

Trust Balance History Report

County: 84 Vigo/CAGIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	0	0	0	0	0	0	
8	2003	0	927,393	0	0	1,144	928,537	
9	2003	928,537	927,393	0	0	2,289	1,858,219	
10	2003	1,858,219	927,393	0	0	3,435	2,789,048	
11	2003	2,789,048	927,393	0	0	4,583	3,721,025	
12	2003	3,721,025	927,393	0	0	5,733	4,654,151	
	2003	0	4,636,967	0	0	17,184	4,654,151	12
1	2004	4,654,151	927,393	0	0	6,884	5,588,428	
2	2004	5,588,428	984,632	0	0	8,106	6,581,166	
3	2004	6,581,166	984,632	0	0	9,331	7,575,129	
4	2004	7,575,129	984,632	0	0	10,556	8,570,317	
5	2004	8,570,317	984,632	5,522,320	0	4,973	4,037,603	
6	2004	4,037,603	984,632	0	0	6,194	5,028,429	
7	2004	5,028,429	984,632	0	0	10,177	6,023,237	
8	2004	6,023,237	984,632	0	0	11,861	7,019,730	
9	2004	7,019,730	984,632	0	0	13,547	8,017,909	
10	2004	8,017,909	984,632	0	0	15,237	9,017,778	
11	2004	9,017,778	984,632	5,522,320	0	7,583	4,487,673	
12	2004	4,487,673	984,632	0	0	9,262	5,481,566	
	2004	4,654,151	11,758,344	11,044,639	0	113,710	5,481,566	12
1	2005	5,481,566	984,632	0	0	10,944	6,477,142	
2	2005	6,477,142	1,031,962	0	0	12,709	7,521,813	
3	2005	7,521,813	1,031,962	0	0	14,477	8,568,252	
4	2005	8,568,252	1,031,962	0	0	16,248	9,616,462	
5	2005	9,616,462	1,031,962	5,522,320	0	8,676	5,134,780	
6	2005	5,134,780	1,031,962	0	0	10,437	6,177,178	
7	2005	6,177,178	1,031,962	0	0	22,499	7,231,639	
8	2005	7,231,639	1,031,962	0	0	25,790	8,289,390	
9	2005	8,289,390	1,031,962	0	0	29,091	9,350,443	
10	2005	9,350,443	1,031,962	0	0	32,402	10,414,806	
11	2005	10,414,806	1,031,962	5,522,320	0	18,489	5,942,938	
12	2005	5,942,938	1,031,962	0	0	21,768	6,996,668	
	2005	5,481,566	12,336,210	11,044,639	0	223,530	6,996,668	12
1	2006	6,996,668	1,031,962	0	0	25,056	8,053,686	
2	2006	8,053,686	1,075,018	0	0	28,489	9,157,193	
3	2006	9,157,193	1,075,018	0	0	31,933	10,264,144	
4	2006	10,264,144	1,075,018	0	0	35,388	11,374,550	
5	2006	11,374,550	1,075,018	5,701,542	0	21,060	6,769,085	
6	2006	6,769,085	1,075,018	0	0	24,480	7,868,584	
7	2006	7,868,584	1,075,018	0	0	38,217	8,981,818	
8	2006	8,981,818	1,075,018	0	0	42,974	10,099,810	
9	2006	10,099,810	1,075,018	0	0	47,751	11,222,579	

