

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 72 Scott/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	0	0	0	0	0	0	1
8	2003	0	39,368	0	0	49	39,417	1
9	2003	39,417	39,368	0	0	97	78,882	1
10	2003	78,882	39,368	0	0	146	118,397	1
11	2003	118,397	39,368	0	0	195	157,960	1
12	2003	157,960	39,368	0	0	243	197,571	1
	2003	0	196,842	0	0	729	197,571	12
1	2004	197,571	39,368	0	0	292	237,232	1
2	2004	237,232	40,834	0	0	343	278,409	1
3	2004	278,409	40,834	0	0	394	319,637	1
4	2004	319,637	40,834	0	0	445	360,915	1
5	2004	360,915	40,834	241,708	0	197	160,239	1
6	2004	160,239	40,834	0	0	248	201,321	1
7	2004	201,321	40,834	0	0	410	242,565	1
8	2004	242,565	40,834	0	0	480	283,879	1
9	2004	283,879	40,834	0	0	550	325,262	1
10	2004	325,262	40,834	0	0	620	366,716	1
11	2004	366,716	40,834	241,708	0	281	166,123	1
12	2004	166,123	40,834	0	0	350	207,307	1
	2004	197,571	488,543	483,416	0	4,608	207,307	12
1	2005	207,307	40,834	0	0	420	248,561	1
2	2005	248,561	42,132	0	0	492	291,185	1
3	2005	291,185	42,132	0	0	564	333,880	1
4	2005	333,880	42,132	0	0	636	376,648	1
5	2005	376,648	42,132	483,416	0	0	-64,636	1
6	2005	-64,636	42,132	0	0	0	-22,505	1
7	2005	-22,505	42,132	0	0	61	19,688	1
8	2005	19,688	42,132	0	0	193	62,012	1
9	2005	62,012	42,132	0	0	325	104,469	1
10	2005	104,469	42,132	0	0	458	147,058	1
11	2005	147,058	42,132	0	0	590	189,780	1
12	2005	189,780	42,132	0	0	724	232,635	1
	2005	207,307	504,281	483,416	0	4,463	232,635	12
1	2006	232,635	42,132	0	0	858	275,624	1
2	2006	275,624	43,899	0	0	997	320,520	1
3	2006	320,520	43,899	0	0	1,137	365,556	1
4	2006	365,556	43,899	0	0	1,278	410,733	1
5	2006	410,733	43,899	0	0	1,419	456,050	1
6	2006	456,050	43,899	479,316	0	64	20,697	1
7	2006	20,697	43,899	0	0	276	64,872	1
8	2006	64,872	43,899	0	0	465	109,235	1

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9	2006	109,235	43,899	0	0	654	153,788	1
10	2006	153,788	43,899	0	0	845	198,531	1
11	2006	198,531	43,899	0	0	1,036	243,466	1
12	2006	243,466	43,899	0	0	1,228	288,592	1
	2006	232,635	525,016	479,316	0	10,257	288,592	12
1	2007	288,592	43,899	0	207,307	535	125,719	1
2	2007	125,719	45,567	0	0	732	172,018	1
3	2007	172,018	45,567	0	0	930	218,515	1
4	2007	218,515	45,567	0	8,607	1,092	256,567	1
5	2007	256,567	45,567	509,594	0	0	-207,460	1
6	2007	-207,460	45,567	0	0	0	-161,893	1
7	2007	-161,893	45,567	0	0	0	-116,325	1
8	2007	-116,325	45,567	0	0	0	-70,758	1
9	2007	-70,758	45,567	0	6,709	0	-31,900	1
10	2007	-31,900	45,567	0	0	50	13,717	1
11	2007	13,717	45,567	0	0	216	59,500	1
12	2007	59,500	45,567	0	0	383	105,450	1
	2007	288,592	545,138	509,594	222,623	3,937	105,450	12
1	2008	105,450	45,567	0	26,050	455	125,423	1
2	2008	125,423	44,481	0	0	619	170,522	1
3	2008	170,522	44,481	0	0	783	215,786	1
4	2008	215,786	44,481	0	0	948	261,215	1
5	2008	261,215	44,481	527,172	0	0	-221,477	1
6	2008	-221,477	44,481	0	0	0	-176,996	1
7	2008	-176,996	44,481	0	0	0	-132,515	1
8	2008	-132,515	44,481	0	0	0	-88,035	1
9	2008	-88,035	44,481	0	0	0	-43,554	1
10	2008	-43,554	44,481	0	0	1	928	1
11	2008	928	44,481	0	9,565	52	35,896	1
12	2008	35,896	44,481	0	0	117	80,493	1
	2008	105,450	534,854	527,172	35,615	2,976	80,493	12
1	2009	80,493	44,481	0	55,990	100	69,084	1
2	2009	69,084	42,723	0	0	163	111,970	1
3	2009	111,970	42,723	0	0	225	154,918	1
4	2009	154,918	42,723	0	0	288	197,928	1
5	2009	197,928	42,723	550,663	0	0	-310,012	1
6	2009	-310,012	42,723	0	0	0	-267,289	1
7	2009	-267,289	42,723	0	0	0	-224,566	1
8	2009	-224,566	42,723	0	0	0	-181,843	1
9	2009	-181,843	42,723	0	0	0	-139,120	1
10	2009	-139,120	42,723	0	0	0	-96,397	1

