

# Trust Balance History Report

## County: 10 Clark/CAGIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	0	0	0	0	0	0	
8	2003	0	1,276,307	0	0	1,574	1,277,881	
9	2003	1,277,881	1,276,307	0	0	3,150	2,557,338	
10	2003	2,557,338	1,276,307	0	0	4,728	3,838,373	
11	2003	3,838,373	1,276,307	0	0	6,308	5,120,988	
12	2003	5,120,988	1,276,307	0	0	7,890	6,405,185	
	2003	0	6,381,536	0	0	23,649	6,405,185	12
1	2004	6,405,185	1,276,307	0	0	9,473	7,690,965	
2	2004	7,690,965	1,389,238	0	0	11,198	9,091,402	
3	2004	9,091,402	1,389,238	0	0	12,925	10,493,565	
4	2004	10,493,565	1,389,238	0	0	14,655	11,897,458	
5	2004	11,897,458	1,389,238	7,325,986	0	7,351	5,968,061	
6	2004	5,968,061	1,389,238	0	0	9,074	7,366,373	
7	2004	7,366,373	1,389,238	0	0	14,819	8,770,430	
8	2004	8,770,430	1,389,238	0	0	17,195	10,176,863	
9	2004	10,176,863	1,389,238	0	0	19,576	11,585,676	
10	2004	11,585,676	1,389,238	0	0	21,960	12,996,874	
11	2004	12,996,874	1,389,238	7,325,986	0	11,949	7,072,076	
12	2004	7,072,076	1,389,238	0	0	14,321	8,475,635	
	2004	6,405,185	16,557,925	14,651,971	0	164,496	8,475,635	12
1	2005	8,475,635	1,389,238	0	0	16,696	9,881,569	
2	2005	9,881,569	1,433,863	0	0	19,151	11,334,583	
3	2005	11,334,583	1,433,863	0	0	21,610	12,790,056	
4	2005	12,790,056	1,433,863	0	0	24,074	14,247,992	
5	2005	14,247,992	1,433,863	7,325,986	0	14,142	8,370,012	
6	2005	8,370,012	1,433,863	0	0	16,593	9,820,467	
7	2005	9,820,467	1,433,863	0	0	35,123	11,289,453	
8	2005	11,289,453	1,433,863	0	0	39,708	12,763,023	
9	2005	12,763,023	1,433,863	0	0	44,307	14,241,193	
10	2005	14,241,193	1,433,863	0	0	48,920	15,723,975	
11	2005	15,723,975	1,433,863	7,325,986	0	30,684	9,862,536	
12	2005	9,862,536	1,433,863	0	0	35,255	11,331,653	
	2005	8,475,635	17,161,726	14,651,971	0	346,263	11,331,653	12
1	2006	11,331,653	1,433,863	0	0	39,840	12,805,355	
2	2006	12,805,355	1,546,310	0	0	44,790	14,396,455	
3	2006	14,396,455	1,546,310	0	0	49,755	15,992,520	
4	2006	15,992,520	1,546,310	0	0	54,736	17,593,567	
5	2006	17,593,567	1,546,310	8,200,932	0	34,139	10,973,084	
6	2006	10,973,084	1,546,310	0	0	39,071	12,558,466	
7	2006	12,558,466	1,546,310	0	0	60,272	14,165,047	
8	2006	14,165,047	1,546,310	0	0	67,137	15,778,494	
9	2006	15,778,494	1,546,310	0	0	74,031	17,398,835	
10	2006	17,398,835	1,546,310	0	0	80,955	19,026,100	

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	2006	19,026,100	1,546,310	8,200,932	0	52,865	12,424,343	
12	2006	12,424,343	1,546,310	0	0	59,698	14,030,352	
	2006	11,331,653	18,443,274	16,401,864	0	657,289	14,030,352	12
1	2007	14,030,352	1,546,310	0	8,475,635	30,344	7,131,371	
2	2007	7,131,371	1,656,848	0	0	37,553	8,825,772	
3	2007	8,825,772	1,656,848	0	0	44,794	10,527,414	
4	2007	10,527,414	1,656,848	0	0	52,065	12,236,327	
5	2007	12,236,327	1,656,848	8,776,677	0	21,863	5,138,362	
6	2007	5,138,362	1,656,848	0	0	29,037	6,824,247	
7	2007	6,824,247	1,656,848	0	0	30,895	8,511,990	
8	2007	8,511,990	1,656,848	0	0	37,043	10,205,882	
9	2007	10,205,882	1,656,848	0	0	43,213	11,905,943	
10	2007	11,905,943	1,656,848	0	0	49,406	13,612,198	
11	2007	13,612,198	1,656,848	8,776,677	0	23,650	6,516,020	
12	2007	6,516,020	1,656,848	0	0	29,772	8,202,640	
	2007	14,030,352	19,771,642	17,553,354	8,475,635	429,635	8,202,640	12
1	2008	8,202,640	1,656,848	0	2,856,018	25,512	7,028,983	
2	2008	7,028,983	1,656,848	0	0	31,641	8,717,472	
3	2008	8,717,472	1,656,848	0	139,647	37,283	10,271,956	
4	2008	10,271,956	1,656,848	0	0	43,454	11,972,258	
5	2008	11,972,258	1,656,848	9,244,805	0	15,971	4,400,273	
6	2008	4,400,273	1,656,848	0	0	22,065	6,079,186	
7	2008	6,079,186	1,656,848	0	0	11,256	7,747,290	
8	2008	7,747,290	1,656,848	0	0	13,683	9,417,821	
9	2008	9,417,821	1,656,848	0	0	16,113	11,090,783	
10	2008	11,090,783	1,656,848	0	0	18,547	12,766,178	
11	2008	12,766,178	1,656,848	9,244,805	100,723	7,388	5,084,886	
12	2008	5,084,886	1,656,848	0	0	9,809	6,751,544	
	2008	8,202,640	19,882,180	18,489,610	3,096,388	252,721	6,751,544	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] A distribution in the amount of \$8,475,635 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-1.1-21.1.

2] A distribution in the amount of \$2,856,018.35 was made in January 2008 to liquidate an accumulated balance under IC 6-3.5-1.1-21.1.

3] A distribution in the amount of \$139,647 was made to the Jeffersonville Certified Technology Park in March 2008 pursuant to I.C. 36-7-32.

4] A distribution was made in the amount of \$100,723 in November 2008 to the Jeffersonville Certified Technology Park under IC 36-7-32.

5] A distribution in the amount of \$2,698,698.78 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.