

Trust Balance History Report**73/Shelby Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	1,105,170	135,732	0	0	5,135	1,246,037
2	1999	1,246,037	150,192	0	0	5,777	1,402,006
3	1999	1,402,006	150,192	0	0	6,423	1,558,621
4	1999	1,558,621	150,192	0	0	7,071	1,715,884
5	1999	1,715,884	150,192	841,322	0	4,240	1,028,995
6	1999	1,028,995	150,192	0	0	4,879	1,184,066
7	1999	1,184,066	150,192	0	0	6,262	1,340,520
8	1999	1,340,520	150,192	0	0	6,997	1,497,709
9	1999	1,497,709	150,192	0	0	7,735	1,655,636
10	1999	1,655,636	150,192	0	0	8,476	1,814,304
11	1999	1,814,304	150,192	841,322	0	5,272	1,128,446
12	1999	1,128,446	150,192	0	0	6,001	1,284,640
Total	1999	1,105,170	1,787,844	1,682,643	0	74,268	1,284,640
1	2000	1,284,640	150,192	0	0	6,735	1,441,566
2	2000	1,441,566	149,301	0	0	7,467	1,598,334
3	2000	1,598,334	149,301	0	0	8,203	1,755,838
4	2000	1,755,838	149,301	0	0	8,942	1,914,081
5	2000	1,914,081	149,301	896,092	0	5,479	1,172,769
6	2000	1,172,769	149,301	0	0	6,205	1,328,275
7	2000	1,328,275	149,301	0	0	6,337	1,483,913
8	2000	1,483,913	149,301	0	0	7,005	1,640,219
9	2000	1,640,219	149,301	0	0	7,675	1,797,196
10	2000	1,797,196	149,301	0	0	8,349	1,954,845
11	2000	1,954,845	149,301	896,092	0	5,181	1,213,236
12	2000	1,213,236	149,301	0	0	5,844	1,368,381
Total	2000	1,284,640	1,792,503	1,792,183	0	83,422	1,368,381
1	2001	1,368,381	149,301	0	0	6,509	1,524,191
2	2001	1,524,191	147,950	0	0	7,172	1,679,313
3	2001	1,679,313	147,950	0	0	7,837	1,835,100
4	2001	1,835,100	147,950	0	0	8,505	1,991,556
5	2001	1,991,556	147,950	958,818	426,479	3,235	757,444
6	2001	757,444	147,950	0	0	3,883	909,277
7	2001	909,277	147,950	0	0	3,035	1,060,262
8	2001	1,060,262	147,950	0	0	3,469	1,211,681
9	2001	1,211,681	147,950	0	0	3,903	1,363,534
10	2001	1,363,534	147,950	0	0	4,339	1,515,824
11	2001	1,515,824	147,950	958,818	0	2,024	706,980
12	2001	706,980	147,950	0	0	2,454	857,384
Total	2001	1,368,381	1,776,751	1,917,635	426,479	56,367	857,384
1	2002	857,384	147,950	0	0	2,504	1,007,838

