

Trust Balance History Report**85/Wabash Total CEDIT****TBHR_CY2016**

| MO. | CAL. YEAR | BEGINNING BALANCE | COLLECTIONS | CERTIFIED DISTRIBUTIONS | SPECIAL DISTRIBUTIONS | INTEREST | BALANCE |
|-------|-----------|-------------------|-------------|-------------------------|-----------------------|----------|-----------|
| 1 | 1999 | 798,848 | 97,233 | 0 | 0 | 3,708 | 899,790 |
| 2 | 1999 | 899,790 | 111,531 | 0 | 0 | 4,185 | 1,015,505 |
| 3 | 1999 | 1,015,505 | 111,531 | 0 | 0 | 4,664 | 1,131,700 |
| 4 | 1999 | 1,131,700 | 111,531 | 0 | 0 | 5,144 | 1,248,375 |
| 5 | 1999 | 1,248,375 | 111,531 | 560,023 | 0 | 3,310 | 803,194 |
| 6 | 1999 | 803,194 | 111,531 | 0 | 0 | 3,785 | 918,510 |
| 7 | 1999 | 918,510 | 111,531 | 0 | 0 | 4,835 | 1,034,876 |
| 8 | 1999 | 1,034,876 | 111,531 | 0 | 0 | 5,381 | 1,151,787 |
| 9 | 1999 | 1,151,787 | 111,531 | 0 | 0 | 5,929 | 1,269,248 |
| 10 | 1999 | 1,269,248 | 111,531 | 0 | 0 | 6,481 | 1,387,260 |
| 11 | 1999 | 1,387,260 | 111,531 | 560,023 | 0 | 4,406 | 943,175 |
| 12 | 1999 | 943,175 | 111,531 | 0 | 0 | 4,950 | 1,059,656 |
| Total | 1999 | 798,848 | 1,324,075 | 1,120,045 | 0 | 56,777 | 1,059,656 |
| 1 | 2000 | 1,059,656 | 111,531 | 0 | 0 | 5,497 | 1,176,684 |
| 2 | 2000 | 1,176,684 | 105,918 | 0 | 0 | 6,020 | 1,288,622 |
| 3 | 2000 | 1,288,622 | 105,918 | 0 | 0 | 6,545 | 1,401,086 |
| 4 | 2000 | 1,401,086 | 105,918 | 0 | 0 | 7,073 | 1,514,077 |
| 5 | 2000 | 1,514,077 | 105,918 | 582,159 | 0 | 4,871 | 1,042,707 |
| 6 | 2000 | 1,042,707 | 105,918 | 0 | 0 | 5,391 | 1,154,016 |
| 7 | 2000 | 1,154,016 | 105,918 | 0 | 0 | 5,404 | 1,265,338 |
| 8 | 2000 | 1,265,338 | 105,918 | 0 | 0 | 5,881 | 1,377,138 |
| 9 | 2000 | 1,377,138 | 105,918 | 0 | 0 | 6,361 | 1,489,417 |
| 10 | 2000 | 1,489,417 | 105,918 | 0 | 0 | 6,842 | 1,602,177 |
| 11 | 2000 | 1,602,177 | 105,918 | 582,159 | 0 | 4,829 | 1,130,765 |
| 12 | 2000 | 1,130,765 | 105,918 | 0 | 0 | 5,304 | 1,241,987 |
| Total | 2000 | 1,059,656 | 1,276,629 | 1,164,318 | 0 | 70,020 | 1,241,987 |
| 1 | 2001 | 1,241,987 | 105,918 | 0 | 0 | 5,781 | 1,353,686 |
| 2 | 2001 | 1,353,686 | 104,287 | 0 | 0 | 6,253 | 1,464,226 |
| 3 | 2001 | 1,464,226 | 104,287 | 0 | 0 | 6,727 | 1,575,240 |
| 4 | 2001 | 1,575,240 | 104,287 | 0 | 0 | 7,204 | 1,686,730 |
| 5 | 2001 | 1,686,730 | 104,287 | 634,554 | 0 | 4,960 | 1,161,424 |
| 6 | 2001 | 1,161,424 | 104,287 | 0 | 0 | 5,429 | 1,271,139 |
| 7 | 2001 | 1,271,139 | 104,287 | 0 | 0 | 3,949 | 1,379,374 |
| 8 | 2001 | 1,379,374 | 104,287 | 0 | 0 | 4,259 | 1,487,920 |
| 9 | 2001 | 1,487,920 | 104,287 | 0 | 0 | 4,571 | 1,596,778 |
| 10 | 2001 | 1,596,778 | 104,287 | 0 | 0 | 4,884 | 1,705,948 |
