	1978	603,152.94	80,566.92	.00	.00	5,410.30	689,130.15	1
7	1978	689,130.15	80,566.92	.00	.00	6,827.84	776,524.91	1
8	1978	776,524.91	80,566.92	.00	.00	7,603.10	864,694.92	1
9	1978	864,694.92	80,566.92	.00	.00	8,385.24	953,647.07	1
10	1978	953,647.07	80,566.92	.00	.00	9,174.31	1,043,388.30	1
11	1978	1,043,388.30	80,566.92	397,941.50	.00	6,440.33	732,454.05	1
12	1978	732,454.05	80,566.92	.00	.00	7,212.15	820,233.12	1
	1978	577,768.40	957,912.19	795,883.00	.00	80,435.53	820,233.12	12
1	1979	820,233.12	80,566.92	.00	.00	7,990.82	908,790.86	1
2	1979	908,790.86	85,571.42	.00	.00	8,820.80	1,003,183.07	1
3	1979	1,003,183.07	85,571.42	.00	.00	9,658.13	1,098,412.62	1
4	1979	1,098,412.62	85,571.42	.00	.00	10,502.90	1,194,486.93	1
5	1979	1,194,486.93	85,571.42	452,925.50	.00	7,337.34	834,470.19	1
6	1979	834,470.19	85,571.42	.00	.00	8,161.51	928,203.12	1
7	1979	928,203.12	85,571.42	.00	.00	10,702.06	1,024,476.59	1
8	1979	1,024,476.59	85,571.42	.00	.00	11,718.38	1,121,766.38	1
9	1979	1,121,766.38	85,571.42	.00	.00	12,745.43	1,220,083.23	1
10	1979	1,220,083.23	85,571.42	.00	.00	13,783.33	1,319,437.98	1
11	1979	1,319,437.98	85,571.42	452,925.50	.00	10,050.81	962,134.71	1
12	1979	962,134.71	85,571.42	.00	.00	11,060.26	1,058,766.38	1
	1979	820,233.12	1,021,852.50	905,851.00	.00	122,531.76	1,058,766.38	12
1	1980	1,058,766.38	85,571.42	.00	.00	10,763.79	1,155,101.59	1

Trust Balance History Report

County: 80 Tipton/CAGIT

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2	1980	1,155,101.59	87,826.58	.00	.00	11,691.15	1,254,619.32	1
3	1980	1,254,619.32	87,826.58	.00	.00	12,627.23	1,355,073.13	1
4	1980	1,355,073.13	87,826.58	.00	.00	13,572.11	1,456,471.82	1
5	1980	1,456,471.82	87,826.58	450,000.00	.00	10,293.12	1,104,591.53	1
6	1980	1,104,591.53	87,826.58	.00	.00	11,216.04	1,203,634.15	1
7	1980	1,203,634.15	87,826.58	.00	.00	13,987.72	1,305,448.46	1
8	1980	1,305,448.46	87,826.58	.00	.00	15,090.46	1,408,365.50	1
9	1980	1,408,365.50	87,826.58	.00	.00	16,205.15	1,512,397.24	1
10	1980	1,512,397.24	87,826.58	.00	.00	17,331.91	1,617,555.73	1
11	1980	1,617,555.73	87,826.58	450,000.00	.00	13,596.96	1,268,979.27	1
12	1980	1,268,979.27	87,826.58	.00	.00	14,695.47	1,371,501.32	1
	1980	1,058,766.38	1,051,663.83	900,000.00	.00	161,071.11	1,371,501.32	12
1	1981	1,371,501.32	87,826.58	.00	.00	15,394.77	1,474,722.67	1
2	1981	1,474,722.67	91,654.00	.00	.00	16,524.05	1,582,900.72	1
3	1981	1,582,900.72	91,654.00	.00	.00	17,665.24	1,692,219.96	1
4	1981	1,692,219.96	91,654.00	.00	.00	18,818.47	1,802,692.44	1
5	1981	1,802,692.44	91,654.00	450,000.00	.00	15,236.73	1,459,583.16	1
6	1981	1,459,583.16	91,654.00	.00	.00	16,364.34	1,567,601.50	1
7	1981	1,567,601.50	91,654.00	.00	.00	16,403.43	1,675,658.93	1
8	1981	1,675,658.93	91,654.00	.00	.00	17,471.69	1,784,784.62	1
9	1981	1,784,784.62	91,654.00	.00	.00	18,550.51	1,894,989.13	1
10	1981	1,894,989.13	91,654.00	.00	.00	19,639.99	2,006,283.12	1
11	1981	2,006,283.12	91,654.00	450,000.00	.00	16,291.54	1,664,228.66	1
12	1981	1,664,228.66	91,654.00	.00	.00	17,358.69	1,773,241.35	1
	1981	1,371,501.32	1,096,020.58	900,000.00	.00	205,719.45	1,773,241.35	12
1	1982	1,773,241.35	91,654.00	.00	.00	13,727.87	1,878,623.22	1
2	1982	1,878,623.22	92,753.33	.00	.00	14,511.70	1,985,888.25	1
3	1982	1,985,888.25	92,753.33	.00	.00	15,301.30	2,093,942.89	1
4	1982	2,093,942.89	92,753.33	.00	.00	16,096.71	2,202,792.93	1
5	1982	2,202,792.93	92,753.33	475,000.00	.00	13,401.41	1,833,947.67	1
6	1982	1,833,947.67	92,753.33	.00	.00	14,182.83	1,940,883.84	1
7	1982	1,940,883.84	92,753.33	.00	.00	13,415.83	2,047,053.00	1
8	1982	2,047,053.00	92,753.33	.00	.00	14,116.23	2,153,922.56	1
9	1982	2,153,922.56	92,753.33	.00	.00	14,821.24	2,261,497.14	1
10	1982	2,261,497.14	92,753.33	.00	.00	15,530.91	2,369,781.38	1
11	1982	2,369,781.38	92,753.33	475,000.00	.00	13,111.70	2,000,646.41	1
12	1982	2,000,646.41	92,753.33	.00	.00	13,810.08	2,107,209.83	1
	1982	1,773,241.35	1,111,940.67	950,000.00	.00	172,027.81	2,107,209.83	12
1	1983	2,107,209.83	92,753.33	.00	.00	15,363.97	2,215,327.13	1
2	1983	2,215,327.13	107,842.42	.00	.00	16,224.41	2,339,393.96	1
3	1983	2,339,393.96	107,842.42	.00	.00	17,090.86	2,464,327.24	1
4	1983	2,464,327.24	107,842.42	.00	.00	17,963.36	2,590,133.02	1
5	1983	2,590,133.02	107,842.42	675,000.00	.00	14,127.93	2,037,103.37	1

