

**Trust Balance History Report**  
**County: 84 Vigo/CEDIT**

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	.00	.00	.00	.00	.00	.00	1
8	2003	.00	638,226.44	.00	.00	787.10	639,013.54	1
9	2003	639,013.54	638,226.44	.00	.00	1,575.18	1,278,815.16	1
10	2003	1,278,815.16	638,226.44	.00	.00	2,364.22	1,919,405.83	1
11	2003	1,919,405.83	638,226.44	.00	.00	3,154.24	2,560,786.51	1
12	2003	2,560,786.51	638,226.44	.00	.00	3,945.24	3,202,958.19	1
	2003	.00	3,191,132.20	.00	.00	11,825.99	3,202,958.19	12
1	2004	3,202,958.19	638,226.44	.00	.00	4,737.21	3,845,921.83	1
2	2004	3,845,921.83	690,556.75	.00	.00	5,594.69	4,542,073.27	1
3	2004	4,542,073.27	690,556.75	.00	.00	6,453.23	5,239,083.25	1
4	2004	5,239,083.25	690,556.75	.00	.00	7,312.83	5,936,952.83	1
5	2004	5,936,952.83	690,556.75	3,681,546.50	.00	3,633.16	2,949,596.24	1
6	2004	2,949,596.24	690,556.75	.00	.00	4,489.28	3,644,642.27	1
7	2004	3,644,642.27	690,556.75	.00	.00	7,337.28	4,342,536.30	1
8	2004	4,342,536.30	690,556.75	.00	.00	8,518.46	5,041,611.50	1
9	2004	5,041,611.50	690,556.75	.00	.00	9,701.63	5,741,869.89	1
10	2004	5,741,869.89	690,556.75	.00	.00	10,886.81	6,443,313.45	1
11	2004	6,443,313.45	690,556.75	3,681,546.50	.00	5,843.02	3,458,166.72	1
12	2004	3,458,166.72	690,556.75	.00	.00	7,021.67	4,155,745.14	1
	2004	3,202,958.19	8,234,350.69	7,363,093.00	.00	81,529.26	4,155,745.14	12
1	2005	4,155,745.14	690,556.75	.00	.00	8,202.31	4,854,504.20	1
2	2005	4,854,504.20	723,725.22	.00	.00	9,441.09	5,587,670.52	1
3	2005	5,587,670.52	723,725.22	.00	.00	10,681.97	6,322,077.71	1
4	2005	6,322,077.71	723,725.22	.00	.00	11,924.95	7,057,727.87	1
5	2005	7,057,727.87	723,725.22	3,681,546.50	.00	6,939.05	4,106,845.64	1
6	2005	4,106,845.64	723,725.22	.00	.00	8,175.69	4,838,746.55	1
7	2005	4,838,746.55	723,725.22	.00	.00	17,359.75	5,579,831.52	1
8	2005	5,579,831.52	723,725.22	.00	.00	19,672.58	6,323,229.32	1
9	2005	6,323,229.32	723,725.22	.00	.00	21,992.63	7,068,947.17	1
10	2005	7,068,947.17	723,725.22	.00	.00	24,319.92	7,816,992.30	1
11	2005	7,816,992.30	723,725.22	3,681,546.50	.00	15,164.84	4,874,335.86	1
12	2005	4,874,335.86	723,725.22	.00	.00	17,470.82	5,615,531.90	1
	2005	4,155,745.14	8,651,534.17	7,363,093.00	.00	171,345.59	5,615,531.90	12
1	2006	5,615,531.90	723,725.22	.00	.00	19,784.00	6,359,041.12	1
2	2006	6,359,041.12	754,549.29	.00	.00	22,200.59	7,135,791.00	1
3	2006	7,135,791.00	754,549.29	.00	.00	24,624.72	7,914,965.01	1
4	2006	7,914,965.01	754,549.29	.00	.00	27,056.42	8,696,570.72	1
5	2006	8,696,570.72	754,549.29	4,009,904.00	.00	16,981.33	5,458,197.34	1
6	2006	5,458,197.34	754,549.29	.00	.00	19,389.17	6,232,135.80	1
7	2006	6,232,135.80	754,549.29	.00	.00	29,855.00	7,016,540.09	1
8	2006	7,016,540.09	754,549.29	.00	.00	33,206.86	7,804,296.24	1
9	2006	7,804,296.24	754,549.29	.00	.00	36,573.04	8,595,418.57	1
10	2006	8,595,418.57	754,549.29	.00	.00	39,953.61	9,389,921.47	1

