

Trust Balance History Report**79/Tippecanoe Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	7,430,146	716,080	0	0	33,708	8,179,934
2	1999	8,179,934	824,980	0	0	37,261	9,042,174
3	1999	9,042,174	824,980	0	0	40,829	9,907,983
4	1999	9,907,983	824,980	0	0	44,411	10,777,374
5	1999	10,777,374	824,980	4,437,015	0	29,649	7,194,987
6	1999	7,194,987	824,980	0	0	33,185	8,053,152
7	1999	8,053,152	824,980	0	0	41,670	8,919,802
8	1999	8,919,802	824,980	0	0	45,738	9,790,520
9	1999	9,790,520	824,980	0	0	49,825	10,665,324
10	1999	10,665,324	824,980	0	0	53,931	11,544,234
11	1999	11,544,234	824,980	4,437,015	0	37,230	7,969,429
12	1999	7,969,429	824,980	0	0	41,277	8,835,686
Total	1999	7,430,146	9,790,855	8,874,030	0	488,715	8,835,686
1	2000	8,835,686	824,980	0	0	45,343	9,706,009
2	2000	9,706,009	788,905	0	0	49,259	10,544,173
3	2000	10,544,173	788,905	0	0	53,193	11,386,271
4	2000	11,386,271	788,905	0	0	57,145	12,232,321
5	2000	12,232,321	788,905	4,786,513	0	38,650	8,273,363
6	2000	8,273,363	788,905	0	0	42,535	9,104,803
7	2000	9,104,803	788,905	0	0	42,434	9,936,142
8	2000	9,936,142	788,905	0	0	46,000	10,771,047
9	2000	10,771,047	788,905	0	0	49,581	11,609,533
10	2000	11,609,533	788,905	0	0	53,177	12,451,615
11	2000	12,451,615	788,905	4,786,513	0	36,259	8,490,267
12	2000	8,490,267	788,905	0	0	39,799	9,318,971
Total	2000	8,835,686	9,502,935	9,573,026	0	553,376	9,318,971
1	2001	9,318,971	788,905	0	0	43,353	10,151,229
2	2001	10,151,229	800,986	0	0	46,974	10,999,188
3	2001	10,999,188	800,986	0	0	50,611	11,850,785
4	2001	11,850,785	800,986	0	0	54,264	12,706,035
5	2001	12,706,035	800,986	5,300,442	3,568,993	19,891	4,657,476
6	2001	4,657,476	800,986	0	0	23,412	5,481,873
7	2001	5,481,873	800,986	0	0	18,037	6,300,896
8	2001	6,300,896	800,986	0	0	20,389	7,122,271
9	2001	7,122,271	800,986	0	0	22,747	7,946,003
10	2001	7,946,003	800,986	0	0	25,112	8,772,100
11	2001	8,772,100	800,986	5,300,442	0	12,266	4,284,911
12	2001	4,284,911	800,986	0	0	14,601	5,100,497
Total	2001	9,318,971	9,599,746	10,600,883	3,568,993	351,657	5,100,497
1	2002	5,100,497	800,986	0	0	14,698	5,916,181

