

Trust Balance History Report
County: 88 Washington/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1989	.00	.00	.00	.00	.00	.00	1
8	1989	.00	34,653.35	.00	.00	181.24	34,834.60	1
9	1989	34,834.60	34,653.35	.00	.00	363.44	69,851.39	1
10	1989	69,851.39	34,653.35	.00	.00	546.58	105,051.32	1
11	1989	105,051.32	34,653.35	.00	.00	730.69	140,435.36	1
12	1989	140,435.36	34,653.35	.00	.00	915.75	176,004.47	1
	1989	.00	173,266.76	.00	.00	2,737.71	176,004.47	12
1	1990	176,004.47	34,653.35	.00	.00	1,407.66	212,065.47	1
2	1990	212,065.47	33,598.33	.00	.00	1,641.57	247,305.38	1
3	1990	247,305.38	33,598.33	.00	.00	1,877.05	282,780.77	1
4	1990	282,780.77	33,598.33	.00	.00	2,114.11	318,493.21	1
5	1990	318,493.21	33,598.33	214,000.00	.00	922.75	139,014.30	1
6	1990	139,014.30	33,598.33	.00	.00	1,153.43	173,766.06	1
7	1990	173,766.06	33,598.33	.00	.00	1,020.82	208,385.21	1
8	1990	208,385.21	33,598.33	.00	.00	1,191.24	243,174.79	1
9	1990	243,174.79	33,598.33	.00	.00	1,362.51	278,135.63	1
10	1990	278,135.63	33,598.33	.00	.00	1,534.61	313,268.58	1
11	1990	313,268.58	33,598.33	214,000.00	.00	654.08	133,521.00	1
12	1990	133,521.00	33,598.33	.00	.00	822.70	167,942.03	1
	1990	176,004.47	404,235.02	428,000.00	.00	15,702.55	167,942.03	12
1	1991	167,942.03	33,598.33	.00	.00	992.15	202,532.51	1
2	1991	202,532.51	34,473.52	.00	.00	1,166.74	238,172.77	1
3	1991	238,172.77	34,473.52	.00	.00	1,342.19	273,988.48	1
4	1991	273,988.48	34,473.52	.00	.00	1,518.51	309,980.50	1
5	1991	309,980.50	34,473.52	234,000.00	.00	543.75	110,997.77	1
6	1991	110,997.77	34,473.52	.00	.00	716.13	146,187.41	1
7	1991	146,187.41	34,473.52	.00	.00	803.56	181,464.49	1
8	1991	181,464.49	34,473.52	.00	.00	960.47	216,898.48	1
9	1991	216,898.48	34,473.52	.00	.00	1,132.04	252,504.03	1
10	1991	252,504.03	34,473.52	.00	.00	1,276.45	288,253.99	1
11	1991	288,253.99	34,473.52	234,000.00	.00	394.65	89,122.16	1
12	1991	89,122.16	34,473.52	.00	.00	549.74	124,145.42	1
	1991	167,942.03	412,807.02	468,000.00	.00	11,396.37	124,145.42	12
1	1992	124,145.42	34,473.52	.00	.00	705.52	159,324.45	1
2	1992	159,324.45	35,830.43	.00	.00	868.03	196,022.91	1
3	1992	196,022.91	35,830.43	.00	.00	1,031.26	232,884.61	1
4	1992	232,884.61	35,830.43	.00	.00	1,195.22	269,910.26	1
5	1992	269,910.26	35,830.43	240,000.00	.00	292.41	66,033.10	1
6	1992	66,033.10	35,830.43	.00	.00	453.08	102,316.61	1
7	1992	102,316.61	35,830.43	.00	.00	321.65	138,468.69	1
8	1992	138,468.69	35,830.43	.00	.00	405.82	174,704.94	1
9	1992	174,704.94	35,830.43	.00	.00	490.19	211,025.56	1
10	1992	211,025.56	35,830.43	.00	.00	574.75	247,430.74	1

