

Trust Balance History Report**72/Scott****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	2,069,897	238,824	231,981	0	9,435	2,086,175
2	2000	2,086,175	239,705	231,981	0	9,513	2,103,411
3	2000	2,103,411	239,705	231,981	0	9,591	2,120,726
4	2000	2,120,726	239,705	231,981	0	9,670	2,138,120
5	2000	2,138,120	239,705	231,981	0	9,749	2,155,593
6	2000	2,155,593	239,705	231,981	0	9,828	2,173,145
7	2000	2,173,145	239,705	231,981	0	9,354	2,190,223
8	2000	2,190,223	239,705	231,981	0	9,427	2,207,374
9	2000	2,207,374	239,705	231,981	0	9,501	2,224,598
10	2000	2,224,598	239,705	231,981	0	9,574	2,241,897
11	2000	2,241,897	239,705	231,981	0	9,649	2,259,270
12	2000	2,259,270	239,705	231,981	0	9,723	2,276,717
Total	2000	2,069,897	2,875,579	2,783,772	0	115,013	2,276,717
1	2001	2,276,717	239,705	250,539	0	9,718	2,275,601
2	2001	2,275,601	240,991	250,539	0	9,719	2,275,772
3	2001	2,275,772	240,991	250,539	0	9,720	2,275,944
4	2001	2,275,944	240,991	250,539	0	9,721	2,276,116
5	2001	2,276,116	240,991	250,539	0	9,721	2,276,289
6	2001	2,276,289	240,991	250,539	0	9,722	2,276,463
7	2001	2,276,463	240,991	250,539	0	6,508	2,273,423
8	2001	2,273,423	240,991	250,539	0	6,499	2,270,374
9	2001	2,270,374	240,991	250,539	0	6,491	2,267,316
10	2001	2,267,316	240,991	250,539	0	6,482	2,264,250
11	2001	2,264,250	240,991	250,539	0	6,473	2,261,175
12	2001	2,261,175	240,991	250,539	0	6,464	2,258,091
Total	2001	2,276,717	2,890,608	3,006,473	0	97,239	2,258,091
1	2002	2,258,091	240,991	271,636	97,869	5,304	2,134,881
2	2002	2,134,881	246,553	271,636	97,869	5,011	2,016,941
3	2002	2,016,941	246,553	271,636	97,869	4,717	1,898,706
4	2002	1,898,706	246,553	271,636	97,869	4,423	1,780,177
5	2002	1,780,177	246,553	271,636	97,869	4,127	1,661,353
6	2002	1,661,353	246,553	271,636	97,869	3,832	1,542,233
7	2002	1,542,233	246,553	271,636	97,869	1,820	1,421,101
8	2002	1,421,101	246,553	271,636	97,869	1,665	1,299,815
9	2002	1,299,815	246,553	271,636	97,869	1,509	1,178,372
10	2002	1,178,372	246,553	271,636	97,869	1,354	1,056,774
11	2002	1,056,774	246,553	271,636	97,869	1,198	935,020
12	2002	935,020	246,553	271,636	97,869	1,042	813,110
Total	2002	2,258,091	2,953,072	3,259,626	1,174,428	36,001	813,110
1	2003	813,110	246,553	258,286	0	1,028	802,405

