

**Trust Balance History Report****27/Grant Total CEDIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
7	2003	0	0	0	0	0	0
8	2003	0	194,828	0	0	240	195,069
9	2003	195,069	194,828	0	0	481	390,378
10	2003	390,378	194,828	0	0	722	585,928
11	2003	585,928	194,828	0	0	963	781,719
12	2003	781,719	194,828	0	0	1,204	977,751
Total	2003	0	974,141	0	0	3,610	977,751
1	2004	977,751	194,828	0	0	1,446	1,174,026
2	2004	1,174,026	208,114	0	0	1,705	1,383,844
3	2004	1,383,844	208,114	0	0	1,963	1,593,921
4	2004	1,593,921	208,114	0	0	2,222	1,804,257
5	2004	1,804,257	208,114	1,239,005	0	954	774,319
6	2004	774,319	208,114	0	0	1,212	983,644
7	2004	983,644	208,114	0	0	2,017	1,193,775
8	2004	1,193,775	208,114	0	0	2,373	1,404,261
9	2004	1,404,261	208,114	0	0	2,729	1,615,104
10	2004	1,615,104	208,114	0	0	3,086	1,826,303
11	2004	1,826,303	208,114	1,239,005	0	1,346	796,758
12	2004	796,758	208,114	0	0	1,701	1,006,572
Total	2004	977,751	2,484,078	2,478,010	0	22,753	1,006,572
1	2005	1,006,572	208,114	0	0	2,056	1,216,741
2	2005	1,216,741	204,772	0	0	2,406	1,423,919
3	2005	1,423,919	204,772	0	0	2,757	1,631,448
4	2005	1,631,448	204,772	0	0	3,108	1,839,327
5	2005	1,839,327	204,772	2,478,010	0	0	(433,911)
6	2005	(433,911)	204,772	0	0	0	(229,139)
7	2005	(229,139)	204,772	0	0	0	(24,367)
8	2005	(24,367)	204,772	0	0	563	180,968
9	2005	180,968	204,772	0	0	1,204	386,944
10	2005	386,944	204,772	0	0	1,847	593,563
11	2005	593,563	204,772	0	0	2,491	800,826
12	2005	800,826	204,772	0	0	3,138	1,008,736
Total	2005	1,006,572	2,460,605	2,478,010	0	19,569	1,008,736
1	2006	1,008,736	204,772	0	0	3,787	1,217,295
2	2006	1,217,295	213,503	0	0	4,465	1,435,264
3	2006	1,435,264	213,503	0	0	5,146	1,653,913
4	2006	1,653,913	213,503	0	0	5,828	1,873,244
5	2006	1,873,244	213,503	0	0	6,512	2,093,259
6	2006	2,093,259	213,503	2,435,178	0	0	(128,416)
7	2006	(128,416)	213,503	0	0	364	85,451

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8	2006	85,451	213,503	0	0	1,277	300,232
9	2006	300,232	213,503	0	0	2,195	515,930
10	2006	515,930	213,503	0	0	3,117	732,550
11	2006	732,550	213,503	0	0	4,043	950,096
12	2006	950,096	213,503	0	0	4,972	1,168,571
Total	2006	1,008,736	2,553,306	2,435,178	0	41,707	1,168,571
1	2007	1,168,571	213,503	0	1,006,572	1,605	377,107
2	2007	377,107	219,230	0	0	2,548	598,886
3	2007	598,886	219,230	0	0	3,496	821,612
4	2007	821,612	219,230	0	20,492	4,360	1,024,710
5	2007	1,024,710	219,230	2,493,293	0	0	(1,249,352)
6	2007	(1,249,352)	219,230	0	0	0	(1,030,122)
7	2007	(1,030,122)	219,230	0	0	0	(810,891)
8	2007	(810,891)	219,230	0	0	0	(591,661)
9	2007	(591,661)	219,230	0	23,089	0	(395,520)
10	2007	(395,520)	219,230	0	0	0	(176,289)
11	2007	(176,289)	219,230	0	0	156	43,098
12	2007	43,098	219,230	0	0	956	263,284
Total	2007	1,168,571	2,625,037	2,493,293	1,050,153	13,121	263,284
1	2008	263,284	219,230	0	2,164	1,750	482,100
2	2008	482,100	217,014	0	0	2,547	701,661
3	2008	701,661	217,014	0	0	3,347	922,021
4	2008	922,021	217,014	0	0	4,149	1,143,184
5	2008	1,143,184	217,014	2,551,474	0	0	(1,191,275)
6	2008	(1,191,275)	217,014	0	0	0	(974,261)
7	2008	(974,261)	217,014	0	0	0	(757,247)
8	2008	(757,247)	217,014	0	0	0	(540,233)
9	2008	(540,233)	217,014	0	0	0	(323,219)
10	2008	(323,219)	217,014	0	0	0	(106,205)
11	2008	(106,205)	217,014	0	19,886	132	91,055
12	2008	91,055	217,014	0	0	448	308,517
Total	2008	263,284	2,606,385	2,551,474	22,050	12,373	308,517
1	2009	308,517	217,014	0	159,835	532	366,229
2	2009	366,229	208,815	0	0	837	575,880
3	2009	575,880	208,815	0	0	1,142	785,837
4	2009	785,837	208,815	0	0	1,447	996,099
5	2009	996,099	208,815	2,642,997	0	0	(1,438,083)
6	2009	(1,438,083)	208,815	0	0	0	(1,229,268)
7	2009	(1,229,268)	208,815	0	0	0	(1,020,452)
8	2009	(1,020,452)	208,815	0	0	0	(811,637)
9	2009	(811,637)	208,815	0	0	0	(602,822)
10	2009	(602,822)	208,815	0	22,028	0	(416,035)