Trust Balance History Report

County: 88 Washington/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	1992	247,430.74	35,830.43	240,000.00	.00	100.72	43,361.90	1
12	1992	43,361.90	35,830.43	.00	.00	184.38	79,376.72	1
	1992	124,145.42	428,608.28	480,000.00	.00	6,623.02	79,376.72	12
1	1993	79,376.72	35,830.43	.00	.00	268.24	115,475.38	1
2	1993	115,475.38	38,348.90	.00	.00	358.15	154,182.43	1
3	1993	154,182.43	38,348.90	.00	.00	448.27	192,979.60	1
4	1993	192,979.60	38,348.90	.00	.00	538.60	231,867.10	1
5	1993	231,867.10	38,348.90	258,000.00	.00	28.44	12,244.44	1
6	1993	12,244.44	38,348.90	.00	.00	117.80	50,711.14	1
7	1993	50,711.14	38,348.90	.00	.00	314.44	89,374.47	1
8	1993	89,374.47	38,348.90	.00	.00	450.94	128,174.32	1
9	1993	128,174.32	38,348.90	.00	.00	587.93	167,111.15	1
10	1993	167,111.15	38,348.90	.00	.00	725.40	206,185.45	1
11	1993	206,185.45	38,348.90	258,000.00	.00	.00	-13,465.65	1
12	1993	-13,465.65	38,348.90	.00	.00	87.85	24,971.11	1
	1993	79,376.72	457,668.33	516,000.00	.00	3,926.06	24,971.11	12
1	1994	24,971.11	38,348.90	.00	.00	223.56	63,543.57	1
2	1994	63,543.57	42,011.69	.00	.00	372.68	105,927.93	1
3	1994	105,927.93	42,011.69	.00	.00	522.32	148,461.95	1
4	1994	148,461.95	42,011.69	.00	.00	672.49	191,146.13	1
5	1994	191,146.13	42,011.69	270,000.00	.00	.00	-36,842.17	1
6	1994	-36,842.17	42,011.69	.00	.00	18.25	5,187.77	1
7	1994	5,187.77	42,011.69	.00	.00	223.78	47,423.24	1
8	1994	47,423.24	42,011.69	.00	.00	424.02	89,858.95	1
9	1994	89,858.95	42,011.69	.00	.00	625.21	132,495.85	1
10	1994	132,495.85	42,011.69	.00	.00	827.35	175,334.90	1
11	1994	175,334.90	42,011.69	270,000.00	.00	.00	-52,653.41	1
12	1994	-52,653.41	42,011.69	.00	.00	.00	-10,641.72	1
	1994	24,971.11	500,477.53	540,000.00	.00	3,909.65	-10,641.72	12
1	1995	-10,641.72	42,011.69	.00	.00	148.73	31,518.70	1
2	1995	31,518.70	43,860.37	.00	.00	357.38	75,736.45	1
3	1995	75,736.45	43,860.37	.00	.00	567.02	120,163.84	1
4	1995	120,163.84	43,860.37	.00	.00	777.65	164,801.86	1
5	1995	164,801.86	43,860.37	283,200.00	.00	.00	-74,537.76	1
6	1995	-74,537.76	43,860.37	.00	.00	.00	-30,677.39	1
7	1995	-30,677.39	43,860.37	.00	.00	58.22	13,241.20	1
8	1995	13,241.20	43,860.37	.00	.00	252.17	57,353.74	1
9	1995	57,353.74	43,860.37	.00	.00	446.98	101,661.09	1
10	1995	101,661.09	43,860.37	.00	.00	642.64	146,164.11	1
11	1995	146,164.11	43,860.37	283,200.00	.00	.00	-93,175.52	1
12	1995	-93,175.52	43,860.37	.00	.00	.00	-49,315.15	1
	1995	-10,641.72	524,475.79	566,400.00	.00	3,250.78	-49,315.15	12
1	1996	-49,315.15	43,860.37	.00	.00	.00	-5,454.78	1

