

Trust Balance History Report

County: 48 Madison/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2004	.00	.00	.00	.00	.00	.00	1
8	2004	.00	417,590.62	.00	.00	706.77	418,297.39	1
9	2004	418,297.39	417,590.62	.00	.00	1,414.73	837,302.74	1
10	2004	837,302.74	417,590.62	.00	.00	2,123.89	1,257,017.25	1
11	2004	1,257,017.25	417,590.62	.00	.00	2,834.26	1,677,442.13	1
12	2004	1,677,442.13	417,590.62	.00	.00	3,545.82	2,098,578.57	1
	2004	.00	2,087,953.10	.00	.00	10,625.47	2,098,578.57	12
1	2005	2,098,578.57	417,590.62	.00	.00	4,258.59	2,520,427.78	1
2	2005	2,520,427.78	418,590.39	.00	.00	4,974.26	2,943,992.42	1
3	2005	2,943,992.42	418,590.39	.00	.00	5,691.14	3,368,273.95	1
4	2005	3,368,273.95	418,590.39	.00	.00	6,409.23	3,793,273.57	1
5	2005	3,793,273.57	418,590.39	4,947,599.00	.00	.00	-735,735.04	1
6	2005	-735,735.04	418,590.39	.00	.00	.00	-317,144.65	1
7	2005	-317,144.65	418,590.39	.00	.00	316.60	101,762.34	1
8	2005	101,762.34	418,590.39	.00	.00	1,623.95	521,976.68	1
9	2005	521,976.68	418,590.39	.00	.00	2,935.39	943,502.46	1
10	2005	943,502.46	418,590.39	.00	.00	4,250.91	1,366,343.76	1
11	2005	1,366,343.76	418,590.39	.00	.00	5,570.55	1,790,504.70	1
12	2005	1,790,504.70	418,590.39	.00	.00	6,894.30	2,215,989.39	1
	2005	2,098,578.57	5,022,084.91	4,947,599.00	.00	42,924.91	2,215,989.39	12
1	2006	2,215,989.39	418,590.39	.00	.00	8,222.18	2,642,801.96	1
2	2006	2,642,801.96	439,466.59	.00	.00	9,619.36	3,091,887.90	1
3	2006	3,091,887.90	439,466.59	.00	.00	11,020.90	3,542,375.39	1
4	2006	3,542,375.39	439,466.59	.00	.00	12,426.81	3,994,268.79	1
5	2006	3,994,268.79	439,466.59	.00	.00	13,837.11	4,447,572.49	1
6	2006	4,447,572.49	439,466.59	4,754,943.00	.00	412.25	132,508.34	1
7	2006	132,508.34	439,466.59	.00	.00	2,444.12	574,419.05	1
8	2006	574,419.05	439,466.59	.00	.00	4,332.46	1,018,218.10	1
9	2006	1,018,218.10	439,466.59	.00	.00	6,228.87	1,463,913.57	1
10	2006	1,463,913.57	439,466.59	.00	.00	8,133.39	1,911,513.54	1
11	2006	1,911,513.54	439,466.59	.00	.00	10,046.04	2,361,026.17	1
12	2006	2,361,026.17	439,466.59	.00	.00	11,966.86	2,812,459.62	1
	2006	2,215,989.39	5,252,722.88	4,754,943.00	.00	98,690.36	2,812,459.62	12
1	2007	2,812,459.62	439,466.59	.00	2,098,579.00	4,928.40	1,158,275.61	1
2	2007	1,158,275.61	459,421.56	.00	.00	6,912.63	1,624,609.80	1
3	2007	1,624,609.80	459,421.56	.00	.00	8,905.33	2,092,936.69	1
4	2007	2,092,936.69	459,421.56	.00	26,137.00	10,794.87	2,537,016.12	1
5	2007	2,537,016.12	459,421.56	5,137,726.00	.00	.00	-2,141,288.32	1
6	2007	-2,141,288.32	459,421.56	.00	.00	.00	-1,681,866.76	1
7	2007	-1,681,866.76	459,421.56	.00	.00	.00	-1,222,445.20	1
8	2007	-1,222,445.20	459,421.56	.00	.00	.00	-763,023.64	1
9	2007	-763,023.64	459,421.56	.00	20,205.00	.00	-323,807.08	1
10	2007	-323,807.08	459,421.56	.00	.00	494.01	136,108.49	1