Trust Balance History Report**72/Scott****Calendar Year**

2	2003	802,405	244,001	258,286	0	1,011	789,131
3	2003	789,131	244,001	258,286	0	994	775,839
4	2003	775,839	244,001	258,286	0	977	762,531
5	2003	762,531	244,001	258,286	0	960	749,205
6	2003	749,205	244,001	258,286	0	943	735,863
7	2003	735,863	244,001	258,286	0	890	722,467
8	2003	722,467	283,369	258,286	0	922	748,473
9	2003	748,473	283,369	258,286	0	954	774,510
10	2003	774,510	283,369	258,286	0	986	800,579
11	2003	800,579	283,369	258,286	0	1,018	826,681
12	2003	826,681	283,369	258,286	0	1,050	852,814
Total	2003	813,110	3,127,402	3,099,430	0	11,732	852,814
1	2004	852,814	283,369	251,779	843,499	292	41,197
2	2004	41,197	299,632	251,779	0	343	89,393
3	2004	89,393	299,632	251,779	0	394	137,639
4	2004	137,639	299,632	251,779	0	445	185,937
5	2004	185,937	299,632	493,487	0	197	(7,721)
6	2004	(7,721)	299,632	251,779	0	248	40,379
7	2004	40,379	299,632	251,779	0	410	88,642
8	2004	88,642	299,632	251,779	0	480	136,974
9	2004	136,974	299,632	251,779	0	550	185,377
10	2004	185,377	299,632	251,779	0	620	233,849
11	2004	233,849	299,632	493,487	0	281	40,274
12	2004	40,274	299,632	251,779	0	350	88,477
Total	2004	852,814	3,579,319	3,504,765	843,499	4,608	88,477
1	2005	88,477	299,632	238,166	0	420	150,363
2	2005	150,363	305,419	238,166	0	492	218,108
3	2005	218,108	305,419	238,166	0	564	285,926
4	2005	285,926	305,419	238,166	0	636	353,815
5	2005	353,815	305,419	721,582	0	4	(62,344)
6	2005	(62,344)	305,419	238,166	0	46	4,956
7	2005	4,956	305,419	238,166	0	225	72,434
8	2005	72,434	305,419	238,166	0	436	140,123
9	2005	140,123	305,419	238,166	0	647	208,024
10	2005	208,024	305,419	238,166	30,582	764	245,459
11	2005	245,459	305,419	238,166	0	976	313,688
12	2005	313,688	305,419	238,166	0	1,189	382,130
Total	2005	88,477	3,659,241	3,341,406	30,582	6,400	382,130
1	2006	382,130	305,419	266,012	0	1,316	422,852
2	2006	422,852	318,355	266,012	0	1,483	476,678
3	2006	476,678	318,355	266,012	0	1,651	530,672
4	2006	530,672	318,355	266,012	0	1,820	584,835

Trust Balance History Report

72/Scott

Calendar Year

5	2006	584,835	318,355	266,012	0	1,989	639,167
6	2006	639,167	318,355	745,328	0	662	212,856
7	2006	212,856	318,355	266,012	0	1,133	266,332
8	2006	266,332	318,355	266,012	0	1,362	320,037
9	2006	320,037	318,355	266,012	31,821	1,455	342,014
10	2006	342,014	318,355	266,012	0	1,685	396,042
11	2006	396,042	318,355	266,012	0	1,916	450,301
12	2006	450,301	318,355	266,012	0	2,148	504,792
Total	2006	382,130	3,807,326	3,671,461	31,821	18,619	504,792
1	2007	504,792	318,355	266,155	207,307	1,494	351,180
2	2007	351,180	329,267	266,155	0	1,770	416,062
3	2007	416,062	329,267	266,155	0	2,048	481,221
4	2007	481,221	329,267	266,155	8,607	2,289	538,015
5	2007	538,015	329,267	775,749	0	1,278	92,811
6	2007	92,811	329,267	266,155	0	1,358	157,280
7	2007	157,280	329,267	266,155	0	1,227	221,619
8	2007	221,619	329,267	266,155	0	1,295	286,025
9	2007	286,025	329,267	266,155	48,638	1,211	301,710
10	2007	301,710	329,267	266,155	0	1,329	366,151
11	2007	366,151	400,191	266,155	0	1,822	502,009
12	2007	502,009	400,191	266,155	0	2,317	638,363
Total	2007	504,792	4,082,137	3,703,452	264,552	19,438	638,363
1	2008	638,363	400,191	343,206	175,544	1,894	521,698
2	2008	521,698	390,533	343,206	0	2,073	571,098
3	2008	571,098	390,533	343,206	0	2,253	620,677
4	2008	620,677	390,533	343,206	0	2,433	670,438
5	2008	670,438	390,533	870,378	0	1,501	192,094
6	2008	192,094	390,533	343,206	0	1,517	240,938
7	2008	240,938	390,533	343,206	0	612	288,877
8	2008	288,877	390,533	343,206	0	617	336,821
9	2008	336,821	390,533	343,206	0	622	384,770
10	2008	384,770	390,533	343,206	0	629	432,726
11	2008	432,726	390,533	343,206	69,341	598	411,310
12	2008	411,310	390,533	343,206	0	667	459,304
Total	2008	638,363	4,696,052	4,645,642	244,885	15,416	459,304
1	2009	459,304	390,533	357,896	122,696	537	369,782
2	2009	369,782	375,256	357,896	0	563	387,705
3	2009	387,705	375,256	357,896	0	589	405,654
4	2009	405,654	375,256	357,896	0	615	423,630
5	2009	423,630	375,256	908,559	0	291	(109,382)
6	2009	(109,382)	375,256	357,896	0	255	(91,767)
7	2009	(91,767)	375,256	357,896	0	98	(74,309)