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2	2002	5,916,181	772,938	0	0	16,660	6,705,779
3	2002	6,705,779	772,938	0	0	18,626	7,497,344
4	2002	7,497,344	772,938	0	0	20,598	8,290,880
5	2002	8,290,880	772,938	5,583,426	680,265	6,974	2,807,100
6	2002	2,807,100	772,938	0	0	8,916	3,588,955
7	2002	3,588,955	772,938	0	0	5,594	4,367,487
8	2002	4,367,487	772,938	0	0	6,593	5,147,018
9	2002	5,147,018	772,938	0	0	7,593	5,927,549
10	2002	5,927,549	772,938	0	0	8,594	6,709,081
11	2002	6,709,081	772,938	5,583,426	680,264	1,563	1,219,892
12	2002	1,219,892	772,938	0	0	2,556	1,995,385
Total	2002	5,100,497	9,303,303	11,166,852	1,360,529	118,966	1,995,385
1	2003	1,995,385	772,938	0	0	3,551	2,771,874
2	2003	2,771,874	775,370	0	0	4,550	3,551,794
3	2003	3,551,794	775,370	0	0	5,550	4,332,714
4	2003	4,332,714	775,370	0	0	6,552	5,114,636
5	2003	5,114,636	775,370	4,981,558	0	1,165	909,613
6	2003	909,613	775,370	0	0	2,161	1,687,144
7	2003	1,687,144	775,370	0	0	3,037	2,465,551
8	2003	2,465,551	775,370	0	0	3,997	3,244,918
9	2003	3,244,918	775,370	0	0	4,958	4,025,246
10	2003	4,025,246	775,370	0	0	5,920	4,806,537
11	2003	4,806,537	775,370	4,981,558	0	740	601,090
12	2003	601,090	775,370	0	0	1,698	1,378,157
Total	2003	1,995,385	9,302,009	9,963,116	0	43,878	1,378,157
1	2004	1,378,157	775,370	0	2,325,300	0	(171,773)
2	2004	(171,773)	844,617	0	0	830	673,674
3	2004	673,674	844,617	0	0	1,872	1,520,164
4	2004	1,520,164	844,617	0	0	2,916	2,367,698
5	2004	2,367,698	844,617	4,858,619	0	0	(1,646,304)
6	2004	(1,646,304)	844,617	0	0	0	(801,687)
7	2004	(801,687)	844,617	0	0	73	43,003
8	2004	43,003	844,617	0	0	1,502	889,123
9	2004	889,123	844,617	0	0	2,934	1,736,674
10	2004	1,736,674	844,617	0	0	4,369	2,585,660
11	2004	2,585,660	844,617	4,858,619	0	0	(1,428,341)
12	2004	(1,428,341)	844,617	0	0	0	(583,724)
Total	2004	1,378,157	10,066,159	9,717,237	2,325,300	14,497	(583,724)
1	2005	(583,724)	844,617	0	0	442	261,335
2	2005	261,335	903,156	0	0	1,971	1,166,462
3	2005	1,166,462	903,156	0	0	3,503	2,073,120
4	2005	2,073,120	903,156	0	0	5,037	2,981,314

