

Trust Balance History Report**83/Vermillion Total CEDIT****TBHR_CY2016**

| MO. | CAL. YEAR | BEGINNING BALANCE | COLLECTIONS | CERTIFIED DISTRIBUTIONS | SPECIAL DISTRIBUTIONS | INTEREST | BALANCE |
|-------|-----------|-------------------|-------------|-------------------------|-----------------------|----------|---------|
| 1 | 1999 | 229,069 | 20,956 | 0 | 0 | 1,035 | 251,059 |
| 2 | 1999 | 251,059 | 23,069 | 0 | 0 | 1,134 | 275,263 |
| 3 | 1999 | 275,263 | 23,069 | 0 | 0 | 1,234 | 299,566 |
| 4 | 1999 | 299,566 | 23,069 | 0 | 0 | 1,335 | 323,970 |
| 5 | 1999 | 323,970 | 23,069 | 106,306 | 0 | 996 | 241,730 |
| 6 | 1999 | 241,730 | 23,069 | 0 | 0 | 1,096 | 265,895 |
| 7 | 1999 | 265,895 | 23,069 | 0 | 0 | 1,356 | 290,320 |
| 8 | 1999 | 290,320 | 23,069 | 0 | 0 | 1,471 | 314,860 |
| 9 | 1999 | 314,860 | 23,069 | 0 | 0 | 1,586 | 339,515 |
| 10 | 1999 | 339,515 | 23,069 | 0 | 0 | 1,702 | 364,286 |
| 11 | 1999 | 364,286 | 23,069 | 106,306 | 0 | 1,319 | 282,369 |
| 12 | 1999 | 282,369 | 23,069 | 0 | 0 | 1,434 | 306,871 |
| Total | 1999 | 229,069 | 274,717 | 212,612 | 0 | 15,698 | 306,871 |
| 1 | 2000 | 306,871 | 23,069 | 0 | 0 | 1,549 | 331,489 |
| 2 | 2000 | 331,489 | 22,356 | 0 | 0 | 1,661 | 355,506 |
| 3 | 2000 | 355,506 | 22,356 | 0 | 0 | 1,774 | 379,635 |
| 4 | 2000 | 379,635 | 22,356 | 0 | 0 | 1,887 | 403,878 |
| 5 | 2000 | 403,878 | 22,356 | 116,257 | 0 | 1,455 | 311,433 |
| 6 | 2000 | 311,433 | 22,356 | 0 | 0 | 1,567 | 335,355 |
| 7 | 2000 | 335,355 | 22,356 | 0 | 0 | 1,534 | 359,246 |
| 8 | 2000 | 359,246 | 22,356 | 0 | 0 | 1,637 | 383,238 |
| 9 | 2000 | 383,238 | 22,356 | 0 | 0 | 1,740 | 407,334 |
| 10 | 2000 | 407,334 | 22,356 | 0 | 0 | 1,843 | 431,533 |
| 11 | 2000 | 431,533 | 22,356 | 116,257 | 0 | 1,448 | 339,080 |
| 12 | 2000 | 339,080 | 22,356 | 0 | 0 | 1,550 | 362,987 |
| Total | 2000 | 306,871 | 268,985 | 232,513 | 0 | 19,643 | 362,987 |
| 1 | 2001 | 362,987 | 22,356 | 0 | 0 | 1,653 | 386,995 |
| 2 | 2001 | 386,995 | 22,769 | 0 | 0 | 1,757 | 411,522 |
| 3 | 2001 | 411,522 | 22,769 | 0 | 0 | 1,863 | 436,153 |
| 4 | 2001 | 436,153 | 22,769 | 0 | 0 | 1,968 | 460,890 |
| 5 | 2001 | 460,890 | 22,769 | 127,882 | 0 | 1,526 | 357,303 |
| 6 | 2001 | 357,303 | 22,769 | 0 | 0 | 1,630 | 381,702 |
| 7 | 2001 | 381,702 | 22,769 | 0 | 0 | 1,161 | 405,631 |
| 8 | 2001 | 405,631 | 22,769 | 0 | 0 | 1,230 | 429,630 |
| 9 | 2001 | 429,630 | 22,769 | 0 | 0 | 1,299 | 453,698 |
| 10 | 2001 | 453,698 | 22,769 | 0 | 0 | 1,368 | 477,834 |
| 11 | 2001 | 477,834 | 22,769 | 127,882 | 0 | 1,070 | 373,791 |
