

**Trust Balance History Report****36/Jackson Total CEDIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	664,559	115,161	0	0	3,226	782,946
2	1999	782,946	137,504	0	0	3,809	924,259
3	1999	924,259	137,504	0	0	4,393	1,066,157
4	1999	1,066,157	137,504	0	0	4,981	1,208,641
5	1999	1,208,641	137,504	653,426	0	2,866	695,586
6	1999	695,586	137,504	0	0	3,447	836,537
7	1999	836,537	137,504	0	0	4,572	978,613
8	1999	978,613	137,504	0	0	5,239	1,121,356
9	1999	1,121,356	137,504	0	0	5,909	1,264,769
10	1999	1,264,769	137,504	0	0	6,582	1,408,855
11	1999	1,408,855	137,504	653,426	0	4,191	897,124
12	1999	897,124	137,504	0	0	4,856	1,039,484
Total	1999	664,559	1,627,707	1,306,852	0	54,070	1,039,484
1	2000	1,039,484	137,504	0	0	5,524	1,182,513
2	2000	1,182,513	128,661	0	0	6,154	1,317,328
3	2000	1,317,328	128,661	0	0	6,787	1,452,776
4	2000	1,452,776	128,661	0	0	7,423	1,588,859
5	2000	1,588,859	128,661	754,368	0	4,521	967,673
6	2000	967,673	128,661	0	0	5,146	1,101,480
7	2000	1,101,480	128,661	0	0	5,276	1,235,417
8	2000	1,235,417	128,661	0	0	5,851	1,369,929
9	2000	1,369,929	128,661	0	0	6,427	1,505,017
10	2000	1,505,017	128,661	0	0	7,007	1,640,685
11	2000	1,640,685	128,661	754,368	0	4,353	1,019,332
12	2000	1,019,332	128,661	0	0	4,924	1,152,917
Total	2000	1,039,484	1,552,775	1,508,735	0	69,392	1,152,917
1	2001	1,152,917	128,661	0	0	5,497	1,287,075
2	2001	1,287,075	127,167	0	0	6,066	1,420,307
3	2001	1,420,307	127,167	0	0	6,637	1,554,110
4	2001	1,554,110	127,167	0	0	7,211	1,688,488
5	2001	1,688,488	127,167	795,921	0	4,374	1,024,108
6	2001	1,024,108	127,167	0	0	4,938	1,156,212
7	2001	1,156,212	127,167	0	0	3,684	1,287,063
8	2001	1,287,063	127,167	0	0	4,060	1,418,290
9	2001	1,418,290	127,167	0	0	4,437	1,549,893
10	2001	1,549,893	127,167	0	0	4,815	1,681,874
11	2001	1,681,874	127,167	795,921	0	2,909	1,016,029
12	2001	1,016,029	127,167	0	0	3,282	1,146,477
Total	2001	1,152,917	1,527,493	1,591,841	0	57,909	1,146,477
1	2002	1,146,477	127,167	0	0	3,172	1,276,816

