## Trust Balance History Report

82/Vanderburgh Total COIT
TBHR_CY2016

| MO. | CAL. <br> YEAR | BEGINNING BALANCE | COLLECTIONS | CERTIFIED DISTRIBUTIONS | SPECIAL DISTRIBUTIONS | INTEREST | BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | 1999 | 5,792,026 | 2,254,561 | 2,276,783 | 0 | 24,380 | 5,794,184 |
| 2 | 1999 | 5,794,184 | 2,680,636 | 2,276,783 | 0 | 26,189 | 6,224,226 |
| 3 | 1999 | 6,224,226 | 2,680,636 | 2,276,783 | 0 | 28,006 | 6,656,085 |
| 4 | 1999 | 6,656,085 | 2,680,636 | 2,276,783 | 0 | 29,831 | 7,089,769 |
| 5 | 1999 | 7,089,769 | 2,680,636 | 2,276,783 | 0 | 31,664 | 7,525,286 |
| 6 | 1999 | 7,525,286 | 2,680,636 | 2,276,783 | 0 | 33,504 | 7,962,643 |
| 7 | 1999 | 7,962,643 | 2,680,636 | 2,276,783 | 0 | 38,010 | 8,404,506 |
| 8 | 1999 | 8,404,506 | 2,680,636 | 2,276,783 | 0 | 40,017 | 8,848,376 |
| 9 | 1999 | 8,848,376 | 2,680,636 | 2,276,783 | 0 | 42,034 | 9,294,262 |
| 10 | 1999 | 9,294,262 | 2,680,636 | 2,276,783 | 0 | 44,059 | 9,742,175 |
| 11 | 1999 | 9,742,175 | 2,680,636 | 2,276,783 | 0 | 46,094 | 10,192,122 |
| 12 | 1999 | 10,192,122 | 2,680,636 | 2,276,783 | 0 | 48,138 | 10,644,113 |
| Total | 1999 | 5,792,026 | 31,741,558 | 27,321,397 | 0 | 431,926 | 10,644,113 |
| 1 | 2000 | 10,644,113 | 2,680,636 | 2,355,364 | 0 | 49,835 | 11,019,220 |
| 2 | 2000 | 11,019,220 | 2,507,247 | 2,355,364 | 0 | 50,751 | 11,221,855 |
| 3 | 2000 | 11,221,855 | 2,507,247 | 2,355,364 | 0 | 51,672 | 11,425,410 |
| 4 | 2000 | 11,425,410 | 2,507,247 | 2,355,364 | 0 | 52,597 | 11,629,890 |
| 5 | 2000 | 11,629,890 | 2,507,247 | 2,355,364 | 0 | 53,526 | 11,835,299 |
| 6 | 2000 | 11,835,299 | 2,507,247 | 2,355,364 | 0 | 54,459 | 12,041,641 |
| 7 | 2000 | 12,041,641 | 2,507,247 | 2,355,364 | 0 | 52,298 | 12,245,823 |
| 8 | 2000 | 12,245,823 | 2,507,247 | 2,355,364 | 0 | 53,174 | 12,450,881 |
| 9 | 2000 | 12,450,881 | 2,507,247 | 2,355,364 | 0 | 54,054 | 12,656,818 |
| 10 | 2000 | 12,656,818 | 2,507,247 | 2,355,364 | 0 | 54,937 | 12,863,638 |
| 11 | 2000 | 12,863,638 | 2,507,247 | 2,355,364 | 0 | 55,824 | 13,071,345 |
| 12 | 2000 | 13,071,345 | 2,507,247 | 2,355,364 | 0 | 56,715 | 13,279,944 |
| Total | 2000 | 10,644,113 | 30,260,353 | 28,264,363 | 0 | 639,840 | 13,279,944 |
| 1 | 2001 | 13,279,944 | 2,507,247 | 2,600,292 | 0 | 56,559 | 13,243,457 |
| 2 | 2001 | 13,243,457 | 2,446,802 | 2,600,292 | 0 | 56,143 | 13,146,110 |
| 3 | 2001 | 13,146,110 | 2,446,802 | 2,600,292 | 0 | 55,726 | 13,048,346 |
| 4 | 2001 | 13,048,346 | 2,446,802 | 2,600,292 | 0 | 55,306 | 12,950,162 |
| 5 | 2001 | 12,950,162 | 2,446,802 | 2,600,292 | 0 | 54,885 | 12,851,557 |
| 6 | 2001 | 12,851,557 | 2,446,802 | 2,600,292 | 0 | 54,462 | 12,752,529 |
| 7 | 2001 | 12,752,529 | 2,446,802 | 2,600,292 | 0 | 36,171 | 12,635,209 |