| 12 | 2001 | 373,791 | 22,769 | 0 | 0 | 1,138 | 397,698 |
| Total | 2001 | 362,987 | 272,812 | 255,764 | 0 | 17,664 | 397,698 |
| 1 | 2002 | 397,698 | 22,769 | 0 | 0 | 1,047 | 421,514 |

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|-------|------|----------|---------|---------|---------|-------|----------|
| 2 | 2002 | 421,514 | 23,366 | 0 | 0 | 1,108 | 445,988 |
| 3 | 2002 | 445,988 | 23,366 | 0 | 0 | 1,169 | 470,522 |
| 4 | 2002 | 470,522 | 23,366 | 0 | 0 | 1,230 | 495,118 |
| 5 | 2002 | 495,118 | 23,366 | 134,793 | 110,137 | 681 | 274,236 |
| 6 | 2002 | 274,236 | 23,366 | 0 | 0 | 741 | 298,343 |
| 7 | 2002 | 298,343 | 23,366 | 0 | 0 | 413 | 322,121 |
| 8 | 2002 | 322,121 | 23,366 | 0 | 0 | 443 | 345,930 |
| 9 | 2002 | 345,930 | 23,366 | 0 | 0 | 474 | 369,769 |
| 10 | 2002 | 369,769 | 23,366 | 0 | 0 | 504 | 393,639 |
| 11 | 2002 | 393,639 | 23,366 | 134,793 | 110,137 | 221 | 172,296 |
| 12 | 2002 | 172,296 | 23,366 | 0 | 0 | 251 | 195,912 |
| Total | 2002 | 397,698 | 279,791 | 269,585 | 220,274 | 8,282 | 195,912 |
| 1 | 2003 | 195,912 | 23,366 | 0 | 0 | 281 | 219,559 |
| 2 | 2003 | 219,559 | 21,183 | 0 | 0 | 309 | 241,051 |
| 3 | 2003 | 241,051 | 21,183 | 0 | 0 | 336 | 262,570 |
| 4 | 2003 | 262,570 | 21,183 | 0 | 0 | 364 | 284,117 |
| 5 | 2003 | 284,117 | 21,183 | 121,779 | 0 | 235 | 183,757 |
| 6 | 2003 | 183,757 | 21,183 | 0 | 0 | 263 | 205,203 |
| 7 | 2003 | 205,203 | 21,183 | 0 | 0 | 279 | 226,665 |
| 8 | 2003 | 226,665 | 21,183 | 0 | 0 | 306 | 248,153 |
| 9 | 2003 | 248,153 | 21,183 | 0 | 0 | 332 | 269,668 |
| 10 | 2003 | 269,668 | 21,183 | 0 | 0 | 359 | 291,210 |
| 11 | 2003 | 291,210 | 21,183 | 121,779 | 0 | 235 | 190,850 |
| 12 | 2003 | 190,850 | 21,183 | 0 | 0 | 261 | 212,294 |
| Total | 2003 | 195,912 | 256,378 | 243,557 | 0 | 3,561 | 212,294 |
| 1 | 2004 | 212,294 | 21,183 | 0 | 221,372 | 15 | 12,120 |
| 2 | 2004 | 12,120 | 22,867 | 0 | 0 | 43 | 35,030 |
| 3 | 2004 | 35,030 | 22,867 | 0 | 0 | 71 | 57,968 |
| 4 | 2004 | 57,968 | 22,867 | 0 | 0 | 100 | 80,934 |
| 5 | 2004 | 80,934 | 22,867 | 142,070 | 0 | 0 | (38,268) |
| 6 | 2004 | (38,268) | 22,867 | 0 | 0 | 0 | (15,402) |
| 7 | 2004 | (15,402) | 22,867 | 0 | 0 | 13 | 7,478 |
| 8 | 2004 | 7,478 | 22,867 | 0 | 0 | 51 | 30,396 |
| 9 | 2004 | 30,396 | 22,867 | 0 | 0 | 90 | 53,353 |
| 10 | 2004 | 53,353 | 22,867 | 0 | 0 | 129 | 76,349 |
| 11 | 2004 | 76,349 | 22,867 | 142,070 | 0 | 0 | (42,854) |
| 12 | 2004 | (42,854) | 22,867 | 0 | 0 | 0 | (19,987) |
| Total | 2004 | 212,294 | 272,717 | 284,139 | 221,372 | 512 | (19,987) |