Trust Balance History Report

73/Shelby Total CEDIT

TBHR_CY2016

2	2002	1,007,838	142,457	0	0	2,865	1,153,160
3	2002	1,153,160	142,457	0	0	3,227	1,298,843
4	2002	1,298,843	142,457	0	0	3,590	1,444,890
5	2002	1,444,890	142,457	1,014,358	85,058	1,215	489,146
6	2002	489,146	142,457	0	0	1,573	633,176
7	2002	633,176	142,457	0	0	995	776,627
8	2002	776,627	142,457	0	0	1,179	920,263
9	2002	920,263	142,457	0	0	1,363	1,064,082
10	2002	1,064,082	142,457	0	0	1,547	1,208,087
11	2002	1,208,087	142,457	1,014,358	85,057	322	251,450
12	2002	251,450	142,457	0	0	505	394,412
Total	2002	857,384	1,714,974	2,028,716	170,115	20,885	394,412
1	2003	394,412	142,457	0	0	689	537,558
2	2003	537,558	144,732	0	0	875	683,165
3	2003	683,165	144,732	0	0	1,062	828,959
4	2003	828,959	144,732	0	0	1,249	974,940
5	2003	974,940	144,732	956,311	0	210	163,571
6	2003	163,571	144,732	0	0	395	308,699
7	2003	308,699	144,732	0	0	559	453,990
8	2003	453,990	144,732	0	0	738	599,461
9	2003	599,461	144,732	0	0	918	745,111
10	2003	745,111	144,732	0	0	1,097	890,941
11	2003	890,941	144,732	956,311	0	98	79,460
12	2003	79,460	144,732	0	0	276	224,469
Total	2003	394,412	1,734,512	1,912,622	0	8,166	224,469
1	2004	224,469	144,732	0	387,877	0	(18,676)
2	2004	(18,676)	156,049	0	0	169	137,543
3	2004	137,543	156,049	0	0	362	293,954
4	2004	293,954	156,049	0	0	555	450,557
5	2004	450,557	156,049	886,325	0	0	(279,718)
6	2004	(279,718)	156,049	0	0	0	(123,669)
7	2004	(123,669)	156,049	0	0	55	32,435
8	2004	32,435	156,049	0	0	319	188,803
9	2004	188,803	156,049	0	0	584	345,435
10	2004	345,435	156,049	0	0	849	502,333
11	2004	502,333	156,049	886,325	0	0	(227,943)
12	2004	(227,943)	156,049	0	0	0	(71,894)
Total	2004	224,469	1,861,271	1,772,649	387,877	2,893	(71,894)
1	2005	(71,894)	156,049	0	0	142	84,298
2	2005	84,298	156,724	0	0	408	241,430
3	2005	241,430	156,724	0	0	674	398,828
4	2005	398,828	156,724	0	0	940	556,492

Trust Balance History Report**73/Shelby Total CEDIT****TBHR_CY2016**

5	2005	556,492	156,724	841,970	0	0	(128,753)
6	2005	(128,753)	156,724	0	0	47	28,019
7	2005	28,019	156,724	0	0	577	185,319
8	2005	185,319	156,724	0	0	1,067	343,111
9	2005	343,111	156,724	0	0	1,560	501,395
10	2005	501,395	156,724	0	0	2,054	660,173
11	2005	660,173	156,724	841,970	0	0	(25,072)
12	2005	(25,072)	156,724	0	0	411	132,063
Total	2005	(71,894)	1,880,015	1,683,939	0	7,881	132,063
1	2006	132,063	156,724	0	0	901	289,689
2	2006	289,689	163,824	0	0	1,415	454,928
3	2006	454,928	163,824	0	0	1,931	620,682
4	2006	620,682	163,824	0	0	2,448	786,954
5	2006	786,954	163,824	948,170	0	8	2,616
6	2006	2,616	163,824	0	0	519	166,959
7	2006	166,959	163,824	0	0	1,413	332,197
8	2006	332,197	163,824	0	0	2,120	498,140
9	2006	498,140	163,824	0	39,881	2,658	624,741
10	2006	624,741	163,824	0	0	3,370	791,934
11	2006	791,934	163,824	948,170	0	32	7,620
12	2006	7,620	163,824	0	0	733	172,176
Total	2006	132,063	1,958,784	1,896,339	39,881	17,550	172,176
1	2007	172,176	163,824	0	0	1,436	337,436
2	2007	337,436	173,863	0	0	2,185	513,483
3	2007	513,483	173,863	0	0	2,937	690,283
4	2007	690,283	173,863	0	0	3,693	867,839
5	2007	867,839	173,863	957,312	0	361	84,750
6	2007	84,750	173,863	0	0	1,105	259,718
7	2007	259,718	173,863	0	0	1,579	435,160
8	2007	435,160	173,863	0	0	2,219	611,241
9	2007	611,241	173,863	0	0	2,860	787,964
10	2007	787,964	173,863	0	0	3,504	965,331
11	2007	965,331	173,863	957,312	0	663	182,544
12	2007	182,544	173,863	0	0	1,298	357,705
Total	2007	172,176	2,076,314	1,914,624	0	23,839	357,705
1	2008	357,705	173,863	0	132,063	1,455	400,960
2	2008	400,960	173,336	0	0	2,092	576,388
3	2008	576,388	173,336	0	0	2,731	752,454
4	2008	752,454	173,336	0	0	3,372	929,162
5	2008	929,162	173,336	982,016	0	439	120,921
6	2008	120,921	173,336	0	0	1,072	295,329
7	2008	295,329	173,336	0	0	682	469,346