| 11 | 2001 | 1,705,948 | 104,287 | 634,554 | 0 | 3,375 | 1,179,056 |
| 12 | 2001 | 1,179,056 | 104,287 | 0 | 0 | 3,684 | 1,287,027 |
| Total | 2001 | 1,241,987 | 1,253,070 | 1,269,107 | 0 | 61,077 | 1,287,027 |
| 1 | 2002 | 1,287,027 | 104,287 | 0 | 0 | 3,465 | 1,394,779 |

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|-------|------|-----------|-----------|-----------|---------|--------|-----------|
| 2 | 2002 | 1,394,779 | 102,123 | 0 | 0 | 3,728 | 1,500,630 |
| 3 | 2002 | 1,500,630 | 102,123 | 0 | 0 | 3,992 | 1,606,745 |
| 4 | 2002 | 1,606,745 | 102,123 | 0 | 0 | 4,256 | 1,713,124 |
| 5 | 2002 | 1,713,124 | 102,123 | 726,279 | 429,210 | 1,643 | 661,401 |
| 6 | 2002 | 661,401 | 102,123 | 0 | 0 | 1,902 | 765,426 |
| 7 | 2002 | 765,426 | 102,123 | 0 | 0 | 1,113 | 868,661 |
| 8 | 2002 | 868,661 | 102,123 | 0 | 0 | 1,245 | 972,029 |
| 9 | 2002 | 972,029 | 102,123 | 0 | 0 | 1,378 | 1,075,530 |
| 10 | 2002 | 1,075,530 | 102,123 | 0 | 0 | 1,510 | 1,179,163 |
| 11 | 2002 | 1,179,163 | 102,123 | 726,279 | 429,210 | 161 | 125,959 |
| 12 | 2002 | 125,959 | 102,123 | 0 | 0 | 293 | 228,374 |
| Total | 2002 | 1,287,027 | 1,227,638 | 1,452,557 | 858,420 | 24,686 | 228,374 |
| 1 | 2003 | 228,374 | 102,123 | 0 | 0 | 424 | 330,921 |
| 2 | 2003 | 330,921 | 102,087 | 0 | 0 | 555 | 433,563 |
| 3 | 2003 | 433,563 | 102,087 | 0 | 0 | 687 | 536,337 |
| 4 | 2003 | 536,337 | 102,087 | 0 | 0 | 819 | 639,243 |
| 5 | 2003 | 639,243 | 102,087 | 687,610 | 0 | 69 | 53,789 |
| 6 | 2003 | 53,789 | 102,087 | 0 | 0 | 200 | 156,076 |
| 7 | 2003 | 156,076 | 102,087 | 0 | 0 | 318 | 258,481 |
| 8 | 2003 | 258,481 | 204,174 | 0 | 0 | 571 | 463,226 |
| 9 | 2003 | 463,226 | 204,174 | 0 | 0 | 823 | 668,223 |
| 10 | 2003 | 668,223 | 204,174 | 0 | 0 | 1,076 | 873,472 |
| 11 | 2003 | 873,472 | 204,174 | 687,610 | 0 | 481 | 390,517 |
| 12 | 2003 | 390,517 | 204,174 | 0 | 0 | 733 | 595,425 |
| Total | 2003 | 228,374 | 1,735,514 | 1,375,220 | 0 | 6,756 | 595,425 |
| 1 | 2004 | 595,425 | 204,174 | 0 | 225,418 | 708 | 574,889 |
| 2 | 2004 | 574,889 | 224,754 | 0 | 0 | 986 | 800,629 |
| 3 | 2004 | 800,629 | 224,754 | 0 | 0 | 1,265 | 1,026,648 |
| 4 | 2004 | 1,026,648 | 224,754 | 0 | 0 | 1,543 | 1,252,945 |
| 5 | 2004 | 1,252,945 | 224,754 | 1,270,112 | 0 | 256 | 207,844 |
| 6 | 2004 | 207,844 | 224,754 | 0 | 0 | 534 | 433,131 |
| 7 | 2004 | 433,131 | 224,754 | 0 | 0 | 1,113 | 658,999 |
| 8 | 2004 | 658,999 | 224,754 | 0 | 0 | 1,496 | 885,249 |
| 9 | 2004 | 885,249 | 224,754 | 0 | 0 | 1,879 | 1,111,881 |
| 10 | 2004 | 1,111,881 | 224,754 | 0 | 0 | 2,262 | 1,338,898 |
| 11 | 2004 | 1,338,898 | 224,754 | 1,270,112 | 0 | 497 | 294,037 |
