

Trust Balance History Report**72/Scott 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	39,368	0	0	49	39,417
9	2003	39,417	39,368	0	0	97	78,882
10	2003	78,882	39,368	0	0	146	118,397
11	2003	118,397	39,368	0	0	195	157,960
12	2003	157,960	39,368	0	0	243	197,571
Total	2003	0	196,842	0	0	729	197,571
1	2004	197,571	39,368	0	0	292	237,232
2	2004	237,232	40,834	0	0	343	278,409
3	2004	278,409	40,834	0	0	394	319,637
4	2004	319,637	40,834	0	0	445	360,915
5	2004	360,915	40,834	241,708	0	197	160,239
6	2004	160,239	40,834	0	0	248	201,321
7	2004	201,321	40,834	0	0	410	242,565
8	2004	242,565	40,834	0	0	480	283,879
9	2004	283,879	40,834	0	0	550	325,262
10	2004	325,262	40,834	0	0	620	366,716
11	2004	366,716	40,834	241,708	0	281	166,123
12	2004	166,123	40,834	0	0	350	207,307
Total	2004	197,571	488,543	483,416	0	4,608	207,307
1	2005	207,307	40,834	0	0	420	248,561
2	2005	248,561	42,132	0	0	492	291,185
3	2005	291,185	42,132	0	0	564	333,880
4	2005	333,880	42,132	0	0	636	376,648
5	2005	376,648	42,132	483,416	0	0	(64,636)
6	2005	(64,636)	42,132	0	0	0	(22,505)
7	2005	(22,505)	42,132	0	0	61	19,688
8	2005	19,688	42,132	0	0	193	62,012
9	2005	62,012	42,132	0	0	325	104,469
10	2005	104,469	42,132	0	0	458	147,058
11	2005	147,058	42,132	0	0	590	189,780
12	2005	189,780	42,132	0	0	724	232,635
Total	2005	207,307	504,281	483,416	0	4,463	232,635
1	2006	232,635	42,132	0	0	858	275,624
2	2006	275,624	43,899	0	0	997	320,520
3	2006	320,520	43,899	0	0	1,137	365,556
4	2006	365,556	43,899	0	0	1,278	410,733
5	2006	410,733	43,899	0	0	1,419	456,050
6	2006	456,050	43,899	479,316	0	64	20,697
7	2006	20,697	43,899	0	0	276	64,872

Trust Balance History Report**72/Scott Total CEDIT****TBHR_CY2016**

8	2006	64,872	43,899	0	0	465	109,235
9	2006	109,235	43,899	0	0	654	153,788
10	2006	153,788	43,899	0	0	845	198,531
11	2006	198,531	43,899	0	0	1,036	243,466
12	2006	243,466	43,899	0	0	1,228	288,592
Total	2006	232,635	525,016	479,316	0	10,257	288,592
1	2007	288,592	43,899	0	207,307	535	125,719
2	2007	125,719	45,567	0	0	732	172,018
3	2007	172,018	45,567	0	0	930	218,515
4	2007	218,515	45,567	0	8,607	1,092	256,567
5	2007	256,567	45,567	509,594	0	0	(207,460)
6	2007	(207,460)	45,567	0	0	0	(161,893)
7	2007	(161,893)	45,567	0	0	0	(116,325)
8	2007	(116,325)	45,567	0	0	0	(70,758)
9	2007	(70,758)	45,567	0	6,709	0	(31,900)
10	2007	(31,900)	45,567	0	0	50	13,717
11	2007	13,717	45,567	0	0	216	59,500
12	2007	59,500	45,567	0	0	383	105,450
Total	2007	288,592	545,138	509,594	222,623	3,937	105,450
1	2008	105,450	45,567	0	26,050	455	125,423
2	2008	125,423	44,481	0	0	619	170,522
3	2008	170,522	44,481	0	0	783	215,786
4	2008	215,786	44,481	0	0	948	261,215
5	2008	261,215	44,481	527,172	0	0	(221,477)
6	2008	(221,477)	44,481	0	0	0	(176,996)
7	2008	(176,996)	44,481	0	0	0	(132,515)
8	2008	(132,515)	44,481	0	0	0	(88,035)
9	2008	(88,035)	44,481	0	0	0	(43,554)
10	2008	(43,554)	44,481	0	0	1	928
11	2008	928	44,481	0	9,565	52	35,896
12	2008	35,896	44,481	0	0	117	80,493
Total	2008	105,450	534,854	527,172	35,615	2,976	80,493
1	2009	80,493	44,481	0	55,990	100	69,084
2	2009	69,084	42,723	0	0	163	111,970
3	2009	111,970	42,723	0	0	225	154,918
4	2009	154,918	42,723	0	0	288	197,928
5	2009	197,928	42,723	550,663	0	0	(310,012)
6	2009	(310,012)	42,723	0	0	0	(267,289)
7	2009	(267,289)	42,723	0	0	0	(224,566)
8	2009	(224,566)	42,723	0	0	0	(181,843)
9	2009	(181,843)	42,723	0	0	0	(139,120)
10	2009	(139,120)	42,723	0	0	0	(96,397)

