

Trust Balance History Report**14/Daviess Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
7	2004	0	0	0	0	0	0
8	2004	0	83,241	0	0	141	83,381
9	2004	83,381	83,241	0	0	282	166,904
10	2004	166,904	83,241	0	0	423	250,568
11	2004	250,568	83,241	0	0	565	334,373
12	2004	334,373	83,241	0	0	707	418,321
Total	2004	0	416,203	0	0	2,118	418,321
1	2005	418,321	83,241	0	0	849	502,410
2	2005	502,410	86,816	0	0	997	590,223
3	2005	590,223	86,816	0	0	1,146	678,185
4	2005	678,185	86,816	0	0	1,295	766,295
5	2005	766,295	86,816	526,142	0	553	327,522
6	2005	327,522	86,816	0	0	701	415,039
7	2005	415,039	86,816	0	0	1,566	503,421
8	2005	503,421	173,631	0	0	2,113	679,165
9	2005	679,165	173,631	0	0	2,661	855,458
10	2005	855,458	173,631	0	0	3,212	1,032,301
11	2005	1,032,301	173,631	526,142	0	2,122	681,912
12	2005	681,912	173,631	0	0	2,670	858,214
Total	2005	418,321	1,472,292	1,052,284	0	19,885	858,214
1	2006	858,214	173,631	0	0	3,220	1,035,065
2	2006	1,035,065	184,452	0	0	3,806	1,223,323
3	2006	1,223,323	184,452	0	0	4,393	1,412,169
4	2006	1,412,169	184,452	0	0	4,983	1,601,604
5	2006	1,601,604	184,452	489,631	0	4,046	1,300,472
6	2006	1,300,472	184,452	979,262	0	1,578	507,240
7	2006	507,240	184,452	0	0	2,956	694,648
8	2006	694,648	184,452	0	0	3,757	882,857
9	2006	882,857	184,452	0	0	4,561	1,071,870
10	2006	1,071,870	184,452	0	0	5,368	1,261,690
11	2006	1,261,690	184,452	489,631	0	4,087	960,599
12	2006	960,599	184,452	0	0	4,893	1,149,944
Total	2006	858,214	2,202,606	1,958,524	0	47,648	1,149,944
1	2007	1,149,944	184,452	0	418,321	3,915	919,990
2	2007	919,990	197,729	0	0	4,776	1,122,495
3	2007	1,122,495	197,729	0	0	5,641	1,325,865
4	2007	1,325,865	197,729	0	0	6,511	1,530,105
5	2007	1,530,105	197,729	1,586,573	0	604	141,864
6	2007	141,864	197,729	0	0	1,451	341,044
7	2007	341,044	197,729	0	0	1,963	540,735

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8	2007	540,735	197,729	0	0	2,690	741,154
9	2007	741,154	197,729	0	0	3,420	942,303
10	2007	942,303	197,729	0	0	4,153	1,144,185
11	2007	1,144,185	197,729	528,858	0	2,962	816,017
12	2007	816,017	197,729	0	0	3,693	1,017,439
Total	2007	1,149,944	2,359,469	2,115,431	418,321	41,778	1,017,439
1	2008	1,017,439	197,729	0	439,893	2,824	778,099
2	2008	778,099	210,821	0	0	3,602	992,523
3	2008	992,523	210,821	0	0	4,384	1,207,728
4	2008	1,207,728	210,821	0	0	5,167	1,423,717
5	2008	1,423,717	210,821	1,602,701	0	116	31,953
6	2008	31,953	210,821	0	0	884	243,659
7	2008	243,659	210,821	0	0	661	455,141
8	2008	455,141	210,821	0	0	969	666,932
9	2008	666,932	210,821	0	0	1,277	879,030
10	2008	879,030	210,821	0	0	1,586	1,091,437
11	2008	1,091,437	210,821	534,234	0	1,117	769,142
12	2008	769,142	210,821	0	0	1,426	981,389
Total	2008	1,017,439	2,516,764	2,136,935	439,893	24,014	981,389
1	2009	981,389	210,821	0	291,731	1,310	901,790
2	2009	901,790	209,950	0	0	1,618	1,113,358
3	2009	1,113,358	209,950	302,472	18,320	1,459	1,003,975
4	2009	1,003,975	209,950	100,824	0	1,620	1,114,721
5	2009	1,114,721	209,950	1,310,709	0	20	13,982
6	2009	13,982	209,950	100,824	0	179	123,288
7	2009	123,288	209,950	100,824	0	152	232,566
8	2009	232,566	209,950	100,824	0	224	341,917
9	2009	341,917	209,950	100,824	0	296	451,339
10	2009	451,339	209,950	100,824	80,539	315	480,241
11	2009	480,241	209,950	100,824	0	387	589,754
12	2009	589,754	209,950	100,824	0	458	699,339
Total	2009	981,389	2,520,275	2,419,773	390,590	8,038	699,339
1	2010	699,339	209,950	103,716	290,456	338	515,455
2	2010	515,455	220,008	103,716	0	414	632,162
3	2010	632,162	220,008	103,716	0	491	748,945
4	2010	748,945	220,008	103,716	0	568	865,805
5	2010	865,805	220,008	1,348,308	0	0	(262,495)
6	2010	(262,495)	220,008	103,716	0	0	(146,203)
7	2010	(146,203)	220,008	103,716	0	0	(29,911)
8	2010	(29,911)	220,008	103,716	0	22	86,403
9	2010	86,403	220,008	103,716	95,277	27	107,445
10	2010	107,445	220,008	103,716	0	56	223,793

