

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

## Trust Balance History Report

**13/Crawford**

**Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	572,528	85,933	0	0	3,332	661,792
2	1999	661,792	96,176	0	0	3,649	761,617
3	1999	761,617	96,176	0	0	3,967	861,760
4	1999	861,760	96,176	0	0	4,287	962,223
5	1999	962,223	96,176	440,988	0	3,303	620,715
6	1999	620,715	96,176	0	0	3,620	720,511
7	1999	720,511	96,176	0	0	4,807	821,495
8	1999	821,495	96,176	0	0	5,201	922,872
9	1999	922,872	96,176	0	0	5,598	1,024,647
10	1999	1,024,647	96,176	0	0	5,997	1,126,819
11	1999	1,126,819	96,176	440,988	0	4,805	786,813
12	1999	786,813	96,176	0	0	5,200	888,189
Total	1999	572,528	1,143,872	881,976	0	53,765	888,189
1	2000	888,189	96,176	0	0	5,596	989,961
2	2000	989,961	94,232	0	0	5,987	1,090,181
3	2000	1,090,181	94,232	0	0	6,381	1,190,793
4	2000	1,190,793	94,232	0	0	6,776	1,291,801
5	2000	1,291,801	94,232	452,256	0	5,523	939,300
6	2000	939,300	94,232	0	0	5,914	1,039,446
7	2000	1,039,446	94,232	0	0	5,275	1,138,952
8	2000	1,138,952	94,232	0	0	5,601	1,238,785
9	2000	1,238,785	94,232	0	0	5,928	1,338,945
10	2000	1,338,945	94,232	0	0	6,256	1,439,433
11	2000	1,439,433	94,232	452,256	0	5,206	1,086,615
12	2000	1,086,615	94,232	0	0	5,532	1,186,379
Total	2000	888,189	1,132,728	904,512	0	69,974	1,186,379
1	2001	1,186,379	94,232	0	0	5,859	1,286,469
2	2001	1,286,469	96,694	0	0	6,195	1,389,358
3	2001	1,389,358	96,694	0	0	6,532	1,492,585
4	2001	1,492,585	96,694	0	0	6,872	1,596,151
5	2001	1,596,151	96,694	463,839	0	5,782	1,234,789
6	2001	1,234,789	96,694	0	1,420,386	26	(88,877)
7	2001	(88,877)	96,694	0	0	226	8,043
8	2001	8,043	96,694	0	0	435	105,172
9	2001	105,172	96,694	0	0	644	202,511
10	2001	202,511	96,694	0	0	859	300,064
11	2001	300,064	96,694	463,839	0	108	(66,972)
12	2001	(66,972)	96,694	0	0	317	30,039
Total	2001	1,186,379	1,157,868	927,677	1,420,386	33,855	30,039
1	2002	30,039	96,694	0	0	456	127,189