Trust Balance History Report**72/Scott****Calendar Year**

8	2009	(74,309)	375,256	357,896	0	82	(56,867)
9	2009	(56,867)	375,256	357,896	0	65	(39,442)
10	2009	(39,442)	375,256	357,896	0	49	(22,034)
11	2009	(22,034)	375,256	357,896	0	32	(4,642)
12	2009	(4,642)	375,256	357,896	0	16	12,734
Total	2009	459,304	4,518,347	4,845,415	122,696	3,194	12,734
1	2010	12,734	375,256	342,681	342,208	4	(296,896)
2	2010	(296,896)	381,997	342,681	0	33	(257,547)
3	2010	(257,547)	381,997	342,681	0	61	(218,171)
4	2010	(218,171)	381,997	342,681	0	89	(178,765)
5	2010	(178,765)	381,997	871,804	0	0	(668,573)
6	2010	(668,573)	381,997	342,681	0	0	(629,257)
7	2010	(629,257)	381,997	342,681	0	0	(589,941)
8	2010	(589,941)	381,997	342,681	0	0	(550,625)
9	2010	(550,625)	381,997	342,681	0	0	(511,310)
10	2010	(511,310)	381,997	342,681	0	0	(471,994)
11	2010	(471,994)	381,997	342,681	0	0	(432,678)
12	2010	(432,678)	381,997	342,681	0	0	(393,362)
Total	2010	12,734	4,577,223	4,641,298	342,208	187	(393,362)
1	2011	(393,362)	381,997	321,965	0	0	(333,331)
2	2011	(333,331)	385,330	321,965	0	10	(269,956)
3	2011	(269,956)	385,330	321,965	0	21	(206,570)
4	2011	(206,570)	385,330	321,965	0	32	(143,174)
5	2011	(143,174)	385,330	817,962	0	0	(575,806)
6	2011	(575,806)	385,330	321,965	0	0	(512,442)
7	2011	(512,442)	385,330	321,965	0	0	(449,078)
8	2011	(449,078)	385,330	321,965	0	0	(385,713)
9	2011	(385,713)	385,330	321,965	0	0	(322,349)
10	2011	(322,349)	385,330	321,965	12,820	0	(271,805)
11	2011	(271,805)	385,330	321,965	0	0	(208,441)
12	2011	(208,441)	385,330	321,965	0	0	(145,076)
Total	2011	(393,362)	4,620,622	4,359,580	12,820	64	(145,076)
1	2012	(145,076)	385,330	321,965	0	3	(81,709)
2	2012	(81,709)	406,380	321,965	0	9	2,715
3	2012	2,715	406,380	321,965	0	15	87,144
4	2012	87,144	406,380	487,297	236,301	501	(229,574)
5	2012	(229,574)	406,380	382,027	0	0	(205,221)
6	2012	(205,221)	406,380	382,027	0	0	(180,869)
7	2012	(180,869)	406,380	382,027	0	0	(156,517)
8	2012	(156,517)	406,380	382,027	0	0	(132,165)
9	2012	(132,165)	406,380	382,027	10,384	0	(118,197)
10	2012	(118,197)	406,380	382,027	0	0	(93,845)

