

Trust Balance History Report**84/Vigo Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
7	2003	0	0	0	0	0	0
8	2003	0	638,226	0	0	787	639,014
9	2003	639,014	638,226	0	0	1,575	1,278,815
10	2003	1,278,815	638,226	0	0	2,364	1,919,406
11	2003	1,919,406	638,226	0	0	3,154	2,560,787
12	2003	2,560,787	638,226	0	0	3,945	3,202,958
Total	2003	0	3,191,132	0	0	11,826	3,202,958
1	2004	3,202,958	638,226	0	0	4,737	3,845,922
2	2004	3,845,922	690,557	0	0	5,595	4,542,073
3	2004	4,542,073	690,557	0	0	6,453	5,239,083
4	2004	5,239,083	690,557	0	0	7,313	5,936,953
5	2004	5,936,953	690,557	3,681,547	0	3,633	2,949,596
6	2004	2,949,596	690,557	0	0	4,489	3,644,642
7	2004	3,644,642	690,557	0	0	7,337	4,342,536
8	2004	4,342,536	690,557	0	0	8,518	5,041,612
9	2004	5,041,612	690,557	0	0	9,702	5,741,870
10	2004	5,741,870	690,557	0	0	10,887	6,443,313
11	2004	6,443,313	690,557	3,681,547	0	5,843	3,458,167
12	2004	3,458,167	690,557	0	0	7,022	4,155,745
Total	2004	3,202,958	8,234,351	7,363,093	0	81,529	4,155,745
1	2005	4,155,745	690,557	0	0	8,202	4,854,504
2	2005	4,854,504	723,725	0	0	9,441	5,587,671
3	2005	5,587,671	723,725	0	0	10,682	6,322,078
4	2005	6,322,078	723,725	0	0	11,925	7,057,728
5	2005	7,057,728	723,725	3,681,547	0	6,939	4,106,846
6	2005	4,106,846	723,725	0	0	8,176	4,838,747
7	2005	4,838,747	723,725	0	0	17,360	5,579,832
8	2005	5,579,832	723,725	0	0	19,673	6,323,229
9	2005	6,323,229	723,725	0	0	21,993	7,068,947
10	2005	7,068,947	723,725	0	0	24,320	7,816,992
11	2005	7,816,992	723,725	3,681,547	0	15,165	4,874,336
12	2005	4,874,336	723,725	0	0	17,471	5,615,532
Total	2005	4,155,745	8,651,534	7,363,093	0	171,346	5,615,532
1	2006	5,615,532	723,725	0	0	19,784	6,359,041
2	2006	6,359,041	754,549	0	0	22,201	7,135,791
3	2006	7,135,791	754,549	0	0	24,625	7,914,965
4	2006	7,914,965	754,549	0	0	27,056	8,696,571
5	2006	8,696,571	754,549	4,009,904	0	16,981	5,458,197
6	2006	5,458,197	754,549	0	0	19,389	6,232,136
7	2006	6,232,136	754,549	0	0	29,855	7,016,540