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5	2005	2,981,314	903,156	4,539,047	0	0	(654,577)
6	2005	(654,577)	903,156	0	0	421	249,000
7	2005	249,000	903,156	0	0	3,596	1,155,751
8	2005	1,155,751	903,156	0	0	6,426	2,065,333
9	2005	2,065,333	903,156	0	0	9,264	2,977,753
10	2005	2,977,753	903,156	0	0	12,112	3,893,021
11	2005	3,893,021	903,156	4,539,047	0	802	257,932
12	2005	257,932	903,156	0	0	3,624	1,164,712
Total	2005	(583,724)	10,779,332	9,078,093	0	47,197	1,164,712
1	2006	1,164,712	903,156	0	0	6,454	2,074,321
2	2006	2,074,321	952,945	0	0	9,448	3,036,714
3	2006	3,036,714	952,945	0	0	12,451	4,002,110
4	2006	4,002,110	952,945	0	0	15,464	4,970,518
5	2006	4,970,518	952,945	5,200,893	0	2,255	724,826
6	2006	724,826	952,945	0	0	5,236	1,683,007
7	2006	1,683,007	952,945	0	0	11,264	2,647,215
8	2006	2,647,215	1,191,181	0	0	16,402	3,854,798
9	2006	3,854,798	1,191,181	0	0	21,562	5,067,541
10	2006	5,067,541	1,191,181	0	0	26,744	6,285,466
11	2006	6,285,466	1,191,181	5,200,893	0	9,725	2,285,479
12	2006	2,285,479	1,191,181	0	0	14,856	3,491,516
Total	2006	1,164,712	12,576,729	10,401,785	0	151,861	3,491,516
1	2007	3,491,516	1,191,181	0	0	20,010	4,702,707
2	2007	4,702,707	1,257,920	0	0	25,471	5,986,097
3	2007	5,986,097	1,257,920	0	0	30,955	7,274,972
4	2007	7,274,972	1,257,920	0	0	36,462	8,569,354
5	2007	8,569,354	1,257,920	8,226,060	0	6,842	1,608,056
6	2007	1,608,056	1,257,920	0	0	12,247	2,878,223
7	2007	2,878,223	1,257,920	0	0	15,067	4,151,209
8	2007	4,151,209	1,257,920	0	0	19,704	5,428,834
9	2007	5,428,834	1,257,920	0	0	24,358	6,711,112
10	2007	6,711,112	1,257,920	0	96,269	28,679	7,901,441
11	2007	7,901,441	1,257,920	5,484,040	0	13,388	3,688,710
12	2007	3,688,710	1,257,920	0	0	18,020	4,964,650
Total	2007	3,491,516	15,028,299	13,710,099	96,269	251,202	4,964,650
1	2008	4,964,650	1,257,920	0	1,164,712	18,425	5,076,282
2	2008	5,076,282	1,275,761	0	0	23,139	6,375,182
3	2008	6,375,182	1,275,761	0	0	27,871	7,678,813
4	2008	7,678,813	1,275,761	0	0	32,620	8,987,194
5	2008	8,987,194	1,275,761	8,541,488	0	6,271	1,727,738
6	2008	1,727,738	1,275,761	0	0	10,941	3,014,439
7	2008	3,014,439	1,275,761	0	0	6,242	4,296,442

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8	2008	4,296,442	1,275,761	0	0	8,107	5,580,310
9	2008	5,580,310	1,275,761	0	0	9,975	6,866,047
10	2008	6,866,047	1,275,761	0	0	11,846	8,153,653
11	2008	8,153,653	1,275,761	5,694,325	0	5,434	3,740,524
12	2008	3,740,524	1,275,761	0	0	7,299	5,023,583
Total	2008	4,964,650	15,291,288	14,235,813	1,164,712	168,170	5,023,583
1	2009	5,023,583	1,275,761	0	2,326,804	5,780	3,978,319
2	2009	3,978,319	1,198,588	0	0	7,532	5,184,440
3	2009	5,184,440	1,198,588	3,029,478	0	4,879	3,358,430
4	2009	3,358,430	1,198,588	1,009,826	0	5,161	3,552,353
5	2009	3,552,353	1,198,588	4,039,304	0	1,035	712,673
6	2009	712,673	1,198,588	1,009,826	0	1,312	902,746
7	2009	902,746	1,198,588	1,009,826	0	716	1,092,225
8	2009	1,092,225	1,198,588	1,009,826	0	840	1,281,827
9	2009	1,281,827	1,198,588	1,009,826	0	965	1,471,554
10	2009	1,471,554	1,198,588	1,009,826	0	1,089	1,661,405
11	2009	1,661,405	1,198,588	1,009,826	72,193	1,166	1,779,141
12	2009	1,779,141	1,198,588	1,009,826	0	1,291	1,969,194
Total	2009	5,023,583	14,460,229	15,147,388	2,398,997	31,767	1,969,194
1	2010	1,969,194	1,198,588	1,011,749	1,485,160	440	671,313
2	2010	671,313	1,273,396	1,011,749	0	612	933,571
3	2010	933,571	1,273,396	1,011,749	0	784	1,196,002
4	2010	1,196,002	1,273,396	1,011,749	0	956	1,458,605
5	2010	1,458,605	1,273,396	4,046,997	0	0	(1,314,997)
6	2010	(1,314,997)	1,273,396	1,011,749	0	0	(1,053,350)
7	2010	(1,053,350)	1,273,396	1,011,749	0	0	(791,703)
8	2010	(791,703)	1,273,396	1,011,749	0	0	(530,057)
9	2010	(530,057)	1,273,396	1,011,749	0	0	(268,410)
10	2010	(268,410)	1,273,396	1,011,749	0	0	(6,764)
11	2010	(6,764)	1,273,396	1,011,749	0	64	254,947
12	2010	254,947	1,273,396	1,011,749	0	129	516,722
Total	2010	1,969,194	15,205,945	15,176,241	1,485,160	2,985	516,722
1	2011	516,722	1,273,396	873,215	0	229	917,132
2	2011	917,132	1,341,811	873,215	0	346	1,386,074
3	2011	1,386,074	1,341,811	873,215	0	463	1,855,133
4	2011	1,855,133	1,341,811	873,215	0	580	2,324,309
5	2011	2,324,309	1,341,811	3,492,861	0	43	173,302
6	2011	173,302	1,341,811	873,215	0	160	642,058
7	2011	642,058	1,341,811	873,215	0	139	1,110,792
8	2011	1,110,792	1,341,811	873,215	0	197	1,579,585
9	2011	1,579,585	1,341,811	873,215	0	256	2,048,437
10	2011	2,048,437	1,341,811	873,215	0	314	2,517,347