| 1 | 2005 | (19,987) | 22,867 | 0 | 0 | 5 | 2,884 |
| 2 | 2005 | 2,884 | 23,540 | 0 | 0 | 45 | 26,469 |
| 3 | 2005 | 26,469 | 23,540 | 0 | 0 | 85 | 50,093 |
| 4 | 2005 | 50,093 | 23,540 | 0 | 0 | 125 | 73,757 |

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|-------|------|----------|---------|---------|-------|-------|----------|
| 5 | 2005 | 73,757 | 23,540 | 129,556 | 0 | 0 | (32,259) |
| 6 | 2005 | (32,259) | 23,540 | 0 | 0 | 0 | (8,719) |
| 7 | 2005 | (8,719) | 23,540 | 0 | 0 | 46 | 14,867 |
| 8 | 2005 | 14,867 | 23,540 | 0 | 0 | 120 | 38,526 |
| 9 | 2005 | 38,526 | 23,540 | 0 | 0 | 194 | 62,259 |
| 10 | 2005 | 62,259 | 23,540 | 0 | 0 | 268 | 86,067 |
| 11 | 2005 | 86,067 | 23,540 | 129,556 | 0 | 0 | (19,949) |
| 12 | 2005 | (19,949) | 23,540 | 0 | 0 | 11 | 3,601 |
| Total | 2005 | (19,987) | 281,803 | 259,112 | 0 | 898 | 3,601 |
| 1 | 2006 | 3,601 | 23,540 | 0 | 0 | 85 | 27,226 |
| 2 | 2006 | 27,226 | 23,831 | 0 | 0 | 159 | 51,216 |
| 3 | 2006 | 51,216 | 23,831 | 0 | 0 | 234 | 75,281 |
| 4 | 2006 | 75,281 | 23,831 | 0 | 0 | 309 | 99,422 |
| 5 | 2006 | 99,422 | 23,831 | 138,871 | 0 | 0 | (15,618) |
| 6 | 2006 | (15,618) | 23,831 | 0 | 0 | 26 | 8,239 |
| 7 | 2006 | 8,239 | 23,831 | 0 | 0 | 137 | 32,207 |
| 8 | 2006 | 32,207 | 23,831 | 0 | 0 | 239 | 56,277 |
| 9 | 2006 | 56,277 | 23,831 | 0 | 0 | 342 | 80,450 |
| 10 | 2006 | 80,450 | 23,831 | 0 | 0 | 446 | 104,727 |
| 11 | 2006 | 104,727 | 23,831 | 138,871 | 0 | 0 | (10,313) |
| 12 | 2006 | (10,313) | 23,831 | 0 | 0 | 58 | 13,576 |
| Total | 2006 | 3,601 | 285,680 | 277,741 | 0 | 2,035 | 13,576 |
| 1 | 2007 | 13,576 | 23,831 | 0 | 0 | 160 | 37,567 |
| 2 | 2007 | 37,567 | 26,229 | 0 | 0 | 273 | 64,069 |
| 3 | 2007 | 64,069 | 26,229 | 0 | 0 | 386 | 90,684 |
| 4 | 2007 | 90,684 | 26,229 | 0 | 0 | 500 | 117,413 |
| 5 | 2007 | 117,413 | 26,229 | 141,649 | 0 | 9 | 2,001 |
| 6 | 2007 | 2,001 | 26,229 | 0 | 0 | 121 | 28,351 |
| 7 | 2007 | 28,351 | 26,229 | 0 | 0 | 199 | 54,779 |
| 8 | 2007 | 54,779 | 26,229 | 0 | 0 | 295 | 81,304 |
| 9 | 2007 | 81,304 | 26,229 | 0 | 0 | 392 | 107,925 |
| 10 | 2007 | 107,925 | 26,229 | 0 | 0 | 489 | 134,642 |
| 11 | 2007 | 134,642 | 26,229 | 141,649 | 0 | 70 | 19,293 |
| 12 | 2007 | 19,293 | 26,229 | 0 | 0 | 166 | 45,688 |
| Total | 2007 | 13,576 | 312,353 | 283,298 | 0 | 3,057 | 45,688 |
| 1 | 2008 | 45,688 | 26,229 | 0 | 3,601 | 249 | 68,565 |
| 2 | 2008 | 68,565 | 27,240 | 0 | 0 | 349 | 96,154 |
| 3 | 2008 | 96,154 | 27,240 | 0 | 0 | 450 | 123,844 |
| 4 | 2008 | 123,844 | 27,240 | 0 | 0 | 550 | 151,635 |
| 5 | 2008 | 151,635 | 27,240 | 145,574 | 0 | 121 | 33,422 |