Trust Balance History Report**84/Vigo Total CEDIT****TBHR_CY2016**

8	2006	7,016,540	754,549	0	0	33,207	7,804,296
9	2006	7,804,296	754,549	0	0	36,573	8,595,419
10	2006	8,595,419	754,549	0	0	39,954	9,389,921
11	2006	9,389,921	754,549	4,009,904	0	26,214	6,160,781
12	2006	6,160,781	754,549	0	106,479	29,095	6,837,946
Total	2006	5,615,532	9,023,767	8,019,808	106,479	324,934	6,837,946
1	2007	6,837,946	754,549	0	4,155,745	14,686	3,451,436
2	2007	3,451,436	772,870	0	0	18,051	4,242,357
3	2007	4,242,357	772,870	0	0	21,431	5,036,657
4	2007	5,036,657	772,870	0	0	24,825	5,834,352
5	2007	5,834,352	772,870	4,461,402	0	9,169	2,154,990
6	2007	2,154,990	772,870	0	0	12,511	2,940,371
7	2007	2,940,371	772,870	0	0	13,527	3,726,767
8	2007	3,726,767	772,870	0	0	16,391	4,516,028
9	2007	4,516,028	772,870	0	0	19,266	5,308,164
10	2007	5,308,164	772,870	0	40,543	22,004	6,062,495
11	2007	6,062,495	772,870	4,461,402	0	8,648	2,382,612
12	2007	2,382,612	772,870	0	0	11,495	3,166,976
Total	2007	6,837,946	9,256,118	8,922,803	4,196,288	192,004	3,166,976
1	2008	3,166,976	772,870	0	1,459,787	9,034	2,489,093
2	2008	2,489,093	765,282	0	0	11,855	3,266,230
3	2008	3,266,230	765,282	0	0	14,686	4,046,197
4	2008	4,046,197	765,282	0	0	17,527	4,829,006
5	2008	4,829,006	765,282	4,488,225	0	4,029	1,110,093
6	2008	1,110,093	765,282	0	0	6,832	1,882,206
7	2008	1,882,206	765,282	0	0	3,852	2,651,339
8	2008	2,651,339	765,282	0	0	4,971	3,421,592
9	2008	3,421,592	765,282	0	0	6,092	4,192,965
10	2008	4,192,965	765,282	0	0	7,214	4,965,461
11	2008	4,965,461	765,282	4,488,225	0	1,808	1,244,326
12	2008	1,244,326	765,282	0	0	2,924	2,012,531
Total	2008	3,166,976	9,190,967	8,976,449	1,459,787	90,824	2,012,531
1	2009	2,012,531	765,282	0	1,222,414	2,263	1,557,662
2	2009	1,557,662	730,631	0	0	3,329	2,291,623
3	2009	2,291,623	730,631	2,330,914	0	1,006	692,346
4	2009	692,346	730,631	776,971	0	940	646,946
5	2009	646,946	730,631	776,971	0	874	601,480
6	2009	601,480	730,631	776,971	0	808	555,948
7	2009	555,948	730,631	776,971	0	334	509,942
8	2009	509,942	730,631	776,971	0	304	463,906
9	2009	463,906	730,631	776,971	0	274	417,840
10	2009	417,840	730,631	776,971	0	244	371,744

Trust Balance History Report**84/Vigo Total CEDIT****TBHR_CY2016**

11	2009	371,744	730,631	776,971	0	213	325,617
12	2009	325,617	730,631	776,971	0	183	279,461
Total	2009	2,012,531	8,802,225	9,323,654	1,222,414	10,772	279,461
1	2010	279,461	730,631	767,399	484,775	0	(242,082)
2	2010	(242,082)	743,636	767,399	0	0	(265,844)
3	2010	(265,844)	743,636	767,399	0	0	(289,606)
4	2010	(289,606)	743,636	767,399	0	0	(313,369)
5	2010	(313,369)	743,636	767,399	0	0	(337,131)
6	2010	(337,131)	743,636	767,399	0	0	(360,893)
7	2010	(360,893)	743,636	767,399	0	0	(384,656)
8	2010	(384,656)	743,636	767,399	0	0	(408,418)
9	2010	(408,418)	743,636	767,399	0	0	(432,180)
10	2010	(432,180)	743,636	767,399	0	0	(455,943)
11	2010	(455,943)	743,636	767,399	0	0	(479,705)
12	2010	(479,705)	743,636	767,399	0	0	(503,467)
Total	2010	279,461	8,910,631	9,208,784	484,775	0	(503,467)
1	2011	(503,467)	743,636	657,840	0	0	(417,671)
2	2011	(417,671)	757,657	657,840	0	0	(317,853)
3	2011	(317,853)	757,657	657,840	0	0	(218,036)
4	2011	(218,036)	757,657	657,840	0	0	(118,219)
5	2011	(118,219)	757,657	657,840	0	0	(18,401)
6	2011	(18,401)	757,657	657,840	0	20	81,436
7	2011	81,436	757,657	657,840	0	23	181,276
8	2011	181,276	757,657	657,840	0	35	281,129
9	2011	281,129	757,657	657,840	0	48	380,993
10	2011	380,993	757,657	657,840	0	60	480,871
11	2011	480,871	757,657	657,840	0	73	580,761
12	2011	580,761	757,657	657,840	0	85	680,663
Total	2011	(503,467)	9,077,864	7,894,077	0	343	680,663
1	2012	680,663	757,657	657,840	0	97	780,578
2	2012	780,578	793,031	657,840	0	114	915,883
3	2012	915,883	793,031	657,840	0	131	1,051,206
4	2012	1,051,206	793,031	657,840	1,311,629	2,891	(122,341)
5	2012	(122,341)	793,031	750,654	0	0	(79,964)
6	2012	(79,964)	793,031	750,654	0	0	(37,587)
7	2012	(37,587)	793,031	750,654	0	1	4,790
8	2012	4,790	793,031	750,654	0	8	47,175
9	2012	47,175	793,031	750,654	0	16	89,568
10	2012	89,568	793,031	750,654	0	23	131,968
11	2012	131,968	793,031	750,654	0	30	174,375
12	2012	174,375	793,031	750,654	0	38	216,789
Total	2012	680,663	9,480,999	8,636,593	1,311,629	3,350	216,789

