

Trust Balance History Report**77/Sullivan Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
10	2007	0	0	0	0	0	0
11	2007	0	80,750	0	0	294	81,044
12	2007	81,044	80,750	0	0	589	162,383
Total	2007	0	161,499	0	0	884	162,383
1	2008	162,383	80,750	0	0	886	244,018
2	2008	244,018	83,349	0	0	1,193	328,560
3	2008	328,560	83,349	0	0	1,500	413,409
4	2008	413,409	83,349	0	0	1,810	498,567
5	2008	498,567	83,349	449,311	0	483	133,088
6	2008	133,088	83,349	0	0	788	217,225
7	2008	217,225	83,349	0	0	437	301,012
8	2008	301,012	83,349	0	0	559	384,920
9	2008	384,920	83,349	0	0	681	468,950
10	2008	468,950	83,349	0	0	804	553,102
11	2008	553,102	83,349	449,311	0	272	187,412
12	2008	187,412	83,349	0	0	394	271,155
Total	2008	162,383	997,586	898,622	0	9,807	271,155
1	2009	271,155	83,349	0	0	516	355,019
2	2009	355,019	83,591	0	0	638	439,248
3	2009	439,248	83,591	236,610	0	416	286,646
4	2009	286,646	83,591	78,870	0	424	291,790
5	2009	291,790	83,591	78,870	0	431	296,942
6	2009	296,942	83,591	78,870	0	439	302,102
7	2009	302,102	83,591	78,870	0	201	307,024
8	2009	307,024	83,591	78,870	0	204	311,949
9	2009	311,949	83,591	78,870	0	208	316,878
10	2009	316,878	83,591	78,870	0	211	321,809
11	2009	321,809	83,591	78,870	0	214	326,744
12	2009	326,744	83,591	78,870	0	217	331,683
Total	2009	271,155	1,002,846	946,439	0	4,121	331,683
1	2010	331,683	83,591	82,330	162,383	112	170,672
2	2010	170,672	85,352	82,330	0	114	173,809
3	2010	173,809	85,352	82,330	0	116	176,948
4	2010	176,948	85,352	82,330	0	118	180,089
5	2010	180,089	85,352	82,330	0	120	183,231
6	2010	183,231	85,352	82,330	0	122	186,376
7	2010	186,376	85,352	82,330	0	47	189,446
8	2010	189,446	85,352	82,330	0	48	192,517
9	2010	192,517	85,352	82,330	0	49	195,589
10	2010	195,589	85,352	82,330	0	50	198,661

Trust Balance History Report

77/Sullivan Total CEDIT

TBHR_CY2016

11	2010	198,661	85,352	82,330	0	50	201,734
12	2010	201,734	85,352	82,330	0	51	204,808
Total	2010	331,683	1,022,467	987,956	162,383	997	204,808
1	2011	204,808	85,352	76,120	0	53	214,094
2	2011	214,094	86,679	76,120	0	56	224,710
3	2011	224,710	86,679	76,120	0	59	235,328
4	2011	235,328	86,679	76,120	0	61	245,949
5	2011	245,949	86,679	76,120	0	64	256,573
6	2011	256,573	86,679	76,120	0	67	267,199
7	2011	267,199	86,679	76,120	0	35	277,794
8	2011	277,794	86,679	76,120	0	36	288,390
9	2011	288,390	86,679	76,120	0	37	298,987
10	2011	298,987	86,679	76,120	0	39	309,585
11	2011	309,585	86,679	76,120	0	40	320,185
12	2011	320,185	86,679	76,120	0	41	330,786
Total	2011	204,808	1,038,825	913,435	0	588	330,786
1	2012	330,786	86,679	77,734	0	42	339,774
2	2012	339,774	90,519	77,734	0	44	352,602
3	2012	352,602	90,519	77,734	0	46	365,433
4	2012	365,433	90,519	77,734	120,086	311	258,442
5	2012	258,442	90,519	84,648	0	33	264,346
6	2012	264,346	90,519	84,648	0	34	270,251
7	2012	270,251	90,519	84,648	0	48	276,170
8	2012	276,170	90,519	84,648	0	49	282,090
9	2012	282,090	90,519	84,648	0	50	288,011
10	2012	288,011	90,519	84,648	0	51	293,934
11	2012	293,934	90,519	84,648	0	52	299,857
12	2012	299,857	90,519	84,648	0	53	305,781
Total	2012	330,786	1,082,383	988,116	120,086	815	305,781
1	2013	305,781	90,519	87,124	0	54	309,229
2	2013	309,229	88,975	87,124	0	54	311,135
3	2013	311,135	88,975	87,124	0	55	313,040
4	2013	313,040	88,975	87,124	0	55	314,946
5	2013	314,946	88,975	87,124	0	55	316,852
6	2013	316,852	88,975	87,124	0	56	318,758
7	2013	318,758	88,975	87,124	0	53	320,662
8	2013	320,662	88,975	87,124	0	54	322,567
9	2013	322,567	88,975	87,124	0	54	324,472
10	2013	324,472	88,975	87,124	0	54	326,377
11	2013	326,377	88,975	87,124	0	55	328,282
12	2013	328,282	88,975	87,124	0	55	330,188
Total	2013	305,781	1,069,244	1,045,492	0	654	330,188