| 6 | 2008 | 33,422 | 27,240 | 0 | 0 | 221 | 60,884 |
| 7 | 2008 | 60,884 | 27,240 | 0 | 0 | 128 | 88,252 |

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|-------|------|---------|---------|---------|--------|-------|---------|
| 8 | 2008 | 88,252 | 27,240 | 0 | 0 | 168 | 115,661 |
| 9 | 2008 | 115,661 | 27,240 | 0 | 0 | 208 | 143,109 |
| 10 | 2008 | 143,109 | 27,240 | 0 | 0 | 248 | 170,597 |
| 11 | 2008 | 170,597 | 27,240 | 145,574 | 0 | 76 | 52,339 |
| 12 | 2008 | 52,339 | 27,240 | 0 | 0 | 116 | 79,696 |
| Total | 2008 | 45,688 | 325,873 | 291,148 | 3,601 | 2,884 | 79,696 |
| 1 | 2009 | 79,696 | 27,240 | 0 | 9,975 | 141 | 97,102 |
| 2 | 2009 | 97,102 | 24,555 | 0 | 0 | 177 | 121,834 |
| 3 | 2009 | 121,834 | 24,555 | 76,010 | 0 | 102 | 70,481 |
| 4 | 2009 | 70,481 | 24,555 | 25,337 | 0 | 101 | 69,801 |
| 5 | 2009 | 69,801 | 24,555 | 25,337 | 0 | 100 | 69,120 |
| 6 | 2009 | 69,120 | 24,555 | 25,337 | 0 | 99 | 68,438 |
| 7 | 2009 | 68,438 | 24,555 | 25,337 | 0 | 44 | 67,701 |
| 8 | 2009 | 67,701 | 24,555 | 25,337 | 0 | 44 | 66,963 |
| 9 | 2009 | 66,963 | 24,555 | 25,337 | 0 | 43 | 66,225 |
| 10 | 2009 | 66,225 | 24,555 | 25,337 | 0 | 43 | 65,487 |
| 11 | 2009 | 65,487 | 24,555 | 25,337 | 0 | 42 | 64,747 |
| 12 | 2009 | 64,747 | 24,555 | 25,337 | 0 | 42 | 64,008 |
| Total | 2009 | 79,696 | 297,348 | 304,041 | 9,975 | 981 | 64,008 |
| 1 | 2010 | 64,008 | 24,555 | 26,113 | 32,112 | 20 | 30,358 |
| 2 | 2010 | 30,358 | 24,051 | 26,113 | 0 | 19 | 28,315 |
| 3 | 2010 | 28,315 | 24,051 | 26,113 | 0 | 17 | 26,270 |
| 4 | 2010 | 26,270 | 24,051 | 26,113 | 0 | 16 | 24,225 |
| 5 | 2010 | 24,225 | 24,051 | 26,113 | 0 | 15 | 22,178 |
| 6 | 2010 | 22,178 | 24,051 | 26,113 | 0 | 13 | 20,129 |
| 7 | 2010 | 20,129 | 24,051 | 26,113 | 0 | 5 | 18,072 |
| 8 | 2010 | 18,072 | 24,051 | 26,113 | 0 | 4 | 16,014 |
| 9 | 2010 | 16,014 | 24,051 | 26,113 | 0 | 3 | 13,956 |
| 10 | 2010 | 13,956 | 24,051 | 26,113 | 0 | 3 | 11,897 |
| 11 | 2010 | 11,897 | 24,051 | 26,113 | 0 | 2 | 9,838 |
| 12 | 2010 | 9,838 | 24,051 | 26,113 | 0 | 2 | 7,778 |
| Total | 2010 | 64,008 | 289,120 | 313,356 | 32,112 | 119 | 7,778 |
| 1 | 2011 | 7,778 | 24,051 | 24,171 | 0 | 2 | 7,661 |
| 2 | 2011 | 7,661 | 24,133 | 24,171 | 0 | 2 | 7,625 |
| 3 | 2011 | 7,625 | 24,133 | 24,171 | 0 | 2 | 7,589 |
| 4 | 2011 | 7,589 | 24,133 | 24,171 | 0 | 2 | 7,553 |
| 5 | 2011 | 7,553 | 24,133 | 24,171 | 0 | 2 | 7,517 |
| 6 | 2011 | 7,517 | 24,133 | 24,171 | 0 | 2 | 7,481 |
| 7 | 2011 | 7,481 | 24,133 | 24,171 | 0 | 1 | 7,444 |