| 8 | 2001 | 12,635,209 | 2,446,802 | 2,600,292 | 0 | 35,834 | 12,517,552 |
| 9 | 2001 | 12,517,552 | 2,446,802 | 2,600,292 | 0 | 35,496 | 12,399,558 |
| 10 | 2001 | 12,399,558 | 2,446,802 | 2,600,292 | 0 | 35,157 | 12,281,225 |
| 11 | 2001 | 12,281,225 | 2,446,802 | 2,600,292 | 0 | 34,817 | 12,162,552 |
| 12 | 2001 | 12,162,552 | 2,446,802 | 2,600,292 | 0 | 34,477 | 12,043,538 |
| Total | 2001 | 13,279,944 | 29,422,068 | 31,203,507 | 0 | 545,034 | 12,043,538 |
| 1 | 2002 | 12,043,538 | 2,446,802 | 2,793,859 | 735,661 | 27,299 | 10,988,119 |

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| 2 | 2002 | 10,988,119 | 2,498,908 | 2,793,859 | 735,661 | 24,800 | 9,982,308 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3 | 2002 | 9,982,308 | 2,498,908 | 2,793,859 | 735,661 | 22,295 | 8,973,991 |
| 4 | 2002 | 8,973,991 | 2,498,908 | 2,793,859 | 735,661 | 19,784 | 7,963,163 |
| 5 | 2002 | 7,963,163 | 2,498,908 | 2,793,859 | 735,661 | 17,266 | 6,949,817 |
| 6 | 2002 | 6,949,817 | 2,498,908 | 2,793,859 | 735,661 | 14,742 | 5,933,947 |
| 7 | 2002 | 5,933,947 | 2,498,908 | 2,793,859 | 735,661 | 6,289 | 4,909,624 |
| 8 | 2002 | 4,909,624 | 2,498,908 | 2,793,859 | 735,661 | 4,975 | 3,883,988 |
| 9 | 2002 | 3,883,988 | 2,498,908 | 2,793,859 | 735,661 | 3,660 | 2,857,035 |
| 10 | 2002 | 2,857,035 | 2,498,908 | 2,793,859 | 735,661 | 2,343 | 1,828,766 |
| 11 | 2002 | 1,828,766 | 2,498,908 | 2,793,859 | 735,661 | 1,024 | 799,178 |
| 12 | 2002 | 799,178 | 2,498,908 | 2,793,859 | 735,661 | 0 | $(231,434)$ |
| Total | 2002 | 12,043,538 | 29,934,791 | 33,526,308 | 8,827,932 | 144,477 | $(231,434)$ |
| 1 | 2003 | $(231,434)$ | 2,498,908 | 2,595,055 | 0 | 0 | $(327,581)$ |
| 2 | 2003 | $(327,581)$ | 2,551,436 | 2,595,055 | 0 | 0 | $(371,201)$ |
| 3 | 2003 | $(371,201)$ | 2,551,436 | 2,595,055 | 0 | 0 | $(414,821)$ |
| 4 | 2003 | $(414,821)$ | 2,551,436 | 2,595,055 | 0 | 0 | $(458,440)$ |
| 5 | 2003 | $(458,440)$ | 2,551,436 | 2,595,055 | 0 | 0 | $(502,060)$ |
| 6 | 2003 | $(502,060)$ | 2,551,436 | 2,595,055 | 0 | 0 | $(545,680)$ |
| 7 | 2003 | $(545,680)$ | 2,551,436 | 2,595,055 | 0 | 0 | $(589,299)$ |
| 8 | 2003 | $(589,299)$ | 2,551,436 | 2,595,055 | 0 | 0 | $(632,919)$ |
| 9 | 2003 | $(632,919)$ | 2,551,436 | 2,595,055 | 0 | 0 | $(676,539)$ |
| 10 | 2003 | $(676,539)$ | 2,551,436 | 2,595,055 | 0 | 0 | $(720,158)$ |
| 11 | 2003 | $(720,158)$ | 2,551,436 | 2,595,055 | 0 | 0 | $(763,778)$ |
| 12 | 2003 | $(763,778)$ | 2,551,436 | 2,595,055 | 0 | 0 | $(807,398)$ |
| Total | 2003 | $(231,434)$ | 30,564,699 | 31,140,662 | 0 | 0 | $(807,398)$ |
| 1 | 2004 | $(807,398)$ | 2,551,436 | 2,600,479 | 1,268,602 | 0 | $(2,125,043)$ |
| 2 | 2004 | $(2,125,043)$ | 2,700,805 | 2,600,479 | 0 | 0 | $(2,024,716)$ |