Trust Balance History Report

County: 80 Tipton/CAGIT

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6	1983	2,037,103.37	107,842.42	.00	.00	14,979.74	2,159,925.53	1
7	1983	2,159,925.53	107,842.42	.00	.00	17,407.03	2,285,174.98	1
8	1983	2,285,174.98	107,842.42	.00	.00	18,368.43	2,411,385.83	1
9	1983	2,411,385.83	107,842.42	.00	.00	19,337.21	2,538,565.45	1
10	1983	2,538,565.45	107,842.42	.00	.00	20,313.42	2,666,721.28	1
11	1983	2,666,721.28	107,842.42	675,000.00	.00	16,115.93	2,115,679.63	1
12	1983	2,115,679.63	107,842.42	.00	.00	17,067.41	2,240,589.45	1
	1983	2,107,209.83	1,279,019.92	1,350,000.00	.00	204,359.71	2,240,589.45	12
1	1984	2,240,589.45	107,842.42	.00	.00	18,905.98	2,367,337.85	1
2	1984	2,367,337.85	109,267.17	.00	.00	19,937.84	2,496,542.85	1
3	1984	2,496,542.85	109,267.17	.00	.00	20,978.00	2,626,788.01	1
4	1984	2,626,788.01	109,267.17	.00	.00	22,026.53	2,758,081.71	1
5	1984	2,758,081.71	109,267.17	627,500.00	.00	18,031.84	2,257,880.72	1
6	1984	2,257,880.72	109,267.17	.00	.00	19,056.65	2,386,204.54	1
7	1984	2,386,204.54	109,267.17	.00	.00	17,273.57	2,512,745.27	1
8	1984	2,512,745.27	109,267.17	.00	.00	18,149.48	2,640,161.92	1
9	1984	2,640,161.92	109,267.17	.00	.00	19,031.45	2,768,460.54	1
10	1984	2,768,460.54	109,267.17	.00	.00	19,919.53	2,897,647.24	1
11	1984	2,897,647.24	109,267.17	627,500.00	.00	16,470.22	2,395,884.63	1
12	1984	2,395,884.63	109,267.17	.00	.00	17,340.57	2,522,492.37	1
	1984	2,240,589.45	1,309,781.25	1,255,000.00	.00	227,121.67	2,522,492.37	12
1	1985	2,522,492.37	109,267.17	.00	.00	14,900.96	2,646,660.50	1
2	1985	2,646,660.50	116,513.92	.00	.00	15,645.03	2,778,819.45	1
3	1985	2,778,819.45	116,513.92	.00	.00	16,393.31	2,911,726.68	1
4	1985	2,911,726.68	116,513.92	.00	.00	17,145.83	3,045,386.42	1
5	1985	3,045,386.42	116,513.92	751,900.00	.00	13,645.37	2,423,645.71	1
6	1985	2,423,645.71	116,513.92	.00	.00	14,382.33	2,554,541.95	1
7	1985	2,554,541.95	116,513.92	.00	.00	15,332.55	2,686,388.42	1
8	1985	2,686,388.42	116,513.92	.00	.00	16,089.39	2,818,991.72	1
9	1985	2,818,991.72	116,513.92	.00	.00	16,850.56	2,952,356.20	1
10	1985	2,952,356.20	116,513.92	.00	.00	17,616.11	3,086,486.23	1
11	1985	3,086,486.23	116,513.92	751,900.00	.00	14,069.95	2,465,170.09	1
12	1985	2,465,170.09	116,513.92	.00	.00	14,819.53	2,596,503.54	1
	1985	2,522,492.37	1,390,920.25	1,503,800.00	.00	186,890.92	2,596,503.54	12
1	1986	2,596,503.54	116,513.92	.00	.00	12,045.68	2,725,063.14	1
2	1986	2,725,063.14	121,016.83	.00	.00	12,636.47	2,858,716.44	1
3	1986	2,858,716.44	121,016.83	.00	.00	13,229.89	2,992,963.16	1
4	1986	2,992,963.16	121,016.83	.00	.00	13,825.94	3,127,805.93	1
5	1986	3,127,805.93	121,016.83	760,000.00	.00	11,050.26	2,499,873.03	1
6	1986	2,499,873.03	121,016.83	.00	.00	11,636.64	2,632,526.50	1
7	1986	2,632,526.50	121,016.83	.00	.00	13,250.70	2,766,794.03	1
8	1986	2,766,794.03	121,016.83	.00	.00	13,896.82	2,901,707.69	1
9	1986	2,901,707.69	121,016.83	.00	.00	14,546.06	3,037,270.58	1