Trust Balance History Report**72/Scott****Calendar Year**

11	2012	(93,845)	406,380	382,027	0	0	(69,492)
12	2012	(69,492)	406,380	382,027	0	0	(45,140)
Total	2012	(145,076)	4,855,505	4,509,412	246,685	528	(45,140)
1	2013	(45,140)	406,380	382,027	0	0	(20,788)
2	2013	(20,788)	415,165	382,027	0	2	12,352
3	2013	12,352	415,165	382,027	0	8	45,498
4	2013	45,498	415,165	382,027	0	14	78,650
5	2013	78,650	415,165	382,027	0	20	111,807
6	2013	111,807	415,165	382,027	0	25	144,970
7	2013	144,970	415,165	382,027	0	30	178,138
8	2013	178,138	415,165	382,027	0	35	211,311
9	2013	211,311	415,165	382,027	0	41	244,490
10	2013	244,490	415,165	382,027	27,760	42	249,909
11	2013	249,909	415,165	382,027	0	47	283,094
12	2013	283,094	415,165	382,027	0	53	316,285
Total	2013	(45,140)	4,973,197	4,584,328	27,760	316	316,285
1	2014	316,285	415,165	391,418	0	57	340,089
2	2014	340,089	443,863	391,418	0	65	392,600
3	2014	392,600	443,863	391,418	0	74	445,120
4	2014	445,120	443,863	391,418	0	83	497,649
5	2014	497,649	443,863	391,418	0	92	550,187
6	2014	550,187	443,863	391,418	0	100	602,733
7	2014	602,733	443,863	391,418	0	93	655,271
8	2014	655,271	443,863	391,418	0	100	707,817
9	2014	707,817	443,863	391,418	0	108	760,371
10	2014	760,371	443,863	391,418	0	115	812,932
11	2014	812,932	443,863	391,418	0	122	865,500
12	2014	865,500	443,863	391,418	0	130	918,076
Total	2014	316,285	5,297,662	4,697,010	0	1,139	918,076
1	2015	918,076	443,863	416,480	0	134	945,593
2	2015	945,593	455,389	416,480	0	139	984,641
3	2015	984,641	455,389	416,480	0	145	1,023,695
4	2015	1,023,695	455,389	416,480	0	150	1,062,754
5	2015	1,062,754	455,389	416,480	0	156	1,101,818
6	2015	1,101,818	455,389	416,480	0	161	1,140,888
7	2015	1,140,888	455,389	416,480	0	285	1,180,082
8	2015	1,180,082	455,389	416,480	0	294	1,219,285
9	2015	1,219,285	455,389	416,480	8,685	302	1,249,810
10	2015	1,249,810	455,389	416,480	0	311	1,289,030
11	2015	1,289,030	455,389	416,480	0	320	1,328,259
12	2015	1,328,259	455,389	416,480	0	330	1,367,497
Total	2015	918,076	5,453,142	4,997,763	8,685	2,728	1,367,497

