

Trust Balance History Report

County: 2 Allen/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1993	0	0	0	0	0	0	
8	1993	0	705,436	0	0	2,491	707,926	
9	1993	707,926	705,436	0	0	4,990	1,418,352	
10	1993	1,418,352	705,436	0	0	7,498	2,131,286	
11	1993	2,131,286	705,436	0	0	10,015	2,846,737	
12	1993	2,846,737	705,436	0	0	12,541	3,564,714	
	1993	0	3,527,178	0	0	37,536	3,564,714	12
1	1994	3,564,714	705,436	0	0	15,076	4,285,226	
2	1994	4,285,226	752,168	0	0	17,785	5,055,179	
3	1994	5,055,179	752,168	0	0	20,504	5,827,850	
4	1994	5,827,850	752,168	0	0	23,232	6,603,249	
5	1994	6,603,249	752,168	3,564,000	0	13,386	3,804,803	
6	1994	3,804,803	752,168	0	0	16,089	4,573,059	
7	1994	4,573,059	752,168	0	0	25,247	5,350,474	
8	1994	5,350,474	752,168	0	0	28,933	6,131,575	
9	1994	6,131,575	752,168	0	0	32,636	6,916,379	
10	1994	6,916,379	752,168	0	0	36,357	7,704,903	
11	1994	7,704,903	752,168	3,564,000	0	23,198	4,916,269	
12	1994	4,916,269	752,168	0	0	26,874	5,695,311	
	1994	3,564,714	8,979,279	7,128,000	0	279,318	5,695,311	12
1	1995	5,695,311	752,168	0	0	30,568	6,478,047	
2	1995	6,478,047	820,383	0	0	34,602	7,333,032	
3	1995	7,333,032	820,383	0	0	38,656	8,192,071	
4	1995	8,192,071	820,383	0	0	42,729	9,055,183	
5	1995	9,055,183	820,383	4,095,600	0	27,403	5,807,369	
6	1995	5,807,369	820,383	0	0	31,423	6,659,175	
7	1995	6,659,175	820,383	0	0	33,031	7,512,589	
8	1995	7,512,589	820,383	0	0	36,800	8,369,772	
9	1995	8,369,772	820,383	0	0	40,585	9,230,740	
10	1995	9,230,740	820,383	0	0	44,387	10,095,511	
11	1995	10,095,511	820,383	4,095,600	0	30,119	6,850,413	
12	1995	6,850,413	820,383	0	0	33,875	7,704,672	
	1995	5,695,311	9,776,383	8,191,200	0	424,178	7,704,672	12
1	1996	7,704,672	820,383	0	0	37,648	8,562,703	
2	1996	8,562,703	877,328	0	0	41,689	9,481,719	
3	1996	9,481,719	877,328	0	0	45,747	10,404,794	
4	1996	10,404,794	877,328	0	0	49,823	11,331,946	
5	1996	11,331,946	877,328	4,863,628	0	32,439	7,378,086	
6	1996	7,378,086	877,328	0	0	36,457	8,291,871	
7	1996	8,291,871	877,328	0	0	43,544	9,212,743	
8	1996	9,212,743	877,328	0	0	47,917	10,137,989	
9	1996	10,137,989	877,328	0	0	52,311	11,067,628	
10	1996	11,067,628	877,328	0	0	56,726	12,001,683	

