

Trust Balance History Report**26/Gibson Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	1,270,190	181,907	0	0	6,009	1,458,105
2	1999	1,458,105	203,966	0	0	6,877	1,668,949
3	1999	1,668,949	203,966	0	0	7,750	1,880,665
4	1999	1,880,665	203,966	0	0	8,626	2,093,258
5	1999	2,093,258	203,966	1,059,721	0	5,121	1,242,623
6	1999	1,242,623	203,966	0	0	5,986	1,452,576
7	1999	1,452,576	203,966	0	0	7,775	1,664,317
8	1999	1,664,317	203,966	0	0	8,769	1,877,052
9	1999	1,877,052	203,966	0	0	9,767	2,090,786
10	1999	2,090,786	203,966	0	0	10,771	2,305,523
11	1999	2,305,523	203,966	1,059,721	0	6,805	1,456,573
12	1999	1,456,573	203,966	0	0	7,794	1,668,333
Total	1999	1,270,190	2,425,537	2,119,442	0	92,049	1,668,333
1	2000	1,668,333	203,966	0	0	8,788	1,881,087
2	2000	1,881,087	202,347	0	0	9,779	2,093,213
3	2000	2,093,213	202,347	0	0	10,774	2,306,334
4	2000	2,306,334	202,347	0	0	11,775	2,520,456
5	2000	2,520,456	202,347	1,112,455	0	7,558	1,617,906
6	2000	1,617,906	202,347	0	0	8,544	1,828,797
7	2000	1,828,797	202,347	0	0	8,712	2,039,855
8	2000	2,039,855	202,347	0	0	9,617	2,251,819
9	2000	2,251,819	202,347	0	0	10,526	2,464,692
10	2000	2,464,692	202,347	0	0	11,439	2,678,478
11	2000	2,678,478	202,347	1,112,455	0	7,585	1,775,955
12	2000	1,775,955	202,347	0	0	8,485	1,986,787
Total	2000	1,668,333	2,429,783	2,224,910	0	113,581	1,986,787
1	2001	1,986,787	202,347	0	0	9,389	2,198,523
2	2001	2,198,523	209,667	0	0	10,329	2,418,519
3	2001	2,418,519	209,667	0	0	11,272	2,639,458
4	2001	2,639,458	209,667	0	0	12,220	2,861,344
5	2001	2,861,344	209,667	1,185,736	0	8,086	1,893,361
6	2001	1,893,361	209,667	0	0	9,020	2,112,048
7	2001	2,112,048	209,667	0	0	6,665	2,328,380
8	2001	2,328,380	209,667	0	0	7,286	2,545,333
9	2001	2,545,333	209,667	0	0	7,909	2,762,909
10	2001	2,762,909	209,667	0	0	8,534	2,981,109
11	2001	2,981,109	209,667	1,185,736	0	5,756	2,010,797
12	2001	2,010,797	209,667	0	0	6,375	2,226,838
Total	2001	1,986,787	2,508,680	2,371,471	0	102,843	2,226,838
1	2002	2,226,838	209,667	0	0	6,068	2,442,573

