

Trust Balance History Report**51/Martin Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	137,020	21,100	0	0	654	158,774
2	1999	158,774	22,446	0	0	750	181,969
3	1999	181,969	22,446	0	0	846	205,261
4	1999	205,261	22,446	0	0	942	228,648
5	1999	228,648	22,446	122,349	0	533	129,278
6	1999	129,278	22,446	0	0	628	152,351
7	1999	152,351	22,446	0	0	820	175,617
8	1999	175,617	22,446	0	0	930	198,992
9	1999	198,992	22,446	0	0	1,039	222,477
10	1999	222,477	22,446	0	0	1,150	246,072
11	1999	246,072	22,446	122,349	0	686	146,855
12	1999	146,855	22,446	0	0	795	170,095
Total	1999	137,020	268,001	244,698	0	9,772	170,095
1	2000	170,095	22,446	0	0	904	193,445
2	2000	193,445	22,632	0	0	1,014	217,091
3	2000	217,091	22,632	0	0	1,125	240,848
4	2000	240,848	22,632	0	0	1,237	264,717
5	2000	264,717	22,632	129,099	0	743	158,992
6	2000	158,992	22,632	0	0	852	182,477
7	2000	182,477	22,632	0	0	880	205,989
8	2000	205,989	22,632	0	0	981	229,601
9	2000	229,601	22,632	0	0	1,082	253,315
10	2000	253,315	22,632	0	0	1,184	277,131
11	2000	277,131	22,632	129,099	0	732	171,396
12	2000	171,396	22,632	0	0	832	194,860
Total	2000	170,095	271,398	258,198	0	11,565	194,860
1	2001	194,860	22,632	0	0	933	218,425
2	2001	218,425	22,904	0	0	1,035	242,364
3	2001	242,364	22,904	0	0	1,138	266,406
4	2001	266,406	22,904	0	0	1,241	290,551
5	2001	290,551	22,904	136,845	0	757	177,367
6	2001	177,367	22,904	0	0	859	201,131
7	2001	201,131	22,904	0	0	643	224,678
8	2001	224,678	22,904	0	0	711	248,293
9	2001	248,293	22,904	0	0	779	271,976
10	2001	271,976	22,904	0	0	847	295,726
11	2001	295,726	22,904	136,845	0	522	182,308
12	2001	182,308	22,904	0	0	589	205,801
Total	2001	194,860	274,578	273,690	0	10,053	205,801
1	2002	205,801	22,904	0	0	570	229,275

Trust Balance History Report**51/Martin Total CEDIT****TBHR_CY2016**

2	2002	229,275	22,704	0	0	628	252,606
3	2002	252,606	22,704	0	0	686	275,996
4	2002	275,996	22,704	0	0	744	299,444
5	2002	299,444	22,704	143,242	46,775	329	132,461
6	2002	132,461	22,704	0	0	386	155,551
7	2002	155,551	22,704	0	0	229	178,484
8	2002	178,484	22,704	0	0	258	201,446
9	2002	201,446	22,704	0	0	287	224,438
10	2002	224,438	22,704	0	0	317	247,459
11	2002	247,459	22,704	143,242	46,775	103	80,249
12	2002	80,249	22,704	0	0	132	103,085
Total	2002	205,801	272,650	286,484	93,550	4,668	103,085
1	2003	103,085	22,704	0	0	161	125,951
2	2003	125,951	23,394	0	0	192	149,536
3	2003	149,536	23,394	0	0	222	173,151
4	2003	173,151	23,394	0	0	252	196,797
5	2003	196,797	23,394	146,967	0	94	73,317
6	2003	73,317	23,394	0	0	124	96,835
7	2003	96,835	23,394	0	0	148	120,377
8	2003	120,377	23,394	0	0	177	143,948
9	2003	143,948	23,394	0	0	206	167,547
10	2003	167,547	23,394	0	0	235	191,176
11	2003	191,176	23,394	146,967	0	83	67,687
12	2003	67,687	23,394	0	0	112	91,193
Total	2003	103,085	280,033	293,933	0	2,008	91,193
1	2004	91,193	23,394	0	99,121	19	15,484
2	2004	15,484	25,321	0	0	50	40,855
3	2004	40,855	25,321	0	0	82	66,257
4	2004	66,257	25,321	0	0	113	91,691
5	2004	91,691	25,321	138,721	0	0	(21,709)
6	2004	(21,709)	25,321	0	0	4	3,616
7	2004	3,616	25,321	0	0	49	28,986
8	2004	28,986	25,321	0	0	92	54,398
9	2004	54,398	25,321	0	0	135	79,854
10	2004	79,854	25,321	0	0	178	105,352
11	2004	105,352	25,321	138,721	0	0	(8,048)
12	2004	(8,048)	25,321	0	0	29	17,302
Total	2004	91,193	301,920	277,441	99,121	751	17,302
1	2005	17,302	25,321	0	0	72	42,695
2	2005	42,695	25,759	0	0	116	68,569
3	2005	68,569	25,759	0	0	160	94,488
4	2005	94,488	25,759	0	0	204	120,450