Trust Balance History Report

County: 88 Washington/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
2	1996	-5,454.78	52,439.85	.00	.00	207.49	47,192.57	1
3	1996	47,192.57	52,439.85	.00	.00	439.99	100,072.41	1
4	1996	100,072.41	52,439.85	.00	.00	673.52	153,185.77	1
5	1996	153,185.77	52,439.85	286,500.00	.00	.00	-80,874.38	1
6	1996	-80,874.38	52,439.85	.00	.00	.00	-28,434.53	1
7	1996	-28,434.53	52,439.85	.00	.00	114.00	24,119.32	1
8	1996	24,119.32	52,439.85	.00	.00	363.58	76,922.75	1
9	1996	76,922.75	52,439.85	.00	.00	614.34	129,976.94	1
10	1996	129,976.94	52,439.85	.00	.00	866.29	183,283.08	1
11	1996	183,283.08	52,439.85	286,500.00	.00	.00	-50,777.07	1
12	1996	-50,777.07	52,439.85	.00	.00	7.90	1,670.68	1
	1996	-49,315.15	620,698.72	573,000.00	.00	3,287.11	1,670.68	12
1	1997	1,670.68	52,439.85	.00	.00	256.97	54,367.50	1
2	1997	54,367.50	54,453.68	.00	.00	516.79	109,337.97	1
3	1997	109,337.97	54,453.68	.00	.00	777.84	164,569.50	1
4	1997	164,569.50	54,453.68	.00	.00	1,040.14	220,063.32	1
5	1997	220,063.32	54,453.68	294,000.00	.00	.00	-19,483.00	1
6	1997	-19,483.00	54,453.68	.00	.00	166.07	35,136.76	1
7	1997	35,136.76	54,453.68	.00	.00	386.39	89,976.83	1
8	1997	89,976.83	54,453.68	.00	.00	622.91	145,053.43	1
9	1997	145,053.43	54,453.68	.00	.00	860.45	200,367.56	1
10	1997	200,367.56	54,453.68	.00	.00	1,099.01	255,920.26	1
11	1997	255,920.26	54,453.68	294,000.00	.00	70.62	16,444.56	1
12	1997	16,444.56	54,453.68	.00	.00	305.78	71,204.02	1
	1997	1,670.68	651,430.37	588,000.00	.00	6,102.97	71,204.02	12
1	1998	71,204.02	54,453.68	.00	.00	541.95	126,199.65	1
2	1998	126,199.65	59,172.30	.00	.00	799.49	186,171.43	1
3	1998	186,171.43	59,172.30	.00	.00	1,058.14	246,401.87	1
4	1998	246,401.87	59,172.30	.00	.00	1,317.90	306,892.07	1
5	1998	306,892.07	59,172.30	302,888.50	.00	272.47	63,448.34	1
6	1998	63,448.34	59,172.30	.00	.00	528.85	123,149.49	1
7	1998	123,149.49	59,172.30	.00	.00	754.42	183,076.21	1
8	1998	183,076.21	59,172.30	.00	.00	1,002.39	243,250.90	1
9	1998	243,250.90	59,172.30	.00	.00	1,251.38	303,674.58	1
10	1998	303,674.58	59,172.30	.00	.00	1,501.41	364,348.29	1
11	1998	364,348.29	59,172.30	302,888.50	.00	499.16	121,131.25	1
12	1998	121,131.25	59,172.30	.00	.00	746.07	181,049.62	1
	1998	71,204.02	705,348.98	605,777.00	.00	10,273.62	181,049.62	12
1	1999	181,049.62	59,172.30	.00	.00	994.00	241,215.92	1
2	1999	241,215.92	67,310.31	.00	.00	1,276.64	309,802.86	1
3	1999	309,802.86	67,310.31	.00	.00	1,560.44	378,673.61	1
4	1999	378,673.61	67,310.31	.00	.00	1,845.42	447,829.33	1
5	1999	447,829.33	67,310.31	303,263.50	.00	876.71	212,752.85	1