Trust Balance History Report**26/Gibson Total CEDIT****TBHR_CY2016**

2	2002	2,442,573	217,856	0	0	6,626	2,667,055
3	2002	2,667,055	217,856	0	0	7,185	2,892,096
4	2002	2,892,096	217,856	0	0	7,746	3,117,697
5	2002	3,117,697	217,856	1,282,108	493,026	3,886	1,564,305
6	2002	1,564,305	217,856	0	0	4,439	1,786,600
7	2002	1,786,600	217,856	0	0	2,571	2,007,026
8	2002	2,007,026	217,856	0	0	2,854	2,227,735
9	2002	2,227,735	217,856	0	0	3,137	2,448,728
10	2002	2,448,728	217,856	0	0	3,420	2,670,004
11	2002	2,670,004	217,856	1,282,108	493,026	1,427	1,114,153
12	2002	1,114,153	217,856	0	0	1,708	1,333,717
Total	2002	2,226,838	2,606,079	2,564,215	986,052	51,067	1,333,717
1	2003	1,333,717	217,856	0	0	1,990	1,553,563
2	2003	1,553,563	232,569	0	0	2,291	1,788,422
3	2003	1,788,422	232,569	0	0	2,592	2,023,584
4	2003	2,023,584	232,569	0	0	2,894	2,259,046
5	2003	2,259,046	232,569	1,237,751	0	1,608	1,255,472
6	2003	1,255,472	232,569	0	0	1,909	1,489,950
7	2003	1,489,950	232,569	0	0	2,124	1,724,643
8	2003	1,724,643	232,569	0	0	2,414	1,959,626
9	2003	1,959,626	232,569	0	0	2,704	2,194,899
10	2003	2,194,899	232,569	0	0	2,994	2,430,461
11	2003	2,430,461	232,569	1,237,751	0	1,758	1,427,037
12	2003	1,427,037	232,569	0	0	2,047	1,661,653
Total	2003	1,333,717	2,776,115	2,475,502	0	27,323	1,661,653
1	2004	1,661,653	232,569	0	1,475,583	516	419,155
2	2004	419,155	253,283	0	0	829	673,267
3	2004	673,267	253,283	0	0	1,143	927,693
4	2004	927,693	253,283	0	0	1,456	1,182,433
5	2004	1,182,433	253,283	1,328,758	0	132	107,090
6	2004	107,090	253,283	0	0	444	360,818
7	2004	360,818	253,283	0	0	1,039	615,140
8	2004	615,140	253,283	0	0	1,470	869,893
9	2004	869,893	253,283	0	0	1,901	1,125,077
10	2004	1,125,077	253,283	0	0	2,333	1,380,693
11	2004	1,380,693	253,283	1,328,758	0	517	305,735
12	2004	305,735	253,283	0	0	946	559,964
Total	2004	1,661,653	3,018,683	2,657,515	1,475,583	12,727	559,964
1	2005	559,964	253,283	0	0	1,376	814,624
2	2005	814,624	262,612	0	0	1,823	1,079,059
3	2005	1,079,059	262,612	0	0	2,271	1,343,941
4	2005	1,343,941	262,612	0	0	2,719	1,609,272

Trust Balance History Report

26/Gibson Total CEDIT

TBHR_CY2016

5	2005	1,609,272	262,612	1,377,194	0	837	495,526
6	2005	495,526	262,612	0	0	1,283	759,421
7	2005	759,421	262,612	0	0	3,190	1,025,222
8	2005	1,025,222	262,612	0	0	4,019	1,291,853
9	2005	1,291,853	262,612	0	0	4,851	1,559,316
10	2005	1,559,316	262,612	0	0	5,686	1,827,613
11	2005	1,827,613	262,612	1,377,194	0	2,225	715,256
12	2005	715,256	262,612	0	0	3,052	980,920
Total	2005	559,964	3,142,010	2,754,388	0	33,333	980,920
1	2006	980,920	262,612	0	0	3,881	1,247,412
2	2006	1,247,412	272,003	0	0	4,742	1,524,157
3	2006	1,524,157	272,003	0	0	5,606	1,801,766
4	2006	1,801,766	272,003	0	0	6,472	2,080,242
5	2006	2,080,242	272,003	1,561,125	0	2,469	793,590
6	2006	793,590	272,003	0	0	3,326	1,068,919
7	2006	1,068,919	272,003	0	0	5,730	1,346,652
8	2006	1,346,652	272,003	0	0	6,917	1,625,572
9	2006	1,625,572	272,003	0	0	8,109	1,905,684
10	2006	1,905,684	272,003	0	0	9,306	2,186,993
11	2006	2,186,993	272,003	1,561,125	0	3,837	901,709
12	2006	901,709	272,003	0	0	5,015	1,178,728
Total	2006	980,920	3,254,650	3,122,249	0	65,408	1,178,728
1	2007	1,178,728	272,003	0	559,965	3,806	894,573
2	2007	894,573	281,450	0	0	5,025	1,181,048
3	2007	1,181,048	281,450	0	0	6,249	1,468,747
4	2007	1,468,747	281,450	0	0	7,479	1,757,676
5	2007	1,757,676	281,450	1,581,075	0	1,957	460,009
6	2007	460,009	281,450	0	0	3,168	744,627
7	2007	744,627	281,450	0	0	3,738	1,029,815
8	2007	1,029,815	281,450	0	0	4,777	1,316,041
9	2007	1,316,041	281,450	0	0	5,819	1,603,310
10	2007	1,603,310	281,450	0	0	6,866	1,891,626
11	2007	1,891,626	281,450	1,581,075	0	2,157	594,158
12	2007	594,158	281,450	0	0	3,190	878,798
Total	2007	1,178,728	3,367,952	3,162,149	559,965	54,231	878,798
1	2008	878,798	281,450	0	420,955	2,693	741,986
2	2008	741,986	285,240	0	0	3,742	1,030,968
3	2008	1,030,968	285,240	0	0	4,795	1,321,003
4	2008	1,321,003	285,240	0	0	5,851	1,612,095
5	2008	1,612,095	285,240	1,629,358	0	976	268,954
6	2008	268,954	285,240	0	0	2,019	556,213
7	2008	556,213	285,240	0	0	1,224	842,678