Trust Balance History Report

73/Shelby Total CEDIT

TBHR_CY2016

8	2008	469,346	173,336	0	0	935	643,617
9	2008	643,617	173,336	0	0	1,189	818,141
10	2008	818,141	173,336	0	0	1,443	992,919
11	2008	992,919	173,336	982,016	38,469	212	145,982
12	2008	145,982	173,336	0	0	465	319,782
Total	2008	357,705	2,080,555	1,964,032	170,532	16,087	319,782
1	2009	319,782	173,336	0	40,113	659	453,664
2	2009	453,664	163,657	0	0	898	618,219
3	2009	618,219	163,657	517,389	0	385	264,873
4	2009	264,873	163,657	172,463	0	373	256,440
5	2009	256,440	163,657	172,463	0	360	247,994
6	2009	247,994	163,657	172,463	0	348	239,537
7	2009	239,537	163,657	172,463	0	151	230,882
8	2009	230,882	163,657	172,463	0	146	222,223
9	2009	222,223	163,657	172,463	0	140	213,557
10	2009	213,557	163,657	172,463	0	134	204,886
11	2009	204,886	163,657	172,463	0	129	196,209
12	2009	196,209	163,657	172,463	19,681	110	167,832
Total	2009	319,782	1,973,566	2,069,555	59,794	3,833	167,832
1	2010	167,832	163,657	174,128	185,529	0	(28,167)
2	2010	(28,167)	167,045	174,128	0	0	(35,249)
3	2010	(35,249)	167,045	174,128	0	0	(42,331)
4	2010	(42,331)	167,045	174,128	0	0	(49,414)
5	2010	(49,414)	167,045	174,128	0	0	(56,496)
6	2010	(56,496)	167,045	174,128	0	0	(63,578)
7	2010	(63,578)	167,045	174,128	0	0	(70,660)
8	2010	(70,660)	167,045	174,128	0	0	(77,742)
9	2010	(77,742)	167,045	174,128	0	0	(84,824)
10	2010	(84,824)	167,045	174,128	0	0	(91,906)
11	2010	(91,906)	167,045	174,128	0	0	(98,988)
12	2010	(98,988)	167,045	174,128	0	0	(106,070)
Total	2010	167,832	2,001,157	2,089,530	185,529	0	(106,070)
1	2011	(106,070)	167,045	150,323	0	0	(89,348)
2	2011	(89,348)	173,429	150,323	24,069	0	(90,310)
3	2011	(90,310)	173,429	150,323	0	0	(67,204)
4	2011	(67,204)	173,429	150,323	0	0	(44,098)
5	2011	(44,098)	173,429	150,323	0	0	(20,992)
6	2011	(20,992)	173,429	150,323	0	1	2,114
7	2011	2,114	173,429	150,323	0	3	25,224
8	2011	25,224	173,429	150,323	0	6	48,336
9	2011	48,336	173,429	150,323	0	9	71,451
10	2011	71,451	173,429	150,323	23,365	9	71,201

Trust Balance History Report

73/Shelby Total CEDIT

TBHR_CY2016

11	2011	71,201	173,429	150,323	0	12	94,318
12	2011	94,318	173,429	150,323	0	15	117,439
Total	2011	(106,070)	2,074,762	1,803,872	47,434	54	117,439
1	2012	117,439	173,429	148,476	0	18	142,410
2	2012	142,410	187,340	148,476	0	23	181,297
3	2012	181,297	187,340	148,476	0	28	220,188
4	2012	220,188	187,340	148,476	230,241	499	29,311
5	2012	29,311	187,340	166,191	0	6	50,466
6	2012	50,466	187,340	166,191	0	9	71,625
7	2012	71,625	187,340	166,191	0	16	92,791
8	2012	92,791	187,340	166,191	0	20	113,960
9	2012	113,960	187,340	166,191	0	24	135,133
10	2012	135,133	187,340	166,191	0	27	156,310
11	2012	156,310	187,340	166,191	0	31	177,491
12	2012	177,491	187,340	166,191	0	35	198,675
Total	2012	117,439	2,234,172	1,923,430	230,241	735	198,675
1	2013	198,675	187,340	173,761	0	37	212,292
2	2013	212,292	185,776	173,761	0	39	224,347
3	2013	224,347	185,776	173,761	0	41	236,404
4	2013	236,404	185,776	173,761	0	43	248,463
5	2013	248,463	185,776	173,761	0	46	260,524
6	2013	260,524	185,776	173,761	0	48	272,587
7	2013	272,587	185,776	173,761	0	47	284,650
8	2013	284,650	185,776	173,761	0	49	296,715
9	2013	296,715	185,776	173,761	0	51	308,782
10	2013	308,782	185,776	173,761	62,576	43	258,264
11	2013	258,264	185,776	173,761	0	45	270,325
12	2013	270,325	185,776	173,761	8,014	46	274,372
Total	2013	198,675	2,230,878	2,085,127	70,590	536	274,372
1	2014	274,372	185,776	183,593	0	46	276,601
2	2014	276,601	191,146	183,593	0	47	284,202
3	2014	284,202	191,146	183,593	0	49	291,804
4	2014	291,804	191,146	183,593	0	50	299,407
5	2014	299,407	191,146	183,593	0	51	307,011
6	2014	307,011	191,146	183,593	0	52	314,617
7	2014	314,617	191,146	183,593	0	46	322,216
8	2014	322,216	191,146	183,593	0	47	329,816
9	2014	329,816	191,146	183,593	0	48	337,417
10	2014	337,417	191,146	183,593	39,273	43	305,740
11	2014	305,740	191,146	183,593	0	44	313,338
12	2014	313,338	191,146	183,593	0	45	320,936
Total	2014	274,372	2,288,387	2,203,118	39,273	568	320,936

