

# Trust Balance History Report

## County: 21 Fayette/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	0	0	0	0	0	0	
8	2003	0	103,785	0	0	128	103,913	
9	2003	103,913	103,785	0	0	256	207,955	
10	2003	207,955	103,785	0	0	384	312,124	
11	2003	312,124	103,785	0	0	513	416,422	
12	2003	416,422	103,785	0	0	642	520,849	
	2003	0	518,926	0	0	1,923	520,849	12
1	2004	520,849	103,785	0	0	770	625,405	
2	2004	625,405	106,170	0	0	902	732,477	
3	2004	732,477	106,170	0	0	1,034	839,681	
4	2004	839,681	106,170	0	0	1,166	947,017	
5	2004	947,017	106,170	431,818	207,273	511	414,607	
6	2004	414,607	106,170	0	0	642	521,419	
7	2004	521,419	106,170	0	0	1,062	628,652	
8	2004	628,652	106,170	0	0	1,244	736,065	
9	2004	736,065	106,170	0	0	1,425	843,661	
10	2004	843,661	106,170	0	0	1,608	951,438	
11	2004	951,438	106,170	431,818	207,273	708	419,226	
12	2004	419,226	106,170	0	0	889	526,285	
	2004	520,849	1,271,655	863,636	414,546	11,963	526,285	12
1	2005	526,285	106,170	0	0	1,070	633,525	
2	2005	633,525	108,067	0	0	1,255	742,848	
3	2005	742,848	108,067	0	0	1,440	852,355	
4	2005	852,355	108,067	0	0	1,626	962,048	
5	2005	962,048	108,067	431,818	414,545	379	224,132	
6	2005	224,132	108,067	0	0	562	332,761	
7	2005	332,761	108,067	0	0	1,376	442,204	
8	2005	442,204	108,067	0	0	1,717	551,989	
9	2005	551,989	108,067	0	0	2,060	662,117	
10	2005	662,117	108,067	0	0	2,404	772,588	
11	2005	772,588	108,067	431,818	0	1,401	450,238	
12	2005	450,238	108,067	0	0	1,742	560,048	
	2005	526,285	1,294,912	863,636	414,545	17,032	560,048	12
1	2006	560,048	108,067	0	0	2,085	670,200	
2	2006	670,200	107,166	0	0	2,426	779,792	
3	2006	779,792	107,166	0	0	2,768	889,725	
4	2006	889,725	107,166	0	0	3,111	1,000,002	
5	2006	1,000,002	107,166	423,751	0	2,133	685,549	
6	2006	685,549	107,166	0	406,801	1,204	387,118	
7	2006	387,118	107,166	0	0	2,112	496,396	
8	2006	496,396	107,166	0	0	2,579	606,141	
9	2006	606,141	107,166	0	0	3,048	716,354	
10	2006	716,354	107,166	0	0	3,519	827,039	

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11	2006	827,039	107,166	423,751	0	2,181	512,634	
12	2006	512,634	107,166	0	0	2,648	622,448	
	2006	560,048	1,286,888	847,502	406,801	29,816	622,448	12
1	2007	622,448	107,166	0	526,285	869	204,198	
2	2007	204,198	111,039	0	0	1,347	316,584	
3	2007	316,584	111,039	0	0	1,827	429,450	
4	2007	429,450	111,039	0	0	2,310	542,798	
5	2007	542,798	111,039	440,449	0	912	214,300	
6	2007	214,300	111,039	0	422,831	0	-97,492	
7	2007	-97,492	111,039	0	0	49	13,596	
8	2007	13,596	111,039	0	0	454	125,089	
9	2007	125,089	111,039	0	0	860	236,988	
10	2007	236,988	111,039	0	0	1,268	349,295	
11	2007	349,295	111,039	440,449	0	72	19,958	
12	2007	19,958	111,039	0	0	477	131,474	
	2007	622,448	1,328,594	880,898	949,116	10,446	131,474	12
1	2008	131,474	111,039	0	33,763	760	209,510	
2	2008	209,510	111,039	0	0	1,168	321,717	
3	2008	321,717	111,039	0	0	1,576	434,332	
4	2008	434,332	111,039	0	0	1,987	547,358	
5	2008	547,358	111,039	434,360	0	816	224,853	
6	2008	224,853	111,039	0	416,986	0	-81,094	
7	2008	-81,094	111,039	0	0	44	29,988	
8	2008	29,988	111,039	0	0	205	141,232	
9	2008	141,232	111,039	0	0	367	252,638	
10	2008	252,638	111,039	0	0	529	364,206	
11	2008	364,206	111,039	434,360	0	59	40,945	
12	2008	40,945	111,039	0	0	221	152,205	
	2008	131,474	1,332,467	868,720	450,749	7,733	152,205	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] Distributions in the amount of \$414,545 were made in 2004 to provide additional Homestead credits under I.C. 6-3.5-7.
- 2] Distributions in the amount of \$414,545 were made in 2005 to provide additional Homestead Credits under I.C. 6-3.5-7.
- 3] A distribution was made in the amount of \$406,801 in 2006 to provide additional Homestead Credits under I.C. 6-3.5-7.
- 4] A distribution in the amount of \$526,285 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-7-17.3
- 5] A distribution in the amount of \$422,830.98 was made in June 2007 to provide additional homestead credits under IC 6-3.5-7.
- 6] A distribution in the amount of \$33,762.86 was made in January 2008 to liquidate an accumulated balance under IC 6-3.5-7-17.3.
- 7] A distribution in the amount of \$416,985.55 was made in June 2008 to provide additional homestead credits under IC 6-3.5-7.
- 8] A distribution in the amount of \$62,400.59 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 9] A distribution in the amount of \$437,239 was made in June 2009 to provide additional homestead credits under I.C.6-3.5-7.