

# Trust Balance History Report

**County: 27 Grant/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	194,828	0	0	240	195,069	
9	2003	195,069	194,828	0	0	481	390,378	
10	2003	390,378	194,828	0	0	722	585,928	
11	2003	585,928	194,828	0	0	963	781,719	
12	2003	781,719	194,828	0	0	1,204	977,751	
	2003	0	974,141	0	0	3,610	977,751	12
1	2004	977,751	194,828	0	0	1,446	1,174,026	
2	2004	1,174,026	208,114	0	0	1,705	1,383,844	
3	2004	1,383,844	208,114	0	0	1,963	1,593,921	
4	2004	1,593,921	208,114	0	0	2,222	1,804,257	
5	2004	1,804,257	208,114	0	1,239,005	954	774,319	
6	2004	774,319	208,114	0	0	1,212	983,644	
7	2004	983,644	208,114	0	0	2,017	1,193,775	
8	2004	1,193,775	208,114	0	0	2,373	1,404,261	
9	2004	1,404,261	208,114	0	0	2,729	1,615,104	
10	2004	1,615,104	208,114	0	0	3,086	1,826,303	
11	2004	1,826,303	208,114	0	1,239,005	1,346	796,758	
12	2004	796,758	208,114	0	0	1,701	1,006,572	
	2004	977,751	2,484,078	0	2,478,010	22,753	1,006,572	12
1	2005	1,006,572	208,114	0	0	2,056	1,216,741	
2	2005	1,216,741	204,772	0	0	2,406	1,423,919	
3	2005	1,423,919	204,772	0	0	2,757	1,631,448	
4	2005	1,631,448	204,772	0	0	3,108	1,839,327	
5	2005	1,839,327	204,772	0	2,478,010	0	-433,911	
6	2005	-433,911	204,772	0	0	0	-229,139	
7	2005	-229,139	204,772	0	0	0	-24,367	
8	2005	-24,367	204,772	0	0	563	180,968	
9	2005	180,968	204,772	0	0	1,204	386,944	
10	2005	386,944	204,772	0	0	1,847	593,563	
11	2005	593,563	204,772	0	0	2,491	800,826	
12	2005	800,826	204,772	0	0	3,138	1,008,736	
	2005	1,006,572	2,460,605	0	2,478,010	19,569	1,008,736	12
1	2006	1,008,736	204,772	0	0	3,787	1,217,295	
2	2006	1,217,295	213,503	0	0	4,465	1,435,264	
3	2006	1,435,264	213,503	0	0	5,146	1,653,913	
4	2006	1,653,913	213,503	0	0	5,828	1,873,244	
5	2006	1,873,244	213,503	0	0	6,512	2,093,259	
6	2006	2,093,259	213,503	0	2,435,178	0	-128,416	
7	2006	-128,416	213,503	0	0	364	85,451	
8	2006	85,451	213,503	0	0	1,277	300,232	
9	2006	300,232	213,503	0	0	2,195	515,930	
10	2006	515,930	213,503	0	0	3,117	732,550	

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11	2006	732,550	213,503	0	0	4,043	950,096	
12	2006	950,096	213,503	0	0	4,972	1,168,571	
	2006	1,008,736	2,553,306	0	2,435,178	41,707	1,168,571	12
1	2007	1,168,571	213,503	0	1,006,572	1,605	377,107	
2	2007	377,107	219,230	0	0	2,548	598,886	
3	2007	598,886	219,230	0	0	3,496	821,612	
4	2007	821,612	219,230	0	20,492	4,360	1,024,710	
5	2007	1,024,710	219,230	0	0	5,316	1,249,256	
6	2007	1,249,256	219,230	0	2,493,293	0	-1,024,806	
7	2007	-1,024,806	219,230	0	0	0	-805,576	
8	2007	-805,576	219,230	0	0	0	-586,345	
9	2007	-586,345	219,230	0	23,089	0	-390,204	
10	2007	-390,204	219,230	0	0	0	-170,974	
11	2007	-170,974	219,230	0	0	176	48,432	
12	2007	48,432	219,230	0	0	975	268,638	
	2007	1,168,571	2,625,037	0	3,543,446	18,475	268,638	12
1	2008	268,638	219,230	0	2,164	1,769	487,474	
2	2008	487,474	219,230	0	0	2,574	709,278	
3	2008	709,278	219,230	0	0	3,382	931,891	
4	2008	931,891	219,230	0	0	4,193	1,155,315	
5	2008	1,155,315	219,230	0	0	5,007	1,379,552	
6	2008	1,379,552	219,230	0	2,551,474	0	-952,691	
7	2008	-952,691	219,230	0	0	0	-733,461	
8	2008	-733,461	219,230	0	0	0	-514,231	
9	2008	-514,231	219,230	0	0	0	-295,000	
10	2008	-295,000	219,230	0	0	0	-75,770	
11	2008	-75,770	219,230	0	19,886	180	123,754	
12	2008	123,754	219,230	0	0	499	343,484	
	2008	268,638	2,630,765	0	2,573,524	17,605	343,484	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 \$2,478,010 were made in 2004 to provide additional Homestead credits under I.C. 6-3.5-7.
- 2] A distribution in the amount of \$2,478,010 was made in 2005 to provide additional Homestead Credits under I.C. 6-3.5-7.
- 3] A distribution in the amount of \$2,435,178 was made in 2006 to provide additional Homestead Credits under I.C. 6-3.5-7.
- 4] A distribution in the amount of \$1,006,572 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-7-17.3.
- 5] A distribution made in September 2006 to the City of Marion's Community Revitalization Enhancement District contained \$20,492 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$20,492 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.
- 6] A distribution was made in the amount of \$2,493,293 in June 2007 to provide additional homestead credits under IC 6-3.5-7.
- 7] A distribution was made in September 2007 to the Community Revitalization Enhancement District in the City of Marion in the amount of \$23,089 pursuant to I.C. 36-7-13.
- 8] A distribution in the amount of \$2,164.25 was made in January 2008 to liquidate an accumulated balance under IC 6-3.5-7-17.3.
- 9] A distribution in the amount of \$2,551,474.50 was made in June 2008 to provide additional homestead credits under IC 6-3.5-7.

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10] A distribution in the amount of \$19,886 was made in November 2008 to the Marion Community Revitalization and Enhancement District under IC 36-7-13.

11] A distribution in the amount of \$159,835.11 was made in January 2009 to liquidate an accumulated balance under IC 6-3.5-7-17.3.

12] A distribution in the amount of \$2,642,997 was made in June 2009 to provide additional homestead credits under I.C.6-3.5-7.