Trust Balance History Report

26/Gibson Total CEDIT

TBHR_CY2016

8	2008	842,678	285,240	0	0	1,641	1,129,559
9	2008	1,129,559	285,240	0	0	2,058	1,416,858
10	2008	1,416,858	285,240	0	0	2,476	1,704,575
11	2008	1,704,575	285,240	1,629,358	0	524	360,983
12	2008	360,983	285,240	0	0	940	647,163
Total	2008	878,798	3,419,095	3,258,715	420,955	28,941	647,163
1	2009	647,163	285,240	0	197,808	1,069	735,665
2	2009	735,665	272,352	0	0	1,467	1,009,483
3	2009	1,009,483	272,352	845,019	0	636	437,452
4	2009	437,452	272,352	281,673	0	623	428,754
5	2009	428,754	272,352	281,673	0	610	420,044
6	2009	420,044	272,352	281,673	0	598	411,321
7	2009	411,321	272,352	281,673	0	264	402,264
8	2009	402,264	272,352	281,673	0	258	393,200
9	2009	393,200	272,352	281,673	0	252	384,131
10	2009	384,131	272,352	281,673	0	246	375,056
11	2009	375,056	272,352	281,673	0	240	365,976
12	2009	365,976	272,352	281,673	0	234	356,889
Total	2009	647,163	3,281,113	3,380,074	197,808	6,495	356,889
1	2010	356,889	272,352	281,968	260,034	57	87,296
2	2010	87,296	290,815	281,968	0	63	96,205
3	2010	96,205	290,815	281,968	0	69	105,120
4	2010	105,120	290,815	281,968	0	75	114,042
5	2010	114,042	290,815	281,968	0	81	122,969
6	2010	122,969	290,815	281,968	0	86	131,901
7	2010	131,901	290,815	281,968	0	35	140,783
8	2010	140,783	290,815	281,968	0	37	149,667
9	2010	149,667	290,815	281,968	0	40	158,553
10	2010	158,553	290,815	281,968	0	42	167,441
11	2010	167,441	290,815	281,968	0	44	176,331
12	2010	176,331	290,815	281,968	0	46	185,224
Total	2010	356,889	3,471,313	3,383,619	260,034	675	185,224
1	2011	185,224	290,815	252,697	0	56	223,397
2	2011	223,397	298,885	252,697	0	67	269,652
3	2011	269,652	298,885	252,697	0	79	315,918
4	2011	315,918	298,885	252,697	0	90	362,196
5	2011	362,196	298,885	252,697	0	102	408,486
6	2011	408,486	298,885	252,697	0	114	454,787
7	2011	454,787	298,885	252,697	0	63	501,037
8	2011	501,037	298,885	252,697	0	68	547,293
9	2011	547,293	298,885	252,697	0	74	593,555
10	2011	593,555	298,885	252,697	0	80	639,822