Trust Balance History Report**77/Sullivan Total CEDIT****TBHR_CY2016**

1	2014	330,188	88,975	89,151	0	55	330,067
2	2014	330,067	91,006	89,151	0	55	331,978
3	2014	331,978	91,006	89,151	0	56	333,889
4	2014	333,889	91,006	89,151	0	56	335,800
5	2014	335,800	91,006	89,151	0	56	337,711
6	2014	337,711	91,006	89,151	0	57	339,623
7	2014	339,623	91,006	89,151	0	48	341,527
8	2014	341,527	91,006	89,151	0	49	343,431
9	2014	343,431	91,006	89,151	0	49	345,335
10	2014	345,335	91,006	89,151	0	49	347,239
11	2014	347,239	91,006	89,151	0	49	349,144
12	2014	349,144	91,006	89,151	0	50	351,049
Total	2014	330,188	1,090,039	1,069,807	0	629	351,049
1	2015	351,049	91,006	90,475	0	50	351,629
2	2015	351,629	95,373	90,475	0	50	356,577
3	2015	356,577	95,373	90,475	0	51	361,526
4	2015	361,526	95,373	90,475	0	52	366,475
5	2015	366,475	95,373	90,475	0	53	371,425
6	2015	371,425	95,373	90,475	0	53	376,376
7	2015	376,376	95,373	90,475	0	54	381,328
8	2015	381,328	95,373	90,475	0	55	386,280
9	2015	386,280	95,373	90,475	0	55	391,233
10	2015	391,233	95,373	90,475	0	56	396,186
11	2015	396,186	95,373	90,475	0	57	401,140
12	2015	401,140	95,373	90,475	0	57	406,095
Total	2015	351,049	1,140,106	1,085,703	0	643	406,095
1	2016	406,095	95,373	90,062	0	58	411,464
2	2016	411,464	95,373	90,062	0	59	416,834
3	2016	416,834	95,373	90,062	0	60	422,205
4	2016	422,205	95,373	90,062	0	61	427,576
5	2016	427,576	95,373	90,062	351,049	12	81,849
6	2016	81,849	95,373	90,062	0	12	87,172
7	2016	87,172	95,373	90,062	0	13	92,496
8	2016	92,496	95,373	90,062	0	14	97,821
9	2016	97,821	95,373	90,062	0	15	103,146
10	2016	103,146	95,373	90,062	0	15	108,472
11	2016	108,472	95,373	90,062	0	16	113,799
12	2016	113,799	95,373	90,062	0	17	119,127
Total	2016	406,095	1,144,473	1,080,744	351,049	351	119,127

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.

Trust Balance History Report

77/Sullivan Total CEDIT

TBHR_CY2016

- 2) A distribution in the amount of \$162,383 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 3) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$92,152 from 2011.
- 4) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$27,656 from 2012.
- 5) An interest amount of \$261.10 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 6) An interest amount of \$17.47 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 7) SB 67: Supplemental Distribution (May)