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2	2002	127,189	94,926	0	0	634	222,749
3	2002	222,749	94,926	0	0	813	318,489
4	2002	318,489	94,926	0	0	1,030	414,444
5	2002	414,444	94,926	616,969	0	0	(107,599)
6	2002	(107,599)	94,926	0	0	138	(12,535)
7	2002	(12,535)	94,926	0	0	162	82,553
8	2002	82,553	94,926	0	0	254	177,732
9	2002	177,732	94,926	0	0	350	273,008
10	2002	273,008	94,926	0	0	472	368,406
11	2002	368,406	94,926	616,969	0	0	(153,637)
12	2002	(153,637)	94,926	0	0	0	(58,711)
<b>Total</b>	<b>2002</b>	<b>30,039</b>	<b>1,140,880</b>	<b>1,233,938</b>	<b>0</b>	<b>4,308</b>	<b>(58,711)</b>
1	2003	(58,711)	94,926	0	0	87	36,302
2	2003	36,302	99,109	0	0	183	135,594
3	2003	135,594	99,109	0	0	301	235,003
4	2003	235,003	99,109	0	0	429	334,541
5	2003	334,541	99,109	598,186	0	0	(164,536)
6	2003	(164,536)	99,109	0	0	0	(65,427)
7	2003	(65,427)	99,109	0	0	58	33,740
8	2003	33,740	99,109	0	0	164	133,012
9	2003	133,012	99,109	0	0	286	232,408
10	2003	232,408	99,109	0	0	409	331,925
11	2003	331,925	99,109	598,186	0	0	(167,151)
12	2003	(167,151)	99,109	0	0	0	(68,043)
<b>Total</b>	<b>2003</b>	<b>(58,711)</b>	<b>1,185,123</b>	<b>1,196,371</b>	<b>0</b>	<b>1,916</b>	<b>(68,043)</b>
1	2004	(68,043)	99,109	0	4,453	33	26,646
2	2004	26,646	104,682	0	0	162	131,490
3	2004	131,490	104,682	0	0	291	236,464
4	2004	236,464	104,682	0	0	421	341,567
5	2004	341,567	104,682	577,360	0	0	(131,110)
6	2004	(131,110)	104,682	0	0	4	(26,424)
7	2004	(26,424)	104,682	0	0	132	78,391
8	2004	78,391	104,682	0	0	310	183,383
9	2004	183,383	104,682	0	0	488	288,553
10	2004	288,553	104,682	0	0	666	393,901
11	2004	393,901	104,682	577,360	0	2	(78,774)
12	2004	(78,774)	104,682	0	0	46	25,955
<b>Total</b>	<b>2004</b>	<b>(68,043)</b>	<b>1,250,615</b>	<b>1,154,719</b>	<b>4,453</b>	<b>2,555</b>	<b>25,955</b>
1	2005	25,955	104,682	0	0	221	130,858
2	2005	130,858	106,216	0	0	401	237,476
3	2005	237,476	106,216	0	0	582	344,274
4	2005	344,274	106,216	0	0	762	451,252

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5	2005	451,252	106,216	589,051	0	26	(31,556)
6	2005	(31,556)	106,216	0	0	126	74,786
7	2005	74,786	106,216	0	0	565	181,568
8	2005	181,568	106,216	0	0	898	288,682
9	2005	288,682	106,216	0	0	1,232	396,131
10	2005	396,131	106,216	0	0	1,568	503,915
11	2005	503,915	106,216	589,051	0	97	21,178
12	2005	21,178	106,216	0	0	398	127,792
<b>Total</b>	<b>2005</b>	<b>25,955</b>	<b>1,273,062</b>	<b>1,178,102</b>	<b>0</b>	<b>6,877</b>	<b>127,792</b>
1	2006	127,792	106,216	0	0	730	234,738
2	2006	234,738	109,927	0	0	1,076	345,741
3	2006	345,741	109,927	0	0	1,422	457,089
4	2006	457,089	109,927	0	0	1,770	568,786
5	2006	568,786	109,927	649,126	0	106	29,692
6	2006	29,692	109,927	0	0	436	140,055
7	2006	140,055	109,927	0	0	1,068	251,050
8	2006	251,050	109,927	0	0	1,542	362,519
9	2006	362,519	109,927	0	0	2,019	474,464
10	2006	474,464	109,927	0	0	2,497	586,888
11	2006	586,888	109,927	649,126	0	204	47,893
12	2006	47,893	109,927	0	0	674	158,494
<b>Total</b>	<b>2006</b>	<b>127,792</b>	<b>1,315,410</b>	<b>1,298,252</b>	<b>0</b>	<b>13,544</b>	<b>158,494</b>
1	2007	158,494	109,927	0	27,515	1,029	241,935
2	2007	241,935	117,445	0	0	1,536	360,915
3	2007	360,915	117,445	0	0	2,044	480,404
4	2007	480,404	117,445	0	0	2,555	600,403
5	2007	600,403	117,445	645,063	0	311	73,096
6	2007	73,096	117,445	0	0	814	191,355
7	2007	191,355	117,445	0	0	1,125	309,925
8	2007	309,925	117,445	0	0	1,557	428,926
9	2007	428,926	117,445	0	0	1,990	548,361
10	2007	548,361	117,445	0	0	2,425	668,231
11	2007	668,231	117,445	645,063	0	512	141,126
12	2007	141,126	117,445	0	0	942	259,512
<b>Total</b>	<b>2007</b>	<b>158,494</b>	<b>1,401,818</b>	<b>1,290,125</b>	<b>27,515</b>	<b>16,841</b>	<b>259,512</b>
1	2008	259,512	117,445	0	100,277	1,008	277,688
2	2008	277,688	114,072	0	0	1,427	393,186
3	2008	393,186	114,072	0	0	1,848	509,106
4	2008	509,106	114,072	0	0	2,270	625,448
5	2008	625,448	114,072	659,412	0	292	80,399
6	2008	80,399	114,072	0	0	708	195,179
7	2008	195,179	114,072	0	0	450	309,701