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11	2009	(416,035)	208,815	0	0	0	(207,220)
12	2009	(207,220)	208,815	0	0	1	1,596
Total	2009	308,517	2,513,980	2,642,997	181,863	3,959	1,596
1	2010	1,596	208,815	215,763	106,639	0	(111,991)
2	2010	(111,991)	215,321	215,763	0	0	(112,433)
3	2010	(112,433)	215,321	215,763	0	0	(112,875)
4	2010	(112,875)	215,321	215,763	0	0	(113,317)
5	2010	(113,317)	215,321	215,763	0	0	(113,759)
6	2010	(113,759)	215,321	215,763	0	0	(114,201)
7	2010	(114,201)	215,321	215,763	0	0	(114,643)
8	2010	(114,643)	215,321	215,763	0	0	(115,085)
9	2010	(115,085)	215,321	215,763	26,842	0	(142,369)
10	2010	(142,369)	215,321	215,763	0	0	(142,811)
11	2010	(142,811)	215,321	215,763	0	0	(143,253)
12	2010	(143,253)	215,321	215,763	0	0	(143,695)
Total	2010	1,596	2,577,350	2,589,160	133,481	0	(143,695)
1	2011	(143,695)	215,321	188,283	0	0	(116,657)
2	2011	(116,657)	209,695	188,283	0	0	(95,244)
3	2011	(95,244)	209,695	188,283	0	0	(73,831)
4	2011	(73,831)	209,695	188,283	0	0	(52,418)
5	2011	(52,418)	209,695	188,283	0	0	(31,005)
6	2011	(31,005)	209,695	188,283	0	0	(9,593)
7	2011	(9,593)	209,695	188,283	0	1	11,822
8	2011	11,822	209,695	188,283	0	4	33,239
9	2011	33,239	209,695	188,283	27,529	3	27,126
10	2011	27,126	209,695	188,283	0	6	48,545
11	2011	48,545	209,695	188,283	0	9	69,966
12	2011	69,966	209,695	188,283	0	11	91,390
Total	2011	(143,695)	2,521,969	2,259,390	27,529	35	91,390
1	2012	91,390	209,695	183,274	0	15	117,827
2	2012	117,827	222,293	183,274	0	20	156,865
3	2012	156,865	222,293	183,274	0	24	195,909
4	2012	195,909	222,293	183,274	270,078	582	(34,568)
5	2012	(34,568)	222,293	203,874	0	0	(16,149)
6	2012	(16,149)	222,293	203,874	0	0	2,270
7	2012	2,270	222,293	203,874	0	4	20,692
8	2012	20,692	222,293	203,874	0	7	39,118
9	2012	39,118	222,293	203,874	0	10	57,547
10	2012	57,547	222,293	203,874	0	13	75,979
11	2012	75,979	222,293	203,874	16,521	14	77,891
12	2012	77,891	222,293	203,874	0	17	96,326
Total	2012	91,390	2,654,916	2,364,086	286,599	705	96,326