Trust Balance History Report
County: 80 Tipton/CAGIT

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10	1986	3,037,270.58	121,016.83	.00	.00	15,198.42	3,173,485.83	1
11	1986	3,173,485.83	121,016.83	760,000.00	.00	12,196.62	2,546,699.29	1
12	1986	2,546,699.29	121,016.83	.00	.00	12,837.68	2,680,553.80	1
	1986	2,596,503.54	1,447,699.08	1,520,000.00	.00	156,351.17	2,680,553.80	12
1	1987	2,680,553.80	121,016.83	.00	.00	14,299.89	2,815,870.52	1
2	1987	2,815,870.52	125,812.83	.00	.00	15,015.06	2,956,698.41	1
3	1987	2,956,698.41	125,812.83	.00	.00	15,733.88	3,098,245.13	1
4	1987	3,098,245.13	125,812.83	.00	.00	16,456.37	3,240,514.33	1
5	1987	3,240,514.33	125,812.83	890,000.00	.00	12,639.77	2,488,966.93	1
6	1987	2,488,966.93	125,812.83	.00	.00	13,346.47	2,628,126.23	1
7	1987	2,628,126.23	125,812.83	.00	.00	13,535.44	2,767,474.50	1
8	1987	2,767,474.50	125,812.83	.00	.00	14,220.33	2,907,507.66	1
9	1987	2,907,507.66	125,812.83	.00	.00	14,908.58	3,048,229.08	1
10	1987	3,048,229.08	125,812.83	.00	.00	15,600.22	3,189,642.13	1
11	1987	3,189,642.13	125,812.83	890,000.00	.00	11,920.96	2,437,375.92	1
12	1987	2,437,375.92	125,812.83	.00	.00	12,597.91	2,575,786.67	1
	1987	2,680,553.80	1,504,958.00	1,780,000.00	.00	170,274.87	2,575,786.67	12
1	1988	2,575,786.67	125,812.83	.00	.00	16,583.65	2,718,183.15	1
2	1988	2,718,183.15	133,010.67	.00	.00	17,501.93	2,868,695.75	1
3	1988	2,868,695.75	133,010.67	.00	.00	18,425.85	3,020,132.26	1
4	1988	3,020,132.26	133,010.67	.00	.00	19,355.43	3,172,498.36	1
5	1988	3,172,498.36	133,010.67	927,000.00	.00	14,600.37	2,393,109.40	1
6	1988	2,393,109.40	133,010.67	.00	.00	15,506.48	2,541,626.55	1
7	1988	2,541,626.55	133,010.67	.00	.00	18,555.06	2,693,192.28	1
8	1988	2,693,192.28	133,010.67	.00	.00	19,606.54	2,845,809.48	1
9	1988	2,845,809.48	133,010.67	.00	.00	20,665.31	2,999,485.45	1
10	1988	2,999,485.45	133,010.67	.00	.00	21,731.42	3,154,227.54	1
11	1988	3,154,227.54	133,010.67	927,000.00	.00	16,373.95	2,376,612.16	1
12	1988	2,376,612.16	133,010.67	.00	.00	17,410.29	2,527,033.11	1
	1988	2,575,786.67	1,588,930.17	1,854,000.00	.00	216,316.28	2,527,033.11	12
1	1989	2,527,033.11	133,010.67	.00	.00	22,710.08	2,682,753.85	1
2	1989	2,682,753.85	145,327.94	.00	.00	24,144.70	2,852,226.49	1
3	1989	2,852,226.49	145,327.94	.00	.00	25,591.57	3,023,145.99	1
4	1989	3,023,145.99	145,327.94	.00	.00	27,050.79	3,195,524.72	1
5	1989	3,195,524.72	145,327.94	1,015,000.00	.00	19,856.93	2,345,709.58	1
6	1989	2,345,709.58	145,327.94	.00	.00	21,267.19	2,512,304.70	1
7	1989	2,512,304.70	145,327.94	.00	.00	13,900.02	2,671,532.66	1
8	1989	2,671,532.66	145,327.94	.00	.00	14,732.82	2,831,593.41	1
9	1989	2,831,593.41	145,327.94	.00	.00	15,569.97	2,992,491.32	1
10	1989	2,992,491.32	145,327.94	.00	.00	16,411.50	3,154,230.75	1
11	1989	3,154,230.75	145,327.94	1,015,000.00	.00	11,948.76	2,296,507.45	1
12	1989	2,296,507.45	145,327.94	.00	.00	12,771.35	2,454,606.73	1
	1989	2,527,033.11	1,731,617.97	2,030,000.00	.00	225,955.65	2,454,606.73	12

