

Trust Balance History Report**23/Fountain 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	21,317	0	0	36	21,353
9	2004	21,353	21,317	0	0	72	42,743
10	2004	42,743	21,317	0	0	108	64,168
11	2004	64,168	21,317	0	0	145	85,630
12	2004	85,630	21,317	0	0	181	107,129
Total	2004	0	106,586	0	0	542	107,129
1	2005	107,129	21,317	0	0	217	128,663
2	2005	128,663	22,271	0	0	255	151,190
3	2005	151,190	22,271	0	0	294	173,754
4	2005	173,754	22,271	0	0	332	196,357
5	2005	196,357	22,271	229,327	0	0	(10,699)
6	2005	(10,699)	22,271	0	0	20	11,592
7	2005	11,592	22,271	0	0	106	33,968
8	2005	33,968	22,271	0	0	176	56,415
9	2005	56,415	22,271	0	0	246	78,931
10	2005	78,931	22,271	0	0	316	101,518
11	2005	101,518	22,271	0	0	386	124,175
12	2005	124,175	22,271	0	0	457	146,903
Total	2005	107,129	266,298	229,327	0	2,804	146,903
1	2006	146,903	22,271	0	0	528	169,702
2	2006	169,702	23,481	0	0	603	193,787
3	2006	193,787	23,481	0	0	678	217,946
4	2006	217,946	23,481	0	0	753	242,181
5	2006	242,181	23,481	0	0	829	266,492
6	2006	266,492	23,481	251,417	0	120	38,677
7	2006	38,677	23,481	0	0	266	62,424
8	2006	62,424	23,481	0	0	367	86,272
9	2006	86,272	23,481	0	0	469	110,223
10	2006	110,223	23,481	0	0	571	134,276
11	2006	134,276	23,481	0	0	674	158,431
12	2006	158,431	23,481	0	0	777	182,690
Total	2006	146,903	280,567	251,417	0	6,636	182,690
1	2007	182,690	23,481	0	107,129	423	99,466
2	2007	99,466	25,151	0	0	533	125,150
3	2007	125,150	25,151	0	0	642	150,943
4	2007	150,943	25,151	0	0	752	176,847
5	2007	176,847	25,151	278,396	0	0	(76,397)
6	2007	(76,397)	25,151	0	0	0	(51,246)
7	2007	(51,246)	25,151	0	0	0	(26,095)

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8	2007	(26,095)	25,151	0	0	0	(943)
9	2007	(943)	25,151	0	0	88	24,296
10	2007	24,296	25,151	0	0	180	49,628
11	2007	49,628	25,151	0	0	272	75,052
12	2007	75,052	25,151	0	0	365	100,568
Total	2007	182,690	300,147	278,396	107,129	3,256	100,568
1	2008	100,568	25,151	0	39,775	313	86,258
2	2008	86,258	25,420	0	0	407	112,084
3	2008	112,084	25,420	0	0	501	138,004
4	2008	138,004	25,420	0	0	595	164,019
5	2008	164,019	25,420	279,612	0	0	(90,173)
6	2008	(90,173)	25,420	0	0	0	(64,754)
7	2008	(64,754)	25,420	0	0	0	(39,334)
8	2008	(39,334)	25,420	0	0	0	(13,914)
9	2008	(13,914)	25,420	0	0	17	11,522
10	2008	11,522	25,420	0	0	54	36,995
11	2008	36,995	25,420	0	0	91	62,506
12	2008	62,506	25,420	0	0	128	88,053
Total	2008	100,568	304,767	279,612	39,775	2,105	88,053
1	2009	88,053	25,420	0	35,787	113	77,799
2	2009	77,799	25,216	0	0	150	103,164
3	2009	103,164	25,216	0	0	187	128,566
4	2009	128,566	25,216	0	0	224	154,006
5	2009	154,006	25,216	292,568	0	0	(113,347)
6	2009	(113,347)	25,216	0	0	0	(88,131)
7	2009	(88,131)	25,216	0	0	0	(62,916)
8	2009	(62,916)	25,216	0	0	0	(37,700)
9	2009	(37,700)	25,216	0	0	0	(12,485)
10	2009	(12,485)	25,216	0	0	8	12,739
11	2009	12,739	25,216	0	0	25	37,979
12	2009	37,979	25,216	0	0	41	63,236
Total	2009	88,053	302,790	292,568	35,787	748	63,236
1	2010	63,236	25,216	0	25,883	41	62,610
2	2010	62,610	25,159	0	0	58	87,826
3	2010	87,826	25,159	0	0	74	113,059
4	2010	113,059	25,159	0	0	91	138,308
5	2010	138,308	25,159	312,498	0	0	(149,031)
6	2010	(149,031)	25,159	0	0	0	(123,873)
7	2010	(123,873)	25,159	0	0	0	(98,714)
8	2010	(98,714)	25,159	0	0	0	(73,555)
9	2010	(73,555)	25,159	0	0	0	(48,397)
10	2010	(48,397)	25,159	0	0	0	(23,238)