Trust Balance History Report

26/Gibson Total CEDIT

TBHR_CY2016

11	2011	639,822	298,885	252,697	0	86	686,095
12	2011	686,095	298,885	252,697	0	91	732,374
Total	2011	185,224	3,578,547	3,032,366	0	970	732,374
1	2012	732,374	298,885	252,697	0	97	778,659
2	2012	778,659	317,495	252,697	0	105	843,563
3	2012	843,563	317,495	252,697	0	113	908,474
4	2012	908,474	317,495	252,697	427,390	944	546,827
5	2012	546,827	317,495	290,439	0	72	573,955
6	2012	573,955	317,495	290,439	0	75	601,086
7	2012	601,086	317,495	290,439	0	110	628,253
8	2012	628,253	317,495	290,439	0	115	655,423
9	2012	655,423	317,495	290,439	0	119	682,599
10	2012	682,599	317,495	290,439	0	124	709,779
11	2012	709,779	317,495	290,439	0	129	736,964
12	2012	736,964	317,495	290,439	0	134	764,154
Total	2012	732,374	3,791,334	3,334,302	427,390	2,137	764,154
1	2013	764,154	317,495	297,399	0	137	784,388
2	2013	784,388	320,134	297,399	0	141	807,265
3	2013	807,265	320,134	297,399	0	145	830,146
4	2013	830,146	320,134	297,399	0	149	853,030
5	2013	853,030	320,134	297,399	0	153	875,919
6	2013	875,919	320,134	297,399	0	157	898,812
7	2013	898,812	320,134	297,399	0	153	921,701
8	2013	921,701	320,134	297,399	0	157	944,593
9	2013	944,593	320,134	297,399	0	161	967,490
10	2013	967,490	320,134	297,399	0	165	990,390
11	2013	990,390	320,134	297,399	0	169	1,013,295
12	2013	1,013,295	320,134	297,399	0	173	1,036,203
Total	2013	764,154	3,838,970	3,568,782	0	1,861	1,036,203
1	2014	1,036,203	320,134	316,600	0	173	1,039,910
2	2014	1,039,910	343,906	316,600	0	178	1,067,393
3	2014	1,067,393	343,906	316,600	0	182	1,094,881
4	2014	1,094,881	343,906	316,600	0	187	1,122,373
5	2014	1,122,373	343,906	316,600	0	191	1,149,870
6	2014	1,149,870	343,906	316,600	0	196	1,177,371
7	2014	1,177,371	343,906	316,600	0	171	1,204,847
8	2014	1,204,847	343,906	316,600	0	174	1,232,327
9	2014	1,232,327	343,906	316,600	0	178	1,259,811
10	2014	1,259,811	343,906	316,600	0	182	1,287,299
11	2014	1,287,299	343,906	316,600	0	186	1,314,790
12	2014	1,314,790	343,906	316,600	0	190	1,342,286
Total	2014	1,036,203	4,103,099	3,799,205	0	2,189	1,342,286

Trust Balance History Report

26/Gibson Total CEDIT

TBHR_CY2016

1	2015	1,342,286	343,906	319,601	0	193	1,366,784
2	2015	1,366,784	343,276	319,601	0	197	1,390,656
3	2015	1,390,656	343,276	319,601	0	200	1,414,532
4	2015	1,414,532	343,276	319,601	0	204	1,438,411
5	2015	1,438,411	343,276	319,601	0	207	1,462,293
6	2015	1,462,293	343,276	319,601	0	210	1,486,178
7	2015	1,486,178	343,276	319,601	0	214	1,510,067
8	2015	1,510,067	343,276	319,601	0	217	1,533,960
9	2015	1,533,960	343,276	319,601	0	220	1,557,856
10	2015	1,557,856	343,276	319,601	0	224	1,581,755
11	2015	1,581,755	343,276	319,601	0	227	1,605,657
12	2015	1,605,657	343,276	319,601	0	231	1,629,563
Total	2015	1,342,286	4,119,947	3,835,214	0	2,545	1,629,563
1	2016	1,629,563	343,276	339,118	0	231	1,633,953
2	2016	1,633,953	343,276	339,118	0	232	1,638,342
3	2016	1,638,342	343,276	339,118	0	233	1,642,733
4	2016	1,642,733	343,276	339,118	0	233	1,647,124
5	2016	1,647,124	343,276	339,118	1,342,286	44	309,040
6	2016	309,040	343,276	339,118	0	44	313,242
7	2016	313,242	343,276	339,118	0	45	317,445
8	2016	317,445	343,276	339,118	0	46	321,649
9	2016	321,649	343,276	339,118	0	46	325,853
10	2016	325,853	343,276	339,118	0	47	330,058
11	2016	330,058	343,276	339,118	0	47	334,263
12	2016	334,263	343,276	339,118	0	48	338,469
Total	2016	1,629,563	4,119,317	4,069,421	1,342,286	1,295	338,469

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.

2) Distributions in the amount of \$986,052 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$1,475,583 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$559,965 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$420,955 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 \$197,808 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 \$260,034 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$275,546 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$150,968 from 2012.

10) An interest amount of \$780.71 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$95.37 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

Trust Balance History Report

26/Gibson Total CEDIT

TBHR_CY2016

12) SB 67: Supplemental Distribution (May)