Trust Balance History Report
County: 80 Tipton/CAGIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	1990	2,454,606.73	145,327.94	.00	.00	17,373.27	2,617,307.94	1
2	1990	2,617,307.94	151,242.42	.00	.00	18,499.99	2,787,050.36	1
3	1990	2,787,050.36	151,242.42	.00	.00	19,634.25	2,957,927.03	1
4	1990	2,957,927.03	151,242.42	.00	.00	20,776.08	3,129,945.53	1
5	1990	3,129,945.53	151,242.42	1,037,000.00	.00	14,996.10	2,259,184.06	1
6	1990	2,259,184.06	151,242.42	.00	.00	16,106.94	2,426,533.42	1
7	1990	2,426,533.42	151,242.42	.00	.00	12,689.96	2,590,465.81	1
8	1990	2,590,465.81	151,242.42	.00	.00	13,496.97	2,755,205.21	1
9	1990	2,755,205.21	151,242.42	.00	.00	14,307.96	2,920,755.59	1
10	1990	2,920,755.59	151,242.42	.00	.00	15,122.93	3,087,120.94	1
11	1990	3,087,120.94	151,242.42	1,037,000.00	.00	10,836.94	2,212,200.31	1
12	1990	2,212,200.31	151,242.42	.00	.00	11,634.83	2,375,077.57	1
	1990	2,454,606.73	1,808,994.60	2,074,000.00	.00	185,476.24	2,375,077.57	12
1	1991	2,375,077.57	151,242.42	.00	.00	12,436.65	2,538,756.65	1
2	1991	2,538,756.65	154,910.68	.00	.00	13,260.47	2,706,927.80	1
3	1991	2,706,927.80	154,910.68	.00	.00	14,088.35	2,875,926.84	1
4	1991	2,875,926.84	154,910.68	.00	.00	14,920.31	3,045,757.83	1
5	1991	3,045,757.83	154,910.68	1,038,000.00	.00	10,646.46	2,173,314.97	1
6	1991	2,173,314.97	154,910.68	.00	.00	11,461.47	2,339,687.12	1
7	1991	2,339,687.12	154,910.68	.00	.00	11,095.70	2,505,693.50	1
8	1991	2,505,693.50	154,910.68	.00	.00	11,834.08	2,672,438.27	1
9	1991	2,672,438.27	154,910.68	.00	.00	12,732.77	2,840,081.72	1
10	1991	2,840,081.72	154,910.68	.00	.00	13,321.41	3,008,313.81	1
11	1991	3,008,313.81	154,910.68	1,038,000.00	.00	9,452.77	2,134,677.26	1
12	1991	2,134,677.26	154,910.68	.00	.00	10,183.84	2,299,771.78	1
	1991	2,375,077.57	1,855,259.92	2,076,000.00	.00	145,434.29	2,299,771.78	12
1	1992	2,299,771.78	154,910.68	.00	.00	10,918.17	2,465,600.63	1
2	1992	2,465,600.63	159,905.91	.00	.00	11,677.97	2,637,184.51	1
3	1992	2,637,184.51	159,905.91	.00	.00	12,441.16	2,809,531.58	1
4	1992	2,809,531.58	159,905.91	.00	.00	13,207.74	2,982,645.23	1
5	1992	2,982,645.23	159,905.91	1,428,000.00	.00	7,626.14	1,722,177.28	1
6	1992	1,722,177.28	159,905.91	.00	.00	8,371.30	1,890,454.49	1
7	1992	1,890,454.49	159,905.91	.00	.00	4,773.82	2,055,134.23	1
8	1992	2,055,134.23	159,905.91	.00	.00	5,157.25	2,220,197.38	1
9	1992	2,220,197.38	159,905.91	.00	.00	5,541.56	2,385,644.85	1
10	1992	2,385,644.85	159,905.91	.00	.00	5,926.77	2,551,477.53	1
11	1992	2,551,477.53	159,905.91	1,428,000.00	.00	2,988.08	1,286,371.52	1
12	1992	1,286,371.52	159,905.91	.00	.00	3,367.35	1,449,644.78	1
	1992	2,299,771.78	1,913,875.68	2,856,000.00	.00	91,997.31	1,449,644.78	12
1	1993	1,449,644.78	159,905.91	.00	.00	3,747.49	1,613,298.18	1
2	1993	1,613,298.18	169,742.73	.00	.00	4,151.43	1,787,192.34	1
3	1993	1,787,192.34	169,742.73	.00	.00	4,556.30	1,961,491.37	1
4	1993	1,961,491.37	169,742.73	.00	.00	4,962.12	2,136,196.22	1

