

Trust Balance History Report

County: 23 Fountain/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	21,317	0	0	36	21,353	
9	2004	21,353	21,317	0	0	72	42,743	
10	2004	42,743	21,317	0	0	108	64,168	
11	2004	64,168	21,317	0	0	145	85,630	
12	2004	85,630	21,317	0	0	181	107,129	
	2004	0	106,586	0	0	542	107,129	12
1	2005	107,129	21,317	0	0	217	128,663	
2	2005	128,663	22,271	0	0	255	151,190	
3	2005	151,190	22,271	0	0	294	173,754	
4	2005	173,754	22,271	0	0	332	196,357	
5	2005	196,357	22,271	0	229,327	0	-10,699	
6	2005	-10,699	22,271	0	0	20	11,592	
7	2005	11,592	22,271	0	0	106	33,968	
8	2005	33,968	22,271	0	0	176	56,415	
9	2005	56,415	22,271	0	0	246	78,931	
10	2005	78,931	22,271	0	0	316	101,518	
11	2005	101,518	22,271	0	0	386	124,175	
12	2005	124,175	22,271	0	0	457	146,903	
	2005	107,129	266,298	0	229,327	2,804	146,903	12
1	2006	146,903	22,271	0	0	528	169,702	
2	2006	169,702	23,481	0	0	603	193,787	
3	2006	193,787	23,481	0	0	678	217,946	
4	2006	217,946	23,481	0	0	753	242,181	

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5	2006	242,181	23,481	0	0	829	266,492	
6	2006	266,492	23,481	0	251,417	120	38,677	
7	2006	38,677	23,481	0	0	266	62,424	
8	2006	62,424	23,481	0	0	367	86,272	
9	2006	86,272	23,481	0	0	469	110,223	
10	2006	110,223	23,481	0	0	571	134,276	
11	2006	134,276	23,481	0	0	674	158,431	
12	2006	158,431	23,481	0	0	777	182,690	
	2006	146,903	280,567	0	251,417	6,636	182,690	12
1	2007	182,690	23,481	0	107,129	423	99,466	
2	2007	99,466	25,151	0	0	533	125,150	
3	2007	125,150	25,151	0	0	642	150,943	
4	2007	150,943	25,151	0	0	752	176,847	
5	2007	176,847	25,151	0	0	863	202,862	
6	2007	202,862	25,151	0	278,396	0	-50,383	
7	2007	-50,383	25,151	0	0	0	-25,231	
8	2007	-25,231	25,151	0	0	0	-80	
9	2007	-80	25,151	0	0	91	25,163	
10	2007	25,163	25,151	0	0	183	50,497	
11	2007	50,497	25,151	0	0	276	75,924	
12	2007	75,924	25,151	0	0	368	101,444	
	2007	182,690	300,147	0	385,525	4,132	101,444	12
1	2008	101,444	25,151	0	39,775	316	87,137	
2	2008	87,137	25,151	0	0	409	112,697	
3	2008	112,697	25,151	0	0	502	138,351	
4	2008	138,351	25,151	0	0	596	164,098	
5	2008	164,098	25,151	0	0	689	189,938	
6	2008	189,938	25,151	0	279,612	0	-64,522	
7	2008	-64,522	25,151	0	0	0	-39,371	
8	2008	-39,371	25,151	0	0	0	-14,219	
9	2008	-14,219	25,151	0	0	16	10,948	
10	2008	10,948	25,151	0	0	53	36,152	
11	2008	36,152	25,151	0	0	89	61,392	
12	2008	61,392	25,151	0	0	126	86,670	
	2008	101,444	301,817	0	319,387	2,796	86,670	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 \$229,327 was made in 2005 to provide additional Homestead credits under I.C. 6-3.5-7.
- 2] A distribution in the amount of \$251,416.80 was made in June 2006 to provide additional homestead credits under IC 6-3.5-7.
- 3] A distribution in the amount of \$107,129 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-7-17.3.
- 4] A distribution in the amount of \$278,395.61 was made in June 2007 to provide additional homestead credits under IC 6-3.5-7.
- 5] A distribution in the amount of \$39,774.69 was made in January 2008 to liquidate an accumulated balance under IC 6-3.5-7-17.3.

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6] A distribution in the amount of \$279,612.47 was made in June 2008 to provide additional homestead credits under IC 6-3.5-7.

7] A distribution in the amount of \$35,786.67 was made in January 2009 to liquidate an accumulated balance under IC 6-3.5-7-17.3.

8] A distribution in the amount of \$292,568 was made in June 2009 to provide additional homestead credits under I.C.6-3.5-7.