Trust Balance History Report

County: 88 Washington/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
6	1999	212,752.85	67,310.31	.00	.00	1,158.86	281,222.01	1
7	1999	281,222.01	67,310.31	.00	.00	1,635.87	350,168.18	1
8	1999	350,168.18	67,310.31	.00	.00	1,959.47	419,437.96	1
9	1999	419,437.96	67,310.31	.00	.00	2,284.60	489,032.86	1
10	1999	489,032.86	67,310.31	.00	.00	2,611.25	558,954.41	1
11	1999	558,954.41	67,310.31	303,263.50	.00	1,516.03	324,517.25	1
12	1999	324,517.25	67,310.31	.00	.00	1,839.08	393,666.63	1
	1999	181,049.62	799,585.66	606,527.00	.00	19,558.36	393,666.63	12
1	2000	393,666.63	67,310.31	.00	.00	2,163.64	463,140.58	1
2	2000	463,140.58	68,219.00	.00	.00	2,493.98	533,853.56	1
3	2000	533,853.56	68,219.00	.00	.00	2,825.88	604,898.44	1
4	2000	604,898.44	68,219.00	.00	.00	3,159.34	676,276.77	1
5	2000	676,276.77	68,219.00	310,970.50	.00	2,034.79	435,560.06	1
6	2000	435,560.06	68,219.00	.00	.00	2,364.53	506,143.59	1
7	2000	506,143.59	68,219.00	.00	.00	2,463.46	576,826.05	1
8	2000	576,826.05	68,219.00	.00	.00	2,766.62	647,811.67	1
9	2000	647,811.67	68,219.00	.00	.00	3,071.08	719,101.74	1
10	2000	719,101.74	68,219.00	.00	.00	3,376.84	790,697.59	1
11	2000	790,697.59	68,219.00	310,970.50	.00	2,350.16	550,296.24	1
12	2000	550,296.24	68,219.00	.00	.00	2,652.83	621,168.07	1
	2000	393,666.63	817,719.31	621,941.00	.00	31,723.13	621,168.07	12
1	2001	621,168.07	68,219.00	.00	.00	2,956.80	692,343.87	1
2	2001	692,343.87	68,800.58	.00	.00	3,264.57	764,409.02	1
3	2001	764,409.02	68,800.58	.00	.00	3,573.66	836,783.26	1
4	2001	836,783.26	68,800.58	.00	.00	3,884.08	909,467.92	1
5	2001	909,467.92	68,800.58	334,650.50	.00	2,760.50	646,378.49	1
6	2001	646,378.49	68,800.58	.00	.00	3,067.42	718,246.50	1
7	2001	718,246.50	68,800.58	.00	.00	2,259.53	789,306.61	1
8	2001	789,306.61	68,800.58	.00	.00	2,463.54	860,570.73	1
9	2001	860,570.73	68,800.58	.00	.00	2,668.13	932,039.44	1
10	2001	932,039.44	68,800.58	.00	.00	2,873.31	1,003,713.33	1
11	2001	1,003,713.33	68,800.58	334,650.50	.00	2,118.33	739,981.74	1
12	2001	739,981.74	68,800.58	.00	.00	2,321.93	811,104.25	1
	2001	621,168.07	825,025.37	669,301.00	.00	34,211.80	811,104.25	12
1	2002	811,104.25	68,800.58	.00	.00	2,191.49	882,096.32	1
2	2002	882,096.32	69,593.64	.00	.00	2,370.28	954,060.23	1
3	2002	954,060.23	69,593.64	.00	.00	2,549.51	1,026,203.38	1
4	2002	1,026,203.38	69,593.64	.00	.00	2,729.19	1,098,526.22	1
5	2002	1,098,526.22	69,593.64	455,571.00	235,153.00	1,189.00	478,584.86	1
6	2002	478,584.86	69,593.64	.00	.00	1,365.29	549,543.79	1
7	2002	549,543.79	69,593.64	.00	.00	794.09	619,931.52	1
8	2002	619,931.52	69,593.64	.00	.00	884.37	690,409.53	1
9	2002	690,409.53	69,593.64	.00	.00	974.77	760,977.94	1

