

Trust Balance History Report
County: 14 Daviess/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2004	0	0	0	0	0	0	1
8	2004	0	83,241	0	0	141	83,381	1
9	2004	83,381	83,241	0	0	282	166,904	1
10	2004	166,904	83,241	0	0	423	250,568	1
11	2004	250,568	83,241	0	0	565	334,373	1
12	2004	334,373	83,241	0	0	707	418,321	1
	2004	0	416,203	0	0	2,118	418,321	12
1	2005	418,321	83,241	0	0	849	502,410	1
2	2005	502,410	86,816	0	0	997	590,223	1
3	2005	590,223	86,816	0	0	1,146	678,185	1
4	2005	678,185	86,816	0	0	1,295	766,295	1
5	2005	766,295	86,816	526,142	0	553	327,522	1
6	2005	327,522	86,816	0	0	701	415,039	1
7	2005	415,039	86,816	0	0	1,566	503,421	1
8	2005	503,421	173,631	0	0	2,113	679,165	1
9	2005	679,165	173,631	0	0	2,661	855,458	1
10	2005	855,458	173,631	0	0	3,212	1,032,301	1
11	2005	1,032,301	173,631	526,142	0	2,122	681,912	1
12	2005	681,912	173,631	0	0	2,670	858,214	1
	2005	418,321	1,472,292	1,052,284	0	19,885	858,214	12
1	2006	858,214	173,631	0	0	3,220	1,035,065	1
2	2006	1,035,065	184,452	0	0	3,806	1,223,323	1
3	2006	1,223,323	184,452	0	0	4,393	1,412,169	1
4	2006	1,412,169	184,452	0	0	4,983	1,601,604	1
5	2006	1,601,604	184,452	489,631	0	4,046	1,300,472	1
6	2006	1,300,472	184,452	979,262	0	1,578	507,240	1
7	2006	507,240	184,452	0	0	2,956	694,648	1
8	2006	694,648	184,452	0	0	3,757	882,857	1
9	2006	882,857	184,452	0	0	4,561	1,071,870	1
10	2006	1,071,870	184,452	0	0	5,368	1,261,690	1
11	2006	1,261,690	184,452	489,631	0	4,087	960,599	1
12	2006	960,599	184,452	0	0	4,893	1,149,944	1
	2006	858,214	2,202,606	1,958,524	0	47,648	1,149,944	12
1	2007	1,149,944	184,452	0	418,321	3,915	919,990	1
2	2007	919,990	197,729	0	0	4,776	1,122,495	1
3	2007	1,122,495	197,729	0	0	5,641	1,325,865	1
4	2007	1,325,865	197,729	0	0	6,511	1,530,105	1
5	2007	1,530,105	197,729	1,586,573	0	604	141,864	1
6	2007	141,864	197,729	0	0	1,451	341,044	1
7	2007	341,044	197,729	0	0	1,963	540,735	1
8	2007	540,735	197,729	0	0	2,690	741,154	1

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9	2007	741,154	197,729	0	0	3,420	942,303	1
10	2007	942,303	197,729	0	0	4,153	1,144,185	1
11	2007	1,144,185	197,729	528,858	0	2,962	816,017	1
12	2007	816,017	197,729	0	0	3,693	1,017,439	1
	2007	1,149,944	2,359,469	2,115,431	418,321	41,778	1,017,439	12
1	2008	1,017,439	197,729	0	439,893	2,824	778,099	1
2	2008	778,099	210,821	0	0	3,602	992,523	1
3	2008	992,523	210,821	0	0	4,384	1,207,728	1
4	2008	1,207,728	210,821	0	0	5,167	1,423,717	1
5	2008	1,423,717	210,821	1,602,701	0	116	31,953	1
6	2008	31,953	210,821	0	0	884	243,659	1
7	2008	243,659	210,821	0	0	661	455,141	1
8	2008	455,141	210,821	0	0	969	666,932	1
9	2008	666,932	210,821	0	0	1,277	879,030	1
10	2008	879,030	210,821	0	0	1,586	1,091,437	1
11	2008	1,091,437	210,821	534,234	0	1,117	769,142	1
12	2008	769,142	210,821	0	0	1,426	981,389	1
	2008	1,017,439	2,516,764	2,136,935	439,893	24,014	981,389	12
1	2009	981,389	210,821	0	291,731	1,310	901,790	1
2	2009	901,790	209,950	0	0	1,618	1,113,358	1
3	2009	1,113,358	209,950	302,472	18,320	1,459	1,003,975	1
4	2009	1,003,975	209,950	100,824	0	1,620	1,114,721	1
5	2009	1,114,721	209,950	1,310,709	0	20	13,982	1
6	2009	13,982	209,950	100,824	0	179	123,288	1
7	2009	123,288	209,950	100,824	0	152	232,566	1
8	2009	232,566	209,950	100,824	0	224	341,917	1
9	2009	341,917	209,950	100,824	0	296	451,339	1
10	2009	451,339	209,950	100,824	80,539	315	480,241	1
11	2009	480,241	209,950	100,824	0	387	589,754	1
12	2009	589,754	209,950	100,824	0	458	699,339	1
	2009	981,389	2,520,275	2,419,773	390,590	8,038	699,339	12
1	2010	699,339	209,950	103,716	290,456	338	515,455	1
2	2010	515,455	220,008	103,716	0	414	632,162	1
3	2010	632,162	220,008	103,716	0	491	748,945	1
4	2010	748,945	220,008	103,716	0	568	865,805	1
5	2010	865,805	220,008	1,348,308	0	0	-262,495	1
6	2010	-262,495	220,008	103,716	0	0	-146,203	1
7	2010	-146,203	220,008	103,716	0	0	-29,911	1
8	2010	-29,911	220,008	103,716	0	22	86,403	1
9	2010	86,403	220,008	103,716	95,277	27	107,445	1
10	2010	107,445	220,008	103,716	0	56	223,793	1