Trust Balance History Report

72/Scott

Calendar Year

1	2016	1,367,497	455,389	435,445	0	335	1,387,776
2	2016	1,387,776	475,407	435,445	0	345	1,428,082
3	2016	1,428,082	475,407	435,445	0	354	1,468,398
4	2016	1,468,398	475,407	435,445	0	364	1,508,724
5	2016	1,508,724	475,407	435,445	918,076	152	630,761
6	2016	630,761	475,407	435,445	0	162	670,885
7	2016	670,885	475,407	435,445	0	307	711,154
8	2016	711,154	475,407	435,445	0	325	751,440
9	2016	751,440	475,407	435,445	0	342	791,744
10	2016	791,744	475,407	435,445	0	360	832,065
11	2016	832,065	475,407	435,445	460	377	871,943
12	2016	871,943	475,407	435,445	0	394	912,299
Total	2016	1,367,497	5,684,864	5,225,343	918,536	3,817	912,299
1	2017	912,299	475,407	460,162	0	401	927,945
2	2017	927,945	490,221	460,162	0	414	958,419
3	2017	958,419	490,221	460,162	0	427	988,906
4	2017	988,906	490,221	460,162	0	441	1,019,406
5	2017	1,019,406	490,221	460,162	0	454	1,049,919
6	2017	1,049,919	490,221	460,162	0	467	1,080,445
7	2017	1,080,445	490,221	460,162	0	949	1,111,454
8	2017	1,111,454	490,221	460,162	0	975	1,142,488
9	2017	1,142,488	490,221	460,162	0	1,002	1,173,550
10	2017	1,173,550	490,221	460,162	0	1,028	1,204,637
11	2017	1,204,637	490,221	460,162	0	1,055	1,235,752
12	2017	1,235,752	490,221	460,162	0	1,081	1,266,893
Total	2017	912,299	5,867,841	5,521,941	0	8,694	1,266,893
1	2018	1,266,893	490,221	723,131	0	883	1,034,867
2	2018	1,034,867	785,108	723,131	19,568	920	1,078,197
3	2018	1,078,197	785,108	723,131	0	974	1,141,148
4	2018	1,141,148	785,108	723,131	0	1,028	1,204,154
5	2018	1,204,154	785,108	723,131	0	1,082	1,267,213
6	2018	1,267,213	785,108	723,131	0	1,136	1,330,326
7	2018	1,330,326	785,108	723,131	0	2,254	1,394,558
8	2018	1,394,558	785,108	723,131	0	2,358	1,458,893
9	2018	1,458,893	785,108	723,131	0	2,462	1,523,333
10	2018	1,523,333	785,108	723,131	0	2,566	1,587,877
11	2018	1,587,877	785,108	723,131	0	2,671	1,652,525
12	2018	1,652,525	785,108	723,131	0	2,776	1,717,278
Total	2018	1,266,893	9,126,410	8,677,566	19,568	21,109	1,717,278
1	2019	1,717,278	795,111	743,124	0	2,864	1,772,130
2	2019	1,772,130	795,111	743,124	0	2,953	1,827,070
3	2019	1,827,070	795,111	743,124	0	3,042	1,882,100