| 8 | 2011 | 7,444 | 24,133 | 24,171 | 0 | 1 | 7,407 |
| 9 | 2011 | 7,407 | 24,133 | 24,171 | 0 | 1 | 7,370 |
| 10 | 2011 | 7,370 | 24,133 | 24,171 | 0 | 1 | 7,333 |

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|-------|------|----------|---------|---------|--------|----|----------|
| 11 | 2011 | 7,333 | 24,133 | 24,171 | 0 | 1 | 7,296 |
| 12 | 2011 | 7,296 | 24,133 | 24,171 | 0 | 1 | 7,259 |
| Total | 2011 | 7,778 | 289,512 | 290,049 | 0 | 17 | 7,259 |
| 1 | 2012 | 7,259 | 24,133 | 23,446 | 0 | 1 | 7,947 |
| 2 | 2012 | 7,947 | 24,356 | 23,446 | 0 | 1 | 8,858 |
| 3 | 2012 | 8,858 | 24,356 | 23,446 | 0 | 1 | 9,770 |
| 4 | 2012 | 9,770 | 24,356 | 23,446 | 23,093 | 53 | (12,359) |
| 5 | 2012 | (12,359) | 24,356 | 24,815 | 0 | 0 | (12,818) |
| 6 | 2012 | (12,818) | 24,356 | 24,815 | 0 | 0 | (13,277) |
| 7 | 2012 | (13,277) | 24,356 | 24,815 | 0 | 0 | (13,737) |
| 8 | 2012 | (13,737) | 24,356 | 24,815 | 0 | 0 | (14,196) |
| 9 | 2012 | (14,196) | 24,356 | 24,815 | 0 | 0 | (14,655) |
| 10 | 2012 | (14,655) | 24,356 | 24,815 | 0 | 0 | (15,114) |
| 11 | 2012 | (15,114) | 24,356 | 24,815 | 0 | 0 | (15,574) |
| 12 | 2012 | (15,574) | 24,356 | 24,815 | 0 | 0 | (16,033) |
| Total | 2012 | 7,259 | 292,049 | 292,304 | 23,093 | 57 | (16,033) |
| 1 | 2013 | (16,033) | 24,356 | 24,336 | 0 | 0 | (16,013) |
| 2 | 2013 | (16,013) | 24,371 | 24,336 | 0 | 0 | (15,977) |
| 3 | 2013 | (15,977) | 24,371 | 24,336 | 0 | 0 | (15,941) |
| 4 | 2013 | (15,941) | 24,371 | 24,336 | 0 | 0 | (15,906) |
| 5 | 2013 | (15,906) | 24,371 | 24,336 | 0 | 0 | (15,870) |
| 6 | 2013 | (15,870) | 24,371 | 24,336 | 0 | 0 | (15,835) |
| 7 | 2013 | (15,835) | 24,371 | 24,336 | 0 | 0 | (15,799) |
| 8 | 2013 | (15,799) | 24,371 | 24,336 | 0 | 0 | (15,764) |
| 9 | 2013 | (15,764) | 24,371 | 24,336 | 0 | 0 | (15,728) |
| 10 | 2013 | (15,728) | 24,371 | 24,336 | 0 | 0 | (15,692) |
| 11 | 2013 | (15,692) | 24,371 | 24,336 | 0 | 0 | (15,657) |
| 12 | 2013 | (15,657) | 24,371 | 24,336 | 0 | 0 | (15,621) |
| Total | 2013 | (16,033) | 292,441 | 292,029 | 0 | 0 | (15,621) |
| 1 | 2014 | (15,621) | 24,371 | 47,920 | 0 | 0 | (39,170) |
| 2 | 2014 | (39,170) | 50,081 | 47,920 | 0 | 0 | (37,009) |
| 3 | 2014 | (37,009) | 50,081 | 47,920 | 0 | 0 | (34,848) |
| 4 | 2014 | (34,848) | 50,081 | 47,920 | 0 | 0 | (32,686) |
| 5 | 2014 | (32,686) | 50,081 | 47,920 | 0 | 0 | (30,525) |
| 6 | 2014 | (30,525) | 50,081 | 47,920 | 0 | 0 | (28,364) |
| 7 | 2014 | (28,364) | 50,081 | 47,920 | 0 | 0 | (26,203) |
| 8 | 2014 | (26,203) | 50,081 | 47,920 | 0 | 0 | (24,042) |