Trust Balance History Report

County: 88 Washington/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
10	2002	760,977.94	69,593.64	.00	.00	1,065.27	831,636.85	1
11	2002	831,636.85	69,593.64	455,571.00	235,152.00	269.99	210,777.49	1
12	2002	210,777.49	69,593.64	.00	.00	359.60	280,730.72	1
	2002	811,104.25	834,330.62	911,142.00	470,305.00	16,742.86	280,730.72	12
1	2003	280,730.72	69,593.64	.00	.00	449.32	350,773.68	1
2	2003	350,773.68	69,037.43	.00	.00	538.44	420,349.56	1
3	2003	420,349.56	69,037.43	.00	.00	627.68	490,014.66	1
4	2003	490,014.66	69,037.43	.00	.00	717.03	559,769.12	1
5	2003	559,769.12	69,037.43	448,602.00	.00	231.13	180,435.68	1
6	2003	180,435.68	69,037.43	.00	.00	319.97	249,793.08	1
7	2003	249,793.08	69,037.43	.00	.00	393.20	319,223.71	1
8	2003	319,223.71	138,074.86	.00	.00	563.97	457,862.54	1
9	2003	457,862.54	138,074.86	.00	.00	734.95	596,672.35	1
10	2003	596,672.35	138,074.86	.00	.00	906.14	735,653.35	1
11	2003	735,653.35	138,074.86	448,602.00	.00	524.29	425,650.51	1
12	2003	425,650.51	138,074.86	.00	.00	695.22	564,420.59	1
	2003	280,730.72	1,174,192.52	897,204.00	.00	6,701.35	564,420.59	12
1	2004	564,420.59	138,074.86	.00	288,846.00	510.14	414,159.59	1
2	2004	414,159.59	167,684.10	.00	.00	717.57	582,561.26	1
3	2004	582,561.26	167,684.10	.00	.00	925.25	751,170.61	1
4	2004	751,170.61	167,684.10	.00	.00	1,133.19	919,987.91	1
5	2004	919,987.91	167,684.10	857,639.50	.00	283.69	230,316.20	1
6	2004	230,316.20	167,684.10	.00	.00	490.84	398,491.14	1
7	2004	398,491.14	167,684.10	.00	.00	958.25	567,133.48	1
8	2004	567,133.48	167,684.10	.00	.00	1,243.67	736,061.25	1
9	2004	736,061.25	167,684.10	.00	.00	1,529.58	905,274.93	1
10	2004	905,274.93	167,684.10	.00	.00	1,815.97	1,074,775.00	1
11	2004	1,074,775.00	167,684.10	857,639.50	.00	651.30	385,470.91	1
12	2004	385,470.91	167,684.10	.00	.00	936.21	554,091.22	1
	2004	564,420.59	1,982,599.96	1,715,279.00	288,846.00	11,195.67	554,091.22	12
1	2005	554,091.22	167,684.10	.00	.00	1,221.60	722,996.91	1
2	2005	722,996.91	147,879.79	.00	.00	1,473.95	872,350.65	1
3	2005	872,350.65	147,879.79	.00	.00	1,726.73	1,021,957.17	1
4	2005	1,021,957.17	147,879.79	.00	.00	1,979.94	1,171,816.90	1
5	2005	1,171,816.90	147,879.79	1,286,458.50	.00	56.26	33,294.44	1
6	2005	33,294.44	147,879.79	.00	.00	306.64	181,480.87	1
7	2005	181,480.87	147,879.79	.00	.00	1,027.89	330,388.55	1
8	2005	330,388.55	147,879.79	.00	.00	1,492.61	479,760.95	1
9	2005	479,760.95	147,879.79	.00	.00	1,958.78	629,599.53	1
10	2005	629,599.53	147,879.79	.00	.00	2,426.41	779,905.73	1
11	2005	779,905.73	147,879.79	428,819.50	.00	1,557.21	500,523.23	1
12	2005	500,523.23	147,879.79	.00	.00	2,023.58	650,426.60	1
	2005	554,091.22	1,794,361.79	1,715,278.00	.00	17,251.59	650,426.60	12

