

Trust Balance History Report
County: 34 Howard/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1996	.00	.00	.00	.00	.00	.00	1
8	1996	.00	230,794.54	.00	.00	1,096.04	231,890.58	1
9	1996	231,890.58	230,794.54	.00	.00	2,197.28	464,882.40	1
10	1996	464,882.40	230,794.54	.00	.00	3,303.75	698,980.70	1
11	1996	698,980.70	230,794.54	.00	.00	4,415.48	934,190.72	1
12	1996	934,190.72	230,794.54	.00	.00	5,532.49	1,170,517.74	1
	1996	.00	1,153,972.71	.00	.00	16,545.04	1,170,517.74	12
1	1997	1,170,517.74	230,794.54	.00	.00	6,654.80	1,407,967.08	1
2	1997	1,407,967.08	232,936.33	.00	.00	7,792.61	1,648,696.03	1
3	1997	1,648,696.03	232,936.33	.00	.00	8,935.83	1,890,568.18	1
4	1997	1,890,568.18	232,936.33	.00	.00	10,084.47	2,133,588.99	1
5	1997	2,133,588.99	232,936.33	1,300,000.00	.00	5,064.90	1,071,590.22	1
6	1997	1,071,590.22	232,936.33	.00	.00	6,195.16	1,310,721.72	1
7	1997	1,310,721.72	232,936.33	.00	.00	6,657.61	1,550,315.66	1
8	1997	1,550,315.66	232,936.33	.00	.00	7,690.95	1,790,942.94	1
9	1997	1,790,942.94	232,936.33	.00	.00	8,728.74	2,032,608.01	1
10	1997	2,032,608.01	232,936.33	.00	.00	9,771.01	2,275,315.36	1
11	1997	2,275,315.36	232,936.33	1,300,000.00	.00	5,211.04	1,213,462.73	1
12	1997	1,213,462.73	232,936.33	.00	.00	6,238.14	1,452,637.21	1
	1997	1,170,517.74	2,793,094.21	2,600,000.00	.00	89,025.26	1,452,637.21	12
1	1998	1,452,637.21	232,936.33	.00	.00	7,269.67	1,692,843.21	1
2	1998	1,692,843.21	242,090.94	.00	.00	8,345.13	1,943,279.29	1
3	1998	1,943,279.29	242,090.94	.00	.00	9,425.23	2,194,795.47	1
4	1998	2,194,795.47	242,090.94	.00	.00	10,509.99	2,447,396.40	1
5	1998	2,447,396.40	242,090.94	1,402,943.50	.00	5,548.70	1,292,092.55	1
6	1998	1,292,092.55	242,090.94	.00	.00	6,616.74	1,540,800.24	1
7	1998	1,540,800.24	242,090.94	.00	.00	7,377.34	1,790,268.52	1
8	1998	1,790,268.52	242,090.94	.00	.00	8,409.60	2,040,769.07	1
9	1998	2,040,769.07	242,090.94	.00	.00	9,446.14	2,292,306.15	1
10	1998	2,292,306.15	242,090.94	.00	.00	10,486.96	2,544,884.06	1
11	1998	2,544,884.06	242,090.94	1,402,943.50	.00	5,726.92	1,389,758.42	1
12	1998	1,389,758.42	242,090.94	.00	.00	6,752.35	1,638,601.72	1
	1998	1,452,637.21	2,895,936.72	2,805,887.00	.00	95,914.79	1,638,601.72	12
1	1999	1,638,601.72	242,090.94	.00	.00	7,782.03	1,888,474.69	1
2	1999	1,888,474.69	271,905.02	.00	.00	8,939.33	2,169,319.04	1
3	1999	2,169,319.04	271,905.02	.00	.00	10,101.42	2,451,325.48	1
4	1999	2,451,325.48	271,905.02	.00	.00	11,268.33	2,734,498.82	1
5	1999	2,734,498.82	271,905.02	1,515,064.00	.00	6,170.94	1,497,510.78	1
6	1999	1,497,510.78	271,905.02	.00	.00	7,321.58	1,776,737.38	1
7	1999	1,776,737.38	271,905.02	.00	.00	9,615.48	2,058,257.88	1
8	1999	2,058,257.88	271,905.02	.00	.00	10,936.82	2,341,099.72	1
9	1999	2,341,099.72	271,905.02	.00	.00	12,264.37	2,625,269.10	1
10	1999	2,625,269.10	271,905.02	.00	.00	13,598.14	2,910,772.26	1

