

Trust Balance History Report

County: 54 Montgomery/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	56,947	0	0	243	57,190	
9	2006	57,190	56,947	0	0	488	114,625	
10	2006	114,625	56,947	0	0	733	172,305	
11	2006	172,305	56,947	0	0	980	230,231	
12	2006	230,231	56,947	0	0	1,227	288,406	
	2006	0	284,735	0	0	3,671	288,406	12
1	2007	288,406	56,947	0	0	1,476	346,828	
2	2007	346,828	55,205	0	0	1,718	403,751	
3	2007	403,751	55,205	0	0	1,961	460,918	
4	2007	460,918	55,205	0	0	2,205	518,328	
5	2007	518,328	55,205	0	0	2,451	575,984	
6	2007	575,984	55,205	0	628,250	13	2,952	
7	2007	2,952	55,205	0	0	212	58,369	
8	2007	58,369	55,205	0	0	414	113,988	
9	2007	113,988	55,205	0	0	616	169,809	
10	2007	169,809	55,205	0	0	820	225,834	
11	2007	225,834	55,205	0	0	1,024	282,063	
12	2007	282,063	55,205	0	0	1,229	338,497	
	2007	288,406	664,204	0	628,250	14,138	338,497	12
1	2008	338,497	55,205	0	0	1,434	395,136	
2	2008	395,136	55,205	0	0	1,640	451,982	
3	2008	451,982	55,205	0	0	1,848	509,035	
4	2008	509,035	55,205	0	0	2,055	566,295	
5	2008	566,295	55,205	0	0	2,264	623,765	
6	2008	623,765	55,205	0	691,695	0	-12,725	
7	2008	-12,725	55,205	0	0	62	42,542	
8	2008	42,542	55,205	0	0	142	97,889	
9	2008	97,889	55,205	0	0	223	153,317	
10	2008	153,317	55,205	0	0	303	208,826	
11	2008	208,826	55,205	0	0	384	264,415	
12	2008	264,415	55,205	0	0	465	320,085	
	2008	338,497	662,462	0	691,695	10,821	320,085	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 was made in 2007 in the amount of \$628,250 to provide additional homestead credits under I.C. 6-3.5-7.

2] A distribution was made in 2008 in the amount of \$691,695 to provide additional homestead credits under I.C. 6-3.5-7.

3] A distribution in the amount of \$288,406 was made in January 2009 to liquidate an accumulated balance under I.C.6-3.5-6-17.3

4] A distribution in the amount of \$662,406 was made in June 2009 to provide additional homestead credits under I.C.6-3.5-7.