Trust Balance History Report

County: 88 Washington/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2006	650,426.60	147,879.79	.00	.00	2,491.41	800,797.80	1
2	2006	800,797.80	155,953.02	.00	.00	2,985.89	959,736.71	1
3	2006	959,736.71	155,953.02	.00	.00	3,481.92	1,119,171.66	1
4	2006	1,119,171.66	155,953.02	.00	.00	3,979.50	1,279,104.17	1
5	2006	1,279,104.17	155,953.02	509,053.00	.00	2,889.94	928,894.13	1
6	2006	928,894.13	155,953.02	1,018,106.00	.00	208.29	66,949.44	1
7	2006	66,949.44	155,953.02	.00	.00	952.49	223,854.95	1
8	2006	223,854.95	155,953.02	.00	.00	1,622.97	381,430.94	1
9	2006	381,430.94	155,953.02	.00	.00	2,296.31	539,680.27	1
10	2006	539,680.27	155,953.02	.00	.00	2,972.53	698,605.82	1
11	2006	698,605.82	155,953.02	509,053.00	.00	1,476.39	346,982.23	1
12	2006	346,982.23	155,953.02	.00	.00	2,149.11	505,084.36	1
	2006	650,426.60	1,863,363.01	2,036,212.00	.00	27,506.75	505,084.36	12
1	2007	505,084.36	155,953.02	.00	544,091.00	499.73	117,446.11	1
2	2007	117,446.11	166,709.59	.00	.00	1,214.23	285,369.93	1
3	2007	285,369.93	166,709.59	.00	.00	1,931.79	454,011.32	1
4	2007	454,011.32	166,709.59	.00	.00	2,652.42	623,373.34	1
5	2007	623,373.34	166,709.59	1,350,502.50	.00	.00	-560,419.57	1
6	2007	-560,419.57	166,709.59	.00	.00	.00	-393,709.98	1
7	2007	-393,709.98	166,709.59	.00	.00	.00	-227,000.38	1
8	2007	-227,000.38	166,709.59	.00	.00	.00	-60,290.79	1
9	2007	-60,290.79	166,709.59	.00	.00	387.66	106,806.47	1
10	2007	106,806.47	166,709.59	.00	.00	996.36	274,512.42	1
11	2007	274,512.42	166,709.59	450,167.50	.00	.00	-8,945.48	1
12	2007	-8,945.48	166,709.59	.00	.00	574.70	158,338.81	1
	2007	505,084.36	1,989,758.56	1,800,670.00	544,091.00	8,256.90	158,338.81	12
1	2008	158,338.81	166,709.59	.00	96,335.00	833.15	229,546.56	1
2	2008	229,546.56	164,561.21	.00	.00	1,435.65	395,543.42	1
3	2008	395,543.42	164,561.21	.00	.00	2,040.34	562,144.98	1
4	2008	562,144.98	164,561.21	.00	.00	2,647.24	729,353.42	1
5	2008	729,353.42	164,561.21	1,400,905.50	.00	.00	-506,990.87	1
6	2008	-506,990.87	164,561.21	.00	.00	.00	-342,429.66	1
7	2008	-342,429.66	164,561.21	.00	.00	.00	-177,868.45	1
8	2008	-177,868.45	164,561.21	.00	.00	.00	-13,307.24	1
9	2008	-13,307.24	164,561.21	.00	.00	220.07	151,474.04	1
10	2008	151,474.04	164,561.21	.00	.00	459.82	316,495.07	1
11	2008	316,495.07	164,561.21	466,968.50	.00	20.50	14,108.28	1
12	2008	14,108.28	164,561.21	.00	.00	259.96	178,929.45	1
	2008	158,338.81	1,976,882.90	1,867,874.00	96,335.00	7,916.73	178,929.45	12
1	2009	178,929.45	164,561.21	.00	.00	499.77	343,990.43	1
2	2009	343,990.43	142,262.27	.00	.00	707.48	486,960.18	1
3	2009	486,960.18	142,262.27	250,547.75	.00	550.96	379,225.66	1
4	2009	379,225.66	142,262.27	83,515.91	.00	637.23	438,609.25	1

Trust Balance History Report

County: 88 Washington/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	2009	438,609.25	142,262.27	1,085,706.91	.00	.00	-504,835.39	1
6	2009	-504,835.39	142,262.27	83,515.91	.00	.00	-446,089.03	1
7	2009	-446,089.03	142,262.27	83,515.91	.00	.00	-387,342.67	1
8	2009	-387,342.67	142,262.27	83,515.91	.00	.00	-328,596.31	1
9	2009	-328,596.31	142,262.27	83,515.91	.00	.00	-269,849.95	1
10	2009	-269,849.95	142,262.27	83,515.91	.00	.00	-211,103.59	1
11	2009	-211,103.59	142,262.27	83,515.91	.00	.00	-152,357.23	1
12	2009	-152,357.23	142,262.27	83,515.97	.00	.00	-93,610.93	1
	2009	178,929.45	1,729,446.18	2,004,382.00	.00	2,395.44	-93,610.93	12
1	2010	-93,610.93	142,262.27	82,092.83	63,472.00	.00	-96,913.49	1
2	2010	-96,913.49	150,463.50	82,092.83	.00	.00	-28,542.82	1
3	2010	-28,542.82	150,463.50	82,092.83	.00	26.13	39,853.97	1
4	2010	39,853.97	150,463.50	82,092.83	.00	70.99	108,295.63	1
5	2010	108,295.63	150,463.50	1,067,206.83	.00	.00	-808,447.70	1
6	2010	-808,447.70	150,463.50	82,092.83	.00	.00	-740,077.03	1
7	2010	-740,077.03	150,463.50	82,092.83	.00	.00	-671,706.37	1
8	2010	-671,706.37	150,463.50	82,092.83	.00	.00	-603,335.70	1
9	2010	-603,335.70	150,463.50	82,092.83	.00	.00	-534,965.03	1
10	2010	-534,965.03	150,463.50	82,092.83	.00	.00	-466,594.36	1
11	2010	-466,594.36	150,463.50	82,092.83	.00	.00	-398,223.70	1
12	2010	-398,223.70	150,463.50	82,092.87	.00	.00	-329,853.07	1
	2010	-93,610.93	1,797,360.74	1,970,228.00	63,472.00	97.12	-329,853.07	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 \$470,305 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$288,846 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 \$544,091 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 \$96,335 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 \$63,472 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.