Trust Balance History Report

72/Scott

Calendar Year

4	2019	1,882,100	795,111	743,124	0	3,131	1,937,218
5	2019	1,937,218	795,111	743,124	0	3,220	1,992,426
6	2019	1,992,426	795,111	743,124	0	3,310	2,047,723
7	2019	2,047,723	795,111	743,124	0	3,107	2,102,817
8	2019	2,102,817	795,111	743,124	0	3,188	2,157,993
9	2019	2,157,993	795,111	743,124	0	3,270	2,213,250
10	2019	2,213,250	795,111	743,124	0	3,352	2,268,589
11	2019	2,268,589	795,111	743,124	0	3,433	2,324,010
12	2019	2,324,010	795,111	743,124	0	3,515	2,379,513
Total	2019	1,717,278	9,541,334	8,917,484	0	38,385	2,379,513
1	2020	2,379,513	832,796	787,141	0	3,588	2,428,756
2	2020	2,428,756	832,796	787,141	0	3,661	2,478,071
3	2020	2,478,071	832,796	787,141	0	3,734	2,527,460
4	2020	2,527,460	832,796	787,141	0	3,807	2,576,921
5	2020	2,576,921	832,796	787,141	300,424	3,436	2,325,587
6	2020	2,325,587	832,796	787,141	0	3,508	2,374,750
7	2020	2,374,750	832,796	787,141	0	644	2,421,049
8	2020	2,421,049	832,796	787,141	0	657	2,467,360
9	2020	2,467,360	832,796	787,141	0	669	2,513,684
10	2020	2,513,684	832,796	787,141	0	681	2,560,020
11	2020	2,560,020	832,796	787,141	0	694	2,606,368
12	2020	2,606,368	832,796	787,141	0	706	2,652,729
Total	2020	2,379,513	9,993,550	9,445,697	300,424	25,787	2,652,729
1	2021	2,652,729	845,237	804,922	0	717	2,693,762
2	2021	2,693,762	845,237	804,922	0	728	2,734,805
3	2021	2,734,805	845,237	804,922	0	739	2,775,860
4	2021	2,775,860	845,237	804,922	0	750	2,816,926
5	2021	2,816,926	845,237	804,922	630,230	593	2,227,605
6	2021	2,227,605	845,237	804,922	0	604	2,268,524
7	2021	2,268,524	845,237	804,922	0	519	2,309,359
8	2021	2,309,359	845,237	804,922	0	528	2,350,203
9	2021	2,350,203	845,237	804,922	0	537	2,391,056
10	2021	2,391,056	845,237	804,922	0	546	2,431,918
11	2021	2,431,918	845,237	804,922	0	556	2,472,790
12	2021	2,472,790	845,237	804,922	0	565	2,513,670
Total	2021	2,652,729	10,142,849	9,659,059	630,230	7,382	2,513,670
1	2022	2,513,670	892,151	814,694	0	582	2,591,709
2	2022	2,591,709	892,151	814,694	0	600	2,669,766
3	2022	2,669,766	892,151	814,694	0	617	2,747,840
4	2022	2,747,840	892,151	814,694	0	635	2,825,932
5	2022	2,825,932	892,151	814,694	556,049	527	2,347,867
6	2022	2,347,867	892,151	814,694	0	545	2,425,869

Trust Balance History Report

72/Scott

Calendar Year

7	2022	2,425,869	892,151	814,694	0	5,034	2,508,360
8	2022	2,508,360	892,151	814,694	0	5,200	2,591,017
9	2022	2,591,017	892,151	814,694	0	5,366	2,673,840
10	2022	2,673,840	892,151	814,694	0	5,533	2,756,829
11	2022	2,756,829	892,151	814,694	0	5,700	2,839,986
12	2022	2,839,986	892,151	814,694	0	5,867	2,923,309
Total	2022	2,513,670	10,705,812	9,776,330	556,049	36,206	2,923,309
1	2023	2,923,309	892,151	850,211	0	5,963	2,971,213
2	2023	2,971,213	892,151	850,211	0	6,059	3,019,212
3	2023	3,019,212	892,151	850,211	0	6,156	3,067,309
4	2023	3,067,309	892,151	850,211	0	6,253	3,115,502
5	2023	3,115,502	892,151	850,211	427,242	5,490	2,735,690
6	2023	2,735,690	892,151	850,211	0	5,586	2,783,216
7	2023	2,783,216	892,151	850,211	0	9,816	2,834,973
8	2023	2,834,973	892,151	850,211	0	9,996	2,886,909
9	2023	2,886,909	892,151	850,211	0	10,176	2,939,026
10	2023	2,939,026	892,151	850,211	0	10,357	2,991,323
11	2023	2,991,323	892,151	850,211	0	10,539	3,043,803
12	2023	3,043,803	892,151	850,211	0	10,721	3,096,465
Total	2023	2,923,309	10,705,812	10,202,527	427,242	97,112	3,096,465

- 1) Distributions were made in 2002 in the amount of \$1,174,428 to reduce an estimated balance in excess of the statutory requirements.
- 2) An additional distribution in the amount of \$843,499 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.
- 3) A distribution in the amount of \$30,582 was made in October 2005 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 4) A distribution in the amount of \$31,821 was made in September 2006 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 5) A distribution in the amount of \$207,307 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) 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.
- 7) 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 corrected 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.
- 8) A distribution in the amount of \$6,709 was made in September 2007 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 9) A distribution in the amount of \$41,929 was made in September 2007 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 10) A distribution in the amount of \$26,050 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 11) An additional distribution in the amount of \$149,494 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.
- 12) A distribution in the amount of \$9,565 was made in November 2008 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 13) A distribution in the amount of \$59,776 was made in November 2008 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.