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11	2011	2,517,347	1,341,811	873,215	0	373	2,986,316
12	2011	2,986,316	1,341,811	873,215	0	432	3,455,344
Total	2011	516,722	16,033,319	13,098,230	0	3,532	3,455,344
1	2012	3,455,344	1,341,811	873,215	0	490	3,924,430
2	2012	3,924,430	1,444,632	873,215	0	562	4,496,408
3	2012	4,496,408	1,444,632	873,215	0	633	5,068,458
4	2012	5,068,458	1,444,632	1,746,430	2,198,048	4,984	2,573,595
5	2012	2,573,595	1,444,632	1,263,630	0	344	2,754,941
6	2012	2,754,941	1,444,632	1,263,630	0	367	2,936,310
7	2012	2,936,310	1,444,632	1,263,630	0	545	3,117,857
8	2012	3,117,857	1,444,632	1,263,630	0	577	3,299,436
9	2012	3,299,436	1,444,632	1,263,630	0	608	3,481,046
10	2012	3,481,046	1,444,632	1,263,630	0	640	3,662,689
11	2012	3,662,689	1,444,632	1,263,630	0	672	3,844,363
12	2012	3,844,363	1,444,632	1,263,630	0	704	4,026,068
Total	2012	3,455,344	17,232,763	14,475,115	2,198,048	11,125	4,026,068
1	2013	4,026,068	1,444,632	1,338,226	0	722	4,133,197
2	2013	4,133,197	1,430,027	1,338,226	0	739	4,225,736
3	2013	4,225,736	1,430,027	1,338,226	0	755	4,318,292
4	2013	4,318,292	1,430,027	1,338,226	0	771	4,410,864
5	2013	4,410,864	1,430,027	1,338,226	0	787	4,503,453
6	2013	4,503,453	1,430,027	1,338,226	0	803	4,596,057
7	2013	4,596,057	1,430,027	1,338,226	0	781	4,688,639
8	2013	4,688,639	1,430,027	1,338,226	0	796	4,781,236
9	2013	4,781,236	1,430,027	1,338,226	0	811	4,873,848
10	2013	4,873,848	1,430,027	1,338,226	0	827	4,966,476
11	2013	4,966,476	1,430,027	1,338,226	0	842	5,059,119
12	2013	5,059,119	1,430,027	1,338,226	0	858	5,151,778
Total	2013	4,026,068	17,174,930	16,058,713	0	9,492	5,151,778
1	2014	5,151,778	1,430,027	1,398,483	0	863	5,184,185
2	2014	5,184,185	1,545,588	1,398,483	0	888	5,332,177
3	2014	5,332,177	1,545,588	1,398,483	0	912	5,480,194
4	2014	5,480,194	1,545,588	1,398,483	0	937	5,628,236
5	2014	5,628,236	1,545,588	1,398,483	0	962	5,776,302
6	2014	5,776,302	1,545,588	1,398,483	0	986	5,924,393
7	2014	5,924,393	1,545,588	1,398,483	0	859	6,072,357
8	2014	6,072,357	1,545,588	1,398,483	0	880	6,220,342
9	2014	6,220,342	1,545,588	1,398,483	0	901	6,368,348
10	2014	6,368,348	1,545,588	1,398,483	0	922	6,516,375
11	2014	6,516,375	1,545,588	1,398,483	0	943	6,664,423
12	2014	6,664,423	1,545,588	1,398,483	0	964	6,812,492
Total	2014	5,151,778	18,431,491	16,781,796	0	11,019	6,812,492