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11	1999	2,910,772.26	271,905.02	1,515,064.00	.00	7,827.09	1,675,440.36	1
12	1999	1,675,440.36	271,905.02	.00	.00	9,140.04	1,956,485.42	1
	1999	1,638,601.72	3,233,046.13	3,030,128.00	.00	114,965.57	1,956,485.42	12
1	2000	1,956,485.42	271,905.02	.00	.00	10,459.14	2,238,849.58	1
2	2000	2,238,849.58	266,998.00	.00	.00	11,761.41	2,517,608.99	1
3	2000	2,517,608.99	266,998.00	.00	.00	13,069.80	2,797,676.79	1
4	2000	2,797,676.79	266,998.00	.00	.00	14,384.32	3,079,059.10	1
5	2000	3,079,059.10	266,998.00	1,578,054.50	.00	8,298.27	1,776,300.88	1
6	2000	1,776,300.88	266,998.00	.00	.00	9,590.40	2,052,889.28	1
7	2000	2,052,889.28	266,998.00	.00	.00	9,950.06	2,329,837.35	1
8	2000	2,329,837.35	266,998.00	.00	.00	11,137.90	2,607,973.25	1
9	2000	2,607,973.25	266,998.00	.00	.00	12,330.84	2,887,302.08	1
10	2000	2,887,302.08	266,998.00	.00	.00	13,528.89	3,167,828.97	1
11	2000	3,167,828.97	266,998.00	1,578,054.50	.00	7,963.75	1,864,736.22	1
12	2000	1,864,736.22	266,998.00	.00	.00	9,143.07	2,140,877.29	1
	2000	1,956,485.42	3,208,883.02	3,156,109.00	.00	131,617.86	2,140,877.29	12
1	2001	2,140,877.29	266,998.00	.00	.00	10,327.45	2,418,202.74	1
2	2001	2,418,202.74	255,478.19	.00	.00	11,467.50	2,685,148.43	1
3	2001	2,685,148.43	255,478.19	.00	.00	12,612.43	2,953,239.06	1
4	2001	2,953,239.06	255,478.19	.00	.00	13,762.28	3,222,479.53	1
5	2001	3,222,479.53	255,478.19	1,644,332.50	.00	7,864.47	1,841,489.70	1
6	2001	1,841,489.70	255,478.19	.00	.00	8,993.96	2,105,961.85	1
7	2001	2,105,961.85	255,478.19	.00	.00	6,779.46	2,368,219.50	1
8	2001	2,368,219.50	255,478.19	.00	.00	7,532.37	2,631,230.07	1
9	2001	2,631,230.07	255,478.19	.00	.00	8,287.45	2,894,995.71	1
10	2001	2,894,995.71	255,478.19	.00	.00	9,044.69	3,159,518.59	1
11	2001	3,159,518.59	255,478.19	1,644,332.50	.00	5,083.40	1,775,747.69	1
12	2001	1,775,747.69	255,478.19	.00	.00	5,831.44	2,037,057.32	1
	2001	2,140,877.29	3,077,258.14	3,288,665.00	.00	107,586.90	2,037,057.32	12
1	2002	2,037,057.32	255,478.19	.00	.00	5,709.78	2,298,245.30	1
2	2002	2,298,245.30	254,059.35	.00	.00	6,356.77	2,558,661.42	1
3	2002	2,558,661.42	254,059.35	.00	.00	7,005.36	2,819,726.13	1
4	2002	2,819,726.13	254,059.35	.00	.00	7,655.56	3,081,441.04	1
5	2002	3,081,441.04	254,059.35	1,765,733.00	456,298.00	2,773.20	1,116,242.59	1
6	2002	1,116,242.59	254,059.35	.00	.00	3,412.87	1,373,714.82	1
7	2002	1,373,714.82	254,059.35	.00	.00	2,087.75	1,629,861.92	1
8	2002	1,629,861.92	254,059.35	.00	.00	2,416.28	1,886,337.55	1
9	2002	1,886,337.55	254,059.35	.00	.00	2,745.23	2,143,142.13	1
10	2002	2,143,142.13	254,059.35	.00	.00	3,074.60	2,400,276.08	1
11	2002	2,400,276.08	254,059.35	1,765,733.00	456,298.00	554.47	432,858.90	1
12	2002	432,858.90	254,059.35	.00	.00	881.03	687,799.27	1
	2002	2,037,057.32	3,050,131.04	3,531,466.00	912,596.00	44,672.91	687,799.27	12
1	2003	687,799.27	254,059.35	.00	.00	1,208.01	943,066.63	1