Trust Balance History Report**72/Scott Total CEDIT****TBHR_CY2016**

11	2009	(96,397)	42,723	0	0	0	(53,674)
12	2009	(53,674)	42,723	0	0	0	(10,951)
Total	2009	80,493	514,433	550,663	55,990	776	(10,951)
1	2010	(10,951)	42,723	0	25,495	4	6,281
2	2010	6,281	43,347	0	0	33	49,661
3	2010	49,661	43,347	0	0	61	93,069
4	2010	93,069	43,347	0	0	89	136,506
5	2010	136,506	43,347	529,123	0	0	(349,270)
6	2010	(349,270)	43,347	0	0	0	(305,923)
7	2010	(305,923)	43,347	0	0	0	(262,576)
8	2010	(262,576)	43,347	0	0	0	(219,229)
9	2010	(219,229)	43,347	0	0	0	(175,881)
10	2010	(175,881)	43,347	0	0	0	(132,534)
11	2010	(132,534)	43,347	0	0	0	(89,187)
12	2010	(89,187)	43,347	0	0	0	(45,840)
Total	2010	(10,951)	519,542	529,123	25,495	187	(45,840)
1	2011	(45,840)	43,347	0	0	0	(2,493)
2	2011	(2,493)	43,877	0	0	10	41,394
3	2011	41,394	43,877	0	0	21	85,293
4	2011	85,293	43,877	0	0	32	129,202
5	2011	129,202	43,877	495,997	0	0	(322,919)
6	2011	(322,919)	43,877	0	0	0	(279,042)
7	2011	(279,042)	43,877	0	0	0	(235,165)
8	2011	(235,165)	43,877	0	0	0	(191,288)
9	2011	(191,288)	43,877	0	0	0	(147,411)
10	2011	(147,411)	43,877	0	1,768	0	(105,303)
11	2011	(105,303)	43,877	0	0	0	(61,426)
12	2011	(61,426)	43,877	0	0	0	(17,549)
Total	2011	(45,840)	525,992	495,997	1,768	64	(17,549)
1	2012	(17,549)	43,877	0	0	3	26,331
2	2012	26,331	46,306	0	0	9	72,646
3	2012	72,646	46,306	0	0	15	118,967
4	2012	118,967	46,306	165,332	27,311	55	(27,315)
5	2012	(27,315)	46,306	43,525	0	0	(24,535)
6	2012	(24,535)	46,306	43,525	0	0	(21,754)
7	2012	(21,754)	46,306	43,525	0	0	(18,973)
8	2012	(18,973)	46,306	43,525	0	0	(16,192)
9	2012	(16,192)	46,306	43,525	1,432	0	(14,844)
10	2012	(14,844)	46,306	43,525	0	0	(12,063)
11	2012	(12,063)	46,306	43,525	0	0	(9,282)
12	2012	(9,282)	46,306	43,525	0	0	(6,501)
Total	2012	(17,549)	553,240	513,532	28,743	83	(6,501)