| 9 | 2014 | (24,042) | 50,081 | 47,920 | 0 | 0 | (21,880) |
| 10 | 2014 | (21,880) | 50,081 | 47,920 | 0 | 0 | (19,719) |
| 11 | 2014 | (19,719) | 50,081 | 47,920 | 0 | 0 | (17,558) |
| 12 | 2014 | (17,558) | 50,081 | 47,920 | 0 | 0 | (15,397) |
| Total | 2014 | (15,621) | 575,265 | 575,040 | 0 | 0 | (15,397) |

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|-------|------|----------|---------|---------|---|----|----------|
| 1 | 2015 | (15,397) | 50,081 | 48,143 | 0 | 0 | (13,459) |
| 2 | 2015 | (13,459) | 50,323 | 48,143 | 0 | 0 | (11,279) |
| 3 | 2015 | (11,279) | 50,323 | 48,143 | 0 | 0 | (9,099) |
| 4 | 2015 | (9,099) | 50,323 | 48,143 | 0 | 0 | (6,919) |
| 5 | 2015 | (6,919) | 50,323 | 48,143 | 0 | 0 | (4,739) |
| 6 | 2015 | (4,739) | 50,323 | 48,143 | 0 | 0 | (2,560) |
| 7 | 2015 | (2,560) | 50,323 | 48,143 | 0 | 0 | (380) |
| 8 | 2015 | (380) | 50,323 | 48,143 | 0 | 0 | 1,800 |
| 9 | 2015 | 1,800 | 50,323 | 48,143 | 0 | 1 | 3,981 |
| 10 | 2015 | 3,981 | 50,323 | 48,143 | 0 | 1 | 6,161 |
| 11 | 2015 | 6,161 | 50,323 | 48,143 | 0 | 1 | 8,342 |
| 12 | 2015 | 8,342 | 50,323 | 48,143 | 0 | 1 | 10,524 |
| Total | 2015 | (15,397) | 603,634 | 577,718 | 0 | 4 | 10,524 |
| 1 | 2016 | 10,524 | 50,323 | 48,791 | 0 | 2 | 12,058 |
| 2 | 2016 | 12,058 | 50,323 | 48,791 | 0 | 2 | 13,592 |
| 3 | 2016 | 13,592 | 50,323 | 48,791 | 0 | 2 | 15,126 |
| 4 | 2016 | 15,126 | 50,323 | 48,791 | 0 | 2 | 16,661 |
| 5 | 2016 | 16,661 | 50,323 | 48,791 | 0 | 3 | 18,195 |
| 6 | 2016 | 18,195 | 50,323 | 48,791 | 0 | 3 | 19,730 |
| 7 | 2016 | 19,730 | 50,323 | 48,791 | 0 | 3 | 21,265 |
| 8 | 2016 | 21,265 | 50,323 | 48,791 | 0 | 3 | 22,801 |
| 9 | 2016 | 22,801 | 50,323 | 48,791 | 0 | 3 | 24,336 |
| 10 | 2016 | 24,336 | 50,323 | 48,791 | 0 | 4 | 25,872 |
| 11 | 2016 | 25,872 | 50,323 | 48,791 | 0 | 4 | 27,408 |
| 12 | 2016 | 27,408 | 50,323 | 48,791 | 0 | 4 | 28,945 |
| Total | 2016 | 10,524 | 603,876 | 585,490 | 0 | 35 | 28,945 |

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 \$200,274 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$221,372 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) An additional distribution in the amount of \$3,601 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$9,975 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$32,112 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$17,561 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$5,479 from 2012.

9) An interest amount of \$49.76 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$3.46 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.