

Trust Balance History Report

County: 33 Henry/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2006	0	0	0	0	0	0	
8	2006	0	157,677	0	0	674	158,351	
9	2006	158,351	157,677	0	0	1,350	317,379	
10	2006	317,379	157,677	0	0	2,030	477,086	
11	2006	477,086	157,677	0	0	2,712	637,476	
12	2006	637,476	157,677	0	0	3,398	798,551	
	2006	0	788,387	0	0	10,164	798,551	12
1	2007	798,551	157,677	0	0	4,086	960,314	
2	2007	960,314	168,014	0	0	4,821	1,133,150	
3	2007	1,133,150	168,014	0	0	5,560	1,306,724	
4	2007	1,306,724	168,014	0	0	6,302	1,481,040	
5	2007	1,481,040	168,014	0	0	7,047	1,656,100	
6	2007	1,656,100	168,014	0	1,916,516	0	-92,401	
7	2007	-92,401	168,014	0	0	275	75,888	
8	2007	75,888	168,014	0	0	888	244,791	
9	2007	244,791	168,014	0	0	1,504	414,308	
10	2007	414,308	168,014	0	0	2,121	584,444	
11	2007	584,444	168,014	0	0	2,741	755,199	
12	2007	755,199	168,014	0	0	3,363	926,576	
	2007	798,551	2,005,832	0	1,916,516	38,709	926,576	12
1	2008	926,576	168,014	0	0	3,987	1,098,578	
2	2008	1,098,578	165,206	0	0	4,604	1,268,387	
3	2008	1,268,387	165,206	0	0	5,222	1,438,815	
4	2008	1,438,815	165,206	0	0	5,843	1,609,864	
5	2008	1,609,864	165,206	0	0	6,466	1,781,536	
6	2008	1,781,536	165,206	0	1,900,815	167	46,095	
7	2008	46,095	165,206	0	0	307	211,608	
8	2008	211,608	165,206	0	0	548	377,362	
9	2008	377,362	165,206	0	0	789	543,357	
10	2008	543,357	165,206	0	0	1,031	709,594	
11	2008	709,594	165,206	0	0	1,273	876,073	
12	2008	876,073	165,206	0	0	1,515	1,042,794	
	2008	926,576	1,985,279	0	1,900,815	31,754	1,042,794	12
1	2009	1,042,794	165,206	0	798,551	596	410,044	
2	2009	410,044	145,404	0	0	808	556,256	
3	2009	556,256	145,404	0	0	1,021	702,681	
4	2009	702,681	145,404	0	0	1,234	849,319	
5	2009	849,319	145,404	0	0	1,447	996,170	
6	2009	996,170	145,404	0	2,023,864	0	-882,290	
7	2009	-882,290	145,404	0	0	0	-736,886	
8	2009	-736,886	145,404	0	0	0	-591,482	
9	2009	-591,482	145,404	0	0	0	-446,078	

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10	2009	-446,078	145,404	0	0	0	-300,674	
11	2009	-300,674	145,404	0	0	0	-155,270	
12	2009	-155,270	145,404	0	0	0	-9,866	
	2009	1,042,794	1,764,649	0	2,822,415	5,106	-9,866	12

Collections for 2009 and the December 31, 2009 balance are estimates based on tax returns processed between January 1, 2010 and August 31, 2010 and historical patterns of tax return processing. Collections for 2009 are subject to change with the processing of additional tax returns through December 2010.

Report updated in October 2010 to incorporate audited collection information for CY 2008 and estimated collections for CY 2009.

1] A distribution in the amount of \$1,916,515.71 was made in June 2007 to provide additional homestead credits under IC 6-3.5-7.

2] A distribution in the amount of \$1,900,814.67 was made in June 2008 to provide additional homestead credits under IC 6-3.5-7.

3] A distribution in the amount of \$798,550.90 was made in January 2009 to liquidate an accumulated balance under IC 6-3.5-7-17.3.

4] A distribution in the amount of \$2,023,864 was made in June 2009 to provide additional homestead credits under I.C.6-3.5-7.

5] A distribution in the amount of \$128,025 was made in January 2010 to liquidate an accumulated balance under I.C.6-3.5-6-17.3.

6] A distribution in the amount of \$1,987,187 was made in May 2010 to provide additional homestead credits under I.C.6-3.5-7.