| 3 | 2004 | $(2,024,716)$ | 2,700,805 | 2,600,479 | 0 | 0 | $(1,924,390)$ |
| 4 | 2004 | $(1,924,390)$ | 2,700,805 | 2,600,479 | 0 | 0 | $(1,824,064)$ |
| 5 | 2004 | $(1,824,064)$ | 2,700,805 | 2,600,479 | 0 | 0 | $(1,723,737)$ |
| 6 | 2004 | $(1,723,737)$ | 2,700,805 | 2,600,479 | 0 | 0 | $(1,623,411)$ |
| 7 | 2004 | $(1,623,411)$ | 2,700,805 | 2,600,479 | 0 | 0 | $(1,523,084)$ |
| 8 | 2004 | $(1,523,084)$ | 2,700,805 | 2,600,479 | 0 | 0 | $(1,422,758)$ |
| 9 | 2004 | $(1,422,758)$ | 2,700,805 | 2,600,479 | 0 | 0 | $(1,322,431)$ |
| 10 | 2004 | $(1,322,431)$ | 2,700,805 | 2,600,479 | 5,077 | 0 | $(1,227,182)$ |
| 11 | 2004 | $(1,227,182)$ | 2,700,805 | 2,600,479 | 0 | 0 | $(1,126,855)$ |
| 12 | 2004 | $(1,126,855)$ | 2,700,805 | 2,600,479 | 0 | 0 | $(1,026,529)$ |
| Total | 2004 | $(807,398)$ | 32,260,292 | 31,205,744 | 1,273,679 | 0 | $(1,026,529)$ |
| 1 | 2005 | $(1,026,529)$ | 2,700,805 | 2,455,628 | 0 | 0 | $(781,352)$ |
| 2 | 2005 | $(781,352)$ | 2,860,485 | 2,455,628 | 0 | 0 | $(376,496)$ |
| 3 | 2005 | $(376,496)$ | 2,860,485 | 2,455,628 | 0 | 48 | 28,409 |
| 4 | 2005 | 28,409 | 2,860,485 | 2,455,628 | 0 | 733 | 433,999 |
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| 5 | 2005 | 433,999 | 2,860,485 | 2,455,628 | 0 | 1,420 | 840,275 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 6 | 2005 | 840,275 | 2,860,485 | 2,455,628 | 0 | 2,107 | 1,247,239 |
| 7 | 2005 | 1,247,239 | 2,860,485 | 2,455,628 | 0 | 5,156 | 1,657,252 |
| 8 | 2005 | 1,657,252 | 2,860,485 | 2,455,628 | 0 | 6,436 | 2,068,544 |
| 9 | 2005 | 2,068,544 | 2,860,485 | 2,455,628 | 0 | 7,719 | 2,481,120 |
| 10 | 2005 | 2,481,120 | 2,860,485 | 2,455,628 | 633,712 | 7,029 | 2,259,294 |
| 11 | 2005 | 2,259,294 | 2,860,485 | 2,455,628 | 0 | 8,314 | 2,672,465 |
| 12 | 2005 | 2,672,465 | 2,860,485 | 2,455,628 | 0 | 9,604 | 3,086,925 |
| Total | 2005 | $(1,026,529)$ | 34,166,140 | 29,467,540 | 633,712 | 48,567 | 3,086,925 |
| 1 | 2006 | 3,086,925 | 2,860,485 | 2,850,945 | 0 | 9,664 | 3,106,129 |
| 2 | 2006 | 3,106,129 | 2,926,174 | 2,850,945 | 0 | 9,929 | 3,191,286 |
| 3 | 2006 | 3,191,286 | 2,926,174 | 2,850,945 | 0 | 10,194 | 3,276,709 |
| 4 | 2006 | 3,276,709 | 2,926,174 | 2,850,945 | 0 | 10,461 | 3,362,399 |
| 5 | 2006 | 3,362,399 | 2,926,174 | 2,850,945 | 0 | 10,728 | 3,448,356 |
| 6 | 2006 | 3,448,356 | 2,926,174 | 2,850,945 | 0 | 10,997 | 3,534,581 |
| 7 | 2006 | 3,534,581 | 2,926,174 | 2,850,945 | 0 | 15,425 | 3,625,235 |
| 8 | 2006 | 3,625,235 | 2,926,174 | 2,850,945 | 0 | 15,813 | 3,716,276 |
| 9 | 2006 | 3,716,276 | 2,926,174 | 2,850,945 | 5,642 | 16,177 | 3,802,040 |
| 10 | 2006 | 3,802,040 | 2,926,174 | 2,850,945 | 0 | 16,568 | 3,893,837 |
| 11 | 2006 | 3,893,837 | 2,926,174 | 2,850,945 | 0 | 16,960 | 3,986,025 |
| 12 | 2006 | 3,986,025 | 2,926,174 | 2,850,945 | 0 | 17,354 | 4,078,608 |