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11	2010	223,793	220,008	103,716	0	85	340,170	1
12	2010	340,170	220,008	103,716	0	114	456,577	1
	2010	699,339	2,630,041	2,489,184	385,733	2,114	456,577	12
1	2011	456,577	220,008	89,392	0	147	587,339	1
2	2011	587,339	225,373	89,392	0	181	723,500	1
3	2011	723,500	225,373	89,392	0	215	859,695	1
4	2011	859,695	225,373	89,392	0	249	995,924	1
5	2011	995,924	225,373	1,162,099	0	15	59,212	1
6	2011	59,212	225,373	89,392	0	49	195,241	1
7	2011	195,241	225,373	89,392	0	41	331,263	1
8	2011	331,263	225,373	89,392	0	58	467,302	1
9	2011	467,302	225,373	89,392	0	75	603,358	1
10	2011	603,358	225,373	89,392	0	92	739,431	1
11	2011	739,431	225,373	89,392	0	109	875,520	1
12	2011	875,520	225,373	89,392	0	126	1,011,627	1
	2011	456,577	2,699,108	2,145,414	0	1,357	1,011,627	12
1	2012	1,011,627	225,373	88,573	0	143	1,148,571	1
2	2012	1,148,571	237,853	88,573	0	162	1,298,013	1
3	2012	1,298,013	237,853	88,573	0	181	1,447,474	1
4	2012	1,447,474	237,853	442,864	491,969	1,096	751,591	1
5	2012	751,591	237,853	218,442	90,856	85	680,231	1
6	2012	680,231	237,853	218,442	0	87	699,730	1
7	2012	699,730	237,853	218,442	0	126	719,266	1
8	2012	719,266	237,853	218,442	0	129	738,806	1
9	2012	738,806	237,853	218,442	92,887	116	665,447	1
10	2012	665,447	237,853	218,442	0	120	684,978	1
11	2012	684,978	237,853	218,442	0	123	704,512	1
12	2012	704,512	237,853	218,442	0	127	724,049	1
	2012	1,011,627	2,841,758	2,456,120	675,712	2,496	724,049	12
1	2013	724,049	237,853	225,934	0	129	736,097	1
2	2013	736,097	227,584	225,934	0	129	737,876	1
3	2013	737,876	227,584	225,934	0	129	739,656	1
4	2013	739,656	227,584	225,934	0	130	741,435	1
5	2013	741,435	227,584	225,934	0	130	743,215	1
6	2013	743,215	227,584	225,934	0	130	744,995	1
7	2013	744,995	227,584	225,934	0	124	746,770	1
8	2013	746,770	227,584	225,934	0	125	748,544	1
9	2013	748,544	227,584	225,934	0	125	750,319	1
10	2013	750,319	227,584	225,934	0	125	752,095	1
11	2013	752,095	227,584	225,934	0	126	753,870	1

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12	2013	753,870	227,584	225,934	0	126	755,646	1
	2013	724,049	2,741,276	2,711,206	0	1,527	755,646	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 \$418,321 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 \$439,893 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 \$291,731 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$18,320 was made in March 2009 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.

6) A distribution in the amount of \$80,539 was made in October 2009 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.

7) A distribution in the amount of \$290,456 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A distribution in the amount of \$95,277 was made in September 2010 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$162,890 from 2011.

10) An interest amount of \$52.17 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

11) An interest amount of \$461.52 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$82,593 from 2012.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$162,890 from 2011.

14) An interest amount of \$488.67 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$82,593 from 2012.

16) A distribution in the amount of \$90,856 was made in May 2012 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.

17) A distribution in the amount of \$92,887 was made in September 2012 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.