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2	2002	1,276,816	126,511	0	0	3,495	1,406,822
3	2002	1,406,822	126,511	0	0	3,819	1,537,152
4	2002	1,537,152	126,511	0	0	4,144	1,667,807
5	2002	1,667,807	126,511	918,151	354,559	1,299	522,907
6	2002	522,907	126,511	0	0	1,617	651,036
7	2002	651,036	126,511	0	0	997	778,544
8	2002	778,544	126,511	0	0	1,161	906,216
9	2002	906,216	126,511	0	0	1,325	1,034,052
10	2002	1,034,052	126,511	0	0	1,489	1,162,051
11	2002	1,162,051	126,511	918,151	354,558	20	15,874
12	2002	15,874	126,511	0	0	183	142,568
Total	2002	1,146,477	1,518,789	1,836,301	709,117	22,720	142,568
1	2003	142,568	126,511	0	0	345	269,424
2	2003	269,424	128,641	0	0	511	398,576
3	2003	398,576	128,641	0	0	676	527,894
4	2003	527,894	128,641	0	0	842	657,377
5	2003	657,377	128,641	831,571	0	0	(45,553)
6	2003	(45,553)	128,641	0	0	107	83,195
7	2003	83,195	128,641	0	0	261	212,098
8	2003	212,098	128,641	0	0	420	341,159
9	2003	341,159	128,641	0	0	579	470,380
10	2003	470,380	128,641	0	0	739	599,760
11	2003	599,760	128,641	831,571	0	0	(103,170)
12	2003	(103,170)	128,641	0	0	31	25,503
Total	2003	142,568	1,541,565	1,663,142	0	4,512	25,503
1	2004	25,503	128,641	0	167,617	0	(13,473)
2	2004	(13,473)	136,814	0	0	152	123,493
3	2004	123,493	136,814	0	0	321	260,628
4	2004	260,628	136,814	0	0	490	397,932
5	2004	397,932	136,814	787,790	0	0	(253,043)
6	2004	(253,043)	136,814	0	0	0	(116,229)
7	2004	(116,229)	136,814	0	0	35	20,620
8	2004	20,620	136,814	0	0	266	157,700
9	2004	157,700	136,814	0	0	498	295,013
10	2004	295,013	136,814	0	0	731	432,558
11	2004	432,558	136,814	787,790	0	0	(218,418)
12	2004	(218,418)	136,814	0	0	0	(81,604)
Total	2004	25,503	1,633,595	1,575,579	167,617	2,494	(81,604)
1	2005	(81,604)	136,814	0	0	93	55,304
2	2005	55,304	142,695	0	0	335	198,334
3	2005	198,334	142,695	0	0	577	341,606
4	2005	341,606	142,695	0	0	820	485,120

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5	2005	485,120	142,695	748,252	0	0	(120,437)
6	2005	(120,437)	142,695	0	0	38	22,296
7	2005	22,296	142,695	0	0	515	165,506
8	2005	165,506	285,390	0	0	1,407	452,303
9	2005	452,303	285,390	0	0	2,302	739,995
10	2005	739,995	285,390	0	0	3,200	1,028,585
11	2005	1,028,585	285,390	748,252	0	1,766	567,489
12	2005	567,489	285,390	0	0	2,662	855,540
Total	2005	(81,604)	2,419,933	1,496,504	0	13,715	855,540
1	2006	855,540	285,390	0	0	3,561	1,144,491
2	2006	1,144,491	297,849	0	0	4,501	1,446,841
3	2006	1,446,841	297,849	0	0	5,445	1,750,135
4	2006	1,750,135	297,849	0	0	6,391	2,054,375
5	2006	2,054,375	297,849	843,426	0	4,709	1,513,507
6	2006	1,513,507	297,849	1,686,852	0	389	124,892
7	2006	124,892	297,849	0	0	1,806	424,548
8	2006	424,548	297,849	0	0	3,087	725,483
9	2006	725,483	297,849	0	0	4,373	1,027,705
10	2006	1,027,705	297,849	0	0	5,664	1,331,218
11	2006	1,331,218	297,849	843,426	0	3,357	788,998
12	2006	788,998	297,849	0	0	4,644	1,091,492
Total	2006	855,540	3,561,728	3,373,704	0	47,928	1,091,492
1	2007	1,091,492	297,849	0	0	5,937	1,395,277
2	2007	1,395,277	317,571	0	0	7,319	1,720,167
3	2007	1,720,167	317,571	0	0	8,708	2,046,446
4	2007	2,046,446	317,571	0	0	10,102	2,374,118
5	2007	2,374,118	317,571	2,572,418	0	510	119,782
6	2007	119,782	317,571	0	0	1,869	439,221
7	2007	439,221	317,571	0	0	2,757	759,549
8	2007	759,549	317,571	0	0	3,924	1,081,044
9	2007	1,081,044	317,571	0	0	5,095	1,403,710
10	2007	1,403,710	317,571	0	0	6,270	1,727,551
11	2007	1,727,551	317,571	857,473	0	4,326	1,191,975
12	2007	1,191,975	317,571	0	0	5,499	1,515,045
Total	2007	1,091,492	3,791,129	3,429,890	0	62,315	1,515,045
1	2008	1,515,045	317,571	0	855,540	3,559	980,636
2	2008	980,636	308,866	0	0	4,697	1,294,199
3	2008	1,294,199	308,866	0	0	5,840	1,608,905
4	2008	1,608,905	308,866	0	0	6,986	1,924,757
5	2008	1,924,757	308,866	2,685,699	0	0	(452,076)
6	2008	(452,076)	308,866	0	0	0	(143,210)
7	2008	(143,210)	308,866	0	0	241	165,897