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8	2008	309,701	114,072	0	0	617	424,389
9	2008	424,389	114,072	0	0	783	539,244
10	2008	539,244	114,072	0	0	951	654,266
11	2008	654,266	114,072	659,412	0	158	109,084
12	2008	109,084	114,072	0	0	325	223,481
<b>Total</b>	<b>2008</b>	<b>259,512</b>	<b>1,372,233</b>	<b>1,318,824</b>	<b>100,277</b>	<b>10,837</b>	<b>223,481</b>
1	2009	223,481	114,072	0	30,703	446	307,296
2	2009	307,296	108,673	0	0	605	416,574
3	2009	416,574	108,673	352,588	0	251	172,911
4	2009	172,911	108,673	117,529	0	239	164,293
5	2009	164,293	108,673	117,529	0	226	155,664
6	2009	155,664	108,673	117,529	0	214	147,021
7	2009	147,021	108,673	117,529	0	91	138,256
8	2009	138,256	108,673	117,529	0	85	129,484
9	2009	129,484	108,673	117,529	0	79	120,707
10	2009	120,707	108,673	117,529	0	73	111,925
11	2009	111,925	108,673	117,529	0	68	103,136
12	2009	103,136	108,673	117,529	0	62	94,342
<b>Total</b>	<b>2009</b>	<b>223,481</b>	<b>1,309,477</b>	<b>1,410,352</b>	<b>30,703</b>	<b>2,439</b>	<b>94,342</b>
1	2010	94,342	108,673	112,878	128,533	0	(38,396)
2	2010	(38,396)	111,170	112,878	0	0	(40,104)
3	2010	(40,104)	111,170	112,878	0	0	(41,812)
4	2010	(41,812)	111,170	112,878	0	0	(43,520)
5	2010	(43,520)	111,170	112,878	0	0	(45,228)
6	2010	(45,228)	111,170	112,878	0	0	(46,936)
7	2010	(46,936)	111,170	112,878	0	0	(48,644)
8	2010	(48,644)	111,170	112,878	0	0	(50,352)
9	2010	(50,352)	111,170	112,878	0	0	(52,060)
10	2010	(52,060)	111,170	112,878	0	0	(53,767)
11	2010	(53,767)	111,170	112,878	0	0	(55,475)
12	2010	(55,475)	111,170	112,878	0	0	(57,183)
<b>Total</b>	<b>2010</b>	<b>94,342</b>	<b>1,331,547</b>	<b>1,354,539</b>	<b>128,533</b>	<b>0</b>	<b>(57,183)</b>
1	2011	(57,183)	111,170	105,650	0	0	(51,663)
2	2011	(51,663)	114,044	105,650	0	0	(43,269)
3	2011	(43,269)	114,044	105,650	0	0	(34,876)
4	2011	(34,876)	114,044	105,650	0	0	(26,482)
5	2011	(26,482)	114,044	105,650	0	0	(18,088)
6	2011	(18,088)	114,044	105,650	0	0	(9,694)
7	2011	(9,694)	114,044	105,650	0	0	(1,300)
8	2011	(1,300)	114,044	105,650	0	1	7,095
9	2011	7,095	114,044	105,650	0	2	15,491
10	2011	15,491	114,044	105,650	0	3	23,888