Trust Balance History Report

51/Martin Total CEDIT

TBHR_CY2016

5	2005	120,450	25,759	139,373	0	12	6,848
6	2005	6,848	25,759	0	0	55	32,662
7	2005	32,662	25,759	0	0	182	58,603
8	2005	58,603	25,759	0	0	263	84,625
9	2005	84,625	25,759	0	0	344	110,728
10	2005	110,728	25,759	0	0	426	136,912
11	2005	136,912	25,759	139,373	0	73	23,371
12	2005	23,371	25,759	0	0	153	49,283
Total	2005	17,302	308,666	278,745	0	2,060	49,283
1	2006	49,283	25,759	0	0	234	75,276
2	2006	75,276	26,830	0	0	319	102,424
3	2006	102,424	26,830	0	0	403	129,657
4	2006	129,657	26,830	0	0	488	156,975
5	2006	156,975	26,830	155,818	0	87	28,074
6	2006	28,074	26,830	0	0	171	55,075
7	2006	55,075	26,830	0	0	350	82,254
8	2006	82,254	26,830	0	0	466	109,550
9	2006	109,550	26,830	0	0	583	136,962
10	2006	136,962	26,830	0	0	700	164,492
11	2006	164,492	26,830	155,818	0	152	35,655
12	2006	35,655	26,830	0	0	267	62,752
Total	2006	49,283	320,883	311,636	0	4,221	62,752
1	2007	62,752	26,830	0	17,302	309	72,588
2	2007	72,588	28,183	0	0	431	101,201
3	2007	101,201	28,183	0	0	553	129,937
4	2007	129,937	28,183	0	0	676	158,795
5	2007	158,795	28,183	155,533	0	134	31,579
6	2007	31,579	28,183	0	0	255	60,017
7	2007	60,017	28,183	0	0	321	88,521
8	2007	88,521	28,183	0	0	425	117,128
9	2007	117,128	28,183	0	0	529	145,840
10	2007	145,840	28,183	0	0	634	174,657
11	2007	174,657	28,183	155,533	0	172	47,479
12	2007	47,479	28,183	0	0	276	75,937
Total	2007	62,752	336,838	311,066	17,302	4,715	75,937
1	2008	75,937	28,183	0	31,981	263	72,401
2	2008	72,401	29,941	0	0	373	102,715
3	2008	102,715	29,941	0	0	483	133,139
4	2008	133,139	29,941	0	0	594	163,675
5	2008	163,675	29,941	161,181	0	118	32,553
6	2008	32,553	29,941	0	0	228	62,721
7	2008	62,721	29,941	0	0	135	92,797