Trust Balance History Report

County: 80 Tipton/CAGIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	1993	2,136,196.22	169,742.73	1,428,000.00	.00	2,044.09	879,983.04	1
6	1993	879,983.04	169,742.73	.00	.00	2,444.06	1,052,169.83	1
7	1993	1,052,169.83	169,742.73	.00	.00	4,314.12	1,226,226.67	1
8	1993	1,226,226.67	169,742.73	.00	.00	4,928.65	1,400,898.05	1
9	1993	1,400,898.05	169,742.73	.00	.00	5,545.35	1,576,186.12	1
10	1993	1,576,186.12	169,742.73	.00	.00	6,164.22	1,752,093.07	1
11	1993	1,752,093.07	169,742.73	1,428,000.00	.00	1,743.55	495,579.35	1
12	1993	495,579.35	169,742.73	.00	.00	2,349.00	667,671.08	1
	1993	1,449,644.78	2,027,075.91	2,856,000.00	.00	46,950.39	667,671.08	12
1	1994	667,671.08	169,742.73	.00	.00	2,956.60	840,370.41	1
2	1994	840,370.41	188,010.43	.00	.00	3,630.83	1,032,011.67	1
3	1994	1,032,011.67	188,010.43	.00	.00	4,307.44	1,224,329.54	1
4	1994	1,224,329.54	188,010.43	.00	.00	4,986.45	1,417,326.42	1
5	1994	1,417,326.42	188,010.43	1,122,000.00	.00	1,706.48	485,043.33	1
6	1994	485,043.33	188,010.43	.00	.00	2,376.30	675,430.07	1
7	1994	675,430.07	188,010.43	.00	.00	4,093.63	867,534.13	1
8	1994	867,534.13	188,010.43	.00	.00	5,004.40	1,060,548.96	1
9	1994	1,060,548.96	188,010.43	.00	.00	5,919.50	1,254,478.90	1
10	1994	1,254,478.90	188,010.43	.00	.00	6,838.94	1,449,328.26	1
11	1994	1,449,328.26	188,010.43	1,122,000.00	.00	2,443.25	517,781.95	1
12	1994	517,781.95	188,010.43	.00	.00	3,346.21	709,138.59	1
	1994	667,671.08	2,237,857.48	2,244,000.00	.00	47,610.03	709,138.59	12
1	1995	709,138.59	188,010.43	.00	.00	4,253.44	901,402.46	1
2	1995	901,402.46	202,669.24	.00	.00	5,234.48	1,109,306.18	1
3	1995	1,109,306.18	202,669.24	.00	.00	6,220.16	1,318,195.58	1
4	1995	1,318,195.58	202,669.24	.00	.00	7,210.52	1,528,075.34	1
5	1995	1,528,075.34	202,669.24	1,133,400.00	.00	2,832.05	600,176.63	1
6	1995	600,176.63	202,669.24	.00	.00	3,806.34	806,652.21	1
7	1995	806,652.21	202,669.24	.00	.00	4,457.31	1,013,778.76	1
8	1995	1,013,778.76	202,669.24	.00	.00	5,372.01	1,221,820.01	1
9	1995	1,221,820.01	202,669.24	.00	.00	6,290.75	1,430,779.99	1
10	1995	1,430,779.99	202,669.24	.00	.00	7,213.54	1,640,662.78	1
11	1995	1,640,662.78	202,669.24	1,133,400.00	.00	3,135.16	713,067.18	1
12	1995	713,067.18	202,669.24	.00	.00	4,044.02	919,780.44	1
	1995	709,138.59	2,417,372.07	2,266,800.00	.00	60,069.78	919,780.44	12
1	1996	919,780.44	202,669.24	.00	.00	4,956.90	1,127,406.58	1
2	1996	1,127,406.58	204,925.38	.00	.00	5,883.77	1,338,215.73	1
3	1996	1,338,215.73	204,925.38	.00	.00	6,814.73	1,549,955.84	1
4	1996	1,549,955.84	204,925.38	.00	.00	7,749.81	1,762,631.02	1
5	1996	1,762,631.02	204,925.38	1,145,000.00	.00	3,632.53	826,188.93	1
6	1996	826,188.93	204,925.38	.00	.00	4,553.55	1,035,667.85	1
7	1996	1,035,667.85	204,925.38	.00	.00	5,891.55	1,246,484.78	1
8	1996	1,246,484.78	204,925.38	.00	.00	6,892.71	1,458,302.87	1

Trust Balance History Report

County: 80 Tipton/CAGIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	1996	1,458,302.87	204,925.38	.00	.00	7,898.63	1,671,126.87	1
10	1996	1,671,126.87	204,925.38	.00	.00	8,909.33	1,884,961.58	1
11	1996	1,884,961.58	204,925.38	1,145,000.00	.00	4,487.24	949,374.20	1
12	1996	949,374.20	204,925.38	.00	.00	5,481.74	1,159,781.32	1
	1996	919,780.44	2,456,848.41	2,290,000.00	.00	73,152.47	1,159,781.32	12
1	1997	1,159,781.32	204,925.38	.00	.00	6,480.96	1,371,187.66	1
2	1997	1,371,187.66	215,242.77	.00	.00	7,533.92	1,593,964.34	1
3	1997	1,593,964.34	215,242.77	.00	.00	8,591.88	1,817,798.99	1
4	1997	1,817,798.99	215,242.77	.00	.00	9,654.86	2,042,696.62	1
5	1997	2,042,696.62	215,242.77	1,195,000.00	.00	5,047.87	1,067,987.26	1
6	1997	1,067,987.26	215,242.77	.00	.00	6,094.03	1,289,324.05	1
7	1997	1,289,324.05	215,242.77	.00	.00	6,489.01	1,511,055.83	1
8	1997	1,511,055.83	215,242.77	.00	.00	7,445.31	1,733,743.91	1
9	1997	1,733,743.91	215,242.77	.00	.00	8,405.74	1,957,392.41	1
10	1997	1,957,392.41	215,242.77	.00	.00	9,370.31	2,182,005.48	1
11	1997	2,182,005.48	215,242.77	1,195,000.00	.00	5,185.15	1,207,433.40	1
12	1997	1,207,433.40	215,242.77	.00	.00	6,135.83	1,428,811.99	1
	1997	1,159,781.32	2,572,595.80	2,390,000.00	.00	86,434.87	1,428,811.99	12
1	1998	1,428,811.99	215,242.77	.00	.00	7,090.61	1,651,145.36	1
2	1998	1,651,145.36	220,330.67	.00	.00	8,071.45	1,879,547.47	1
3	1998	1,879,547.47	220,330.67	.00	.00	9,056.52	2,108,934.66	1
4	1998	2,108,934.66	220,330.67	.00	.00	10,045.83	2,339,311.16	1
5	1998	2,339,311.16	220,330.67	1,329,674.00	.00	5,304.70	1,235,272.52	1
6	1998	1,235,272.52	220,330.67	.00	.00	6,277.84	1,461,881.03	1
7	1998	1,461,881.03	220,330.67	.00	.00	7,067.87	1,689,279.57	1
8	1998	1,689,279.57	220,330.67	.00	.00	8,023.30	1,917,633.53	1
9	1998	1,917,633.53	220,330.67	.00	.00	8,982.73	2,146,946.93	1
10	1998	2,146,946.93	220,330.67	.00	.00	9,946.20	2,377,223.80	1
11	1998	2,377,223.80	220,330.67	1,329,674.00	.00	5,327.05	1,273,207.51	1
12	1998	1,273,207.51	220,330.67	.00	.00	6,275.15	1,499,813.33	1
	1998	1,428,811.99	2,638,880.10	2,659,348.00	.00	91,469.24	1,499,813.33	12
1	1999	1,499,813.33	220,330.67	.00	.00	7,227.25	1,727,371.25	1
2	1999	1,727,371.25	247,997.12	.00	.00	8,299.58	1,983,667.95	1
3	1999	1,983,667.95	247,997.12	.00	.00	9,376.42	2,241,041.50	1
4	1999	2,241,041.50	247,997.12	.00	.00	10,457.79	2,499,496.40	1
5	1999	2,499,496.40	247,997.12	1,330,435.50	.00	5,953.82	1,423,011.85	1
6	1999	1,423,011.85	247,997.12	.00	.00	7,020.80	1,678,029.77	1
7	1999	1,678,029.77	247,997.12	.00	.00	9,876.43	1,935,903.32	1
8	1999	1,935,903.32	247,997.12	.00	.00	11,198.77	2,195,099.22	1
9	1999	2,195,099.22	247,997.12	.00	.00	12,527.90	2,455,624.23	1
10	1999	2,455,624.23	247,997.12	.00	.00	13,863.84	2,717,485.19	1
11	1999	2,717,485.19	247,997.12	1,330,435.50	.00	8,384.32	1,643,431.13	1