| 12 | 2004 | 294,037 | 224,754 | 0 | 0 | 878 | 519,669 |
| Total | 2004 | 595,425 | 2,676,469 | 2,540,223 | 225,418 | 13,417 | 519,669 |
| 1 | 2005 | 519,669 | 224,754 | 0 | 0 | 1,260 | 745,683 |
| 2 | 2005 | 745,683 | 223,578 | 0 | 0 | 1,640 | 970,902 |
| 3 | 2005 | 970,902 | 223,578 | 0 | 0 | 2,022 | 1,196,502 |
| 4 | 2005 | 1,196,502 | 223,578 | 0 | 0 | 2,403 | 1,422,484 |

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|-------|------|-----------|-----------|-----------|---------|--------|-----------|
| 5 | 2005 | 1,422,484 | 223,578 | 1,888,792 | 0 | 0 | (242,729) |
| 6 | 2005 | (242,729) | 223,578 | 0 | 0 | 0 | (19,151) |
| 7 | 2005 | (19,151) | 223,578 | 0 | 0 | 638 | 205,065 |
| 8 | 2005 | 205,065 | 223,578 | 0 | 0 | 1,338 | 429,981 |
| 9 | 2005 | 429,981 | 223,578 | 0 | 0 | 2,040 | 655,599 |
| 10 | 2005 | 655,599 | 223,578 | 0 | 0 | 2,744 | 881,921 |
| 11 | 2005 | 881,921 | 223,578 | 618,681 | 0 | 1,519 | 488,338 |
| 12 | 2005 | 488,338 | 223,578 | 0 | 0 | 2,222 | 714,138 |
| Total | 2005 | 519,669 | 2,684,115 | 2,507,472 | 0 | 17,826 | 714,138 |
| 1 | 2006 | 714,138 | 223,578 | 0 | 0 | 2,926 | 940,643 |
| 2 | 2006 | 940,643 | 238,663 | 0 | 0 | 3,680 | 1,182,986 |
| 3 | 2006 | 1,182,986 | 238,663 | 0 | 0 | 4,437 | 1,426,086 |
| 4 | 2006 | 1,426,086 | 238,663 | 0 | 0 | 5,195 | 1,669,944 |
| 5 | 2006 | 1,669,944 | 238,663 | 667,235 | 0 | 3,874 | 1,245,246 |
| 6 | 2006 | 1,245,246 | 238,663 | 1,334,469 | 0 | 466 | 149,906 |
| 7 | 2006 | 149,906 | 238,663 | 0 | 0 | 1,660 | 390,229 |
| 8 | 2006 | 390,229 | 238,663 | 0 | 0 | 2,687 | 631,579 |
| 9 | 2006 | 631,579 | 238,663 | 0 | 0 | 3,719 | 873,960 |
| 10 | 2006 | 873,960 | 238,663 | 0 | 0 | 4,754 | 1,117,377 |
| 11 | 2006 | 1,117,377 | 238,663 | 667,235 | 0 | 2,943 | 691,748 |
| 12 | 2006 | 691,748 | 238,663 | 0 | 0 | 3,976 | 934,386 |
| Total | 2006 | 714,138 | 2,848,866 | 2,668,938 | 0 | 40,320 | 934,386 |
| 1 | 2007 | 934,386 | 238,663 | 0 | 519,669 | 2,792 | 656,172 |
| 2 | 2007 | 656,172 | 249,806 | 0 | 0 | 3,871 | 909,849 |
| 3 | 2007 | 909,849 | 249,806 | 0 | 0 | 4,955 | 1,164,610 |
| 4 | 2007 | 1,164,610 | 249,806 | 0 | 0 | 6,044 | 1,420,459 |
| 5 | 2007 | 1,420,459 | 249,806 | 2,052,359 | 0 | 0 | (382,093) |
| 6 | 2007 | (382,093) | 249,806 | 0 | 0 | 0 | (132,288) |
| 7 | 2007 | (132,288) | 249,806 | 0 | 0 | 428 | 117,946 |
| 8 | 2007 | 117,946 | 249,806 | 0 | 0 | 1,340 | 369,091 |
| 9 | 2007 | 369,091 | 249,806 | 0 | 0 | 2,255 | 621,151 |
| 10 | 2007 | 621,151 | 249,806 | 0 | 0 | 3,173 | 874,130 |
| 11 | 2007 | 874,130 | 249,806 | 684,120 | 0 | 1,602 | 441,418 |
| 12 | 2007 | 441,418 | 249,806 | 0 | 0 | 2,518 | 693,741 |