Trust Balance History Report**51/Martin Total CEDIT****TBHR_CY2016**

8	2008	92,797	29,941	0	0	179	122,917
9	2008	122,917	29,941	0	0	222	153,080
10	2008	153,080	29,941	0	0	266	183,288
11	2008	183,288	29,941	161,181	0	76	52,123
12	2008	52,123	29,941	0	0	119	82,184
Total	2008	75,937	357,534	322,362	31,981	3,056	82,184
1	2009	82,184	29,941	0	13,468	144	98,800
2	2009	98,800	28,327	0	0	185	127,313
3	2009	127,313	28,327	84,390	0	104	71,353
4	2009	71,353	28,327	28,130	0	104	71,655
5	2009	71,655	28,327	28,130	0	105	71,956
6	2009	71,956	28,327	28,130	0	105	72,259
7	2009	72,259	28,327	28,130	0	48	72,503
8	2009	72,503	28,327	28,130	0	48	72,748
9	2009	72,748	28,327	28,130	0	48	72,993
10	2009	72,993	28,327	28,130	24,244	32	48,979
11	2009	48,979	28,327	28,130	0	32	49,208
12	2009	49,208	28,327	28,130	0	32	49,438
Total	2009	82,184	341,540	337,560	37,712	986	49,438
1	2010	49,438	28,327	29,868	30,487	11	17,422
2	2010	17,422	29,951	29,868	0	11	17,516
3	2010	17,516	29,951	29,868	0	12	17,610
4	2010	17,610	29,951	29,868	0	12	17,705
5	2010	17,705	29,951	29,868	0	12	17,800
6	2010	17,800	29,951	29,868	0	12	17,894
7	2010	17,894	29,951	29,868	0	4	17,982
8	2010	17,982	29,951	29,868	0	5	18,069
9	2010	18,069	29,951	29,868	26,923	0	(8,771)
10	2010	(8,771)	29,951	29,868	0	0	(8,688)
11	2010	(8,688)	29,951	29,868	0	0	(8,605)
12	2010	(8,605)	29,951	29,868	0	0	(8,522)
Total	2010	49,438	357,785	358,413	57,410	78	(8,522)
1	2011	(8,522)	29,951	26,754	0	0	(5,325)
2	2011	(5,325)	30,107	26,754	0	0	(1,973)
3	2011	(1,973)	30,107	26,754	0	0	1,380
4	2011	1,380	30,107	26,754	0	1	4,733
5	2011	4,733	30,107	26,754	0	2	8,088
6	2011	8,088	30,107	26,754	0	3	11,443
7	2011	11,443	30,107	26,754	0	2	14,797
8	2011	14,797	30,107	26,754	0	2	18,152
9	2011	18,152	30,107	26,754	0	3	21,507
10	2011	21,507	30,107	26,754	28,140	0	(3,280)

Trust Balance History Report**51/Martin Total CEDIT****TBHR_CY2016**

11	2011	(3,280)	30,107	26,754	0	0	72
12	2011	72	30,107	26,754	0	0	3,425
Total	2011	(8,522)	361,126	321,053	28,140	14	3,425
1	2012	3,425	30,107	27,049	0	1	6,484
2	2012	6,484	30,293	27,049	0	1	9,730
3	2012	9,730	30,293	27,049	0	2	12,977
4	2012	12,977	30,293	27,049	31,200	67	(14,911)
5	2012	(14,911)	30,293	29,454	0	0	(14,072)
6	2012	(14,072)	30,293	29,454	0	0	(13,232)
7	2012	(13,232)	30,293	29,454	0	0	(12,393)
8	2012	(12,393)	30,293	29,454	0	0	(11,553)
9	2012	(11,553)	30,293	29,454	33,381	0	(44,094)
10	2012	(44,094)	30,293	29,454	0	0	(43,255)
11	2012	(43,255)	30,293	29,454	0	0	(42,415)
12	2012	(42,415)	30,293	29,454	0	0	(41,576)
Total	2012	3,425	363,335	343,825	64,581	71	(41,576)
1	2013	(41,576)	30,293	29,454	0	0	(40,736)
2	2013	(40,736)	30,650	29,454	0	0	(39,540)
3	2013	(39,540)	30,650	29,454	0	0	(38,343)
4	2013	(38,343)	30,650	29,454	0	0	(37,147)
5	2013	(37,147)	30,650	29,454	0	0	(35,950)
6	2013	(35,950)	30,650	29,454	0	0	(34,754)
7	2013	(34,754)	30,650	29,454	0	0	(33,557)
8	2013	(33,557)	30,650	29,454	0	0	(32,361)
9	2013	(32,361)	30,650	29,454	0	0	(31,165)
10	2013	(31,165)	30,650	29,454	0	0	(29,968)
11	2013	(29,968)	30,650	29,454	0	0	(28,772)
12	2013	(28,772)	30,650	29,454	0	0	(27,575)
Total	2013	(41,576)	367,447	353,447	0	0	(27,575)
1	2014	(27,575)	30,650	29,454	0	0	(26,379)
2	2014	(26,379)	32,546	29,454	0	0	(23,287)
3	2014	(23,287)	32,546	29,454	0	0	(20,196)
4	2014	(20,196)	32,546	29,454	0	0	(17,104)
5	2014	(17,104)	32,546	29,454	0	0	(14,012)
6	2014	(14,012)	32,546	29,454	0	0	(10,921)
7	2014	(10,921)	32,546	29,454	0	0	(7,829)
8	2014	(7,829)	32,546	29,454	0	0	(4,737)
9	2014	(4,737)	32,546	29,454	0	0	(1,646)
10	2014	(1,646)	32,546	29,454	0	0	1,446
11	2014	1,446	32,546	29,454	0	1	4,538
12	2014	4,538	32,546	29,454	0	1	7,631
Total	2014	(27,575)	388,651	353,447	0	2	7,631