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2	2003	943,066.63	255,155.44	.00	.00	1,536.82	1,199,758.89	1
3	2003	1,199,758.89	255,155.44	.00	.00	1,866.04	1,456,780.37	1
4	2003	1,456,780.37	255,155.44	.00	.00	2,195.70	1,714,131.51	1
5	2003	1,714,131.51	255,155.44	1,699,887.00	.00	345.53	269,745.48	1
6	2003	269,745.48	255,155.44	.00	.00	673.23	525,574.14	1
7	2003	525,574.14	255,155.44	.00	.00	962.85	781,692.43	1
8	2003	781,692.43	255,155.44	.00	.00	1,278.71	1,038,126.58	1
9	2003	1,038,126.58	255,155.44	.00	.00	1,594.96	1,294,876.98	1
10	2003	1,294,876.98	255,155.44	.00	.00	1,911.60	1,551,944.03	1
11	2003	1,551,944.03	255,155.44	1,699,887.00	.00	132.22	107,344.69	1
12	2003	107,344.69	255,155.44	.00	.00	447.06	362,947.19	1
	2003	687,799.27	3,060,769.19	3,399,774.00	.00	14,152.72	362,947.19	12
1	2004	362,947.19	255,155.44	.00	624,950.00	.00	-6,847.37	1
2	2004	-6,847.37	267,219.95	.00	.00	321.11	260,693.69	1
3	2004	260,693.69	267,219.95	.00	.00	651.06	528,564.70	1
4	2004	528,564.70	267,219.95	.00	.00	981.41	796,766.06	1
5	2004	796,766.06	267,219.95	1,560,397.00	.00	.00	-496,410.99	1
6	2004	-496,410.99	267,219.95	.00	.00	.00	-229,191.04	1
7	2004	-229,191.04	267,219.95	.00	.00	64.36	38,093.28	1
8	2004	38,093.28	267,219.95	.00	.00	516.74	305,829.96	1
9	2004	305,829.96	267,219.95	.00	.00	969.88	574,019.80	1
10	2004	574,019.80	267,219.95	.00	.00	1,423.79	842,663.53	1
11	2004	842,663.53	267,219.95	1,560,397.00	.00	.00	-450,513.52	1
12	2004	-450,513.52	267,219.95	.00	.00	.00	-183,293.57	1
	2004	362,947.19	3,194,574.89	3,120,794.00	624,950.00	4,928.36	-183,293.57	12
1	2005	-183,293.57	267,219.95	.00	.00	142.04	84,068.43	1
2	2005	84,068.43	265,069.15	.00	.00	590.91	349,728.49	1
3	2005	349,728.49	265,069.15	.00	.00	1,040.54	615,838.18	1
4	2005	615,838.18	265,069.15	.00	.00	1,490.93	882,398.26	1
5	2005	882,398.26	265,069.15	1,504,113.50	.00	.00	-356,646.09	1
6	2005	-356,646.09	265,069.15	.00	.00	.00	-91,576.94	1
7	2005	-91,576.94	265,069.15	.00	.00	541.45	174,033.65	1
8	2005	174,033.65	265,069.15	.00	.00	1,370.38	440,473.18	1
9	2005	440,473.18	265,069.15	.00	.00	2,201.91	707,744.24	1
10	2005	707,744.24	265,069.15	.00	.00	3,036.02	975,849.41	1
11	2005	975,849.41	265,069.15	1,504,113.50	.00	.00	-263,194.94	1
12	2005	-263,194.94	265,069.15	.00	.00	5.85	1,880.06	1
	2005	-183,293.57	3,182,980.60	3,008,227.00	.00	10,420.03	1,880.06	12
1	2006	1,880.06	265,069.15	.00	.00	833.11	267,782.33	1
2	2006	267,782.33	272,031.41	.00	.00	1,684.69	541,498.43	1
3	2006	541,498.43	272,031.41	.00	.00	2,538.92	816,068.76	1
4	2006	816,068.76	272,031.41	.00	.00	3,395.82	1,091,495.98	1
5	2006	1,091,495.98	272,031.41	1,642,206.00	.00	.00	-278,678.61	1

