

**Trust Balance History Report**  
**County: 86 Warren/CEDIT**

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1992	.00	.00	.00	.00	.00	.00	1
8	1992	.00	15,332.85	.00	.00	35.70	15,368.55	1
9	1992	15,368.55	15,332.85	.00	.00	71.48	30,772.88	1
10	1992	30,772.88	15,332.85	.00	.00	107.35	46,213.08	1
11	1992	46,213.08	15,332.85	.00	.00	143.30	61,689.23	1
12	1992	61,689.23	15,332.85	.00	.00	179.33	77,201.41	1
	1992	.00	76,664.26	.00	.00	537.15	77,201.41	12
1	1993	77,201.41	15,332.85	.00	.00	215.45	92,749.71	1
2	1993	92,749.71	17,199.85	.00	.00	255.99	110,205.56	1
3	1993	110,205.56	17,199.85	.00	.00	296.64	127,702.04	1
4	1993	127,702.04	17,199.85	.00	.00	337.37	145,239.26	1
5	1993	145,239.26	17,199.85	108,000.00	.00	126.75	54,565.86	1
6	1993	54,565.86	17,199.85	.00	.00	167.09	71,932.81	1
7	1993	71,932.81	17,199.85	.00	.00	314.69	89,447.35	1
8	1993	89,447.35	17,199.85	.00	.00	376.53	107,023.73	1
9	1993	107,023.73	17,199.85	.00	.00	438.59	124,662.17	1
10	1993	124,662.17	17,199.85	.00	.00	500.86	142,362.88	1
11	1993	142,362.88	17,199.85	108,000.00	.00	182.05	51,744.78	1
12	1993	51,744.78	17,199.85	.00	.00	243.42	69,188.05	1
	1993	77,201.41	204,531.20	216,000.00	.00	3,455.43	69,188.05	12
1	1994	69,188.05	17,199.85	.00	.00	305.00	86,692.90	1
2	1994	86,692.90	18,510.84	.00	.00	371.44	105,575.17	1
3	1994	105,575.17	18,510.84	.00	.00	438.10	124,524.11	1
4	1994	124,524.11	18,510.84	.00	.00	505.00	143,539.95	1
5	1994	143,539.95	18,510.84	114,000.00	.00	169.65	48,220.44	1
6	1994	48,220.44	18,510.84	.00	.00	235.60	66,966.88	1
7	1994	66,966.88	18,510.84	.00	.00	405.26	85,882.98	1
8	1994	85,882.98	18,510.84	.00	.00	494.94	104,888.75	1
9	1994	104,888.75	18,510.84	.00	.00	585.05	123,984.64	1
10	1994	123,984.64	18,510.84	.00	.00	675.58	143,171.06	1
11	1994	143,171.06	18,510.84	114,000.00	.00	226.06	47,907.96	1
12	1994	47,907.96	18,510.84	.00	.00	314.90	66,733.69	1
	1994	69,188.05	220,819.07	228,000.00	.00	4,726.57	66,733.69	12
1	1995	66,733.69	18,510.84	.00	.00	404.15	85,648.68	1
2	1995	85,648.68	20,358.44	.00	.00	502.59	106,509.71	1
3	1995	106,509.71	20,358.44	.00	.00	601.49	127,469.64	1
4	1995	127,469.64	20,358.44	.00	.00	700.86	148,528.95	1
5	1995	148,528.95	20,358.44	114,000.00	.00	260.22	55,147.62	1
6	1995	55,147.62	20,358.44	.00	.00	357.98	75,864.04	1
7	1995	75,864.04	20,358.44	.00	.00	424.93	96,647.41	1
8	1995	96,647.41	20,358.44	.00	.00	516.71	117,522.57	1
9	1995	117,522.57	20,358.44	.00	.00	608.90	138,489.92	1
10	1995	138,489.92	20,358.44	.00	.00	701.50	159,549.86	1

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11	1995	159,549.86	20,358.44	114,000.00	.00	291.06	66,199.36	1
12	1995	66,199.36	20,358.44	.00	.00	382.25	86,940.06	1
	1995	66,733.69	242,453.71	228,000.00	.00	5,752.65	86,940.06	12
1	1996	86,940.06	20,358.44	.00	.00	473.85	107,772.34	1
2	1996	107,772.34	21,552.48	.00	.00	571.12	129,895.94	1
3	1996	129,895.94	21,552.48	.00	.00	668.82	152,117.25	1
4	1996	152,117.25	21,552.48	.00	.00	766.95	174,436.68	1