Trust Balance History Report

County: 80 Tipton/CAGIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
12	1999	1,643,431.13	247,997.12	.00	.00	9,699.01	1,901,127.26	1
	1999	1,499,813.33	2,948,299.01	2,660,871.00	.00	113,885.92	1,901,127.26	12
1	2000	1,901,127.26	247,997.12	.00	.00	11,020.44	2,160,144.83	1
2	2000	2,160,144.83	245,218.00	.00	.00	12,334.40	2,417,697.23	1
3	2000	2,417,697.23	245,218.00	.00	.00	13,655.10	2,676,570.33	1
4	2000	2,676,570.33	245,218.00	.00	.00	14,982.57	2,936,770.90	1
5	2000	2,936,770.90	245,218.00	1,423,965.00	.00	9,014.93	1,767,038.83	1
6	2000	1,767,038.83	245,218.00	.00	.00	10,318.60	2,022,575.43	1
7	2000	2,022,575.43	245,218.00	.00	.00	9,726.63	2,277,520.06	1
8	2000	2,277,520.06	245,218.00	.00	.00	10,820.10	2,533,558.16	1
9	2000	2,533,558.16	245,218.00	.00	.00	11,918.25	2,790,694.41	1
10	2000	2,790,694.41	245,218.00	.00	.00	13,021.12	3,048,933.53	1
11	2000	3,048,933.53	245,218.00	1,423,965.00	.00	8,021.28	1,878,207.82	1
12	2000	1,878,207.82	245,218.00	.00	.00	9,107.44	2,132,533.25	1
	2000	1,901,127.26	2,945,395.12	2,847,930.00	.00	133,940.87	2,132,533.25	12
1	2001	2,132,533.25	245,218.00	.00	.00	10,198.24	2,387,949.50	1
2	2001	2,387,949.50	236,443.56	.00	.00	11,256.10	2,635,649.16	1
3	2001	2,635,649.16	236,443.56	.00	.00	12,318.49	2,884,411.21	1
4	2001	2,884,411.21	236,443.56	.00	.00	13,385.44	3,134,240.21	1
5	2001	3,134,240.21	236,443.56	1,500,397.00	.00	8,021.71	1,878,308.48	1
6	2001	1,878,308.48	236,443.56	.00	.00	9,070.23	2,123,822.28	1
7	2001	2,123,822.28	236,443.56	.00	.00	6,776.08	2,367,041.92	1
8	2001	2,367,041.92	236,443.56	.00	.00	7,474.34	2,610,959.83	1
9	2001	2,610,959.83	236,443.56	.00	.00	8,174.61	2,855,577.99	1
10	2001	2,855,577.99	236,443.56	.00	.00	8,876.88	3,100,898.43	1
11	2001	3,100,898.43	236,443.56	1,500,397.00	790,000.00	3,005.67	1,049,950.67	1
12	2001	1,049,950.67	236,443.56	.00	.00	3,693.11	1,290,087.34	1
	2001	2,132,533.25	2,846,097.17	3,000,794.00	790,000.00	102,250.92	1,290,087.34	12
1	2002	1,290,087.34	236,443.56	.00	.00	3,801.98	1,530,332.87	1
2	2002	1,530,332.87	234,955.08	.00	.00	4,396.62	1,769,684.58	1
3	2002	1,769,684.58	234,955.08	.00	.00	4,992.75	2,009,632.41	1
4	2002	2,009,632.41	234,955.08	.00	.00	5,590.37	2,250,177.85	1
5	2002	2,250,177.85	234,955.08	1,645,025.00	516,140.00	806.87	324,774.81	1
6	2002	324,774.81	234,955.08	.00	.00	1,394.06	561,123.95	1
7	2002	561,123.95	234,955.08	.00	.00	1,021.04	797,100.07	1
8	2002	797,100.07	234,955.08	.00	.00	1,323.69	1,033,378.84	1
9	2002	1,033,378.84	234,955.08	.00	.00	1,626.74	1,269,960.66	1
10	2002	1,269,960.66	234,955.08	.00	.00	1,930.18	1,506,845.91	1
11	2002	1,506,845.91	234,955.08	1,645,025.00	516,139.00	.00	-419,363.01	1
12	2002	-419,363.01	234,955.08	.00	.00	.00	-184,407.93	1
	2002	1,290,087.34	2,820,949.44	3,290,050.00	1,032,279.00	26,884.30	-184,407.93	12
1	2003	-184,407.93	234,955.08	.00	.00	64.83	50,611.99	1
2	2003	50,611.99	236,012.52	.00	.00	367.62	286,992.12	1