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6	2006	-278,678.61	272,031.41	.00	.00	.00	-6,647.20	1
7	2006	-6,647.20	272,031.41	.00	.00	1,134.02	266,518.24	1
8	2006	266,518.24	272,031.41	.00	.00	2,301.29	540,850.94	1
9	2006	540,850.94	272,031.41	.00	.00	3,473.55	816,355.90	1
10	2006	816,355.90	272,031.41	.00	.00	4,650.82	1,093,038.13	1
11	2006	1,093,038.13	272,031.41	1,642,206.00	.00	.00	-277,136.46	1
12	2006	-277,136.46	272,031.41	.00	.00	.00	-5,105.05	1
	2006	1,880.06	3,257,414.66	3,284,412.00	.00	20,012.22	-5,105.05	12
1	2007	-5,105.05	272,031.41	.00	.00	1,140.61	268,066.97	1
2	2007	268,066.97	288,521.87	.00	.00	2,378.38	558,967.21	1
3	2007	558,967.21	288,521.87	.00	.00	3,621.43	851,110.51	1
4	2007	851,110.51	288,521.87	.00	.00	4,869.79	1,144,502.17	1
5	2007	1,144,502.17	288,521.87	1,602,848.50	.00	.00	-169,824.46	1
6	2007	-169,824.46	288,521.87	.00	.00	507.21	119,204.62	1
7	2007	119,204.62	288,521.87	.00	.00	1,485.26	409,211.74	1
8	2007	409,211.74	288,521.87	.00	.00	2,541.70	700,275.31	1
9	2007	700,275.31	288,521.87	.00	.00	3,601.98	992,399.16	1
10	2007	992,399.16	288,521.87	.00	.00	4,666.12	1,285,587.15	1
11	2007	1,285,587.15	288,521.87	1,602,848.50	.00	.00	-28,739.48	1
12	2007	-28,739.48	288,521.87	.00	.00	946.33	260,728.72	1
	2007	-5,105.05	3,445,771.96	3,205,697.00	.00	25,758.81	260,728.72	12
1	2008	260,728.72	288,521.87	.00	1,880.00	1,993.96	549,364.54	1
2	2008	549,364.54	267,195.68	.00	.00	2,974.56	819,534.78	1
3	2008	819,534.78	267,195.68	.00	.00	3,958.73	1,090,689.19	1
4	2008	1,090,689.19	267,195.68	.00	.00	4,946.49	1,362,831.36	1
5	2008	1,362,831.36	267,195.68	1,602,848.50	9,110.00	65.82	18,134.36	1
6	2008	18,134.36	267,195.68	.00	.00	1,039.40	286,369.43	1
7	2008	286,369.43	267,195.68	.00	.00	805.42	554,370.53	1
8	2008	554,370.53	267,195.68	.00	.00	1,195.35	822,761.56	1
9	2008	822,761.56	267,195.68	.00	.00	1,585.85	1,091,543.09	1
10	2008	1,091,543.09	267,195.68	.00	.00	1,976.92	1,360,715.69	1
11	2008	1,360,715.69	267,195.68	1,602,848.50	.00	36.47	25,099.34	1
12	2008	25,099.34	267,195.68	.00	.00	425.28	292,720.30	1
	2008	260,728.72	3,227,674.35	3,205,697.00	10,990.00	21,004.23	292,720.30	12
1	2009	292,720.30	267,195.68	.00	.00	814.66	560,730.64	1
2	2009	560,730.64	224,506.93	.00	4,943.00	1,135.30	781,429.87	1
3	2009	781,429.87	224,506.93	865,796.75	.00	203.90	140,343.95	1
4	2009	140,343.95	224,506.93	288,598.91	.00	110.94	76,362.91	1
5	2009	76,362.91	224,506.93	288,598.91	.00	17.85	12,288.79	1
6	2009	12,288.79	224,506.93	288,598.91	.00	.00	-51,803.19	1
7	2009	-51,803.19	224,506.93	288,598.91	.00	.00	-115,895.17	1
8	2009	-115,895.17	224,506.93	288,598.91	.00	.00	-179,987.15	1
9	2009	-179,987.15	224,506.93	288,598.91	.00	.00	-244,079.13	1