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11	2011	23,888	114,044	105,650	0	4	32,286
12	2011	32,286	114,044	105,650	0	5	40,685
<b>Total</b>	<b>2011</b>	<b>(57,183)</b>	<b>1,365,656</b>	<b>1,267,803</b>	<b>0</b>	<b>15</b>	<b>40,685</b>
1	2012	40,685	114,044	105,650	0	6	49,085
2	2012	49,085	120,004	105,650	0	8	63,447
3	2012	63,447	120,004	105,650	0	10	77,810
4	2012	77,810	120,004	105,650	61,689	134	30,609
5	2012	30,609	120,004	110,715	0	5	39,904
6	2012	39,904	120,004	110,715	0	6	49,199
7	2012	49,199	120,004	110,715	0	10	58,499
8	2012	58,499	120,004	110,715	0	12	67,800
9	2012	67,800	120,004	110,715	0	13	77,102
10	2012	77,102	120,004	110,715	0	15	86,407
11	2012	86,407	120,004	110,715	0	17	95,713
12	2012	95,713	120,004	110,715	0	18	105,020
<b>Total</b>	<b>2012</b>	<b>40,685</b>	<b>1,434,091</b>	<b>1,308,321</b>	<b>61,689</b>	<b>254</b>	<b>105,020</b>
1	2013	105,020	120,004	114,956	0	19	110,088
2	2013	110,088	119,269	114,956	0	20	114,421
3	2013	114,421	119,269	114,956	0	21	118,755
4	2013	118,755	119,269	114,956	0	22	123,090
5	2013	123,090	119,269	114,956	0	22	127,426
6	2013	127,426	119,269	114,956	0	23	131,762
7	2013	131,762	119,269	114,956	0	23	136,098
8	2013	136,098	119,269	114,956	0	23	140,434
9	2013	140,434	119,269	114,956	0	24	144,771
10	2013	144,771	119,269	114,956	0	25	149,109
11	2013	149,109	119,269	114,956	0	26	153,448
12	2013	153,448	119,269	114,956	0	26	157,788
<b>Total</b>	<b>2013</b>	<b>105,020</b>	<b>1,431,961</b>	<b>1,379,467</b>	<b>0</b>	<b>274</b>	<b>157,788</b>
1	2014	157,788	119,269	121,109	0	26	155,973
2	2014	155,973	125,357	121,109	0	27	160,247
3	2014	160,247	125,357	121,109	0	27	164,522
4	2014	164,522	125,357	121,109	0	28	168,798
5	2014	168,798	125,357	121,109	0	29	173,074
6	2014	173,074	125,357	121,109	0	30	177,351
7	2014	177,351	125,357	121,109	0	26	181,624
8	2014	181,624	125,357	121,109	0	26	185,898
9	2014	185,898	125,357	121,109	0	27	190,172
10	2014	190,172	125,357	121,109	0	28	194,447
11	2014	194,447	125,357	121,109	0	28	198,723
12	2014	198,723	125,357	121,109	0	29	202,999
<b>Total</b>	<b>2014</b>	<b>157,788</b>	<b>1,498,191</b>	<b>1,453,310</b>	<b>0</b>	<b>330</b>	<b>202,999</b>