5	1996	174,436.68	21,552.48	115,000.00	.00	357.66	81,346.82	1
6	1996	81,346.82	21,552.48	.00	.00	454.42	103,353.72	1
7	1996	103,353.72	21,552.48	.00	.00	593.18	125,499.38	1
8	1996	125,499.38	21,552.48	.00	.00	698.35	147,750.21	1
9	1996	147,750.21	21,552.48	.00	.00	804.01	170,106.71	1
10	1996	170,106.71	21,552.48	.00	.00	910.18	192,569.38	1
11	1996	192,569.38	21,552.48	115,000.00	.00	470.73	99,592.59	1
12	1996	99,592.59	21,552.48	.00	.00	575.31	121,720.39	1
	1996	86,940.06	257,435.76	230,000.00	.00	7,344.57	121,720.39	12
1	1997	121,720.39	21,552.48	.00	.00	680.40	143,953.27	1
2	1997	143,953.27	22,301.98	.00	.00	789.54	167,044.80	1
3	1997	167,044.80	22,301.98	.00	.00	899.20	190,245.98	1
4	1997	190,245.98	22,301.98	.00	.00	1,009.38	213,557.35	1
5	1997	213,557.35	22,301.98	115,000.00	.00	573.96	121,433.29	1
6	1997	121,433.29	22,301.98	.00	.00	682.60	144,417.87	1
7	1997	144,417.87	22,301.98	.00	.00	719.04	167,438.90	1
8	1997	167,438.90	22,301.98	.00	.00	818.33	190,559.21	1
9	1997	190,559.21	22,301.98	.00	.00	918.04	213,779.23	1
10	1997	213,779.23	22,301.98	.00	.00	1,018.19	237,099.41	1
11	1997	237,099.41	22,301.98	115,000.00	.00	622.79	145,024.18	1
12	1997	145,024.18	22,301.98	.00	.00	721.66	168,047.82	1
	1997	121,720.39	266,874.30	230,000.00	.00	9,453.13	168,047.82	12
1	1998	168,047.82	22,301.98	.00	.00	820.96	191,170.75	1
2	1998	191,170.75	23,843.03	.00	.00	927.33	215,941.12	1
3	1998	215,941.12	23,843.03	.00	.00	1,034.16	240,818.31	1
4	1998	240,818.31	23,843.03	.00	.00	1,141.45	265,802.79	1
5	1998	265,802.79	23,843.03	118,484.00	.00	738.20	171,900.03	1
6	1998	171,900.03	23,843.03	.00	.00	844.22	196,587.28	1
7	1998	196,587.28	23,843.03	.00	.00	912.11	221,342.42	1
8	1998	221,342.42	23,843.03	.00	.00	1,014.54	246,199.99	1
9	1998	246,199.99	23,843.03	.00	.00	1,117.40	271,160.42	1
10	1998	271,160.42	23,843.03	.00	.00	1,220.68	296,224.14	1
11	1998	296,224.14	23,843.03	118,484.00	.00	834.12	202,417.29	1
12	1998	202,417.29	23,843.03	.00	.00	936.23	227,196.56	1
	1998	168,047.82	284,575.35	236,968.00	.00	11,541.39	227,196.56	12
1	1999	227,196.56	23,843.03	.00	.00	1,038.76	252,078.36	1

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2	1999	252,078.36	25,233.63	.00	.00	1,147.48	278,459.46	1
3	1999	278,459.46	25,233.63	.00	.00	1,256.64	304,949.74	1
4	1999	304,949.74	25,233.63	.00	.00	1,366.25	331,549.62	1
5	1999	331,549.62	25,233.63	118,541.00	.00	985.81	239,228.06	1
6	1999	239,228.06	25,233.63	.00	.00	1,094.30	265,556.00	1
7	1999	265,556.00	25,233.63	.00	.00	1,364.85	292,154.48	1
8	1999	292,154.48	25,233.63	.00	.00	1,489.69	318,877.80	1
9	1999	318,877.80	25,233.63	.00	.00	1,615.12	345,726.55	1
10	1999	345,726.55	25,233.63	.00	.00	1,741.13	372,701.32	1
11	1999	372,701.32	25,233.63	118,541.00	.00	1,311.36	280,705.31	1
12	1999	280,705.31	25,233.63	.00	.00	1,435.95	307,374.90	1
	1999	227,196.56	301,413.00	237,082.00	.00	15,847.34	307,374.90	12
1	2000	307,374.90	25,233.63	.00	.00	1,561.13	334,169.66	1
2	2000	334,169.66	25,530.00	.00	.00	1,688.28	361,387.94	1
