

Trust Balance History Report

County: 54 Montgomery/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2006	.00	.00	.00	.00	.00	.00	1
8	2006	.00	56,946.91	.00	.00	243.34	57,190.25	1
9	2006	57,190.25	56,946.91	.00	.00	487.72	114,624.88	1
10	2006	114,624.88	56,946.91	.00	.00	733.15	172,304.94	1
11	2006	172,304.94	56,946.91	.00	.00	979.62	230,231.47	1
12	2006	230,231.47	56,946.91	.00	.00	1,227.15	288,405.53	1
	2006	.00	284,734.55	.00	.00	3,670.98	288,405.53	12
1	2007	288,405.53	56,946.91	.00	.00	1,475.74	346,828.18	1
2	2007	346,828.18	55,205.18	.00	.00	1,717.94	403,751.30	1
3	2007	403,751.30	55,205.18	.00	.00	1,961.18	460,917.66	1
4	2007	460,917.66	55,205.18	.00	.00	2,205.46	518,328.30	1
5	2007	518,328.30	55,205.18	628,250.00	.00	.00	-54,716.52	1
6	2007	-54,716.52	55,205.18	.00	.00	2.09	490.75	1
7	2007	490.75	55,205.18	.00	.00	202.89	55,898.81	1
8	2007	55,898.81	55,205.18	.00	.00	404.73	111,508.72	1
9	2007	111,508.72	55,205.18	.00	.00	607.30	167,321.21	1
10	2007	167,321.21	55,205.18	.00	.00	810.62	223,337.00	1
11	2007	223,337.00	55,205.18	.00	.00	1,014.67	279,556.85	1
12	2007	279,556.85	55,205.18	.00	.00	1,219.47	335,981.50	1
	2007	288,405.53	664,203.89	628,250.00	.00	11,622.08	335,981.50	12
1	2008	335,981.50	55,205.18	.00	.00	1,425.01	392,611.69	1
2	2008	392,611.69	55,635.52	.00	.00	1,632.87	449,880.08	1
3	2008	449,880.08	55,635.52	.00	.00	1,841.49	507,357.09	1
4	2008	507,357.09	55,635.52	.00	.00	2,050.86	565,043.47	1
5	2008	565,043.47	55,635.52	691,695.00	.00	.00	-71,016.01	1
6	2008	-71,016.01	55,635.52	.00	.00	.00	-15,380.49	1
7	2008	-15,380.49	55,635.52	.00	.00	58.57	40,313.60	1
8	2008	40,313.60	55,635.52	.00	.00	139.60	96,088.72	1
9	2008	96,088.72	55,635.52	.00	.00	220.75	151,945.00	1
10	2008	151,945.00	55,635.52	.00	.00	302.02	207,882.54	1
11	2008	207,882.54	55,635.52	.00	.00	383.41	263,901.47	1
12	2008	263,901.47	55,635.52	.00	.00	464.92	320,001.91	1
	2008	335,981.50	667,195.90	691,695.00	.00	8,519.50	320,001.91	12
1	2009	320,001.91	55,635.52	.00	288,406.00	126.92	87,358.34	1
2	2009	87,358.34	46,805.25	.00	.00	195.20	134,358.80	1
3	2009	134,358.80	46,805.25	.00	.00	263.59	181,427.64	1
4	2009	181,427.64	46,805.25	.00	.00	332.07	228,564.96	1
5	2009	228,564.96	46,805.25	662,406.00	.00	.00	-387,035.79	1
6	2009	-387,035.79	46,805.25	.00	.00	.00	-340,230.54	1
7	2009	-340,230.54	46,805.25	.00	.00	.00	-293,425.29	1
8	2009	-293,425.29	46,805.25	.00	.00	.00	-246,620.04	1
9	2009	-246,620.04	46,805.25	.00	.00	.00	-199,814.79	1
10	2009	-199,814.79	46,805.25	.00	.00	.00	-153,009.54	1

Trust Balance History Report

County: 54 Montgomery/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	2009	-153,009.54	46,805.25	.00	.00	.00	-106,204.29	1
12	2009	-106,204.29	46,805.25	.00	.00	.00	-59,399.04	1
	2009	320,001.91	570,493.27	662,406.00	288,406.00	917.78	-59,399.04	12
1	2010	-59,399.04	46,805.25	.00	50,092.00	.00	-62,685.79	1
2	2010	-62,685.79	47,777.16	.00	.00	.00	-14,908.64	1
3	2010	-14,908.64	47,777.16	.00	.00	21.56	32,890.08	1
4	2010	32,890.08	47,777.16	.00	.00	52.91	80,720.15	1
5	2010	80,720.15	47,777.16	662,864.00	.00	.00	-534,366.69	1
6	2010	-534,366.69	47,777.16	.00	.00	.00	-486,589.54	1
7	2010	-486,589.54	47,777.16	.00	.00	.00	-438,812.38	1
8	2010	-438,812.38	47,777.16	.00	.00	.00	-391,035.23	1
9	2010	-391,035.23	47,777.16	.00	.00	.00	-343,258.07	1
10	2010	-343,258.07	47,777.16	.00	.00	.00	-295,480.92	1
11	2010	-295,480.92	47,777.16	.00	.00	.00	-247,703.76	1
12	2010	-247,703.76	47,777.16	.00	.00	.00	-199,926.60	1
	2010	-59,399.04	572,353.96	662,864.00	50,092.00	74.48	-199,926.60	12

1) Collections for 2010 are estimates based on the amounts reported on tax returns processed during the period January 1 through August 31, 2011 and county specific processing patterns from 2010. Adjustments were made to account for tax rate changes in 2009 or 2010. These estimates and the corresponding balances will change as additional tax returns are processed in 2011. Balance reports based on final 2010 collections will be released in early 2012.

2) A distribution in the amount of \$288,406 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of \$50,092 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.