# Trust Balance History Report
## County: 3 Bartholomew/CEDIT

| Mo. | Calndr Year | Beginning Balance | Collections | Certified Distributions | Special Distributions | Interest | Balance | Mo. |
|---|---|---|---|---|---|---|---|---|
| 10 | 2009 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 11 | 2009 | 0 | 327,999 | 0 | 0 | 215 | 328,215 | 1 |
| 12 | 2009 | 328,215 | 327,999 | 0 | 0 | 430 | 656,645 | 1 |
| | 2009 | 0 | 655,999 | 0 | 0 | 646 | 656,645 | 12 |
| 1 | 2010 | 656,645 | 327,999 | 367,438 | 0 | 405 | 617,611 | 1 |
| 2 | 2010 | 617,611 | 380,438 | 367,438 | 0 | 414 | 631,025 | 1 |
| 3 | 2010 | 631,025 | 380,438 | 367,438 | 0 | 422 | 644,448 | 1 |
| 4 | 2010 | 644,448 | 380,438 | 367,438 | 0 | 431 | 657,880 | 1 |
| 5 | 2010 | 657,880 | 380,438 | 367,438 | 0 | 440 | 671,320 | 1 |
| 6 | 2010 | 671,320 | 380,438 | 367,438 | 0 | 449 | 684,769 | 1 |
| 7 | 2010 | 684,769 | 380,438 | 367,438 | 0 | 174 | 697,944 | 1 |
| 8 | 2010 | 697,944 | 380,438 | 367,438 | 0 | 177 | 711,122 | 1 |
| 9 | 2010 | 711,122 | 380,438 | 367,438 | 0 | 181 | 724,303 | 1 |
| 10 | 2010 | 724,303 | 380,438 | 367,438 | 0 | 184 | 737,487 | 1 |
| 11 | 2010 | 737,487 | 380,438 | 367,438 | 0 | 187 | 750,675 | 1 |
| 12 | 2010 | 750,675 | 380,438 | 367,438 | 0 | 191 | 763,866 | 1 |
| | 2010 | 656,645 | 4,512,821 | 4,409,255 | 0 | 3,656 | 763,866 | 12 |
| 1 | 2011 | 763,866 | 380,438 | 293,496 | 0 | 212 | 851,021 | 1 |
| 2 | 2011 | 851,021 | 376,029 | 293,496 | 0 | 233 | 933,787 | 1 |
| 3 | 2011 | 933,787 | 376,029 | 293,496 | 0 | 254 | 1,016,574 | 1 |
| 4 | 2011 | 1,016,574 | 376,029 | 293,496 | 0 | 274 | 1,099,382 | 1 |
| 5 | 2011 | 1,099,382 | 376,029 | 293,496 | 0 | 295 | 1,182,211 | 1 |
| 6 | 2011 | 1,182,211 | 376,029 | 293,496 | 0 | 316 | 1,265,060 | 1 |
| 7 | 2011 | 1,265,060 | 376,029 | 293,496 | 0 | 168 | 1,347,761 | 1 |
| 8 | 2011 | 1,347,761 | 376,029 | 293,496 | 0 | 179 | 1,430,474 | 1 |
| 9 | 2011 | 1,430,474 | 376,029 | 293,496 | 0 | 189 | 1,513,196 | 1 |
| 10 | 2011 | 1,513,196 | 376,029 | 293,496 | 0 | 199 | 1,595,929 | 1 |
| 11 | 2011 | 1,595,929 | 376,029 | 293,496 | 123,347 | 194 | 1,555,309 | 1 |
| 12 | 2011 | 1,555,309 | 376,029 | 293,496 | 0 | 205 | 1,638,047 | 1 |
| | 2011 | 763,866 | 4,516,763 | 3,521,953 | 123,347 | 2,719 | 1,638,047 | 12 |
| 1 | 2012 | 1,638,047 | 376,029 | 293,496 | 0 | 215 | 1,720,796 | 1 |
| 2 | 2012 | 1,720,796 | 432,452 | 293,496 | 0 | 232 | 1,859,985 | 1 |
| 3 | 2012 | 1,859,985 | 432,452 | 293,496 | 0 | 250 | 1,999,191 | 1 |
| 4 | 2012 | 1,999,191 | 432,452 | 293,496 | 776,039 | 1,585 | 1,363,693 | 1 |
| 5 | 2012 | 1,363,693 | 432,452 | 382,102 | 0 | 177 | 1,414,220 | 1 |
| 6 | 2012 | 1,414,220 | 432,452 | 382,102 | 0 | 183 | 1,464,754 | 1 |
| 7 | 2012 | 1,464,754 | 432,452 | 382,102 | 0 | 265 | 1,515,369 | 1 |
| 8 | 2012 | 1,515,369 | 432,452 | 382,102 | 0 | 274 | 1,565,993 | 1 |
| 9 | 2012 | 1,565,993 | 432,452 | 382,102 | 0 | 283 | 1,616,626 | 1 |
| 10 | 2012 | 1,616,626 | 432,452 | 382,102 | 0 | 291 | 1,667,268 | 1 |
| 11 | 2012 | 1,667,268 | 432,452 | 382,102 | 0 | 300 | 1,717,919 | 1 |

