

Trust Balance History Report**45/Lake Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
10	2013	0	0	0	0	0	0
11	2013	0	2,175,616	0	0	362	2,175,978
12	2013	2,175,978	2,175,616	0	0	725	4,352,319
Total	2013	0	4,351,232	0	0	1,087	4,352,319
1	2014	4,352,319	2,175,616	2,027,665	0	749	4,501,020
2	2014	4,501,020	2,213,357	2,027,665	0	780	4,687,492
3	2014	4,687,492	2,213,357	2,027,665	0	811	4,873,996
4	2014	4,873,996	2,213,357	2,027,665	0	843	5,060,531
5	2014	5,060,531	2,213,357	2,027,665	0	874	5,247,097
6	2014	5,247,097	2,213,357	2,027,665	0	905	5,433,693
7	2014	5,433,693	2,213,357	2,027,665	0	795	5,620,181
8	2014	5,620,181	2,213,357	2,027,665	0	822	5,806,695
9	2014	5,806,695	2,213,357	2,027,665	0	848	5,993,236
10	2014	5,993,236	2,213,357	2,027,665	11,498	873	6,168,303
11	2014	6,168,303	2,213,357	2,027,665	0	899	6,354,894
12	2014	6,354,894	2,213,357	2,027,665	0	926	6,541,512
Total	2014	4,352,319	26,522,540	24,331,974	11,498	10,126	6,541,512
1	2015	6,541,512	2,213,357	2,114,815	0	940	6,640,994
2	2015	6,640,994	2,323,867	2,114,815	0	970	6,851,015
3	2015	6,851,015	2,323,867	2,114,815	0	999	7,061,067
4	2015	7,061,067	2,323,867	2,114,815	0	1,029	7,271,147
5	2015	7,271,147	2,323,867	2,114,815	0	1,059	7,481,258
6	2015	7,481,258	2,323,867	2,114,815	0	1,089	7,691,398
7	2015	7,691,398	2,323,867	2,114,815	0	1,118	7,901,568
8	2015	7,901,568	2,323,867	2,114,815	0	1,148	8,111,768
9	2015	8,111,768	2,323,867	2,114,815	0	1,178	8,321,998
10	2015	8,321,998	2,323,867	2,114,815	86,719	1,195	8,445,526
11	2015	8,445,526	2,323,867	2,114,815	0	1,225	8,655,803
12	2015	8,655,803	2,323,867	2,114,815	0	1,255	8,866,109
Total	2015	6,541,512	27,775,892	25,377,781	86,719	13,205	8,866,109
1	2016	8,866,109	2,323,867	2,187,861	0	1,274	9,003,389
2	2016	9,003,389	2,323,867	2,187,861	0	1,294	9,140,689
3	2016	9,140,689	2,323,867	2,187,861	0	1,313	9,278,008
4	2016	9,278,008	2,323,867	2,187,861	0	1,333	9,415,347
5	2016	9,415,347	2,323,867	2,187,861	6,541,512	426	3,010,266
6	2016	3,010,266	2,323,867	2,187,861	0	445	3,146,717
7	2016	3,146,717	2,323,867	2,187,861	0	465	3,283,188
8	2016	3,283,188	2,323,867	2,187,861	0	484	3,419,678
9	2016	3,419,678	2,323,867	2,187,861	0	503	3,556,187
10	2016	3,556,187	2,323,867	2,187,861	0	523	3,692,716

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45/Lake Total CEDIT

TBHR_CY2016

11	2016	3,692,716	2,323,867	2,187,861	0	542	3,829,264
12	2016	3,829,264	2,323,867	2,187,861	0	561	3,965,831
Total	2016	8,866,109	27,886,402	26,254,331	6,541,512	9,163	3,965,831

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) A distribution in the amount of \$11,498 was made in October 2014 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.

3) A distribution in the amount of \$86,719 was made in October 2015 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.

4) SB 67: Supplemental Distribution (May)