3	2000	361,387.94	25,530.00	.00	.00	1,816.03	388,733.97	1
4	2000	388,733.97	25,530.00	.00	.00	1,944.38	416,208.36	1
5	2000	416,208.36	25,530.00	130,519.50	.00	1,460.73	312,679.59	1
6	2000	312,679.59	25,530.00	.00	.00	1,587.42	339,797.01	1
7	2000	339,797.01	25,530.00	.00	.00	1,566.90	366,893.90	1
8	2000	366,893.90	25,530.00	.00	.00	1,683.12	394,107.02	1
9	2000	394,107.02	25,530.00	.00	.00	1,799.84	421,436.86	1
10	2000	421,436.86	25,530.00	.00	.00	1,917.05	448,883.91	1
11	2000	448,883.91	25,530.00	130,519.50	.00	1,474.97	345,369.38	1
12	2000	345,369.38	25,530.00	.00	.00	1,590.80	372,490.18	1
	2000	307,374.90	306,063.63	261,039.00	.00	20,090.65	372,490.18	12
1	2001	372,490.18	25,530.00	.00	.00	1,707.12	399,727.30	1
2	2001	399,727.30	26,689.61	.00	.00	1,828.91	428,245.83	1
3	2001	428,245.83	26,689.61	.00	.00	1,951.23	456,886.68	1
4	2001	456,886.68	26,689.61	.00	.00	2,074.07	485,650.36	1
5	2001	485,650.36	26,689.61	146,343.00	.00	1,569.77	367,566.75	1
6	2001	367,566.75	26,689.61	.00	.00	1,690.98	395,947.34	1
7	2001	395,947.34	26,689.61	.00	.00	1,213.35	423,850.30	1
8	2001	423,850.30	26,689.61	.00	.00	1,293.45	451,833.37	1
9	2001	451,833.37	26,689.61	.00	.00	1,373.79	479,896.77	1
10	2001	479,896.77	26,689.61	.00	.00	1,454.36	508,040.74	1
11	2001	508,040.74	26,689.61	146,343.00	.00	1,115.02	389,502.38	1
12	2001	389,502.38	26,689.61	.00	.00	1,194.85	417,386.83	1
	2001	372,490.18	319,115.75	292,686.00	.00	18,466.91	417,386.83	12
1	2002	417,386.83	26,689.61	.00	.00	1,106.02	445,182.46	1
2	2002	445,182.46	25,122.59	.00	.00	1,171.34	471,476.39	1
3	2002	471,476.39	25,122.59	.00	.00	1,236.83	497,835.81	1
4	2002	497,835.81	25,122.59	.00	.00	1,302.48	524,260.88	1
5	2002	524,260.88	25,122.59	158,759.00	138,313.00	628.41	252,939.88	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
6	2002	252,939.88	25,122.59	.00	.00	692.54	278,755.01	1
7	2002	278,755.01	25,122.59	.00	.00	389.75	304,267.35	1
8	2002	304,267.35	25,122.59	.00	.00	422.47	329,812.41	1
9	2002	329,812.41	25,122.59	.00	.00	455.23	355,390.23	1
10	2002	355,390.23	25,122.59	.00	.00	488.04	381,000.86	1
11	2002	381,000.86	25,122.59	158,759.00	138,312.00	139.87	109,192.32	1
12	2002	109,192.32	25,122.59	.00	.00	172.27	134,487.18	1
	2002	417,386.83	303,038.10	317,518.00	276,625.00	8,205.24	134,487.18	12
1	2003	134,487.18	25,122.59	.00	.00	204.71	159,814.48	1
2	2003	159,814.48	26,124.21	.00	.00	238.48	186,177.17	1
3	2003	186,177.17	26,124.21	.00	.00	272.29	212,573.67	1
4	2003	212,573.67	26,124.21	.00	.00	306.15	239,004.03	1
5	2003	239,004.03	26,124.21	162,839.00	.00	131.19	102,420.44	1
6	2003	102,420.44	26,124.21	.00	.00	164.87	128,709.52	1
7	2003	128,709.52	26,124.21	.00	.00	190.95	155,024.68	1
8	2003	155,024.68	26,124.21	.00	.00	223.40	181,372.29	1
9	2003	181,372.29	26,124.21	.00	.00	255.90	207,752.40	1
10	2003	207,752.40	26,124.21	.00	.00	288.43	234,165.04	1
11	2003	234,165.04	26,124.21	162,839.00	.00	120.18	97,570.44	1
12	2003	97,570.44	26,124.21	.00	.00	152.55	123,847.19	1
	2003	134,487.18	312,488.90	325,678.00	.00	2,549.12	123,847.19	12