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8	2008	165,897	308,866	0	0	691	475,453
9	2008	475,453	308,866	0	0	1,141	785,461
10	2008	785,461	308,866	0	0	1,592	1,095,919
11	2008	1,095,919	308,866	895,233	0	741	510,293
12	2008	510,293	308,866	0	0	1,192	820,351
Total	2008	1,515,045	3,715,097	3,580,932	855,540	26,681	820,351
1	2009	820,351	308,866	0	235,951	1,300	894,566
2	2009	894,566	286,538	0	0	1,718	1,182,823
3	2009	1,182,823	286,538	476,145	0	1,445	994,661
4	2009	994,661	286,538	158,715	0	1,633	1,124,117
5	2009	1,124,117	286,538	2,063,295	0	0	(652,639)
6	2009	(652,639)	286,538	158,715	0	0	(524,816)
7	2009	(524,816)	286,538	158,715	0	0	(396,993)
8	2009	(396,993)	286,538	158,715	0	0	(269,169)
9	2009	(269,169)	286,538	158,715	0	0	(141,346)
10	2009	(141,346)	286,538	158,715	0	0	(13,523)
11	2009	(13,523)	286,538	158,715	0	75	114,376
12	2009	114,376	286,538	158,715	0	159	242,358
Total	2009	820,351	3,460,788	3,809,160	235,951	6,330	242,358
1	2010	242,358	286,538	154,528	431,076	0	(56,708)
2	2010	(56,708)	299,593	154,528	0	58	88,415
3	2010	88,415	299,593	154,528	0	153	233,633
4	2010	233,633	299,593	154,528	0	248	378,946
5	2010	378,946	299,593	2,008,865	0	0	(1,330,326)
6	2010	(1,330,326)	299,593	154,528	0	0	(1,185,261)
7	2010	(1,185,261)	299,593	154,528	0	0	(1,040,196)
8	2010	(1,040,196)	299,593	154,528	0	0	(895,131)
9	2010	(895,131)	299,593	154,528	0	0	(750,066)
10	2010	(750,066)	299,593	154,528	0	0	(605,001)
11	2010	(605,001)	299,593	154,528	0	0	(459,936)
12	2010	(459,936)	299,593	154,528	0	0	(314,872)
Total	2010	242,358	3,582,061	3,708,674	431,076	460	(314,872)
1	2011	(314,872)	299,593	130,506	0	0	(145,784)
2	2011	(145,784)	305,429	130,506	0	7	29,146
3	2011	29,146	305,429	130,506	0	51	204,120
4	2011	204,120	305,429	130,506	0	95	379,137
5	2011	379,137	305,429	1,696,574	0	0	(1,012,008)
6	2011	(1,012,008)	305,429	130,506	0	0	(837,085)
7	2011	(837,085)	305,429	130,506	0	0	(662,162)
8	2011	(662,162)	305,429	130,506	0	0	(487,239)
9	2011	(487,239)	305,429	130,506	0	0	(312,316)
10	2011	(312,316)	305,429	130,506	0	0	(137,393)

