

Trust Balance History Report

County: 14 Daviess/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2003	0	0	0	0	0	0	
2	2003	0	0	0	0	0	0	
3	2003	0	0	0	0	0	0	
4	2003	0	0	0	0	0	0	
5	2003	0	0	0	0	0	0	
6	2003	0	0	0	0	0	0	
7	2003	0	0	0	0	0	0	
8	2003	0	0	0	0	0	0	
9	2003	0	0	0	0	0	0	
10	2003	0	0	0	0	0	0	
11	2003	0	0	0	0	0	0	
12	2003	0	0	0	0	0	0	
	2003	0	0	0	0	0	0	12
1	2004	0	0	0	0	0	0	
2	2004	0	0	0	0	0	0	
3	2004	0	0	0	0	0	0	
4	2004	0	0	0	0	0	0	
5	2004	0	0	0	0	0	0	
6	2004	0	0	0	0	0	0	
7	2004	0	0	0	0	0	0	
8	2004	0	83,241	0	0	141	83,381	
9	2004	83,381	83,241	0	0	282	166,904	
10	2004	166,904	83,241	0	0	423	250,568	
11	2004	250,568	83,241	0	0	565	334,373	
12	2004	334,373	83,241	0	0	707	418,321	
	2004	0	416,203	0	0	2,118	418,321	12
1	2005	418,321	83,241	0	0	849	502,410	
2	2005	502,410	86,816	0	0	997	590,223	
3	2005	590,223	86,816	0	0	1,146	678,185	
4	2005	678,185	86,816	0	0	1,295	766,295	
5	2005	766,295	86,816	526,142	0	553	327,522	
6	2005	327,522	86,816	0	0	701	415,039	
7	2005	415,039	86,816	0	0	1,566	503,421	
8	2005	503,421	173,631	0	0	2,113	679,165	
9	2005	679,165	173,631	0	0	2,661	855,458	
10	2005	855,458	173,631	0	0	3,212	1,032,301	
11	2005	1,032,301	173,631	526,142	0	2,122	681,912	
12	2005	681,912	173,631	0	0	2,670	858,214	
	2005	418,321	1,472,292	1,052,284	0	19,885	858,214	12
1	2006	858,214	173,631	0	0	3,220	1,035,065	
2	2006	1,035,065	184,452	0	0	3,806	1,223,323	
3	2006	1,223,323	184,452	0	0	4,393	1,412,169	
4	2006	1,412,169	184,452	0	0	4,983	1,601,604	

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	2006	1,601,604	184,452	489,631	0	4,046	1,300,472	
6	2006	1,300,472	184,452	0	979,262	1,578	507,240	
7	2006	507,240	184,452	0	0	2,956	694,648	
8	2006	694,648	184,452	0	0	3,757	882,857	
9	2006	882,857	184,452	0	0	4,561	1,071,870	
10	2006	1,071,870	184,452	0	0	5,368	1,261,690	
11	2006	1,261,690	184,452	489,631	0	4,087	960,599	
12	2006	960,599	184,452	0	0	4,893	1,149,944	
	2006	858,214	2,202,606	979,262	979,262	47,648	1,149,944	12
1	2007	1,149,944	184,452	0	418,321	3,915	919,990	
2	2007	919,990	197,729	0	0	4,776	1,122,495	
3	2007	1,122,495	197,729	0	0	5,641	1,325,865	
4	2007	1,325,865	197,729	0	0	6,511	1,530,105	
5	2007	1,530,105	197,729	528,858	0	5,123	1,204,099	
6	2007	1,204,099	197,729	0	1,057,715	1,470	345,583	
7	2007	345,583	197,729	0	0	1,979	545,291	
8	2007	545,291	197,729	0	0	2,707	745,727	
9	2007	745,727	197,729	0	0	3,437	946,893	
10	2007	946,893	197,729	0	0	4,170	1,148,791	
11	2007	1,148,791	197,729	528,858	0	2,979	820,641	
12	2007	820,641	197,729	0	0	3,710	1,022,079	
	2007	1,149,944	2,359,469	1,057,715	1,476,036	46,417	1,022,079	12
1	2008	1,022,079	197,729	0	439,893	2,841	782,756	
2	2008	782,756	197,729	0	0	3,572	984,057	
3	2008	984,057	197,729	0	0	4,305	1,186,090	
4	2008	1,186,090	197,729	0	0	5,041	1,388,860	
5	2008	1,388,860	197,729	534,234	0	3,834	1,056,189	
6	2008	1,056,189	197,729	0	1,068,467	676	186,126	
7	2008	186,126	197,729	0	0	558	384,414	
8	2008	384,414	197,729	0	0	847	582,990	
9	2008	582,990	197,729	0	0	1,136	781,854	
10	2008	781,854	197,729	0	0	1,425	981,008	
11	2008	981,008	197,729	534,234	0	938	645,441	
12	2008	645,441	197,729	0	0	1,227	844,397	
	2008	1,022,079	2,372,746	1,068,467	1,508,360	26,399	844,397	12

Collections for 2008 are estimated values based on the amounts reported on tax returns processed between January 1, 2008 and December 31, 2008. Collections for 2008 and the estimated December 31, 2008 balance are both subject to change following the processing of tax returns between January 1, 2009 and December 31, 2009.

Report updated April 2009 to incorporate audited collection information for CY 2007 and estimated collections for CY 2008.

- 1] A distribution in the amount of \$979,262 was made in 2006 to provide additional Homestead credits under I.C. 6-3.5-7.
- 2] A distribution in the amount of \$418,320 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-7-17.3.
- 3] A distribution in the amount of \$1,057,715 was made in June 2007 to provide additional homestead credits under IC 6-3.5-7.
- 4] A distribution in the amount of \$439,892.92 was made in January 2008 to liquidate an accumulated balance under IC 6-3.5-7-17.3.
- 5] A disribution in the amount of \$1,068,467 was made in June 2008 to provide additional homestead credits under I.C. 6-3.5-7.

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6] A distribution in the amount of \$291,730.59 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 \$18,320 was made in March 2009 to the Westgate Certified Technology Park under IC 36-7-32.

8] A distribution in the amount of \$1,209,885 was made in June 2009 to provide additional homestead credits under I.C.6-3.5-7.