

Trust Balance History Report

County: 72 Scott/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	0	0	0	0	0	0	
8	2003	0	39,368	0	0	49	39,417	
9	2003	39,417	39,368	0	0	97	78,882	
10	2003	78,882	39,368	0	0	146	118,397	
11	2003	118,397	39,368	0	0	195	157,960	
12	2003	157,960	39,368	0	0	243	197,571	
	2003	0	196,842	0	0	729	197,571	12
1	2004	197,571	39,368	0	0	292	237,232	
2	2004	237,232	40,834	0	0	343	278,409	
3	2004	278,409	40,834	0	0	394	319,637	
4	2004	319,637	40,834	0	0	445	360,915	
5	2004	360,915	40,834	0	241,708	197	160,239	
6	2004	160,239	40,834	0	0	248	201,321	
7	2004	201,321	40,834	0	0	410	242,565	
8	2004	242,565	40,834	0	0	480	283,879	
9	2004	283,879	40,834	0	0	550	325,262	
10	2004	325,262	40,834	0	0	620	366,716	
11	2004	366,716	40,834	0	241,708	281	166,123	
12	2004	166,123	40,834	0	0	350	207,307	
	2004	197,571	488,543	0	483,416	4,608	207,307	12
1	2005	207,307	40,834	0	0	420	248,561	
2	2005	248,561	42,132	0	0	492	291,185	
3	2005	291,185	42,132	0	0	564	333,880	
4	2005	333,880	42,132	0	0	636	376,648	
5	2005	376,648	42,132	0	0	709	419,488	
6	2005	419,488	42,132	0	483,416	0	-21,796	
7	2005	-21,796	42,132	0	0	63	20,399	
8	2005	20,399	42,132	0	0	195	62,726	
9	2005	62,726	42,132	0	0	327	105,184	
10	2005	105,184	42,132	0	0	460	147,776	
11	2005	147,776	42,132	0	0	593	190,500	
12	2005	190,500	42,132	0	0	726	233,357	
	2005	207,307	504,281	0	483,416	5,186	233,357	12
1	2006	233,357	42,132	0	0	860	276,349	
2	2006	276,349	43,899	0	0	999	321,247	
3	2006	321,247	43,899	0	0	1,140	366,285	
4	2006	366,285	43,899	0	0	1,280	411,464	
5	2006	411,464	43,899	0	0	1,421	456,783	
6	2006	456,783	43,899	0	479,316	67	21,433	
7	2006	21,433	43,899	0	0	279	65,611	
8	2006	65,611	43,899	0	0	468	109,977	
9	2006	109,977	43,899	0	0	658	154,533	
10	2006	154,533	43,899	0	0	848	199,280	

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11	2006	199,280	43,899	0	0	1,039	244,218	
12	2006	244,218	43,899	0	0	1,231	289,347	
	2006	233,357	525,016	0	479,316	10,290	289,347	12
1	2007	289,347	43,899	0	207,307	538	126,477	
2	2007	126,477	45,567	0	0	735	172,779	
3	2007	172,779	45,567	0	0	933	219,280	
4	2007	219,280	45,567	0	8,607	1,095	257,335	
5	2007	257,335	45,567	0	0	1,294	304,196	
6	2007	304,196	45,567	0	509,594	0	-159,830	
7	2007	-159,830	45,567	0	0	0	-114,263	
8	2007	-114,263	45,567	0	0	0	-68,696	
9	2007	-68,696	45,567	0	6,709	0	-29,838	
10	2007	-29,838	45,567	0	0	57	15,787	
11	2007	15,787	45,567	0	0	224	61,578	
12	2007	61,578	45,567	0	0	390	107,535	
	2007	289,347	545,138	0	732,217	5,267	107,535	12
1	2008	107,535	45,567	0	26,050	463	127,515	
2	2008	127,515	45,567	0	0	631	173,713	
3	2008	173,713	45,567	0	0	799	220,079	
4	2008	220,079	45,567	0	0	968	266,614	
5	2008	266,614	45,567	0	0	1,137	313,318	
6	2008	313,318	45,567	0	527,172	0	-168,286	
7	2008	-168,286	45,567	0	0	0	-122,719	
8	2008	-122,719	45,567	0	0	0	-77,152	
9	2008	-77,152	45,567	0	0	0	-31,585	
10	2008	-31,585	45,567	0	0	20	14,003	
11	2008	14,003	45,567	0	9,565	73	50,078	
12	2008	50,078	45,567	0	0	139	95,784	
	2008	107,535	546,807	0	562,787	4,229	95,784	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] Distributions made in 2004 in the amount of \$483,416 were dedicated to providing additional homestead credits under I.C. 6-3.5-7.

2] A distribution was made in 2005 in the amount of \$483,416 to provide additional homestead credits under I.C. 6-3.5-7.

3] A distribution in the amount of \$207,307 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-7-17.3.

4] A distribution made in October 2005 to the Scottsburg Certified Technology Park contained \$4,218 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$4,218 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

5] A distribution made in September 2006 to the Scottsburg Certified Technology Park contained \$4,389 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was correcte in April 2007 when \$4,389 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

6] A disribution in the amount of \$509,594 was made in June 2007 to provide additional homestead credits under I.C. 6-3.5-7.

7] A distribution was made in the amount of \$6,709 in September 2007 to the Scottsburg Certified Technology Park.

8] A distribution in the amount of \$26,050 was made in January 2008 to liquidate an accumulated balance under IC 6-3.5-7-17.3.

9] A disribution in the amount of \$527,172 was made in June 2008 to provide additional homestead credits under I.C. 6-3.5-7.

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10] A distribution in the amount of \$9,565 was made in November 2008 to the Scottsburg Certified Technolgy Park under IC 36-7-32.

11] A distribution in the amount of \$55,990 was made in January 2009 to liquidate an accumulated balance under I.C.6-3.5-6-17.3.

12] A distribution in the amount of \$550,663 was made in June 2009 to provide additional homestead credits under I.C.6-3.5-7.