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11	2010	(23,238)	25,159	0	0	0	1,921
12	2010	1,921	25,159	0	0	7	27,086
Total	2010	63,236	301,960	312,498	25,883	271	27,086
1	2011	27,086	25,159	0	0	13	52,258
2	2011	52,258	26,911	0	0	20	79,188
3	2011	79,188	26,911	0	0	26	106,125
4	2011	106,125	26,911	0	0	33	133,069
5	2011	133,069	26,911	264,441	0	0	(104,462)
6	2011	(104,462)	26,911	0	0	0	(77,551)
7	2011	(77,551)	26,911	0	0	0	(50,641)
8	2011	(50,641)	26,911	0	0	0	(23,730)
9	2011	(23,730)	26,911	0	0	0	3,181
10	2011	3,181	26,911	0	0	4	30,095
11	2011	30,095	26,911	0	0	7	57,013
12	2011	57,013	26,911	0	0	10	83,934
Total	2011	27,086	321,174	264,441	0	114	83,934
1	2012	83,934	26,911	0	0	14	110,858
2	2012	110,858	29,819	0	0	18	140,695
3	2012	140,695	29,819	0	0	21	170,535
4	2012	170,535	29,819	88,147	49,217	124	63,115
5	2012	63,115	29,819	24,597	0	9	68,345
6	2012	68,345	29,819	24,597	0	9	73,577
7	2012	73,577	29,819	24,597	0	14	78,813
8	2012	78,813	29,819	24,597	0	15	84,050
9	2012	84,050	29,819	24,597	0	16	89,288
10	2012	89,288	29,819	24,597	0	17	94,527
11	2012	94,527	29,819	24,597	0	17	99,767
12	2012	99,767	29,819	24,597	0	18	105,008
Total	2012	83,934	354,919	284,920	49,217	291	105,008
1	2013	105,008	29,819	27,761	0	19	107,085
2	2013	107,085	26,163	27,761	0	18	105,505
3	2013	105,505	26,163	27,761	0	18	103,926
4	2013	103,926	26,163	27,761	0	18	102,346
5	2013	102,346	26,163	27,761	0	18	100,766
6	2013	100,766	26,163	27,761	0	17	99,185
7	2013	99,185	26,163	27,761	0	16	97,604
8	2013	97,604	26,163	27,761	0	16	96,022
9	2013	96,022	26,163	27,761	0	16	94,440
10	2013	94,440	26,163	27,761	0	15	92,858
11	2013	92,858	26,163	27,761	0	15	91,275
12	2013	91,275	26,163	27,761	0	15	89,692
Total	2013	105,008	317,610	333,127	0	202	89,692

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1	2014	89,692	26,163	28,056	0	15	87,814
2	2014	87,814	26,228	28,056	0	14	86,000
3	2014	86,000	26,228	28,056	0	14	84,185
4	2014	84,185	26,228	28,056	0	14	82,371
5	2014	82,371	26,228	28,056	0	13	80,556
6	2014	80,556	26,228	28,056	0	13	78,740
7	2014	78,740	26,228	28,056	0	11	76,923
8	2014	76,923	26,228	28,056	0	11	75,105
9	2014	75,105	26,228	28,056	0	10	73,287
10	2014	73,287	26,228	28,056	0	10	71,468
11	2014	71,468	26,228	28,056	0	10	69,650
12	2014	69,650	26,228	28,056	0	10	67,831
Total	2014	89,692	314,667	336,673	0	145	67,831
1	2015	67,831	26,228	28,013	0	9	66,056
2	2015	66,056	26,281	28,013	0	9	64,333
3	2015	64,333	26,281	28,013	0	9	62,610
4	2015	62,610	26,281	28,013	0	9	60,886
5	2015	60,886	26,281	28,013	0	8	59,163
6	2015	59,163	26,281	28,013	0	8	57,439
7	2015	57,439	26,281	28,013	0	8	55,715
8	2015	55,715	26,281	28,013	0	8	53,990
9	2015	53,990	26,281	28,013	0	7	52,266
10	2015	52,266	26,281	28,013	0	7	50,541
11	2015	50,541	26,281	28,013	0	7	48,816
12	2015	48,816	26,281	28,013	0	7	47,090
Total	2015	67,831	315,313	336,150	0	96	47,090
1	2016	47,090	26,281	64,680	0	1	8,692
2	2016	8,692	26,281	64,680	0	0	(29,707)
3	2016	(29,707)	26,281	64,680	0	0	(68,106)
4	2016	(68,106)	26,281	64,680	0	0	(106,505)
5	2016	(106,505)	26,281	64,680	67,831	0	(212,735)
6	2016	(212,735)	26,281	64,680	0	0	(251,134)
7	2016	(251,134)	26,281	64,680	0	0	(289,533)
8	2016	(289,533)	26,281	64,680	0	0	(327,932)
9	2016	(327,932)	26,281	64,680	0	0	(366,331)
10	2016	(366,331)	26,281	64,680	0	0	(404,730)
11	2016	(404,730)	26,281	64,680	0	0	(443,129)
12	2016	(443,129)	26,281	64,680	0	0	(481,528)
Total	2016	47,090	315,366	776,155	67,831	1	(481,528)

1) A distribution in the amount of \$107,129 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

2) A distribution in the amount of \$39,775 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

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- 3) A distribution in the amount of \$35,787 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 4) A distribution in the amount of \$25,883 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 5) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$38,861 from 2011.
- 6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$10,239 from 2012.
- 7) An interest amount of \$116.58 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 8) 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.
- 9) SB 67: Supplemental Distribution (May)