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10	2009	-244,079.13	224,506.93	288,598.91	.00	.00	-308,171.11	1
11	2009	-308,171.11	224,506.93	288,598.91	.00	.00	-372,263.09	1
12	2009	-372,263.09	224,506.93	288,598.97	.00	.00	-436,355.13	1
	2009	292,720.30	2,736,771.91	3,463,187.00	4,943.00	2,282.66	-436,355.13	12
1	2010	-436,355.13	224,506.93	266,937.33	258,849.00	.00	-737,634.53	1
2	2010	-737,634.53	217,114.36	266,937.33	.00	.00	-787,457.50	1
3	2010	-787,457.50	217,114.36	266,937.33	.00	.00	-837,280.47	1
4	2010	-837,280.47	217,114.36	266,937.33	9,447.00	.00	-896,550.44	1
5	2010	-896,550.44	217,114.36	266,937.33	.00	.00	-946,373.40	1
6	2010	-946,373.40	217,114.36	266,937.33	.00	.00	-996,196.37	1
7	2010	-996,196.37	217,114.36	266,937.33	.00	.00	-1,046,019.34	1
8	2010	-1,046,019.34	217,114.36	266,937.33	.00	.00	-1,095,842.31	1
9	2010	-1,095,842.31	217,114.36	266,937.33	.00	.00	-1,145,665.28	1
10	2010	-1,145,665.28	217,114.36	266,937.33	8,676.00	.00	-1,204,164.25	1
11	2010	-1,204,164.25	217,114.36	266,937.33	.00	.00	-1,253,987.21	1
12	2010	-1,253,987.21	217,114.36	266,937.37	.00	.00	-1,303,810.22	1
	2010	-436,355.13	2,612,764.91	3,203,248.00	276,972.00	.00	-1,303,810.22	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) Distributions in the amount of \$912,596 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$624,950 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$1,880 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) The distribution made in January 2008 to the Certified Technology Park in Kokomo contained \$3,959 in County Economic Development Income Tax that was erroneously debited from the County Option Income Tax account. This was corrected in May 2008 when \$3,959 was debited from the County Economic Development Income Tax account and credited to the County Option Income Tax account.

6) The distribution made in February 2007 to the Certified Technology Park in Kokomo contained \$5,151 in County Economic Development Income Tax that was erroneously debited from the County Option Income Tax account. This was corrected in May 2008 when \$5,151 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

7) A distribution in the amount of \$4,943 was made in February 2009 to the Inventrek Certified Technology Park pursuant to I.C. 36-7-32.

8) A distribution in the amount of \$258,849 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 \$9,447 was made in April 2010 to the Inventrek Certified Technology Park pursuant to I.C. 36-7-32.

10) A distribution in the amount of \$8,676 was made in October 2010 to the Inventrek Certified Technology Park pursuant to I.C. 36-7-32.