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**Calendar Year**

1	2015	202,999	125,357	116,294	0	30	212,091
2	2015	212,091	136,937	116,294	0	33	232,767
3	2015	232,767	136,937	116,294	0	36	253,445
4	2015	253,445	136,937	116,294	0	39	274,126
5	2015	274,126	136,937	116,294	0	42	294,810
6	2015	294,810	136,937	116,294	0	45	315,497
7	2015	315,497	136,937	116,294	0	81	336,221
8	2015	336,221	136,937	116,294	0	86	356,950
9	2015	356,950	136,937	116,294	0	91	377,683
10	2015	377,683	136,937	116,294	0	96	398,422
11	2015	398,422	136,937	116,294	0	101	419,165
12	2015	419,165	136,937	116,294	0	106	439,914
<b>Total</b>	<b>2015</b>	<b>202,999</b>	<b>1,631,658</b>	<b>1,395,529</b>	<b>0</b>	<b>786</b>	<b>439,914</b>
1	2016	439,914	136,937	123,162	0	109	453,798
2	2016	453,798	133,096	123,162	0	112	463,843
3	2016	463,843	133,096	123,162	0	114	473,891
4	2016	473,891	133,096	123,162	0	117	483,942
5	2016	483,942	133,096	123,162	202,999	70	290,947
6	2016	290,947	133,096	123,162	0	73	300,953
7	2016	300,953	133,096	123,162	0	134	311,021
8	2016	311,021	133,096	123,162	0	139	321,094
9	2016	321,094	133,096	123,162	0	143	331,171
10	2016	331,171	133,096	123,162	0	147	341,252
11	2016	341,252	133,096	123,162	0	152	351,337
12	2016	351,337	133,096	123,162	0	156	361,427
<b>Total</b>	<b>2016</b>	<b>439,914</b>	<b>1,600,991</b>	<b>1,477,946</b>	<b>202,999</b>	<b>1,467</b>	<b>361,427</b>
1	2017	361,427	133,096	133,945	0	156	360,734
2	2017	360,734	133,096	133,945	0	156	360,041
3	2017	360,041	133,096	133,945	0	155	359,348
4	2017	359,348	133,096	133,945	0	155	358,654
5	2017	358,654	133,096	133,945	0	155	357,960
6	2017	357,960	133,096	133,945	0	154	357,266
7	2017	357,266	133,096	133,945	0	304	356,721
8	2017	356,721	133,096	133,945	0	304	356,177
9	2017	356,177	133,096	133,945	0	304	355,631
10	2017	355,631	133,096	133,945	0	303	355,086
11	2017	355,086	133,096	133,945	0	303	354,540
12	2017	354,540	133,096	133,945	0	302	353,993
<b>Total</b>	<b>2017</b>	<b>361,427</b>	<b>1,597,150</b>	<b>1,607,335</b>	<b>0</b>	<b>2,751</b>	<b>353,993</b>

1) An ordinance adopted by Crawford County reduced the County's statutory reserve requirement resulting in an additional distribution in 2001 in the amount of \$1,420,386.

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- 2) An additional distribution in the amount of \$4,453 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 3) A distribution in the amount of \$27,515 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 4) An additional distribution in the amount of \$69,722 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 5) A distribution in the amount of \$30,555 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) An additional distribution in the amount of \$21,419 was made in January 2009 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 7) A distribution in the amount of \$9,284 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 8) An additional distribution in the amount of \$94,368 was made in January 2010 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 9) A distribution in the amount of \$34,165 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$30,972 from 2011.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$15,262 from 2012.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$10,328 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$4,997 from 2012.
- 14) SB 67: Supplemental Distribution (May)
- 15) SB 67: Supplemental Distribution (May)
- 16) 01-01-2017 Collection transfer to CS: -\$102,627
- 17) 01-01-2017 Balance transfer to CS: -\$303,745
- 18) 01-01-2017 Balance transfer to CS: \$31,132
- 19) 01-01-2017 Balance transfer from CEDIT: \$98,899
- 20) 01-01-2017 Collection transfer from CEDIT: \$34,310
- 21) 01-01-2017 Collection transfer from CEDIT: -\$940
- 22) 01-01-2017 Balance transfer from CEDIT: -\$10,085
- 23) 01-01-2017 Collection transfer to CS: \$2,901
- 24) 01-01-2017 Collection transfer to ED: -\$34,310
- 25) 01-01-2017 Balance transfer to ED: -\$98,899
- 26) 01-01-2017 Collection transfer to ED: \$940
- 27) 01-01-2017 Balance transfer to ED: \$10,085
- 28) 01-01-2017 Collection transfer from CAGIT: \$102,627
- 29) 01-01-2017 Balance transfer from CAGIT: \$303,745
- 30) 01-01-2017 Collection transfer from CAGIT: -\$2,901
- 31) 01-01-2017 Balance transfer from CAGIT: -\$31,132