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11	2010	223,793	220,008	103,716	0	85	340,170
12	2010	340,170	220,008	103,716	0	114	456,577
Total	2010	699,339	2,630,041	2,489,184	385,733	2,114	456,577
1	2011	456,577	220,008	89,392	0	147	587,339
2	2011	587,339	225,373	89,392	0	181	723,500
3	2011	723,500	225,373	89,392	0	215	859,695
4	2011	859,695	225,373	89,392	0	249	995,924
5	2011	995,924	225,373	1,162,099	0	15	59,212
6	2011	59,212	225,373	89,392	0	49	195,241
7	2011	195,241	225,373	89,392	0	41	331,263
8	2011	331,263	225,373	89,392	0	58	467,302
9	2011	467,302	225,373	89,392	0	75	603,358
10	2011	603,358	225,373	89,392	0	92	739,431
11	2011	739,431	225,373	89,392	0	109	875,520
12	2011	875,520	225,373	89,392	0	126	1,011,627
Total	2011	456,577	2,699,108	2,145,414	0	1,357	1,011,627
1	2012	1,011,627	225,373	88,573	0	143	1,148,571
2	2012	1,148,571	237,853	88,573	0	162	1,298,013
3	2012	1,298,013	237,853	88,573	0	181	1,447,474
4	2012	1,447,474	237,853	442,864	491,969	1,096	751,591
5	2012	751,591	237,853	218,442	90,856	85	680,231
6	2012	680,231	237,853	218,442	0	87	699,730
7	2012	699,730	237,853	218,442	0	126	719,266
8	2012	719,266	237,853	218,442	0	129	738,806
9	2012	738,806	237,853	218,442	92,887	116	665,447
10	2012	665,447	237,853	218,442	0	120	684,977
11	2012	684,977	237,853	218,442	0	123	704,512
12	2012	704,512	237,853	218,442	0	127	724,049
Total	2012	1,011,627	2,841,758	2,456,120	675,712	2,496	724,049
1	2013	724,049	237,853	225,934	0	129	736,097
2	2013	736,097	240,506	225,934	0	131	750,801
3	2013	750,801	240,506	225,934	0	134	765,508
4	2013	765,508	240,506	225,934	0	136	780,217
5	2013	780,217	240,506	225,934	0	139	794,928
6	2013	794,928	240,506	225,934	0	142	809,642
7	2013	809,642	240,506	225,934	0	137	824,352
8	2013	824,352	240,506	225,934	0	140	839,065
9	2013	839,065	240,506	225,934	0	142	853,779
10	2013	853,779	240,506	225,934	0	145	868,497
11	2013	868,497	240,506	225,934	0	147	883,216
12	2013	883,216	240,506	225,934	0	149	897,938
Total	2013	724,049	2,883,425	2,711,206	0	1,671	897,938