| Total | 2006 | 3,086,925 | 35,048,393 | 34,211,339 | 5,642 | 160,270 | 4,078,608 |
| 1 | 2007 | 4,078,608 | 2,926,174 | 2,900,443 | 0 | 17,538 | 4,121,877 |
| 2 | 2007 | 4,121,877 | 3,034,413 | 2,900,443 | 360,698 | 16,644 | 3,911,794 |
| 3 | 2007 | 3,911,794 | 3,034,413 | 2,900,443 | 0 | 17,288 | 4,063,053 |
| 4 | 2007 | 4,063,053 | 3,034,413 | 2,900,443 | 0 | 17,934 | 4,214,958 |
| 5 | 2007 | 4,214,958 | 3,034,413 | 2,900,443 | 0 | 18,584 | 4,367,512 |
| 6 | 2007 | 4,367,512 | 3,034,413 | 2,900,443 | 0 | 19,235 | 4,520,718 |
| 7 | 2007 | 4,520,718 | 3,034,413 | 2,900,443 | 0 | 16,956 | 4,671,645 |
| 8 | 2007 | 4,671,645 | 3,034,413 | 2,900,443 | 52,314 | 17,315 | 4,770,617 |
| 9 | 2007 | 4,770,617 | 3,034,413 | 2,900,443 | 0 | 17,866 | 4,922,453 |
| 10 | 2007 | 4,922,453 | 3,034,413 | 2,900,443 | 0 | 18,419 | 5,074,844 |
| 11 | 2007 | 5,074,844 | 3,034,413 | 2,900,443 | 0 | 18,975 | 5,227,789 |
| 12 | 2007 | 5,227,789 | 3,034,413 | 2,900,443 | 0 | 19,532 | 5,381,291 |
| Total | 2007 | 4,078,608 | 36,304,720 | 34,805,313 | 413,012 | 216,288 | 5,381,291 |
| 1 | 2008 | 5,381,291 | 3,034,413 | 2,895,840 | 3,086,925 | 8,863 | 2,441,802 |
| 2 | 2008 | 2,441,802 | 2,954,248 | 2,895,840 | 0 | 9,108 | 2,509,317 |
| 3 | 2008 | 2,509,317 | 2,954,248 | 2,895,840 | 0 | 9,354 | 2,577,078 |
| 4 | 2008 | 2,577,078 | 2,954,248 | 2,895,840 | 0 | 9,601 | 2,645,087 |
| 5 | 2008 | 2,645,087 | 2,954,248 | 2,895,840 | 0 | 9,848 | 2,713,342 |
| 6 | 2008 | 2,713,342 | 2,954,248 | 2,895,840 | 0 | 10,097 | 2,781,847 |
| 7 | 2008 | 2,781,847 | 2,954,248 | 2,895,840 | 0 | 4,132 | 2,844,387 |
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| 8 | 2008 | 2,844,387 | 2,954,248 | 2,895,840 | 0 | 4,223 | 2,907,018 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 9 | 2008 | 2,907,018 | 2,954,248 | 2,895,840 | 3,518 | 4,309 | 2,966,217 |
| 10 | 2008 | 2,966,217 | 2,954,248 | 2,895,840 | 0 | 4,401 | 3,029,026 |
| 11 | 2008 | 3,029,026 | 2,954,248 | 2,895,840 | 0 | 4,492 | 3,091,925 |
| 12 | 2008 | 3,091,925 | 2,954,248 | 2,895,840 | 0 | 4,584 | 3,154,917 |
| Total | 2008 | 5,381,291 | 35,531,140 | 34,750,083 | 3,090,443 | 83,012 | 3,154,917 |
| 1 | 2009 | 3,154,917 | 2,954,248 | 3,017,186 | 991,683 | 3,056 | 2,103,351 |
| 2 | 2009 | 2,103,351 | 2,750,660 | 3,017,186 | 0 | 2,673 | 1,839,497 |
| 3 | 2009 | 1,839,497 | 2,750,660 | 3,017,186 | 0 | 2,289 | 1,575,259 |
| 4 | 2009 | 1,575,259 | 2,750,660 | 3,017,186 | 212 | 1,904 | 1,310,424 |
| 5 | 2009 | 1,310,424 | 2,750,660 | 3,017,186 | 0 | 1,519 | 1,045,416 |
| 6 | 2009 | 1,045,416 | 2,750,660 | 3,017,186 | 198 | 1,133 | 779,824 |
| 7 | 2009 | 779,824 | 2,750,660 | 3,017,186 | 255 | 337 | 513,379 |
| 8 | 2009 | 513,379 | 2,750,660 | 3,017,186 | 370 | 162 | 246,644 |