1	2004	123,847.19	26,124.21	.00	141,164.00	10.86	8,818.27	1
2	2004	8,818.27	28,325.26	.00	.00	45.81	37,189.33	1
3	2004	37,189.33	28,325.26	.00	.00	80.80	65,595.39	1
4	2004	65,595.39	28,325.26	.00	.00	115.83	94,036.48	1
5	2004	94,036.48	28,325.26	157,052.00	.00	.00	-34,690.26	1
6	2004	-34,690.26	28,325.26	.00	.00	.00	-6,365.00	1
7	2004	-6,365.00	28,325.26	.00	.00	37.17	21,997.43	1
8	2004	21,997.43	28,325.26	.00	.00	85.17	50,407.86	1
9	2004	50,407.86	28,325.26	.00	.00	133.25	78,866.37	1
10	2004	78,866.37	28,325.26	.00	.00	181.42	107,373.05	1
11	2004	107,373.05	28,325.26	157,052.00	.00	.00	-21,353.69	1
12	2004	-21,353.69	28,325.26	.00	.00	11.80	6,983.37	1
	2004	123,847.19	337,702.07	314,104.00	141,164.00	702.11	6,983.37	12
1	2005	6,983.37	28,325.26	.00	.00	59.76	35,368.39	1
2	2005	35,368.39	30,953.41	.00	.00	112.25	66,434.05	1
3	2005	66,434.05	30,953.41	.00	.00	164.83	97,552.29	1
4	2005	97,552.29	30,953.41	.00	.00	217.49	128,723.19	1
5	2005	128,723.19	30,953.41	155,902.00	.00	6.39	3,780.99	1
6	2005	3,780.99	30,953.41	.00	.00	58.79	34,793.19	1
7	2005	34,793.19	30,953.41	.00	.00	205.19	65,951.79	1
8	2005	65,951.79	30,953.41	.00	.00	302.43	97,207.62	1
9	2005	97,207.62	30,953.41	.00	.00	399.97	128,561.01	1

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10	2005	128,561.01	30,953.41	.00	.00	497.82	160,012.24	1
11	2005	160,012.24	30,953.41	155,902.00	.00	109.43	35,173.08	1
12	2005	35,173.08	30,953.41	.00	.00	206.37	66,332.86	1
	2005	6,983.37	368,812.77	311,804.00	.00	2,340.72	66,332.86	12
1	2006	66,332.86	30,953.41	.00	.00	303.62	97,589.89	1
2	2006	97,589.89	31,739.48	.00	.00	403.62	129,732.99	1
3	2006	129,732.99	31,739.48	.00	.00	503.93	161,976.41	1
4	2006	161,976.41	31,739.48	.00	.00	604.56	194,320.45	1
5	2006	194,320.45	31,739.48	178,233.50	.00	149.26	47,975.70	1
6	2006	47,975.70	31,739.48	.00	.00	248.78	79,963.96	1
7	2006	79,963.96	31,739.48	.00	.00	477.32	112,180.77	1
8	2006	112,180.77	40,626.54	.00	.00	652.97	153,460.27	1
9	2006	153,460.27	40,626.54	.00	.00	829.36	194,916.16	1
10	2006	194,916.16	40,626.54	.00	.00	1,006.50	236,549.21	1
11	2006	236,549.21	40,626.54	178,233.50	.00	422.79	99,365.04	1
12	2006	99,365.04	40,626.54	.00	.00	598.20	140,589.78	1
	2006	66,332.86	424,522.99	356,467.00	.00	6,200.92	140,589.78	12
1	2007	140,589.78	40,626.54	.00	6,983.00	744.52	174,977.83	1
2	2007	174,977.83	44,143.46	.00	.00	936.33	220,057.63	1
3	2007	220,057.63	44,143.46	.00	.00	1,128.96	265,330.05	1
4	2007	265,330.05	44,143.46	.00	.00	1,322.42	310,795.93	1
5	2007	310,795.93	44,143.46	293,711.50	.00	261.63	61,489.53	1
6	2007	61,489.53	44,143.46	.00	.00	451.38	106,084.37	1
7	2007	106,084.37	44,143.46	.00	.00	547.25	150,775.08	1
8	2007	150,775.08	44,143.46	.00	.00	710.05	195,628.59	1
9	2007	195,628.59	44,143.46	.00	.00	873.44	240,645.49	1
10	2007	240,645.49	44,143.46	.00	.00	1,037.43	285,826.38	1
11	2007	285,826.38	44,143.46	188,276.50	.00	516.16	142,209.50	1
12	2007	142,209.50	44,143.46	.00	.00	678.84	187,031.80	1