Trust Balance History Report

72/Scott Total CEDIT

TBHR_CY2016

1	2013	(6,501)	46,306	43,525	0	0	(3,721)
2	2013	(3,721)	47,345	43,525	0	0	100
3	2013	100	47,345	43,525	0	1	3,920
4	2013	3,920	47,345	43,525	0	1	7,742
5	2013	7,742	47,345	43,525	0	2	11,564
6	2013	11,564	47,345	43,525	0	3	15,387
7	2013	15,387	47,345	43,525	0	3	19,210
8	2013	19,210	47,345	43,525	0	4	23,034
9	2013	23,034	47,345	43,525	0	4	26,859
10	2013	26,859	47,345	43,525	3,828	4	26,855
11	2013	26,855	47,345	43,525	0	5	30,680
12	2013	30,680	47,345	43,525	0	6	34,506
Total	2013	(6,501)	567,102	522,300	3,828	34	34,506
1	2014	34,506	47,345	44,506	0	6	37,351
2	2014	37,351	50,649	44,506	0	7	43,502
3	2014	43,502	50,649	44,506	0	8	49,653
4	2014	49,653	50,649	44,506	0	9	55,806
5	2014	55,806	50,649	44,506	0	10	61,959
6	2014	61,959	50,649	44,506	0	11	68,114
7	2014	68,114	50,649	44,506	0	11	74,267
8	2014	74,267	50,649	44,506	0	11	80,422
9	2014	80,422	50,649	44,506	0	12	86,577
10	2014	86,577	50,649	44,506	0	13	92,734
11	2014	92,734	50,649	44,506	0	14	98,891
12	2014	98,891	50,649	44,506	0	15	105,049
Total	2014	34,506	604,490	534,076	0	129	105,049
1	2015	105,049	50,649	47,494	0	15	108,219
2	2015	108,219	51,943	47,494	0	16	112,684
3	2015	112,684	51,943	47,494	0	17	117,150
4	2015	117,150	51,943	47,494	0	17	121,616
5	2015	121,616	51,943	47,494	0	18	126,082
6	2015	126,082	51,943	47,494	0	18	130,550
7	2015	130,550	51,943	47,494	0	19	135,018
8	2015	135,018	51,943	47,494	0	20	139,486
9	2015	139,486	51,943	47,494	1,197	20	142,758
10	2015	142,758	51,943	47,494	0	21	147,228
11	2015	147,228	51,943	47,494	0	21	151,698
12	2015	151,698	51,943	47,494	0	22	156,169
Total	2015	105,049	622,023	569,930	1,197	225	156,169
1	2016	156,169	51,943	49,691	0	22	158,443
2	2016	158,443	51,943	49,691	0	23	160,718
3	2016	160,718	51,943	49,691	0	23	162,992

Trust Balance History Report

72/Scott Total CEDIT

TBHR_CY2016

4	2016	162,992	51,943	49,691	0	23	165,268
5	2016	165,268	51,943	49,691	105,049	9	62,479
6	2016	62,479	51,943	49,691	0	9	64,740
7	2016	64,740	51,943	49,691	0	9	67,001
8	2016	67,001	51,943	49,691	0	10	69,263
9	2016	69,263	51,943	49,691	0	10	71,525
10	2016	71,525	51,943	49,691	0	10	73,787
11	2016	73,787	51,943	49,691	53	11	75,996
12	2016	75,996	51,943	49,691	0	11	78,259
Total	2016	156,169	623,316	596,296	105,102	171	78,259

- 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 \$207,307 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 3) A distribution made in October 2005 to the Scottsburg Certified Technology Park contained \$4,218 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$4,218 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.
- 4) A distribution made in September 2006 to the Scottsburg Certified Technology Park contained \$4,389 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$4,389 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.
- 5) A distribution in the amount of \$6,709 was made in September 2007 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 6) A distribution in the amount of \$26,050 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 7) A distribution in the amount of \$9,565 was made in November 2008 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 8) A distribution in the amount of \$55,990 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 9) A distribution in the amount of \$25,495 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 10) A distribution in the amount of \$1,768 was made in October 2011 to the Scottsburg 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 \$18,488 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$8,768 from 2012.
- 13) An interest amount of \$55.46 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 14) A distribution in the amount of \$1,432 was made in September 2012 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 15) A distribution in the amount of \$3,828 was made in October 2013 to the City of Scottsburg CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 16) A distribution in the amount of \$1,197 was made in September 2015 to the City of Scottsburg CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 17) SB 67: Supplemental Distribution (May)
- 18) A distribution in the amount of \$53 was made in November 2016 to the City of Scottsburg CTP Certified Technology Park pursuant to I.C. 36-7-32.