| 9 | 2009 | 246,644 | 2,750,660 | 3,017,186 | 413 | 0 | $(20,296)$ |
| 10 | 2009 | $(20,296)$ | 2,750,660 | 3,017,186 | 385 | 0 | $(287,208)$ |
| 11 | 2009 | $(287,208)$ | 2,750,660 | 3,017,186 | 252 | 0 | $(553,987)$ |
| 12 | 2009 | $(553,987)$ | 2,750,660 | 3,017,186 | 184 | 0 | $(820,697)$ |
| Total | 2009 | 3,154,917 | 33,211,503 | 36,206,236 | 993,952 | 13,071 | $(820,697)$ |
| 1 | 2010 | $(820,697)$ | 2,750,660 | 2,953,133 | 1,302,806 | 0 | $(2,325,977)$ |
| 2 | 2010 | $(2,325,977)$ | 3,047,507 | 2,953,133 | 124 | 0 | $(2,231,728)$ |
| 3 | 2010 | $(2,231,728)$ | 3,047,507 | 2,953,133 | 0 | 0 | $(2,137,355)$ |
| 4 | 2010 | $(2,137,355)$ | 3,047,507 | 2,953,133 | 0 | 0 | (2,042,982) |
| 5 | 2010 | $(2,042,982)$ | 3,047,507 | 2,953,133 | 0 | 0 | $(1,948,609)$ |
| 6 | 2010 | $(1,948,609)$ | 3,047,507 | 2,953,133 | 0 | 0 | $(1,854,235)$ |
| 7 | 2010 | $(1,854,235)$ | 3,047,507 | 2,953,133 | 0 | 0 | $(1,759,862)$ |
| 8 | 2010 | $(1,759,862)$ | 3,047,507 | 2,953,133 | 1,345 | 0 | $(1,666,834)$ |
| 9 | 2010 | $(1,666,834)$ | 3,047,507 | 2,953,133 | 0 | 0 | $(1,572,461)$ |
| 10 | 2010 | $(1,572,461)$ | 3,047,507 | 2,953,133 | 0 | 0 | $(1,478,088)$ |
| 11 | 2010 | $(1,478,088)$ | 3,047,507 | 2,953,133 | 0 | 0 | $(1,383,715)$ |
| 12 | 2010 | $(1,383,715)$ | 3,047,507 | 2,953,133 | 0 | 0 | $(1,289,342)$ |
| Total | 2010 | $(820,697)$ | 36,273,232 | 35,437,601 | 1,304,275 | 0 | $(1,289,342)$ |
| 1 | 2011 | $(1,289,342)$ | 3,047,507 | 2,436,216 | 0 | 0 | $(678,051)$ |
| 2 | 2011 | $(678,051)$ | 3,028,044 | 2,436,216 | 0 | 0 | $(86,222)$ |
| 3 | 2011 | $(86,222)$ | 3,028,044 | 2,436,216 | 0 | 126 | 505,732 |
| 4 | 2011 | 505,732 | 3,028,044 | 2,436,216 | 0 | 274 | 1,097,835 |
| 5 | 2011 | 1,097,835 | 3,028,044 | 2,436,216 | 0 | 422 | 1,690,085 |
| 6 | 2011 | 1,690,085 | 3,028,044 | 2,436,216 | 0 | 570 | 2,282,483 |
| 7 | 2011 | 2,282,483 | 3,028,044 | 2,436,216 | 0 | 359 | 2,874,671 |
| 8 | 2011 | 2,874,671 | 3,028,044 | 2,436,216 | 0 | 433 | 3,466,932 |
| 9 | 2011 | 3,466,932 | 3,028,044 | 2,436,216 | 0 | 507 | 4,059,268 |
| 10 | 2011 | 4,059,268 | 3,028,044 | 2,436,216 | 0 | 581 | 4,651,677 |
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| 11 | 2011 | 4,651,677 | 3,028,044 | 2,436,216 | 0 | 655 | 5,244,161 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12 | 2011 | 5,244,161 | 3,028,044 | 2,436,216 | 0 | 729 | 5,836,718 |
| Total | 2011 | (1,289,342) | 36,355,993 | 29,234,589 | 0 | 4,656 | 5,836,718 |
| 1 | 2012 | 5,836,718 | 3,028,044 | 2,436,216 | 4,541 | 802 | 6,424,808 |
| 2 | 2012 | 6,424,808 | 3,192,564 | 2,436,216 | 0 | 897 | 7,182,053 |
| 3 | 2012 | 7,182,053 | 3,192,564 | 2,436,216 | 0 | 992 | 7,939,394 |
| 4 | 2012 | 7,939,394 | 3,192,564 | 2,436,216 | 6,668,363 | 13,944 | 2,041,323 |