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11	2009	-96,397	42,723	0	0	0	-53,674	1
12	2009	-53,674	42,723	0	0	0	-10,951	1
	2009	80,493	514,433	550,663	55,990	776	-10,951	12
1	2010	-10,951	42,723	0	25,495	4	6,281	1
2	2010	6,281	43,347	0	0	33	49,661	1
3	2010	49,661	43,347	0	0	61	93,069	1
4	2010	93,069	43,347	0	0	89	136,506	1
5	2010	136,506	43,347	529,123	0	0	-349,270	1
6	2010	-349,270	43,347	0	0	0	-305,923	1
7	2010	-305,923	43,347	0	0	0	-262,576	1
8	2010	-262,576	43,347	0	0	0	-219,229	1
9	2010	-219,229	43,347	0	0	0	-175,881	1
10	2010	-175,881	43,347	0	0	0	-132,534	1
11	2010	-132,534	43,347	0	0	0	-89,187	1
12	2010	-89,187	43,347	0	0	0	-45,840	1
	2010	-10,951	519,542	529,123	25,495	187	-45,840	12
1	2011	-45,840	43,347	0	0	0	-2,493	1
2	2011	-2,493	43,347	0	0	10	40,865	1
3	2011	40,865	43,347	0	0	21	84,233	1
4	2011	84,233	43,347	0	0	32	127,612	1
5	2011	127,612	43,347	495,997	0	0	-325,038	1
6	2011	-325,038	43,347	0	0	0	-281,691	1
7	2011	-281,691	43,347	0	0	0	-238,344	1
8	2011	-238,344	43,347	0	0	0	-194,996	1
9	2011	-194,996	43,347	0	0	0	-151,649	1
10	2011	-151,649	43,347	0	1,768	0	-110,070	1
11	2011	-110,070	43,347	0	0	0	-66,723	1
12	2011	-66,723	43,347	0	0	0	-23,376	1
	2011	-45,840	520,166	495,997	1,768	63	-23,376	12

1) Collections for 2011 and the December 31, 2011 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2011 and December 31, 2011 adjusted where appropriate for enacted rate changes. Collections for 2011 and the estimated December 31, 2011 balance are both subject to change with the processing of tax returns between January 1, 2012 and December 31, 2012.

2) A distribution in the amount of \$207,307 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

3) A distribution made in September 2006 to the Scottsburg Certified Technology Park contained \$4,389 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$4,389 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

4) A distribution made in October 2005 to the Scottsburg Certified Technology Park contained \$4,218 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$4,218 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

5) A distribution in the amount of \$6,709 was made in September 2007 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.

6) A distribution in the amount of \$26,050 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A distribution in the amount of \$9,565 was made in November 2008 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.

8) A distribution in the amount of \$55,990 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

9) A distribution in the amount of \$25,495 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

10) A distribution in the amount of \$1,768 was made in October 2011 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.