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11	1996	12,001,683	877,328	4,863,628	0	38,065	8,053,448	
12	1996	8,053,448	877,328	0	0	42,412	8,973,188	
	1996	7,704,672	10,470,991	9,727,255	0	524,780	8,973,188	12
1	1997	8,973,188	877,328	0	0	46,780	9,897,296	
2	1997	9,897,296	919,528	0	0	51,369	10,868,193	
3	1997	10,868,193	919,528	0	0	55,980	11,843,701	
4	1997	11,843,701	919,528	0	0	60,612	12,823,841	
5	1997	12,823,841	919,528	5,250,000	0	40,335	8,533,704	
6	1997	8,533,704	919,528	0	0	44,893	9,498,125	
7	1997	9,498,125	919,528	0	0	44,930	10,462,583	
8	1997	10,462,583	919,528	0	0	49,090	11,431,201	
9	1997	11,431,201	919,528	0	0	53,267	12,403,996	
10	1997	12,403,996	919,528	0	0	57,463	13,380,987	
11	1997	13,380,987	919,528	5,250,000	0	39,034	9,089,549	
12	1997	9,089,549	919,528	0	0	43,168	10,052,245	
	1997	8,973,188	10,992,137	10,500,000	0	586,920	10,052,245	12
1	1998	10,052,245	919,528	0	0	47,320	11,019,093	
2	1998	11,019,093	1,003,612	0	0	51,852	12,074,557	
3	1998	12,074,557	1,003,612	0	0	56,405	13,134,574	
4	1998	13,134,574	1,003,612	0	0	60,976	14,199,162	
5	1998	14,199,162	1,003,612	5,592,797	0	41,447	9,651,424	
6	1998	9,651,424	1,003,612	0	0	45,954	10,700,990	
7	1998	10,700,990	1,003,612	0	0	48,432	11,753,034	
8	1998	11,753,034	2,007,224	0	0	56,938	13,817,196	
9	1998	13,817,196	2,007,224	0	0	65,479	15,889,899	
10	1998	15,889,899	2,007,224	0	0	74,056	17,971,179	
11	1998	17,971,179	2,007,224	5,592,797	0	59,526	14,445,132	
12	1998	14,445,132	2,007,224	0	0	68,077	16,520,433	
	1998	10,052,245	16,977,320	11,185,593	0	676,461	16,520,433	12
1	1999	16,520,433	2,007,224	0	0	76,665	18,604,322	
2	1999	18,604,322	2,309,752	0	0	86,539	21,000,613	
3	1999	21,000,613	2,309,752	0	0	96,455	23,406,819	
4	1999	23,406,819	2,309,752	0	0	106,411	25,822,982	
5	1999	25,822,982	2,309,752	12,264,292	0	65,661	15,934,104	
6	1999	15,934,104	2,309,752	0	0	75,490	18,319,346	
7	1999	18,319,346	2,309,752	0	0	96,824	20,725,922	
8	1999	20,725,922	2,309,752	0	0	108,120	23,143,793	
9	1999	23,143,793	2,309,752	0	0	119,468	25,573,013	
10	1999	25,573,013	2,309,752	0	0	130,870	28,013,635	
11	1999	28,013,635	2,309,752	12,264,292	0	84,762	18,143,857	
12	1999	18,143,857	2,309,752	0	0	96,001	20,549,610	
	1999	16,520,433	27,414,492	24,528,583	0	1,143,268	20,549,610	12
1	2000	20,549,610	2,309,752	0	0	107,292	22,966,654	

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
2	2000	22,966,654	2,111,175	0	0	117,705	25,195,534	
3	2000	25,195,534	2,111,175	0	0	128,166	27,434,875	
4	2000	27,434,875	2,111,175	0	0	138,677	29,684,727	
5	2000	29,684,727	2,111,175	13,104,396	0	87,730	18,779,237	
6	2000	18,779,237	2,111,175	0	0	98,051	20,988,463	
7	2000	20,988,463	2,111,175	0	0	99,075	23,198,713	
8	2000	23,198,713	2,111,175	0	0	108,555	25,418,443	
9	2000	25,418,443	2,111,175	0	0	118,075	27,647,693	
10	2000	27,647,693	2,111,175	0	0	127,637	29,886,505	
11	2000	29,886,505	2,111,175	13,104,396	0	81,034	18,974,318	
12	2000	18,974,318	2,111,175	0	0	90,436	21,175,930	
	2000	20,549,610	25,532,677	26,208,791	0	1,302,434	21,175,930	12
1	2001	21,175,930	2,111,175	0	0	99,879	23,386,984	
2	2001	23,386,984	2,050,217	0	0	109,101	25,546,301	
3	2001	25,546,301	2,050,217	0	7,814,093	84,847	19,867,273	
4	2001	19,867,273	2,050,217	0	0	94,005	22,011,494	
5	2001	22,011,494	2,050,217	14,755,549	0	39,914	9,346,076	
6	2001	9,346,076	2,050,217	0	0	48,879	11,445,172	
7	2001	11,445,172	2,050,217	0	0	38,744	13,534,133	
8	2001	13,534,133	2,050,217	0	0	44,741	15,629,091	
9	2001	15,629,091	2,050,217	0	0	50,756	17,730,063	
10	2001	17,730,063	2,050,217	0	0	56,787	19,837,067	
11	2001	19,837,067	2,050,217	14,755,549	0	20,474	7,152,210	
12	2001	7,152,210	2,050,217	0	0	26,419	9,228,846	
	2001	21,175,930	24,663,560	29,511,098	7,814,093	714,547	9,228,846	12
1	2002	9,228,846	2,050,217	0	0	28,092	11,307,154	
2	2002	11,307,154	2,072,651	0	0	33,324	13,413,129	
3	2002	13,413,129	2,072,651	0	0	38,569	15,524,348	
4	2002	15,524,348	2,072,651	0	0	43,827	17,640,826	
5	2002	17,640,826	2,072,651	15,440,454	903,596	8,392	3,377,819	
6	2002	3,377,819	2,072,651	0	0	13,575	5,464,045	
7	2002	5,464,045	2,072,651	0	0	9,666	7,546,362	
8	2002	7,546,362	2,072,651	0	0	12,337	9,631,350	
9	2002	9,631,350	2,072,651	0	0	15,011	11,719,012	
10	2002	11,719,012	2,072,651	0	0	17,689	13,809,352	
11	2002	13,809,352	2,072,651	15,440,454	903,596	0	-462,047	
12	2002	-462,047	2,072,651	0	0	2,066	1,612,670	
	2002	9,228,846	24,849,375	30,880,907	1,807,192	222,548	1,612,670	12
1	2003	1,612,670	2,072,651	0	0	4,727	3,690,047	
2	2003	3,690,047	2,072,236	0	0	7,391	5,769,673	
3	2003	5,769,673	2,072,236	0	0	10,058	7,851,967	
4	2003	7,851,967	2,072,236	0	0	12,729	9,936,932	
5	2003	9,936,932	2,072,236	13,325,584	0	0	-1,316,417	