| 5 | 2012 | 2,041,323 | 3,192,564 | 3,022,759 | 0 | 276 | 2,211,405 |
| 6 | 2012 | 2,211,405 | 3,192,564 | 3,022,759 | 0 | 297 | 2,381,508 |
| 7 | 2012 | 2,381,508 | 3,192,564 | 3,022,759 | 0 | 446 | 2,551,759 |
| 8 | 2012 | 2,551,759 | 3,192,564 | 3,022,759 | 0 | 476 | 2,722,040 |
| 9 | 2012 | 2,722,040 | 3,192,564 | 3,022,759 | 0 | 506 | 2,892,351 |
| 10 | 2012 | 2,892,351 | 3,192,564 | 3,022,759 | 0 | 535 | 3,062,691 |
| 11 | 2012 | 3,062,691 | 3,192,564 | 3,022,759 | 0 | 565 | 3,233,062 |
| 12 | 2012 | 3,233,062 | 3,192,564 | 3,022,759 | 0 | 595 | 3,403,462 |
| Total | 2012 | 5,836,718 | 38,146,251 | 33,926,935 | 6,672,904 | 20,332 | 3,403,462 |
| 1 | 2013 | 3,403,462 | 3,192,564 | 2,940,497 | 0 | 639 | 3,656,168 |
| 2 | 2013 | 3,656,168 | 3,139,534 | 2,940,497 | 0 | 674 | 3,855,879 |
| 3 | 2013 | 3,855,879 | 3,139,534 | 2,940,497 | 0 | 709 | 4,055,625 |
| 4 | 2013 | 4,055,625 | 3,139,534 | 2,940,497 | 0 | 744 | 4,255,406 |
| 5 | 2013 | 4,255,406 | 3,139,534 | 2,940,497 | 0 | 779 | 4,455,221 |
| 6 | 2013 | 4,455,221 | 3,139,534 | 2,940,497 | 0 | 814 | 4,655,072 |
| 7 | 2013 | 4,655,072 | 3,139,534 | 2,940,497 | 0 | 808 | 4,854,917 |
| 8 | 2013 | 4,854,917 | 3,139,534 | 2,940,497 | 0 | 842 | 5,054,795 |
| 9 | 2013 | 5,054,795 | 3,139,534 | 2,940,497 | 0 | 875 | 5,254,707 |
| 10 | 2013 | 5,254,707 | 3,139,534 | 2,940,497 | 0 | 908 | 5,454,652 |
| 11 | 2013 | 5,454,652 | 3,139,534 | 2,940,497 | 0 | 941 | 5,654,630 |
| 12 | 2013 | 5,654,630 | 3,139,534 | 2,940,497 | 0 | 975 | 5,854,642 |
| Total | 2013 | 3,403,462 | 37,727,440 | 35,285,968 | 0 | 9,707 | 5,854,642 |
| 1 | 2014 | 5,854,642 | 3,139,534 | 3,217,052 | 5,156 | 961 | 5,772,929 |
| 2 | 2014 | 5,772,929 | 3,377,431 | 3,217,052 | 0 | 988 | 5,934,296 |
| 3 | 2014 | 5,934,296 | 3,377,431 | 3,217,052 | 0 | 1,015 | 6,095,690 |
| 4 | 2014 | 6,095,690 | 3,377,431 | 3,217,052 | 0 | 1,042 | 6,257,111 |
| 5 | 2014 | 6,257,111 | 3,377,431 | 3,217,052 | 0 | 1,069 | 6,418,559 |
| 6 | 2014 | 6,418,559 | 3,377,431 | 3,217,052 | 0 | 1,095 | 6,580,033 |
| 7 | 2014 | 6,580,033 | 3,377,431 | 3,217,052 | 0 | 954 | 6,741,367 |
| 8 | 2014 | 6,741,367 | 3,377,431 | 3,217,052 | 0 | 977 | 6,902,723 |
| 9 | 2014 | 6,902,723 | 3,377,431 | 3,217,052 | 0 | 1,000 | 7,064,101 |
| 10 | 2014 | 7,064,101 | 3,377,431 | 3,217,052 | 0 | 1,023 | 7,225,503 |
| 11 | 2014 | 7,225,503 | 3,377,431 | 3,217,052 | 0 | 1,046 | 7,386,928 |
| 12 | 2014 | 7,386,928 | 3,377,431 | 3,217,052 | 0 | 1,068 | 7,548,375 |
| Total | 2014 | 5,854,642 | 40,291,274 | 38,604,622 | 5,156 | 12,237 | 7,548,375 |

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| 1 | 2015 | 7,548,375 | 3,377,431 | 3,147,335 | 0 | 1,101 | 7,779,572 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2 | 2015 | 7,779,572 | 3,512,904 | 3,147,335 | 0 | 1,153 | 8,146,294 |