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1	2013	96,326	222,293	219,994	0	17	98,642
2	2013	98,642	220,811	219,994	0	17	99,477
3	2013	99,477	220,811	219,994	0	18	100,312
4	2013	100,312	220,811	219,994	0	18	101,147
5	2013	101,147	220,811	219,994	0	18	101,982
6	2013	101,982	220,811	219,994	0	18	102,817
7	2013	102,817	220,811	219,994	0	17	103,651
8	2013	103,651	220,811	219,994	0	17	104,486
9	2013	104,486	220,811	219,994	0	18	105,320
10	2013	105,320	220,811	219,994	0	18	106,155
11	2013	106,155	220,811	219,994	11,459	16	95,529
12	2013	95,529	220,811	219,994	0	16	96,362
Total	2013	96,326	2,651,215	2,639,928	11,459	207	96,362
1	2014	96,362	220,811	219,069	0	16	98,121
2	2014	98,121	228,395	219,069	0	18	107,465
3	2014	107,465	228,395	219,069	0	19	116,810
4	2014	116,810	228,395	219,069	0	21	126,157
5	2014	126,157	228,395	219,069	0	23	135,506
6	2014	135,506	228,395	219,069	0	24	144,856
7	2014	144,856	228,395	219,069	0	22	154,203
8	2014	154,203	228,395	219,069	0	23	163,553
9	2014	163,553	228,395	219,069	0	24	172,903
10	2014	172,903	228,395	219,069	0	26	182,255
11	2014	182,255	228,395	219,069	19,634	24	171,971
12	2014	171,971	228,395	219,069	0	26	181,323
Total	2014	96,362	2,733,157	2,628,829	19,634	267	181,323
1	2015	181,323	228,395	220,567	0	27	189,178
2	2015	189,178	225,248	220,567	0	27	193,886
3	2015	193,886	225,248	220,567	15,513	26	183,080
4	2015	183,080	225,248	220,567	0	27	187,788
5	2015	187,788	225,248	220,567	0	27	192,496
6	2015	192,496	225,248	220,567	0	28	197,205
7	2015	197,205	225,248	220,567	0	29	201,915
8	2015	201,915	225,248	220,567	0	29	206,625
9	2015	206,625	225,248	220,567	0	30	211,336
10	2015	211,336	225,248	220,567	0	31	216,048
11	2015	216,048	225,248	220,567	0	31	220,760
12	2015	220,760	225,248	220,567	25,052	28	200,417
Total	2015	181,323	2,706,123	2,646,803	40,565	340	200,417
1	2016	200,417	225,248	226,428	0	28	199,265
2	2016	199,265	225,248	226,428	0	28	198,113
3	2016	198,113	225,248	226,428	0	28	196,960

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4	2016	196,960	225,248	226,428	0	28	195,808
5	2016	195,808	225,248	226,428	181,323	2	13,307
6	2016	13,307	225,248	226,428	0	2	12,128
7	2016	12,128	225,248	226,428	0	2	10,949
8	2016	10,949	225,248	226,428	0	1	9,770
9	2016	9,770	225,248	226,428	0	1	8,591
10	2016	8,591	225,248	226,428	0	1	7,412
11	2016	7,412	225,248	226,428	0	1	6,233
12	2016	6,233	225,248	226,428	26,848	0	(21,796)
Total	2016	200,417	2,702,976	2,717,140	208,171	122	(21,796)

- 1) A distribution in the amount of \$1,006,572 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 2) A distribution made in September 2006 to the City of Marion's Community Revitalization Enhancement District contained \$20,492 in County Economic Development Income Tax that was erroneously debited to the County Options Income Tax account. This was corrected in April 2007 when \$20,492 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.
- 3) A distribution in the amount of \$23,089 was made in September 2007 to the Community Revitalization Enhancement District in the City of Marion under I.C. 36-7-13.
- 4) A distribution in the amount of \$2,164 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 5) A distribution in the amount of \$19,886 was made in November 2008 to the Marion Community Revitalization Enhancement District under I.C. 36-7-13.
- 6) A distribution in the amount of \$159,835 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 7) 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.
- 8) A distribution in the amount of \$15,934 was made in October 2009 to the Marion Community Revitalization Enhancement District under I.C. 36-7-13.
- 9) A distribution in the amount of \$6,094 was made in October 2009 to the Marion Community Revitalization Enhancement District under I.C. 36-7-13.
- 10) A distribution in the amount of \$106,639 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 11) A distribution in the amount of \$26,842 was made in September 2010 to the Marion Community Revitalization Enhancement District under I.C. 36-7-13.
- 12) A distribution in the amount of \$27,529 was made in September 2011 to the Community Revitalization Enhancement District City of Marion under I.C. 36-7-13.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$187,096 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$82,400 from 2012.
- 15) An interest amount of \$530.10 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 16) An interest amount of \$52.05 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 17) A distribution in the amount of \$16,521 was made in November 2012 to the Community Revitalization Enhancement District City of Marion under I.C. 36-7-13.
- 18) A distribution in the amount of \$11,459 was made in November 2013 to the Community Revitalization Enhancement District City of Marion CRED (Phase I and II Update) FY 2013 under I.C. 36-7-13.
- 19) A distribution in the amount of \$19,634 was made in November 2014 to the Community Revitalization Enhancement District City of Marion CTP under I.C. 36-7-13.
- 20) A distribution in the amount of \$15,513 was made in March 2015 to the Community Revitalization Enhancement District City of Marion (Phase I and II) CRED ( for FY 2012 and FY 2013) under I.C. 36-7-13.

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21) A distribution in the amount of \$25,052 was made in December 2015 to the Community Revitalization Enhancement District City of Marion (Phase I and II) CRED ( FY 2015) under I.C. 36-7-13.

22) SB 67: Supplemental Distribution (May)

23) A distribution in the amount of \$26,848 was made in December 2016 to the Community Revitalization Enhancement District City of Marion (Phase I and II) CRED ( FY 2016) under I.C. 36-7-13.