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
10	2006	11,222,579	1,075,018	0	0	52,549	12,350,146	
11	2006	12,350,146	1,075,018	5,701,542	0	33,004	7,756,627	
12	2006	7,756,627	1,075,018	0	0	37,739	8,869,383	
	2006	6,996,668	12,857,156	11,403,083	0	418,642	8,869,383	12
1	2007	8,869,383	1,075,018	0	5,481,566	19,070	4,481,905	
2	2007	4,481,905	1,128,399	0	0	23,974	5,634,277	
3	2007	5,634,277	1,128,399	0	0	28,898	6,791,574	
4	2007	6,791,574	1,128,399	0	0	33,843	7,953,816	
5	2007	7,953,816	1,128,399	6,368,108	0	11,598	2,725,704	
6	2007	2,725,704	1,128,399	0	0	16,469	3,870,572	
7	2007	3,870,572	1,128,399	0	0	18,210	5,017,181	
8	2007	5,017,181	1,128,399	0	0	22,387	6,167,967	
9	2007	6,167,967	1,128,399	0	0	26,579	7,322,945	
10	2007	7,322,945	1,128,399	0	60,815	30,565	8,421,094	
11	2007	8,421,094	1,128,399	6,368,108	0	11,589	3,192,974	
12	2007	3,192,974	1,128,399	0	0	15,742	4,337,114	
	2007	8,869,383	13,487,405	12,736,216	5,542,381	258,924	4,337,114	12
1	2008	4,337,114	1,128,399	0	1,515,101	14,391	3,964,803	
2	2008	3,964,803	1,118,102	0	0	18,516	5,101,421	
3	2008	5,101,421	1,118,102	0	0	22,656	6,242,179	
4	2008	6,242,179	1,118,102	0	0	26,812	7,387,093	
5	2008	7,387,093	1,118,102	6,391,471	0	7,700	2,121,424	
6	2008	2,121,424	1,118,102	0	0	11,801	3,251,327	
7	2008	3,251,327	1,118,102	0	0	6,357	4,375,786	
8	2008	4,375,786	1,118,102	0	0	7,993	5,501,881	
9	2008	5,501,881	1,118,102	0	0	9,632	6,629,615	
10	2008	6,629,615	1,118,102	0	0	11,273	7,758,990	
11	2008	7,758,990	1,118,102	6,391,471	0	3,616	2,489,237	
12	2008	2,489,237	1,118,102	0	0	5,249	3,612,588	
	2008	4,337,114	13,427,519	12,782,941	1,515,101	145,996	3,612,588	12
1	2009	3,612,588	1,118,102	0	1,872,715	4,158	2,862,133	
2	2009	2,862,133	947,564	0	0	5,543	3,815,240	
3	2009	3,815,240	947,564	3,404,032	0	1,977	1,360,749	
4	2009	1,360,749	947,564	1,134,677	0	1,708	1,175,343	
5	2009	1,175,343	947,564	1,134,677	0	1,438	989,668	
6	2009	989,668	947,564	1,134,677	0	1,168	803,722	
7	2009	803,722	947,564	1,134,677	0	404	617,013	
8	2009	617,013	947,564	1,134,677	0	282	430,182	
9	2009	430,182	947,564	1,134,677	0	159	243,228	
10	2009	243,228	947,564	1,134,677	0	37	56,152	
11	2009	56,152	947,564	1,134,677	0	0	-130,961	
12	2009	-130,961	947,564	1,134,677	0	0	-318,075	
	2009	3,612,588	11,541,307	13,616,129	1,872,715	16,874	-318,075	12

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
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Collections for 2009 and the December 31, 2009 balance are estimates based on tax returns processed between January 1, 2010 and August 31, 2010 and historical patterns of tax return processing. Collections for 2009 are subject to change with the processing of additional tax returns through December 2010.

Report updated in October 2010 to incorporate audited collection information for CY 2008 and estimated collections for CY 2009.

1] A distribution in the amount of \$5,481,566 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-1.1-21.1.

2] A distribution was made in October 2007 in the amount of \$60,815 to the Vigo County Certified Technology Park.

3] A distribution in the amount of \$1,515,101 was made in January 2008 to liquidate an accumulated balance under IC 6-3.5-1.1-21.1.

4] A distribution in the amount of \$1,872,716 was made in January 2009 to liquidate an accumulated balance under IC 6-3.5-1.1-21.1.

5] A distribution in the amount of \$1,872,715 was made in January 2009 to liquidate an accumulated balance under I.C.6-3.5-1.1-21.1.

6] A distribution in the amount of \$949,298 was made in January 2010 to liquidate an accumulated balance under I.C.6-3.5-1.1-21.1.