| 3 | 2015 | 8,146,294 | 3,512,904 | 3,147,335 | 0 | 1,205 | 8,513,068 |
| 4 | 2015 | 8,513,068 | 3,512,904 | 3,147,335 | 0 | 1,257 | 8,879,894 |
| 5 | 2015 | 8,879,894 | 3,512,904 | 3,147,335 | 0 | 1,309 | 9,246,771 |
| 6 | 2015 | 9,246,771 | 3,512,904 | 3,147,335 | 0 | 1,361 | 9,613,701 |
| 7 | 2015 | 9,613,701 | 3,512,904 | 3,147,335 | 0 | 1,413 | 9,980,682 |
| 8 | 2015 | 9,980,682 | 3,512,904 | 3,147,335 | 0 | 1,465 | 10,347,715 |
| 9 | 2015 | 10,347,715 | 3,512,904 | 3,147,335 | 0 | 1,517 | 10,714,801 |
| 10 | 2015 | 10,714,801 | 3,512,904 | 3,147,335 | 0 | 1,568 | 11,081,938 |
| 11 | 2015 | 11,081,938 | 3,512,904 | 3,147,335 | 0 | 1,620 | 11,449,127 |
| 12 | 2015 | 11,449,127 | 3,512,904 | 3,147,335 | 0 | 1,672 | 11,816,369 |
| Total | 2015 | 7,548,375 | 42,019,372 | 37,768,019 | 0 | 16,640 | 11,816,369 |
| 1 | 2016 | 11,816,369 | 3,512,904 | 3,262,927 | 0 | 1,708 | 12,068,054 |
| 2 | 2016 | 12,068,054 | 3,512,904 | 3,262,927 | 0 | 1,744 | 12,319,774 |
| 3 | 2016 | 12,319,774 | 3,512,904 | 3,262,927 | 0 | 1,779 | 12,571,530 |
| 4 | 2016 | 12,571,530 | 3,512,904 | 3,262,927 | 0 | 1,815 | 12,823,322 |
| 5 | 2016 | 12,823,322 | 3,512,904 | 3,262,927 | 7,548,375 | 782 | 5,525,706 |
| 6 | 2016 | 5,525,706 | 3,512,904 | 3,262,927 | 0 | 818 | 5,776,500 |
| 7 | 2016 | 5,776,500 | 3,512,904 | 3,262,927 | 0 | 853 | 6,027,330 |
| 8 | 2016 | 6,027,330 | 3,512,904 | 3,262,927 | 0 | 889 | 6,278,196 |
| 9 | 2016 | 6,278,196 | 3,512,904 | 3,262,927 | 0 | 924 | 6,529,097 |
| 10 | 2016 | 6,529,097 | 3,512,904 | 3,262,927 | 0 | 960 | 6,780,033 |
| 11 | 2016 | 6,780,033 | 3,512,904 | 3,262,927 | 0 | 995 | 7,031,005 |
| 12 | 2016 | 7,031,005 | 3,512,904 | 3,262,927 | 0 | 1,031 | 7,282,013 |
| Total | 2016 | 11,816,369 | 42,154,845 | 39,155,122 | 7,548,375 | 14,297 | 7,282,013 |

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 $\$ 8,827,932$ to reduce an estimated balance in excess of the statutory requirements.
3) An additional distribution in the amount of $\$ 1,268,602$ was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-617.3.
4) A distribution in the amount of $\$ 5,077$ was made in October 2004 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
5) A distribution in the amount of $\$ 633,712$ was made in October 2005 to the Certified Technology Park pursuant to I.C. 36-7-32.
6) A distribution in the amount of $\$ 5,642$ was made in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
7) A distribution in the amount of $\$ 360,698$ was made in February 2007 to the Evansville Certified Technology Park pursuant to I.C. 36-732.
8) A distribution in the amount of $\$ 49,244$ was made in August 2007 to the Evansville Certified Technology Park pursuant to I.C. 36-7-32.