Trust Balance History Report

County: 80 Tipton/CAGIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
3	2003	286,992.12	236,012.52	.00	.00	670.80	523,675.44	1
4	2003	523,675.44	236,012.52	.00	.00	974.36	760,662.32	1
5	2003	760,662.32	236,012.52	1,571,188.50	.00	.00	-574,513.66	1
6	2003	-574,513.66	236,012.52	.00	.00	.00	-338,501.14	1
7	2003	-338,501.14	236,012.52	.00	.00	.00	-102,488.62	1
8	2003	-102,488.62	236,012.52	.00	.00	164.67	133,688.57	1
9	2003	133,688.57	236,012.52	.00	.00	455.94	370,157.03	1
10	2003	370,157.03	236,012.52	.00	.00	747.57	606,917.12	1
11	2003	606,917.12	236,012.52	1,571,188.50	.00	.00	-728,258.86	1
12	2003	-728,258.86	236,012.52	.00	.00	.00	-492,246.34	1
	2003	-184,407.93	2,831,092.80	3,142,377.00	.00	3,445.79	-492,246.34	12
1	2004	-492,246.34	236,012.52	.00	.00	.00	-256,233.82	1
2	2004	-256,233.82	256,996.05	.00	.00	.94	763.17	1
3	2004	763.17	256,996.05	.00	.00	317.89	258,077.11	1
4	2004	258,077.11	256,996.05	.00	.00	635.22	515,708.38	1
5	2004	515,708.38	256,996.05	1,414,088.50	.00	.00	-641,384.07	1
6	2004	-641,384.07	256,996.05	.00	.00	.00	-384,388.02	1
7	2004	-384,388.02	256,996.05	.00	.00	.00	-127,391.97	1
8	2004	-127,391.97	256,996.05	.00	.00	219.35	129,823.43	1
9	2004	129,823.43	256,996.05	.00	.00	654.69	387,474.17	1
10	2004	387,474.17	256,996.05	.00	.00	1,090.76	645,560.98	1
11	2004	645,560.98	256,996.05	1,414,088.50	.00	.00	-511,531.47	1
12	2004	-511,531.47	256,996.05	.00	.00	.00	-254,535.42	1
	2004	-492,246.34	3,062,969.07	2,828,177.00	.00	2,918.85	-254,535.42	12
1	2005	-254,535.42	256,996.05	.00	.00	4.16	2,464.79	1
2	2005	2,464.79	259,499.29	.00	.00	443.37	262,407.45	1
3	2005	262,407.45	259,499.29	.00	.00	883.32	522,790.07	1
4	2005	522,790.07	259,499.29	.00	.00	1,324.02	783,613.37	1
5	2005	783,613.37	259,499.29	1,343,131.50	.00	.00	-300,018.84	1
6	2005	-300,018.84	259,499.29	.00	.00	.00	-40,519.55	1
7	2005	-40,519.55	259,499.29	.00	.00	683.41	219,663.15	1
8	2005	219,663.15	259,499.29	.00	.00	1,495.40	480,657.84	1
9	2005	480,657.84	259,499.29	.00	.00	2,309.93	742,467.07	1
10	2005	742,467.07	259,499.29	.00	.00	3,127.01	1,005,093.36	1
11	2005	1,005,093.36	259,499.29	1,343,131.50	.00	.00	-78,538.85	1
12	2005	-78,538.85	259,499.29	.00	.00	564.75	181,525.20	1
	2005	-254,535.42	3,111,488.24	2,686,263.00	.00	10,835.38	181,525.20	12
1	2006	181,525.20	259,499.29	.00	.00	1,376.38	442,400.87	1
2	2006	442,400.87	265,079.63	.00	.00	2,207.95	709,688.45	1
3	2006	709,688.45	265,079.63	.00	.00	3,042.12	977,810.21	1
4	2006	977,810.21	265,079.63	.00	.00	3,878.90	1,246,768.73	1
5	2006	1,246,768.73	265,079.63	1,561,620.50	.00	.00	-49,772.14	1
6	2006	-49,772.14	265,079.63	.00	.00	671.95	215,979.44	1