Trust Balance History Report

51/Martin Total CEDIT

TBHR_CY2016

1	2015	7,631	32,546	29,454	0	2	10,724
2	2015	10,724	33,309	29,454	0	2	14,581
3	2015	14,581	33,309	29,454	0	3	18,439
4	2015	18,439	33,309	29,454	0	3	22,297
5	2015	22,297	33,309	29,454	0	4	26,155
6	2015	26,155	33,309	29,454	0	4	30,015
7	2015	30,015	33,309	29,454	0	5	33,874
8	2015	33,874	33,309	29,454	0	5	37,735
9	2015	37,735	33,309	29,454	0	6	41,595
10	2015	41,595	33,309	29,454	0	6	45,457
11	2015	45,457	33,309	29,454	0	7	49,319
12	2015	49,319	33,309	29,454	0	8	53,181
Total	2015	7,631	398,943	353,447	0	54	53,181
1	2016	53,181	33,309	31,002	0	8	55,496
2	2016	55,496	33,309	31,002	0	8	57,811
3	2016	57,811	33,309	31,002	0	9	60,126
4	2016	60,126	33,309	31,002	0	9	62,442
5	2016	62,442	33,309	31,002	7,631	8	57,125
6	2016	57,125	33,309	31,002	0	8	59,441
7	2016	59,441	33,309	31,002	0	9	61,756
8	2016	61,756	33,309	31,002	0	9	64,072
9	2016	64,072	33,309	31,002	0	9	66,388
10	2016	66,388	33,309	31,002	0	10	68,705
11	2016	68,705	33,309	31,002	57,639	2	13,374
12	2016	13,374	33,309	31,002	0	2	15,683
Total	2016	53,181	399,706	372,025	65,270	91	15,683

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 were made in 2002 in the amount of \$93,550 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$99,121 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 \$17,302 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 \$31,981 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 \$13,468 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 \$24,244 was made in October 2009 to the Certified Technology Park pursuant to I.C. 36-7-32.

8) A distribution in the amount of \$30,487 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

9) A distribution in the amount of \$26,923 was made in September 2010 to the Certified Technology Park pursuant to I.C. 36-7-32.

10) A distribution in the amount of \$28,140 was made in October 2011 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$21,512 from 2011.

12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$9,621 from 2012.

Trust Balance History Report

51/Martin Total CEDIT

TBHR_CY2016

13) An interest amount of \$60.95 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

14) An interest amount of \$6.08 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

15) A distribution in the amount of \$33,381 was made in September 2012 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.

16) SB 67: Supplemental Distribution (May)

17) A distribution in the amount of \$57,639 was made in November 2016 to the Westgate CTP Certified Technology Park pursuant to I.C. 36-7-32.