Trust Balance History Report
County: 57 Noble/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2001	0	0	0	0	0	0	
8	2001	0	138,539	0	0	398	138,936	
9	2001	138,936	138,539	0	0	797	278,272	
10	2001	278,272	138,539	0	0	1,197	418,007	
11	2001	418,007	138,539	0	0	1,598	558,144	
12	2001	558,144	138,539	0	0	2,000	698,683	
	2001	0	692,694	0	0	5,989	698,683	12
1	2002	698,683	138,539	0	0	2,085	839,306	
2	2002	839,306	133,052	0	0	2,422	974,780	
3	2002	974,780	133,052	0	0	2,759	1,110,590	
4	2002	1,110,590	133,052	0	0	3,097	1,246,739	
5	2002	1,246,739	133,052	977,718	0	1,001	403,075	
6	2002	403,075	133,052	0	0	1,335	537,462	
7	2002	537,462	133,052	0	0	860	671,373	
8	2002	671,373	133,052	0	0	1,032	805,457	
9	2002	805,457	133,052	0	0	1,204	939,712	
10	2002	939,712	133,052	0	0	1,376	1,074,139	
11	2002	1,074,139	133,052	977,718	0	294	229,768	
12	2002	229,768	133,052	0	0	465	363,285	
	2002	698,683	1,602,106	1,955,435	0	17,931	363,285	12
1	2003	363,285	133,052	0	0	637	496,973	
2	2003	496,973	132,703	0	0	808	630,484	
3	2003	630,484	132,703	0	0	979	764,166	
4	2003	764,166	132,703	0	0	1,150	898,020	
5	2003	898,020	132,703	937,185	0	120	93,658	
6	2003	93,658	132,703	0	0	290	226,652	
7	2003	226,652	132,703	0	0	443	359,799	
8	2003	359,799	132,703	0	0	607	493,109	
9	2003	493,109	132,703	0	0	772	626,585	
10	2003	626,585	132,703	0	0	936	760,224	
11	2003	760,224	132,703	937,185	0	0	-44,257	
12	2003	-44,257	132,703	0	0	109	88,555	
	2003	363,285	1,592,789	1,874,370	0	6,852	88,555	12
1	2004	88,555	132,703	0	0	273	221,532	
2	2004	221,532	142,280	0	0	449	364,260	
3	2004	364,260	142,280	0	0	625	507,164	
4	2004	507,164	142,280	0	0	801	650,245	
5	2004	650,245	142,280	862,045	0	0	-69,521	
6	2004	-69,521	142,280	0	0	90	72,848	
7	2004	72,848	142,280	0	0	364	215,492	
8	2004	215,492	284,559	0	0	846	500,897	
9	2004	500,897	284,559	0	0	1,329	786,786	
10	2004	786,786	284,559	0	0	1,813	1,073,158	

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	2004	1,073,158	284,559	862,045	0	839	496,511	
12	2004	496,511	284,559	0	0	1,322	782,392	
	2004	88,555	2,409,175	1,724,090	0	8,751	782,392	12
1	2005	782,392	284,559	0	0	1,806	1,068,756	
2	2005	1,068,756	295,113	0	0	2,308	1,366,178	
3	2005	1,366,178	295,113	0	0	2,812	1,664,103	
4	2005	1,664,103	295,113	0	0	3,316	1,962,533	
5	2005	1,962,533	295,113	765,408	1,681,019	0	-188,781	
6	2005	-188,781	295,113	0	0	180	106,513	
7	2005	106,513	295,113	0	0	1,253	402,880	
8	2005	402,880	295,113	0	0	2,178	700,171	
9	2005	700,171	295,113	0	0	3,106	998,391	
10	2005	998,391	295,113	0	0	4,037	1,297,541	
11	2005	1,297,541	295,113	765,408	0	2,582	829,829	
12	2005	829,829	295,113	0	0	3,511	1,128,453	
	2005	782,392	3,530,806	1,530,815	1,681,019	27,089	1,128,453	12
1	2006	1,128,453	295,113	0	0	4,443	1,428,009	
2	2006	1,428,009	295,113	0	0	5,378	1,728,500	
3	2006	1,728,500	295,113	0	0	6,315	2,029,929	
4	2006	2,029,929	295,113	0	0	7,256	2,332,298	
5	2006	2,332,298	295,113	882,174	0	5,447	1,750,685	
6	2006	1,750,685	295,113	0	1,764,347	878	282,329	
7	2006	282,329	295,113	0	0	2,467	579,910	
8	2006	579,910	295,113	0	0	3,739	878,763	
9	2006	878,763	295,113	0	0	5,016	1,178,892	
10	2006	1,178,892	295,113	0	0	6,299	1,480,304	
11	2006	1,480,304	295,113	882,174	0	3,817	897,061	
12	2006	897,061	295,113	0	0	5,094	1,197,269	
	2006	1,128,453	3,541,360	1,764,347	1,764,347	56,150	1,197,269	12

Collections for 2006 are estimated values based on the amounts reported on tax returns processed between January 1, 2006 and December 31, 2006. Collections for 2006 and the estimated December 31, 2006 balance are both subject to change following the processing of tax returns between January 1, 2007 and December 31, 2007.

Report updated October 2007 to incorporate new interest rate information for FY 2007.

1] A distribution was made in 2005 in the amount of $1,681,019 to provide additional homestead credits under I.C. 6-3.5-7.

2] A distribution in the amount of $1,764,347 to provide additional homestead credits under I.C. 6-3.5-7.

3] A distribution in the amount of $782,392 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-7-17.3.