Trust Balance History Report

72/Scott

Calendar Year

- 14) A distribution in the amount of \$55,990 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 15) An additional distribution in the amount of \$66,706 was made in January 2009 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.
- 16) A distribution in the amount of \$25,495 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 17) An additional distribution in the amount of \$174,087 was made in January 2010 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.
- 18) A distribution in the amount of \$1,768 was made in October 2011 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 19) A distribution in the amount of \$11,052 was made in October 2011 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$18,488 from 2011.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$8,768 from 2012.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$28,479 from 2011.
- 23) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$13,230 from 2012.
- 24) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$113,917 from 2011.
- 25) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$52,919 from 2012.
- 26) A distribution in the amount of \$1,432 was made in September 2012 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 27) A distribution in the amount of \$8,952 was made in September 2012 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 28) A distribution in the amount of \$3,828 was made in October 2013 to the City of Scottsburg CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 29) A distribution in the amount of \$23,932 was made in October 2013 to the City of Scottsburg CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 30) A distribution in the amount of \$1,197 was made in September 2015 to the City of Scottsburg CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 31) A distribution in the amount of \$7,488 was made in September 2015 to the City of Scottsburg CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 32) SB 67: Supplemental Distribution (May)
- 33) SB 67: Supplemental Distribution (May)
- 34) A distribution in the amount of \$53 was made in November 2016 to the City of Scottsburg CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 35) A distribution in the amount of \$407 was made in November 2016 to the City of Scottsburg CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 36) 01-01-2017 Balance transfer to ED: \$105,102
- 37) 01-01-2017 Balance transfer to PTR: -\$183,361
- 38) 01-01-2017 Balance transfer to PTR: -\$26,035
- 39) 01-01-2017 Collection transfer to PTR: -\$51,943
- 40) 01-01-2017 Collection transfer to PTR: -\$2,335
- 41) 01-01-2017 Balance transfer to SP: -\$310,584
- 42) 01-01-2017 Collection transfer to SP: -\$80,689
- 43) 01-01-2017 Collection transfer to SP: -\$3,537
- 44) 01-01-2017 Balance transfer to SP: -\$39,839

Trust Balance History Report

72/Scott

Calendar Year

- 45) 01-01-2017 Balance transfer to CS: -\$300,184
- 46) 01-01-2017 Collection transfer to CS: -\$322,757
- 47) 01-01-2017 Balance transfer to CS: -\$157,398
- 48) 01-01-2017 Collection transfer to CS: -\$14,146
- 49) 01-01-2017 Collection transfer from COIT: \$14,146
- 50) 01-01-2017 Balance transfer from COIT: \$300,184
- 51) 01-01-2017 Balance transfer from COIT: \$157,398
- 52) 01-01-2017 Collection transfer from COIT: \$322,757
- 53) 01-01-2017 Balance transfer from CEDIT: -\$105,102
- 54) 01-01-2017 Balance transfer from CEHC: \$183,361
- 55) 01-01-2017 Collection transfer from CEHC: \$51,943
- 56) 01-01-2017 Balance transfer from CEHC: \$26,035
- 57) 01-01-2017 Collection transfer from CEHC: \$2,335
- 58) 01-01-2017 Collection transfer from COCOR: \$80,689
- 59) 01-01-2017 Balance transfer from COCOR: \$310,584
- 60) 01-01-2017 Collection transfer from COCOR: \$3,537
- 61) 01-01-2017 Balance transfer from COCOR: \$39,839
- 62) February 2018 DOR Modernization \$19,568