

Trust Balance History Report

County: 10 Clark/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	.00	.00	.00	.00	.00	.00	1
8	2003	.00	322,161.79	.00	.00	397.31	322,559.10	1
9	2003	322,559.10	322,161.79	.00	.00	795.11	645,516.00	1
10	2003	645,516.00	322,161.79	.00	.00	1,193.41	968,871.20	1
11	2003	968,871.20	322,161.79	.00	.00	1,592.19	1,292,625.18	1
12	2003	1,292,625.18	322,161.79	.00	.00	1,991.46	1,616,778.43	1
	2003	.00	1,610,808.95	.00	.00	5,969.48	1,616,778.43	12
1	2004	1,616,778.43	322,161.79	.00	.00	2,391.23	1,941,331.45	1
2	2004	1,941,331.45	349,386.18	.00	.00	2,825.07	2,293,542.70	1
3	2004	2,293,542.70	349,386.18	.00	.00	3,259.44	2,646,188.32	1
4	2004	2,646,188.32	349,386.18	.00	.00	3,694.34	2,999,268.85	1
5	2004	2,999,268.85	349,386.18	1,831,496.50	.00	1,871.06	1,519,029.59	1
6	2004	1,519,029.59	349,386.18	.00	.00	2,304.26	1,870,720.03	1
7	2004	1,870,720.03	349,386.18	.00	.00	3,757.51	2,223,863.72	1
8	2004	2,223,863.72	698,772.37	.00	.00	4,946.53	2,927,582.62	1
9	2004	2,927,582.62	698,772.37	.00	.00	6,137.57	3,632,492.55	1
10	2004	3,632,492.55	698,772.37	.00	.00	7,330.62	4,338,595.54	1
11	2004	4,338,595.54	698,772.37	1,831,496.50	.00	5,425.90	3,211,297.31	1
12	2004	3,211,297.31	698,772.37	.00	.00	6,617.75	3,916,687.42	1
	2004	1,616,778.43	5,912,340.72	3,662,993.00	.00	50,561.27	3,916,687.42	12
1	2005	3,916,687.42	698,772.37	.00	.00	7,811.62	4,623,271.41	1
2	2005	4,623,271.41	721,109.59	.00	.00	9,045.31	5,353,426.30	1
3	2005	5,353,426.30	721,109.59	.00	.00	10,281.09	6,084,816.98	1
4	2005	6,084,816.98	721,109.59	.00	.00	11,518.96	6,817,445.53	1
5	2005	6,817,445.53	721,109.59	6,811,133.50	.00	1,231.15	728,652.77	1
6	2005	728,652.77	721,109.59	.00	.00	2,453.71	1,452,216.07	1
7	2005	1,452,216.07	721,109.59	.00	.00	6,782.67	2,180,108.33	1
8	2005	2,180,108.33	721,109.59	.00	.00	9,054.32	2,910,272.24	1
9	2005	2,910,272.24	721,109.59	.00	.00	11,333.07	3,642,714.90	1
10	2005	3,642,714.90	721,109.59	.00	.00	13,618.93	4,377,443.42	1
11	2005	4,377,443.42	721,109.59	1,831,496.50	.00	10,196.06	3,277,252.56	1
12	2005	3,277,252.56	721,109.59	.00	.00	12,478.37	4,010,840.52	1
	2005	3,916,687.42	8,630,977.86	8,642,630.00	.00	105,805.24	4,010,840.52	12
1	2006	4,010,840.52	721,109.59	.00	.00	14,767.80	4,746,717.91	1
2	2006	4,746,717.91	784,165.11	.00	.00	17,261.17	5,548,144.19	1
3	2006	5,548,144.19	784,165.11	.00	.00	19,762.31	6,352,071.61	1
4	2006	6,352,071.61	784,165.11	.00	.00	22,271.27	7,158,507.98	1
5	2006	7,158,507.98	784,165.11	2,140,017.00	.00	18,109.33	5,820,765.43	1
6	2006	5,820,765.43	784,165.11	4,280,034.00	.00	7,255.70	2,332,152.24	1
7	2006	2,332,152.24	784,165.11	.00	.00	13,316.42	3,129,633.77	1
8	2006	3,129,633.77	784,165.11	.00	.00	16,724.16	3,930,523.04	1
9	2006	3,930,523.04	784,165.11	.00	.00	20,146.46	4,734,834.62	1
10	2006	4,734,834.62	784,165.11	.00	.00	23,583.39	5,542,583.12	1