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1	2014	897,938	240,506	234,417	0	151	904,179
2	2014	904,179	255,787	234,417	0	154	925,703
3	2014	925,703	255,787	234,417	0	158	947,231
4	2014	947,231	255,787	234,417	0	161	968,763
5	2014	968,763	255,787	234,417	67,885	154	922,402
6	2014	922,402	255,787	234,417	0	157	943,929
7	2014	943,929	255,787	234,417	0	137	965,436
8	2014	965,436	255,787	234,417	0	140	986,946
9	2014	986,946	255,787	234,417	0	143	1,008,459
10	2014	1,008,459	255,787	234,417	40,209	140	989,760
11	2014	989,760	255,787	234,417	0	143	1,011,274
12	2014	1,011,274	255,787	234,417	0	146	1,032,790
Total	2014	897,938	3,054,163	2,813,000	108,094	1,783	1,032,790
1	2015	1,032,790	255,787	240,384	0	148	1,048,342
2	2015	1,048,342	262,988	240,384	0	152	1,071,097
3	2015	1,071,097	262,988	240,384	0	155	1,093,856
4	2015	1,093,856	262,988	240,384	0	158	1,116,618
5	2015	1,116,618	262,988	240,384	0	161	1,139,384
6	2015	1,139,384	262,988	240,384	0	164	1,162,152
7	2015	1,162,152	262,988	240,384	0	168	1,184,924
8	2015	1,184,924	262,988	240,384	0	171	1,207,699
9	2015	1,207,699	262,988	240,384	0	174	1,230,477
10	2015	1,230,477	262,988	240,384	0	177	1,253,259
11	2015	1,253,259	262,988	240,384	0	181	1,276,043
12	2015	1,276,043	262,988	240,384	0	184	1,298,831
Total	2015	1,032,790	3,148,658	2,884,610	0	1,993	1,298,831
1	2016	1,298,831	262,988	252,595	0	185	1,309,411
2	2016	1,309,411	262,988	252,595	0	187	1,319,991
3	2016	1,319,991	262,988	252,595	0	188	1,330,573
4	2016	1,330,573	262,988	252,595	0	190	1,341,157
5	2016	1,341,157	262,988	252,595	1,032,790	45	318,805
6	2016	318,805	262,988	252,595	0	47	329,246
7	2016	329,246	262,988	252,595	0	48	339,687
8	2016	339,687	262,988	252,595	0	50	350,131
9	2016	350,131	262,988	252,595	0	51	360,576
10	2016	360,576	262,988	252,595	0	53	371,022
11	2016	371,022	262,988	252,595	0	54	381,470
12	2016	381,470	262,988	252,595	0	55	391,919
Total	2016	1,298,831	3,155,859	3,031,134	1,032,790	1,153	391,919

1) Collections for 2015 and the December 31, 2015 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2014 and December 31, 2014 adjusted where appropriate for enacted rate changes. Collections for 2015 and the estimated December 31, 2015 balance are both subject to change.

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- 2) A distribution in the amount of \$418,321 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 3) A distribution in the amount of \$439,893 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 4) A distribution in the amount of \$291,731 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 5) A distribution in the amount of \$18,320 was made in March 2009 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 6) A distribution in the amount of \$80,539 was made in October 2009 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 7) A distribution in the amount of \$290,456 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 8) A distribution in the amount of \$95,277 was made in September 2010 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$162,890 from 2011.
- 10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$82,593 from 2012.
- 11) An interest amount of \$461.52 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 12) An interest amount of \$52.17 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$162,890 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$82,593 from 2012.
- 15) An interest amount of \$488.67 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 16) A distribution in the amount of \$90,856 was made in May 2012 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 17) A distribution in the amount of \$92,887 was made in September 2012 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 18) A distribution in the amount of \$67,885 was made in May 2014 to the Westgate Technology Park Certified Technology Park pursuant to I.C. 36-7-32.
- 19) A distribution in the amount of \$40,209 was made in October 2014 to the Westgate Technology Park Certified Technology Park pursuant to I.C. 36-7-32.
- 20) SB 67: Supplemental Distribution (May)