Trust Balance History Report

73/Shelby Total CEDIT

TBHR_CY2016

1	2015	320,936	191,146	188,527	0	46	323,602
2	2015	323,602	199,190	188,527	0	47	334,313
3	2015	334,313	199,190	188,527	0	49	345,025
4	2015	345,025	199,190	188,527	0	50	355,738
5	2015	355,738	199,190	188,527	0	52	366,453
6	2015	366,453	199,190	188,527	0	53	377,170
7	2015	377,170	199,190	188,527	0	55	387,888
8	2015	387,888	199,190	188,527	0	56	398,608
9	2015	398,608	199,190	188,527	0	58	409,329
10	2015	409,329	199,190	188,527	44,331	53	375,714
11	2015	375,714	199,190	188,527	0	55	386,432
12	2015	386,432	199,190	188,527	0	56	397,152
Total	2015	320,936	2,382,233	2,262,318	44,331	631	397,152
1	2016	397,152	199,190	187,761	0	58	408,638
2	2016	408,638	199,190	187,761	0	59	420,126
3	2016	420,126	199,190	187,761	0	61	431,616
4	2016	431,616	199,190	187,761	0	63	443,107
5	2016	443,107	199,190	187,761	320,936	19	133,619
6	2016	133,619	199,190	187,761	0	21	145,068
7	2016	145,068	199,190	187,761	0	22	156,519
8	2016	156,519	199,190	187,761	0	24	167,971
9	2016	167,971	199,190	187,761	4,978	25	174,446
10	2016	174,446	199,190	187,761	0	26	185,901
11	2016	185,901	199,190	187,761	0	28	197,358
12	2016	197,358	199,190	187,761	0	30	208,816
Total	2016	397,152	2,390,277	2,253,133	325,914	435	208,816

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) An additional distribution was made in May 2001 in the amount of \$426,479 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions were made in 2002 in the amount of \$170,115 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution in the amount of \$387,877 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

5) An additional distribution in the amount of \$132,063 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$38,469 was made in November 2008 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.

7) Balance Reduction

8) A distribution in the amount of \$19,681 was made in December 2009 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.

9) An additional distribution in the amount of \$185,529 was made in January 2010 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

10) A distribution in the amount of \$24,069 was made in February 2011 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.

Trust Balance History Report

73/Shelby Total CEDIT

TBHR_CY2016

- 11) A distribution in the amount of \$23,365 was made in October 2011 to the Shelbyville Certified Technology Park pursuant to I.C. 36-7-32.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$158,887 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$70,859 from 2012.
- 14) An interest amount of \$450.18 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 15) An interest amount of \$44.76 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 16) A distribution in the amount of \$33,081 was made in October 2013 to the City of Shelbyville CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 17) A distribution in the amount of \$29,495 was made in October 2013 to the City of Shelbyville CTP (FY 2012) Certified Technology Park pursuant to I.C. 36-7-32.
- 18) A distribution in the amount of \$8,014 was made in December 2013 to the City of Shelbyville CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 19) A distribution in the amount of \$39,273 was made in October 2014 to the Shelbyville CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 20) A distribution in the amount of \$44,331 was made in October 2015 to the Shelbyville CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 21) SB 67: Supplemental Distribution (May)
- 22) A distribution in the amount of \$4,978 was made in September 2016 to the Shelbyville CTP Certified Technology Park pursuant to I.C. 36-7-32.