Trust Balance History Report

County: 80 Tipton/CAGIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2006	215,979.44	265,079.63	.00	.00	2,055.63	483,114.70	1
8	2006	483,114.70	265,079.63	.00	.00	3,197.13	751,391.46	1
9	2006	751,391.46	265,079.63	.00	.00	4,343.51	1,020,814.60	1
10	2006	1,020,814.60	265,079.63	.00	.00	5,494.79	1,291,389.02	1
11	2006	1,291,389.02	265,079.63	1,561,620.50	.00	.00	-5,151.85	1
12	2006	-5,151.85	265,079.63	.00	.00	1,110.70	261,038.48	1
	2006	181,525.20	3,175,375.22	3,123,241.00	.00	27,379.07	261,038.48	12
1	2007	261,038.48	265,079.63	.00	.00	2,248.17	528,366.28	1
2	2007	528,366.28	277,145.09	.00	.00	3,442.05	808,953.43	1
3	2007	808,953.43	277,145.09	.00	.00	4,641.04	1,090,739.56	1
4	2007	1,090,739.56	277,145.09	.00	.00	5,845.15	1,373,729.80	1
5	2007	1,373,729.80	277,145.09	1,595,438.00	.00	236.89	55,673.78	1
6	2007	55,673.78	277,145.09	.00	.00	1,422.18	334,241.05	1
7	2007	334,241.05	277,145.09	.00	.00	2,227.15	613,613.29	1
8	2007	613,613.29	277,145.09	.00	.00	3,244.84	894,003.23	1
9	2007	894,003.23	277,145.09	.00	.00	4,266.25	1,175,414.57	1
10	2007	1,175,414.57	277,145.09	.00	.00	5,291.37	1,457,851.03	1
11	2007	1,457,851.03	277,145.09	1,595,438.00	.00	508.38	140,066.50	1
12	2007	140,066.50	277,145.09	.00	.00	1,519.81	418,731.41	1
	2007	261,038.48	3,313,675.65	3,190,876.00	.00	34,893.28	418,731.41	12
1	2008	418,731.41	277,145.09	.00	181,525.00	1,873.67	516,225.17	1
2	2008	516,225.17	287,565.63	.00	.00	2,928.04	806,718.84	1
3	2008	806,718.84	287,565.63	.00	.00	3,986.25	1,098,270.72	1
4	2008	1,098,270.72	287,565.63	.00	.00	5,048.31	1,390,884.66	1
5	2008	1,390,884.66	287,565.63	1,574,732.00	.00	377.82	104,096.11	1
6	2008	104,096.11	287,565.63	.00	.00	1,426.74	393,088.48	1
7	2008	393,088.48	287,565.63	.00	.00	990.33	681,644.44	1
8	2008	681,644.44	287,565.63	.00	.00	1,410.17	970,620.24	1
9	2008	970,620.24	287,565.63	.00	.00	1,830.62	1,260,016.49	1
10	2008	1,260,016.49	287,565.63	.00	.00	2,251.68	1,549,833.80	1
11	2008	1,549,833.80	287,565.63	1,574,732.00	.00	382.17	263,049.60	1
12	2008	263,049.60	287,565.63	.00	.00	801.13	551,416.36	1
	2008	418,731.41	3,440,367.02	3,149,464.00	181,525.00	23,306.93	551,416.36	12
1	2009	551,416.36	287,565.63	.00	79,513.00	1,105.00	760,573.99	1
2	2009	760,573.99	240,015.69	.00	.00	1,455.82	1,002,045.51	1
3	2009	1,002,045.51	240,015.69	823,581.00	.00	608.87	419,089.07	1
4	2009	419,089.07	240,015.69	274,527.00	.00	559.55	385,137.31	1
5	2009	385,137.31	240,015.69	274,527.00	.00	510.15	351,136.15	1
6	2009	351,136.15	240,015.69	274,527.00	.00	460.68	317,085.52	1
7	2009	317,085.52	240,015.69	274,527.00	.00	185.36	282,759.57	1
8	2009	282,759.57	240,015.69	274,527.00	.00	162.84	248,411.10	1
9	2009	248,411.10	240,015.69	274,527.00	.00	140.31	214,040.10	1
10	2009	214,040.10	240,015.69	274,527.00	.00	117.76	179,646.55	1

Trust Balance History Report

County: 80 Tipton/CAGIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	2009	179,646.55	240,015.69	274,527.00	.00	95.20	145,230.44	1
12	2009	145,230.44	240,015.69	274,527.00	.00	72.63	110,791.76	1
	2009	551,416.36	2,927,738.22	3,294,324.00	79,513.00	5,474.18	110,791.76	12
1	2010	110,791.76	240,015.69	282,066.00	157,693.00	.00	-88,951.55	1
2	2010	-88,951.55	237,400.26	282,066.00	.00	.00	-133,617.29	1
3	2010	-133,617.29	237,400.26	282,066.00	.00	.00	-178,283.02	1
4	2010	-178,283.02	237,400.26	282,066.00	.00	.00	-222,948.76	1
5	2010	-222,948.76	237,400.26	282,066.00	.00	.00	-267,614.50	1
6	2010	-267,614.50	237,400.26	282,066.00	.00	.00	-312,280.24	1
7	2010	-312,280.24	237,400.26	282,066.00	.00	.00	-356,945.97	1
8	2010	-356,945.97	237,400.26	282,066.00	.00	.00	-401,611.71	1
9	2010	-401,611.71	237,400.26	282,066.00	.00	.00	-446,277.45	1
10	2010	-446,277.45	237,400.26	282,066.00	.00	.00	-490,943.19	1
11	2010	-490,943.19	237,400.26	282,066.00	.00	.00	-535,608.92	1
12	2010	-535,608.92	237,400.26	282,066.00	.00	.00	-580,274.66	1
	2010	110,791.76	2,851,418.58	3,384,792.00	157,693.00	.00	-580,274.66	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 additional distribution was made in November 2001 in the amount of \$790,000 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions were made in 2002 in the amount of \$1,032,279 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution was made in January 2008 in the amount of \$181,525 to reduce an estimated balance in excess of the statutory requirements.

5) A distribution in the amount of \$79,513 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3-5-1.1-21.1.

6) A distribution in the amount of \$157,693 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3-5-1.1-21.1.