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11	2006	9,389,921.47	754,549.29	4,009,904.00	.00	26,213.79	6,160,780.54	1
12	2006	6,160,780.54	754,549.29	.00	106,479.00	29,095.09	6,837,945.92	1
	2006	5,615,531.90	9,023,767.41	8,019,808.00	106,479.00	324,933.61	6,837,945.92	12
1	2007	6,837,945.92	754,549.29	.00	4,155,745.00	14,685.67	3,451,435.89	1
2	2007	3,451,435.89	772,869.85	.00	.00	18,051.00	4,242,356.73	1
3	2007	4,242,356.73	772,869.85	.00	.00	21,430.70	5,036,657.28	1
4	2007	5,036,657.28	772,869.85	.00	.00	24,824.85	5,834,351.98	1
5	2007	5,834,351.98	772,869.85	4,461,401.50	.00	9,169.36	2,154,989.69	1
6	2007	2,154,989.69	772,869.85	.00	.00	12,511.12	2,940,370.65	1
7	2007	2,940,370.65	772,869.85	.00	.00	13,526.55	3,726,767.05	1
8	2007	3,726,767.05	772,869.85	.00	.00	16,391.23	4,516,028.12	1
9	2007	4,516,028.12	772,869.85	.00	.00	19,266.34	5,308,164.30	1
10	2007	5,308,164.30	772,869.85	.00	40,543.00	22,004.23	6,062,495.38	1
11	2007	6,062,495.38	772,869.85	4,461,401.50	.00	8,647.85	2,382,611.58	1
12	2007	2,382,611.58	772,869.85	.00	.00	11,494.75	3,166,976.17	1
	2007	6,837,945.92	9,256,117.59	8,922,803.00	4,196,288.00	192,003.66	3,166,976.17	12
1	2008	3,166,976.17	772,869.85	.00	1,459,787.00	9,034.33	2,489,093.35	1
2	2008	2,489,093.35	765,281.59	.00	.00	11,855.00	3,266,229.94	1
3	2008	3,266,229.94	765,281.59	.00	.00	14,685.94	4,046,197.47	1
4	2008	4,046,197.47	765,281.59	.00	.00	17,527.20	4,829,006.27	1
5	2008	4,829,006.27	765,281.59	4,488,224.50	.00	4,029.16	1,110,092.51	1
6	2008	1,110,092.51	765,281.59	.00	.00	6,831.59	1,882,205.69	1
7	2008	1,882,205.69	765,281.59	.00	.00	3,852.01	2,651,339.29	1
8	2008	2,651,339.29	765,281.59	.00	.00	4,971.07	3,421,591.95	1
9	2008	3,421,591.95	765,281.59	.00	.00	6,091.76	4,192,965.30	1
10	2008	4,192,965.30	765,281.59	.00	.00	7,214.09	4,965,460.98	1
11	2008	4,965,460.98	765,281.59	4,488,224.50	.00	1,807.82	1,244,325.89	1
12	2008	1,244,325.89	765,281.59	.00	.00	2,923.91	2,012,531.39	1
	2008	3,166,976.17	9,190,967.34	8,976,449.00	1,459,787.00	90,823.88	2,012,531.39	12
1	2009	2,012,531.39	765,281.59	.00	1,222,414.00	2,263.05	1,557,662.04	1
2	2009	1,557,662.04	640,306.73	.00	.00	3,197.97	2,201,166.74	1
3	2009	2,201,166.74	640,306.73	2,330,913.50	.00	742.85	511,302.82	1
4	2009	511,302.82	640,306.73	776,971.16	.00	545.09	375,183.47	1
5	2009	375,183.47	640,306.73	776,971.16	.00	347.04	238,866.08	1
6	2009	238,866.08	640,306.73	776,971.16	.00	148.70	102,350.35	1
7	2009	102,350.35	640,306.73	776,971.16	.00	.00	-34,314.08	1
8	2009	-34,314.08	640,306.73	776,971.16	.00	.00	-170,978.51	1
9	2009	-170,978.51	640,306.73	776,971.16	.00	.00	-307,642.94	1
10	2009	-307,642.94	640,306.73	776,971.16	.00	.00	-444,307.37	1
11	2009	-444,307.37	640,306.73	776,971.16	.00	.00	-580,971.80	1
12	2009	-580,971.80	640,306.73	776,971.22	.00	.00	-717,636.29	1
	2009	2,012,531.39	7,808,655.62	9,323,654.00	1,222,414.00	7,244.70	-717,636.29	12
1	2010	-717,636.29	640,306.73	767,398.66	484,775.00	.00	-1,329,503.22	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
2	2010	-1,329,503.22	670,072.34	767,398.66	.00	.00	-1,426,829.54	1
3	2010	-1,426,829.54	670,072.34	767,398.66	.00	.00	-1,524,155.87	1
4	2010	-1,524,155.87	670,072.34	767,398.66	.00	.00	-1,621,482.19	1
5	2010	-1,621,482.19	670,072.34	767,398.66	.00	.00	-1,718,808.51	1
6	2010	-1,718,808.51	670,072.34	767,398.66	.00	.00	-1,816,134.83	1
7	2010	-1,816,134.83	670,072.34	767,398.66	.00	.00	-1,913,461.16	1
8	2010	-1,913,461.16	670,072.34	767,398.66	.00	.00	-2,010,787.48	1
9	2010	-2,010,787.48	670,072.34	767,398.66	.00	.00	-2,108,113.80	1
10	2010	-2,108,113.80	670,072.34	767,398.66	.00	.00	-2,205,440.12	1
11	2010	-2,205,440.12	670,072.34	767,398.66	.00	.00	-2,302,766.45	1
12	2010	-2,302,766.45	670,072.34	767,398.74	.00	.00	-2,400,092.85	1
	2010	-717,636.29	8,011,102.44	9,208,784.00	484,775.00	.00	-2,400,092.85	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) A distribution in the amount of \$106,479 was made in December 2006 to the Vigo County Certified Technology Park pursuant to I.C. 36-7-32.

3) A distribution in the amount of \$4,155,745 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$40,543 was made in October 2007 to the Vigo County Certified Technology Park pursuant to I.C. 36-7-32.

5) A distribution in the amount of \$1,459,787 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$1,222,414 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A distribution in the amount of \$484,775 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.