9) A transfer in the amount of $\$ 3,070$ was made in August 2007 to reimburse the State's General Fund for distributions made to the Evansville Professional Sports and Convention Development Area under I.C. 36-7-31.3.
10) A distribution in the amount of $\$ 3,086,925$ was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

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11) A transfer in the amount of $\$ 3,518$ was made in September 2008 to reimburse the State's General Fund for distributions made to the Evansville Professional Sports and Convention Development Area under I.C. 36-7-31.3.
12) A distribution in the amount of $\$ 991,683$ was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
13) A transfer in the amount of $\$ 212$ was made in April 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
14) A transfer in the amount of $\$ 198$ was made in June 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
15) A transfer in the amount of $\$ 255$ was made in July 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
16) A transfer in the amount of $\$ 370$ was made in August 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
17) A transfer in the amount of $\$ 413$ was made in September 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
18) A transfer in the amount of $\$ 385$ was made in October 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
19) A transfer in the amount of $\$ 252$ was made in November 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
20) A transfer in the amount of $\$ 184$ was made in December 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
21) A transfer in the amount of $\$ 123$ was made in January 2010 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
22) A distribution in the amount of $\$ 1,302,683$ was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
23) A transfer in the amount of $\$ 124$ was made in February 2010 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
24) A transfer in the amount of $\$ 1,345$ was made in August 2010 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
25) A distribution in the amount of $\$ 4,541$ was made in January 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
26) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $\$ 4,308,501$ from 2011.
27) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $\$ 2,346,173$ from 2012.
28) An interest amount of $\$ 12,207.42$ was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
29) An interest amount of $\$ 1,482.09$ was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
30) A distribution in the amount of $\$ 5,156$ was made in January 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
31) SB 67: Supplemental Distribution (May)