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
6	2003	-1,316,417	2,072,236	0	0	969	756,789	
7	2003	756,789	2,072,236	0	0	3,489	2,832,514	
8	2003	2,832,514	2,072,236	0	0	6,049	4,910,798	
9	2003	4,910,798	2,072,236	0	0	8,612	6,991,646	
10	2003	6,991,646	2,072,236	0	0	11,178	9,075,060	
11	2003	9,075,060	2,072,236	13,325,584	0	0	-2,178,288	
12	2003	-2,178,288	2,072,236	0	0	0	-106,052	
	2003	1,612,670	24,867,245	26,651,168	0	65,201	-106,052	12
1	2004	-106,052	2,072,236	0	1,557,485	504	409,203	
2	2004	409,203	2,292,154	0	0	3,331	2,704,688	
3	2004	2,704,688	2,292,154	0	0	6,162	5,003,004	
4	2004	5,003,004	2,292,154	0	0	8,997	7,304,155	
5	2004	7,304,155	2,292,154	12,770,832	0	0	-3,174,523	
6	2004	-3,174,523	2,292,154	0	0	0	-882,369	
7	2004	-882,369	2,292,154	0	0	2,386	1,412,170	
8	2004	1,412,170	2,292,154	0	0	6,270	3,710,594	
9	2004	3,710,594	2,292,154	0	0	10,160	6,012,907	
10	2004	6,012,907	2,292,154	0	0	14,056	8,319,117	
11	2004	8,319,117	2,292,154	12,770,832	0	0	-2,159,561	
12	2004	-2,159,561	2,292,154	0	0	224	132,817	
	2004	-106,052	27,285,928	25,541,664	1,557,485	52,091	132,817	12
1	2005	132,817	2,292,154	0	0	4,104	2,429,075	
2	2005	2,429,075	2,289,431	0	0	7,986	4,726,492	
3	2005	4,726,492	2,289,431	0	0	11,874	7,027,798	
4	2005	7,027,798	2,289,431	0	0	15,769	9,332,998	
5	2005	9,332,998	2,289,431	12,199,537	0	0	-577,108	
6	2005	-577,108	2,289,431	0	0	2,898	1,715,221	
7	2005	1,715,221	2,289,431	0	0	12,498	4,017,150	
8	2005	4,017,150	2,289,431	0	0	19,682	6,326,263	
9	2005	6,326,263	2,289,431	0	0	26,888	8,642,582	
10	2005	8,642,582	2,289,431	0	0	34,117	10,966,131	
11	2005	10,966,131	2,289,431	12,199,537	0	3,296	1,059,321	
12	2005	1,059,321	2,289,431	0	0	10,451	3,359,203	
	2005	132,817	27,475,894	24,399,073	0	149,565	3,359,203	12
1	2006	3,359,203	2,289,431	0	0	17,629	5,666,262	
2	2006	5,666,262	2,433,467	0	0	25,278	8,125,008	
3	2006	8,125,008	2,433,467	0	0	32,952	10,591,426	
4	2006	10,591,426	2,433,467	0	0	40,649	13,065,543	
5	2006	13,065,543	2,433,467	13,970,380	0	4,771	1,533,401	
6	2006	1,533,401	2,433,467	0	0	12,380	3,979,248	
7	2006	3,979,248	2,433,467	0	0	27,402	6,440,118	
8	2006	6,440,118	2,433,467	0	0	37,918	8,911,503	
9	2006	8,911,503	2,433,467	0	37,474	48,318	11,355,814	