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1	2015	6,812,492	1,545,588	1,452,091	0	978	6,906,966
2	2015	6,906,966	1,632,925	1,452,091	0	1,003	7,088,803
3	2015	7,088,803	1,632,925	1,452,091	0	1,029	7,270,666
4	2015	7,270,666	1,632,925	1,452,091	0	1,055	7,452,554
5	2015	7,452,554	1,632,925	1,452,091	0	1,081	7,634,469
6	2015	7,634,469	1,632,925	1,452,091	0	1,106	7,816,409
7	2015	7,816,409	1,632,925	1,452,091	0	1,132	7,998,374
8	2015	7,998,374	1,632,925	1,452,091	0	1,158	8,180,366
9	2015	8,180,366	1,632,925	1,452,091	0	1,184	8,362,383
10	2015	8,362,383	1,632,925	1,452,091	0	1,209	8,544,426
11	2015	8,544,426	1,632,925	1,452,091	0	1,235	8,726,495
12	2015	8,726,495	1,632,925	1,452,091	0	1,261	8,908,590
Total	2015	6,812,492	19,507,762	17,425,095	0	13,430	8,908,590
1	2016	8,908,590	1,632,925	1,501,503	0	1,280	9,041,292
2	2016	9,041,292	1,632,925	1,501,503	0	1,298	9,174,013
3	2016	9,174,013	1,632,925	1,501,503	0	1,317	9,306,752
4	2016	9,306,752	1,632,925	1,501,503	0	1,336	9,439,511
5	2016	9,439,511	1,632,925	1,501,503	6,812,492	390	2,758,831
6	2016	2,758,831	1,632,925	1,501,503	0	409	2,890,663
7	2016	2,890,663	1,632,925	1,501,503	0	428	3,022,513
8	2016	3,022,513	1,632,925	1,501,503	0	446	3,154,382
9	2016	3,154,382	1,632,925	1,501,503	0	465	3,286,270
10	2016	3,286,270	1,632,925	1,501,503	0	484	3,418,176
11	2016	3,418,176	1,632,925	1,501,503	0	502	3,550,101
12	2016	3,550,101	1,632,925	1,501,503	0	521	3,682,044
Total	2016	8,908,590	19,595,099	18,018,030	6,812,492	8,878	3,682,044

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 \$3,568,993 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions were made in 2002 in the amount of \$1,360,529 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution in the amount of \$2,325,300 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$96,269 was made in October 2007 to the West Lafayette Certified Technology Park pursuant to I.C. 36-7-32.

6) A distribution in the amount of \$1,164,712 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 \$2,326,804 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A distribution in the amount of \$72,193 was made in November 2009 to the West Lafayette Certified Technology Park pursuant to I.C. 36-7-32.

9) A distribution in the amount of \$1,485,160 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,203,955 from 2011.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$550,754 from 2012.

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- 12) An interest amount of \$3,411.20 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 13) An interest amount of \$347.91 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$300,989 from 2011.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$137,689 from 2012.
- 16) An interest amount of \$902.97 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 17) SB 67: Supplemental Distribution (May)