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11	2011	(137,393)	305,429	130,506	0	5	37,534
12	2011	37,534	305,429	130,506	0	27	212,483
Total	2011	(314,872)	3,659,307	3,132,136	0	184	212,483
1	2012	212,483	305,429	130,506	0	48	387,455
2	2012	387,455	335,312	130,506	0	74	592,335
3	2012	592,335	335,312	130,506	0	100	797,241
4	2012	797,241	335,312	652,529	509,736	1,076	(28,636)
5	2012	(28,636)	335,312	300,178	0	1	6,499
6	2012	6,499	335,312	300,178	0	5	41,639
7	2012	41,639	335,312	300,178	0	13	76,787
8	2012	76,787	335,312	300,178	0	20	111,941
9	2012	111,941	335,312	300,178	0	26	147,101
10	2012	147,101	335,312	300,178	0	32	182,267
11	2012	182,267	335,312	300,178	0	38	217,439
12	2012	217,439	335,312	300,178	14,093	42	238,522
Total	2012	212,483	3,993,862	3,445,468	523,829	1,474	238,522
1	2013	238,522	335,312	303,311	0	47	270,571
2	2013	270,571	339,429	303,311	0	54	306,742
3	2013	306,742	339,429	303,311	0	60	342,920
4	2013	342,920	339,429	303,311	0	66	379,103
5	2013	379,103	339,429	303,311	0	73	415,294
6	2013	415,294	339,429	303,311	0	79	451,490
7	2013	451,490	339,429	303,311	0	81	487,689
8	2013	487,689	339,429	303,311	0	87	523,894
9	2013	523,894	339,429	303,311	0	93	560,104
10	2013	560,104	339,429	303,311	33,221	94	563,095
11	2013	563,095	339,429	303,311	0	100	599,312
12	2013	599,312	339,429	303,311	0	106	635,536
Total	2013	238,522	4,069,027	3,639,732	33,221	940	635,536
1	2014	635,536	339,429	328,873	0	108	646,199
2	2014	646,199	359,748	328,873	0	113	677,188
3	2014	677,188	359,748	328,873	0	118	708,182
4	2014	708,182	359,748	328,873	0	123	739,180
5	2014	739,180	359,748	328,873	0	128	770,184
6	2014	770,184	359,748	328,873	0	133	801,194
7	2014	801,194	359,748	328,873	0	118	832,187
8	2014	832,187	359,748	328,873	43,635	116	819,544
9	2014	819,544	359,748	328,873	0	120	850,540
10	2014	850,540	359,748	328,873	0	125	881,541
11	2014	881,541	359,748	328,873	0	129	912,546
12	2014	912,546	359,748	328,873	0	134	943,555
Total	2014	635,536	4,296,660	3,946,470	43,635	1,465	943,555

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1	2015	943,555	359,748	341,928	0	136	961,511
2	2015	961,511	380,598	341,928	0	142	1,000,323
3	2015	1,000,323	380,598	341,928	0	147	1,039,140
4	2015	1,039,140	380,598	341,928	0	153	1,077,963
5	2015	1,077,963	380,598	341,928	0	158	1,116,791
6	2015	1,116,791	380,598	341,928	0	164	1,155,625
7	2015	1,155,625	380,598	341,928	0	169	1,194,464
8	2015	1,194,464	380,598	341,928	60,794	166	1,172,506
9	2015	1,172,506	380,598	341,928	0	171	1,211,348
10	2015	1,211,348	380,598	341,928	0	177	1,250,195
11	2015	1,250,195	380,598	341,928	0	182	1,289,048
12	2015	1,289,048	380,598	341,928	0	188	1,327,906
Total	2015	943,555	4,546,328	4,103,136	60,794	1,953	1,327,906
1	2016	1,327,906	380,598	354,505	0	192	1,354,191
2	2016	1,354,191	380,598	354,505	0	195	1,380,480
3	2016	1,380,480	380,598	354,505	0	199	1,406,772
4	2016	1,406,772	380,598	354,505	0	203	1,433,068
5	2016	1,433,068	380,598	354,505	943,555	73	515,679
6	2016	515,679	380,598	354,505	0	77	541,849
7	2016	541,849	380,598	354,505	0	80	568,023
8	2016	568,023	380,598	354,505	0	84	594,201
9	2016	594,201	380,598	354,505	174,191	63	446,166
10	2016	446,166	380,598	354,505	0	67	472,326
11	2016	472,326	380,598	354,505	0	71	498,490
12	2016	498,490	380,598	354,505	0	74	524,658
Total	2016	1,327,906	4,567,178	4,254,058	1,117,746	1,378	524,658

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 \$709,117 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$167,617 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 \$855,540 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 \$235,951 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$431,076 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$175,997 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$78,333 from 2012.

9) An interest amount of \$527.99 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$175,997 from 2011.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$78,333 from 2012.

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- 12) An interest amount of \$498.66 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 13) An interest amount of \$49.48 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 14) A distribution in the amount of \$14,093 was made in December 2012 to the Seymour Certified Technology Park pursuant to I.C. 36-7-32.
- 15) A distribution in the amount of \$33,221 was made in October 2013 to the Seymour CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 16) A distribution in the amount of \$43,635 was made in August 2014 to the Seymour CTP FY 2014 Certified Technology Park pursuant to I.C. 36-7-32.
- 17) A distribution in the amount of \$60,794 was made in August 2015 to the Seymour CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 18) SB 67: Supplemental Distribution (May)
- 19) A distribution in the amount of \$174,191 was made in September 2016 to the Seymour CTP Certified Technology Park pursuant to I.C. 36-7-32.