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10	2006	11,355,814	2,433,467	0	0	58,923	13,848,205	
11	2006	13,848,205	2,433,467	13,970,380	0	9,876	2,321,169	
12	2006	2,321,169	2,433,467	0	0	20,317	4,774,953	
	2006	3,359,203	29,057,571	27,940,760	37,474	336,414	4,774,953	12
1	2007	4,774,953	2,433,467	0	132,817	30,235	7,105,838	
2	2007	7,105,838	2,695,734	0	0	41,883	9,843,455	
3	2007	9,843,455	2,695,734	0	0	53,582	12,592,770	
4	2007	12,592,770	2,695,734	0	0	65,330	15,353,834	
5	2007	15,353,834	2,695,734	14,154,493	0	16,644	3,911,719	
6	2007	3,911,719	2,695,734	0	0	28,234	6,635,687	
7	2007	6,635,687	2,695,734	0	0	33,992	9,365,413	
8	2007	9,365,413	2,695,734	0	20,293	43,862	12,084,715	
9	2007	12,084,715	2,695,734	0	0	53,842	14,834,291	
10	2007	14,834,291	2,695,734	0	8,906	63,826	17,584,944	
11	2007	17,584,944	2,695,734	14,154,493	0	22,316	6,148,502	
12	2007	6,148,502	2,695,734	0	0	32,218	8,876,453	
	2007	4,774,953	32,086,536	28,308,985	162,016	485,965	8,876,453	12
1	2008	8,876,453	2,695,734	0	3,226,385	30,402	8,376,203	
2	2008	8,376,203	2,695,734	0	0	40,333	11,112,270	
3	2008	11,112,270	2,695,734	0	48,955	50,121	13,809,169	
4	2008	13,809,169	2,695,734	0	0	60,124	16,565,027	
5	2008	16,565,027	2,695,734	14,484,320	0	17,400	4,793,840	
6	2008	4,793,840	2,695,734	0	0	27,283	7,516,857	
7	2008	7,516,857	2,695,734	0	0	14,859	10,227,449	
8	2008	10,227,449	2,695,734	0	0	18,803	12,941,986	
9	2008	12,941,986	2,695,734	0	19,532	22,724	15,640,911	
10	2008	15,640,911	2,695,734	0	0	26,679	18,363,324	
11	2008	18,363,324	2,695,734	14,484,320	9,061	9,553	6,575,230	
12	2008	6,575,230	2,695,734	0	0	13,489	9,284,452	
	2008	8,876,453	32,348,802	28,968,639	3,303,933	331,769	9,284,452	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] An additional distribution in the amount of \$7,814,093 was made in 2001 to reduce an estimated accumulated balance in excess of the statutory requirements.

2] Additional distributions in the amount of \$1,807,192 were made in 2002 to reduce an estimated balance in excess of the statutory reserve requirements.

3] A distribution in the amount of \$1,557,484 was made in 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4] A distribution in the amount of \$37,474 was made in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

5] A transfer in the amount of \$20,293.12 was made in August 2007 reimburse the State's General Fund for distributions made to the Fort Wayne Professional Sports and Convention Development Area under I.C. 36-7-31.3.

6] A distribution in the amount of \$8,906 was made in October 2007 to the Anthony-Tillman Community Revitalization Enhancement District in Fort Wayne under I.C. 36-7-13.

7] A distribution in the amount of \$132,817 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8] A distribution in the amount of \$3,226,385.14 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

9] A distribution in the amount of \$48,955 was made in March 2008 to the Certified Technology Park in Fort Wayne pursuant to I.C. 36-7-32.