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11	2007	136,108.49	459,421.56	.00	.00	2,169.39	597,699.44	1
12	2007	597,699.44	459,421.56	.00	.00	3,850.87	1,060,971.87	1
	2007	2,812,459.62	5,493,103.75	5,137,726.00	2,144,921.00	38,055.50	1,060,971.87	12
1	2008	1,060,971.87	459,421.56	.00	117,411.00	5,110.77	1,408,093.20	1
2	2008	1,408,093.20	441,949.91	.00	.00	6,739.32	1,856,782.42	1
3	2008	1,856,782.42	441,949.91	.00	.00	8,373.80	2,307,106.13	1
4	2008	2,307,106.13	441,949.91	.00	.00	10,014.23	2,759,070.27	1
5	2008	2,759,070.27	441,949.91	5,225,082.00	.00	.00	-2,024,061.82	1
6	2008	-2,024,061.82	441,949.91	.00	.00	.00	-1,582,111.91	1
7	2008	-1,582,111.91	441,949.91	.00	.00	.00	-1,140,162.00	1
8	2008	-1,140,162.00	441,949.91	.00	.00	.00	-698,212.09	1
9	2008	-698,212.09	441,949.91	.00	.00	.00	-256,262.18	1
10	2008	-256,262.18	441,949.91	.00	.00	270.17	185,957.90	1
11	2008	185,957.90	441,949.91	.00	.00	913.59	628,821.40	1
12	2008	628,821.40	441,949.91	.00	.00	1,557.94	1,072,329.24	1
	2008	1,060,971.87	5,320,870.57	5,225,082.00	117,411.00	32,979.80	1,072,329.24	12
1	2009	1,072,329.24	441,949.91	.00	596,470.00	1,335.38	919,144.53	1
2	2009	919,144.53	384,280.94	.00	.00	1,896.44	1,305,321.92	1
3	2009	1,305,321.92	384,280.94	.00	.00	2,458.32	1,692,061.17	1
4	2009	1,692,061.17	384,280.94	.00	.00	3,021.01	2,079,363.12	1
5	2009	2,079,363.12	384,280.94	5,541,300.00	.00	.00	-3,077,655.94	1
6	2009	-3,077,655.94	384,280.94	.00	.00	.00	-2,693,375.00	1
7	2009	-2,693,375.00	384,280.94	.00	.00	.00	-2,309,094.06	1
8	2009	-2,309,094.06	384,280.94	.00	.00	.00	-1,924,813.12	1
9	2009	-1,924,813.12	384,280.94	.00	.00	.00	-1,540,532.18	1
10	2009	-1,540,532.18	384,280.94	.00	.00	.00	-1,156,251.24	1
11	2009	-1,156,251.24	384,280.94	.00	.00	.00	-771,970.30	1
12	2009	-771,970.30	384,280.94	.00	.00	.00	-387,689.36	1
	2009	1,072,329.24	4,669,040.25	5,541,300.00	596,470.00	8,711.15	-387,689.36	12
1	2010	-387,689.36	384,280.94	.00	360,035.00	.00	-363,443.42	1
2	2010	-363,443.42	378,024.94	.00	.00	9.56	14,591.09	1
3	2010	14,591.09	378,024.94	.00	.00	257.54	392,873.57	1
4	2010	392,873.57	378,024.94	.00	.00	505.68	771,404.20	1
5	2010	771,404.20	378,024.94	5,267,459.00	.00	.00	-4,118,029.86	1
6	2010	-4,118,029.86	378,024.94	.00	.00	.00	-3,740,004.91	1
7	2010	-3,740,004.91	378,024.94	.00	.00	.00	-3,361,979.97	1
8	2010	-3,361,979.97	378,024.94	.00	.00	.00	-2,983,955.02	1
9	2010	-2,983,955.02	378,024.94	.00	.00	.00	-2,605,930.08	1
10	2010	-2,605,930.08	378,024.94	.00	.00	.00	-2,227,905.14	1
11	2010	-2,227,905.14	378,024.94	.00	.00	.00	-1,849,880.19	1
12	2010	-1,849,880.19	378,024.94	.00	.00	.00	-1,471,855.25	1
	2010	-387,689.36	4,542,555.33	5,267,459.00	360,035.00	772.79	-1,471,855.25	12

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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 \$2,098,579 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

3) A distribution made in September 2005 to the City of Anderson Certified Technology Park contained \$9,482 that was erroneously debited from the County Option Income Tax. This was corrected in April 2007 when \$9,482 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

4) A distribution made in December 2006 to the City of Anderson Certified Technology Park contained \$14,033 that was erroneously debited from the County Option Income Tax. This was corrected in April 2007 when \$14,033 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

5) A distribution made in December 2004 to the City of Anderson Certified Technology Park contained \$2,622 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$2,622 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

6) A distribution in the amount of \$20,205 was made in September 2007 to the City of Anderson Certified Technology Park pursuant to I.C. 36-7-32.

7) A distribution in the amount of \$117,411 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A distribution in the amount of \$596,470 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

9) A distribution in the amount of \$360,035 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.