	2007	140,589.78	526,204.61	481,988.00	6,983.00	9,208.42	187,031.80	12
1	2008	187,031.80	44,143.46	.00	59,349.00	625.93	172,452.19	1
2	2008	172,452.19	48,103.90	.00	.00	803.44	221,359.53	1
3	2008	221,359.53	48,103.90	.00	.00	981.60	270,445.03	1
4	2008	270,445.03	48,103.90	.00	.00	1,160.41	319,709.33	1
5	2008	319,709.33	48,103.90	297,157.50	.00	257.38	70,913.12	1
6	2008	70,913.12	48,103.90	.00	.00	433.55	119,450.57	1
7	2008	119,450.57	48,103.90	.00	.00	243.79	167,798.26	1
8	2008	167,798.26	48,103.90	.00	.00	314.13	216,216.29	1
9	2008	216,216.29	48,103.90	.00	.00	384.58	264,704.77	1
10	2008	264,704.77	48,103.90	.00	.00	455.13	313,263.79	1
11	2008	313,263.79	48,103.90	190,485.50	.00	248.63	171,130.82	1
12	2008	171,130.82	48,103.90	.00	.00	318.98	219,553.70	1
	2008	187,031.80	573,286.36	487,643.00	59,349.00	6,227.54	219,553.70	12

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## County: 86 Warren/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2009	219,553.70	48,103.90	.00	74,257.00	281.39	193,681.99	1
2	2009	193,681.99	38,622.51	.00	.00	338.00	232,642.50	1
3	2009	232,642.50	38,622.51	102,444.25	.00	245.63	169,066.38	1
4	2009	169,066.38	38,622.51	34,148.08	.00	252.50	173,793.31	1
5	2009	173,793.31	38,622.51	148,886.08	.00	92.43	63,622.17	1
6	2009	63,622.17	38,622.51	34,148.08	.00	99.08	68,195.68	1
7	2009	68,195.68	38,622.51	34,148.08	.00	47.67	72,717.78	1
8	2009	72,717.78	38,622.51	34,148.08	.00	50.64	77,242.85	1
9	2009	77,242.85	38,622.51	34,148.08	.00	53.60	81,770.88	1
10	2009	81,770.88	38,622.51	34,148.08	.00	56.57	86,301.88	1
11	2009	86,301.88	38,622.51	34,148.08	.00	59.55	90,835.86	1
12	2009	90,835.86	38,622.51	34,148.11	.00	62.52	95,372.78	1
	2009	219,553.70	472,951.51	524,515.00	74,257.00	1,639.57	95,372.78	12
1	2010	95,372.78	38,622.51	37,292.00	53,888.00	28.09	42,843.37	1
2	2010	42,843.37	39,748.67	37,292.00	.00	29.72	45,329.76	1
3	2010	45,329.76	39,748.67	37,292.00	.00	31.35	47,817.77	1
4	2010	47,817.77	39,748.67	37,292.00	.00	32.98	50,307.42	1
5	2010	50,307.42	39,748.67	162,593.00	.00	.00	-72,536.91	1
6	2010	-72,536.91	39,748.67	37,292.00	.00	.00	-70,080.24	1
7	2010	-70,080.24	39,748.67	37,292.00	.00	.00	-67,623.57	1
8	2010	-67,623.57	39,748.67	37,292.00	.00	.00	-65,166.90	1
9	2010	-65,166.90	39,748.67	37,292.00	.00	.00	-62,710.23	1
10	2010	-62,710.23	39,748.67	37,292.00	.00	.00	-60,253.56	1
11	2010	-60,253.56	39,748.67	37,292.00	.00	.00	-57,796.90	1
12	2010	-57,796.90	39,748.67	37,292.00	.00	.00	-55,340.23	1
	2010	95,372.78	475,857.87	572,805.00	53,888.00	122.12	-55,340.23	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) Distributions were made in 2002 in the amount of \$276.625 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$141,164 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$6,983 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$59,349 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 \$74,257 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 \$53,888 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.