Trust Balance History Report

84/Vigo Total CEDIT

TBHR_CY2016

1	2013	216,789	793,031	757,388	0	44	252,476
2	2013	252,476	789,685	757,388	0	50	284,822
3	2013	284,822	789,685	757,388	0	55	317,174
4	2013	317,174	789,685	757,388	0	61	349,531
5	2013	349,531	789,685	757,388	0	67	381,894
6	2013	381,894	789,685	757,388	0	72	414,263
7	2013	414,263	789,685	757,388	0	74	446,633
8	2013	446,633	789,685	757,388	0	80	479,009
9	2013	479,009	789,685	757,388	0	85	511,390
10	2013	511,390	789,685	757,388	0	91	543,777
11	2013	543,777	789,685	757,388	0	96	576,169
12	2013	576,169	789,685	757,388	0	101	608,567
Total	2013	216,789	9,479,561	9,088,660	0	877	608,567
1	2014	608,567	789,685	789,298	0	101	609,054
2	2014	609,054	858,840	789,298	0	113	678,709
3	2014	678,709	858,840	789,298	0	125	748,376
4	2014	748,376	858,840	789,298	0	136	818,054
5	2014	818,054	858,840	789,298	0	148	887,744
6	2014	887,744	858,840	789,298	0	159	957,446
7	2014	957,446	858,840	789,298	0	145	1,027,133
8	2014	1,027,133	858,840	789,298	0	155	1,096,830
9	2014	1,096,830	858,840	789,298	0	165	1,166,538
10	2014	1,166,538	858,840	789,298	0	175	1,236,255
11	2014	1,236,255	858,840	789,298	0	185	1,305,982
12	2014	1,305,982	858,840	789,298	0	195	1,375,718
Total	2014	608,567	10,236,930	9,471,581	0	1,803	1,375,718
1	2015	1,375,718	858,840	789,180	0	205	1,445,583
2	2015	1,445,583	826,456	789,180	0	210	1,483,069
3	2015	1,483,069	826,456	789,180	0	215	1,520,560
4	2015	1,520,560	826,456	789,180	0	221	1,558,057
5	2015	1,558,057	826,456	789,180	0	226	1,595,559
6	2015	1,595,559	826,456	789,180	0	231	1,633,066
7	2015	1,633,066	826,456	789,180	0	236	1,670,579
8	2015	1,670,579	826,456	789,180	0	242	1,708,097
9	2015	1,708,097	826,456	789,180	0	247	1,745,620
10	2015	1,745,620	826,456	789,180	0	252	1,783,148
11	2015	1,783,148	826,456	789,180	0	258	1,820,682
12	2015	1,820,682	826,456	789,180	0	263	1,858,221
Total	2015	1,375,718	9,949,860	9,470,163	0	2,806	1,858,221
1	2016	1,858,221	826,456	817,634	0	264	1,867,307
2	2016	1,867,307	826,456	817,634	0	266	1,876,395
3	2016	1,876,395	826,456	817,634	0	267	1,885,483

Trust Balance History Report

84/Vigo Total CEDIT

TBHR_CY2016

4	2016	1,885,483	826,456	817,634	0	268	1,894,573
5	2016	1,894,573	826,456	817,634	1,375,718	75	527,752
6	2016	527,752	826,456	817,634	0	76	536,649
7	2016	536,649	826,456	817,634	0	77	545,549
8	2016	545,549	826,456	817,634	0	78	554,449
9	2016	554,449	826,456	817,634	0	80	563,351
10	2016	563,351	826,456	817,634	0	81	572,254
11	2016	572,254	826,456	817,634	0	82	581,158
12	2016	581,158	826,456	817,634	0	84	590,063
Total	2016	1,858,221	9,917,476	9,811,613	1,375,718	1,698	590,063

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) A distribution in the amount of \$106,479 was made in December 2006 to the Vigo County Certified Technology Park pursuant to I.C. 36-7-32.

3) A distribution in the amount of \$4,155,745 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$40,543 was made in October 2007 to the Vigo County Certified Technology Park pursuant to I.C. 36-7-32.

5) A distribution in the amount of \$1,459,787 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$1,222,414 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A distribution in the amount of \$484,775 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$937,481 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$371,258 from 2012.

10) An interest amount of \$2,656.20 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$234.53 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

12) SB 67: Supplemental Distribution (May)