# Trust Balance History Report
## County: 3 Bartholomew/CEDIT

| Mo. | Calndr Year | Beginning Balance | Collections | Certified Distributions | Special Distributions | Interest | Balance | Mo. |
|---|---|---|---|---|---|---|---|---|
| 12 | 2012 | 1,717,919 | 432,452 | 382,102 | 171,803 | 279 | 1,596,745 | 1 |
| | 2012 | 1,638,047 | 5,133,007 | 4,230,801 | 947,842 | 4,333 | 1,596,745 | 12 |
| 1 | 2013 | 1,596,745 | 432,452 | 374,843 | 0 | 289 | 1,654,644 | 1 |
| 2 | 2013 | 1,654,644 | 432,452 | 374,843 | 0 | 299 | 1,712,553 | 1 |
| 3 | 2013 | 1,712,553 | 432,452 | 374,843 | 0 | 309 | 1,770,472 | 1 |
| 4 | 2013 | 1,770,472 | 432,452 | 374,843 | 0 | 320 | 1,828,402 | 1 |
| 5 | 2013 | 1,828,402 | 432,452 | 374,843 | 0 | 330 | 1,886,341 | 1 |
| 6 | 2013 | 1,886,341 | 432,452 | 374,843 | 0 | 340 | 1,944,291 | 1 |
| 7 | 2013 | 1,944,291 | 432,452 | 374,843 | 0 | 350 | 2,002,251 | 1 |
| 8 | 2013 | 2,002,251 | 432,452 | 374,843 | 0 | 360 | 2,060,220 | 1 |
| 9 | 2013 | 2,060,220 | 432,452 | 374,843 | 242,484 | 328 | 1,875,674 | 1 |
| 10 | 2013 | 1,875,674 | 432,452 | 374,843 | 0 | 338 | 1,933,622 | 1 |
| 11 | 2013 | 1,933,622 | 432,452 | 374,843 | 0 | 348 | 1,991,580 | 1 |
| 12 | 2013 | 1,991,580 | 432,452 | 374,843 | 0 | 358 | 2,049,548 | 1 |
| | 2013 | 1,596,745 | 5,189,430 | 4,498,113 | 242,484 | 3,970 | 2,049,548 | 12 |

1) Collections for 2013 and the December 31, 2013 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2013 and December 31, 2013 adjusted where appropriate for enacted rate changes. Collections for 2013 and the estimated December 31, 2013 balance are both subject to change with the processing of tax returns between January 1, 2014 and December 31, 2014.
2) A distribution in the amount of $81,357 was made in November 2011 to the City of Columbus Airport Certified Technology Park pursuant to I.C. 36-7-32.
3) A distribution in the amount of $41,990 was made in November 2011 to the City of Columbus Downtown Certified Technology Park pursuant to I.C. 36-7-32.
4) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $420,200 from 2011.
5) An interest amount of $223.89 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
6) An interest amount of $1,190.57 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $354,424 from 2012.
8) A distribution in the amount of $110,180 was made in December 2012 to the City of Columbus (Downtown) Certified Technology Park pursuant to I.C. 36-7-32.
9) A distribution in the amount of $61,623 was made in December 2012 to the City of Columbus (Airport) Certified Technology Park pursuant to I.C. 36-7-32.
10) A distribution in the amount of $125,837 was made in September 2013 to the City of Columbus Airport CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
11) A distribution in the amount of $116,647 was made in September 2013 to the City of Columbus Downtown CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.