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11	2006	5,542,583.12	784,165.11	2,140,017.00	.00	17,890.44	4,204,621.67	1
12	2006	4,204,621.67	784,165.11	.00	.00	21,317.72	5,010,104.50	1
	2006	4,010,840.52	9,346,925.80	8,560,068.00	.00	212,406.18	5,010,104.50	12
1	2007	5,010,104.50	784,165.11	.00	3,916,687.00	8,023.15	1,885,605.76	1
2	2007	1,885,605.76	845,479.85	.00	.00	11,670.28	2,742,755.89	1
3	2007	2,742,755.89	845,479.85	.00	.00	15,332.99	3,603,568.73	1
4	2007	3,603,568.73	845,479.85	.00	.00	19,011.35	4,468,059.94	1
5	2007	4,468,059.94	845,479.85	6,623,205.00	.00	.00	-1,309,665.21	1
6	2007	-1,309,665.21	845,479.85	.00	.00	.00	-464,185.36	1
7	2007	-464,185.36	845,479.85	.00	.00	1,388.98	382,683.47	1
8	2007	382,683.47	845,479.85	.00	.00	4,473.94	1,232,637.26	1
9	2007	1,232,637.26	845,479.85	.00	.00	7,570.14	2,085,687.25	1
10	2007	2,085,687.25	845,479.85	.00	.00	10,677.62	2,941,844.72	1
11	2007	2,941,844.72	845,479.85	2,207,735.00	.00	5,754.11	1,585,343.69	1
12	2007	1,585,343.69	845,479.85	.00	.00	8,854.98	2,439,678.51	1
	2007	5,010,104.50	10,084,443.48	8,830,940.00	3,916,687.00	92,757.54	2,439,678.51	12
1	2008	2,439,678.51	845,479.85	.00	94,153.00	11,624.16	3,202,629.52	1
2	2008	3,202,629.52	832,107.18	.00	.00	14,697.69	4,049,434.40	1
3	2008	4,049,434.40	832,107.18	.00	69,821.00	17,528.08	4,829,248.66	1
4	2008	4,829,248.66	832,107.18	.00	.00	20,623.12	5,681,978.96	1
5	2008	5,681,978.96	832,107.18	7,023,897.00	.00	.00	-509,810.86	1
6	2008	-509,810.86	832,107.18	.00	.00	1,174.06	323,470.38	1
7	2008	323,470.38	832,107.18	.00	.00	1,681.33	1,157,258.89	1
8	2008	1,157,258.89	832,107.18	.00	.00	2,894.46	1,992,260.53	1
9	2008	1,992,260.53	832,107.18	.00	.00	4,109.36	2,828,477.07	1
10	2008	2,828,477.07	832,107.18	.00	.00	5,326.03	3,665,910.28	1
11	2008	3,665,910.28	832,107.18	2,341,299.00	50,361.00	3,064.68	2,109,422.14	1
12	2008	2,109,422.14	832,107.18	.00	.00	4,279.83	2,945,809.15	1
	2008	2,439,678.51	9,998,658.83	9,365,196.00	214,335.00	87,002.80	2,945,809.15	12
1	2009	2,945,809.15	832,107.18	.00	999,264.00	4,042.85	2,782,695.17	1
2	2009	2,782,695.17	732,952.82	.00	.00	5,115.15	3,520,763.14	1
3	2009	3,520,763.14	732,952.82	1,263,375.00	.00	4,350.85	2,994,691.81	1
4	2009	2,994,691.81	732,952.82	421,125.00	.00	4,810.88	3,311,330.51	1
5	2009	3,311,330.51	732,952.82	5,474,625.00	.00	.00	-1,430,341.67	1
6	2009	-1,430,341.67	732,952.82	421,125.00	.00	.00	-1,118,513.85	1
7	2009	-1,118,513.85	732,952.82	421,125.00	.00	.00	-806,686.03	1
8	2009	-806,686.03	732,952.82	421,125.00	.00	.00	-494,858.21	1
9	2009	-494,858.21	732,952.82	421,125.00	.00	.00	-183,030.39	1
10	2009	-183,030.39	732,952.82	421,125.00	.00	84.49	128,881.91	1
11	2009	128,881.91	732,952.82	421,125.00	.00	289.09	440,998.82	1
12	2009	440,998.82	732,952.82	421,125.00	60,815.00	453.93	692,465.58	1
	2009	2,945,809.15	8,894,588.20	10,107,000.00	1,060,079.00	19,147.23	692,465.58	12
1	2010	692,465.58	732,952.82	415,577.66	1,359,826.00	.00	-349,985.26	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
2	2010	-349,985.26	755,347.60	415,577.66	.00	.00	-10,215.33	1
3	2010	-10,215.33	755,347.60	415,577.66	.00	216.18	329,770.79	1
4	2010	329,770.79	755,347.60	415,577.66	.00	439.19	669,979.92	1
5	2010	669,979.92	755,347.60	5,402,509.66	.00	.00	-3,977,182.14	1
6	2010	-3,977,182.14	755,347.60	415,577.66	.00	.00	-3,637,412.20	1
7	2010	-3,637,412.20	755,347.60	415,577.66	.00	.00	-3,297,642.27	1
8	2010	-3,297,642.27	755,347.60	415,577.66	.00	.00	-2,957,872.33	1
9	2010	-2,957,872.33	755,347.60	415,577.66	66,066.00	.00	-2,684,168.39	1
10	2010	-2,684,168.39	755,347.60	415,577.66	.00	.00	-2,344,398.45	1
11	2010	-2,344,398.45	755,347.60	415,577.66	.00	.00	-2,004,628.51	1
12	2010	-2,004,628.51	755,347.60	415,577.74	.00	.00	-1,664,858.65	1
	2010	692,465.58	9,041,776.40	9,973,864.00	1,425,892.00	655.37	-1,664,858.65	12

1) Collections for 2010 are estimates based on the amounts reported on tax returns processed during the period January 1 through August 31, 2011 and county specific processing patterns from 2010. Adjustments were made to account for tax rate changes in 2009 or 2010. These estimates and the corresponding balances will change as additional tax returns are processed in 2011. Balance reports based on final 2010 collections will be released in early 2012.

2) A distribution in the amount of \$3,916,687 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of \$94,153 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$69,821 was made in March 2008 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.

5) A distribution in the amount of \$50,361 was made in November 2008 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.

6) A distribution in the amount of \$999,264 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A distribution in the amount of \$60,815 was made in December 2009 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.

8) A distribution in the amount of \$1,359,826 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

9) A distribution in the amount of \$66,066 was made in September 2010 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.