| Total | 2007 | 934,386 | 2,986,524 | 2,736,478 | 519,669 | 28,978 | 693,741 |
| 1 | 2008 | 693,741 | 249,806 | 0 | 194,469 | 2,729 | 751,807 |
| 2 | 2008 | 751,807 | 240,433 | 0 | 0 | 3,615 | 995,854 |
| 3 | 2008 | 995,854 | 240,433 | 0 | 0 | 4,504 | 1,240,791 |
| 4 | 2008 | 1,240,791 | 240,433 | 0 | 0 | 5,396 | 1,486,620 |
| 5 | 2008 | 1,486,620 | 240,433 | 2,125,545 | 0 | 0 | (398,492) |
| 6 | 2008 | (398,492) | 240,433 | 0 | 0 | 0 | (158,059) |
| 7 | 2008 | (158,059) | 240,433 | 0 | 0 | 120 | 82,494 |

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|-------|------|-------------|-----------|-----------|---------|--------|-------------|
| 8 | 2008 | 82,494 | 240,433 | 0 | 0 | 470 | 323,397 |
| 9 | 2008 | 323,397 | 240,433 | 0 | 0 | 820 | 564,650 |
| 10 | 2008 | 564,650 | 240,433 | 0 | 0 | 1,171 | 806,255 |
| 11 | 2008 | 806,255 | 240,433 | 708,515 | 0 | 492 | 338,665 |
| 12 | 2008 | 338,665 | 240,433 | 0 | 0 | 843 | 579,940 |
| Total | 2008 | 693,741 | 2,894,569 | 2,834,060 | 194,469 | 20,159 | 579,940 |
| 1 | 2009 | 579,940 | 240,433 | 0 | 220,248 | 873 | 600,999 |
| 2 | 2009 | 600,999 | 213,271 | 0 | 0 | 1,185 | 815,454 |
| 3 | 2009 | 815,454 | 213,271 | 368,535 | 0 | 961 | 661,151 |
| 4 | 2009 | 661,151 | 213,271 | 122,845 | 0 | 1,094 | 752,670 |
| 5 | 2009 | 752,670 | 213,271 | 1,596,985 | 0 | 0 | (631,044) |
| 6 | 2009 | (631,044) | 213,271 | 122,845 | 0 | 0 | (540,619) |
| 7 | 2009 | (540,619) | 213,271 | 122,845 | 0 | 0 | (450,193) |
| 8 | 2009 | (450,193) | 213,271 | 122,845 | 0 | 0 | (359,767) |
| 9 | 2009 | (359,767) | 213,271 | 122,845 | 0 | 0 | (269,341) |
| 10 | 2009 | (269,341) | 213,271 | 122,845 | 0 | 0 | (178,915) |
| 11 | 2009 | (178,915) | 213,271 | 122,845 | 0 | 0 | (88,490) |
| 12 | 2009 | (88,490) | 213,271 | 122,845 | 0 | 1 | 1,938 |
| Total | 2009 | 579,940 | 2,586,412 | 2,948,280 | 220,248 | 4,113 | 1,938 |
| 1 | 2010 | 1,938 | 213,271 | 120,455 | 283,331 | 0 | (188,577) |
| 2 | 2010 | (188,577) | 222,555 | 120,455 | 0 | 0 | (86,476) |
| 3 | 2010 | (86,476) | 222,555 | 120,455 | 0 | 10 | 15,635 |
| 4 | 2010 | 15,635 | 222,555 | 120,455 | 0 | 77 | 117,813 |
| 5 | 2010 | 117,813 | 222,555 | 1,565,909 | 0 | 0 | (1,225,540) |
| 6 | 2010 | (1,225,540) | 222,555 | 120,455 | 0 | 0 | (1,123,439) |
| 7 | 2010 | (1,123,439) | 222,555 | 120,455 | 0 | 0 | (1,021,338) |
| 8 | 2010 | (1,021,338) | 222,555 | 120,455 | 0 | 0 | (919,237) |
| 9 | 2010 | (919,237) | 222,555 | 120,455 | 0 | 0 | (817,136) |
| 10 | 2010 | (817,136) | 222,555 | 120,455 | 0 | 0 | (715,035) |
| 11 | 2010 | (715,035) | 222,555 | 120,455 | 0 | 0 | (612,934) |
| 12 | 2010 | (612,934) | 222,555 | 120,455 | 0 | 0 | (510,833) |
| Total | 2010 | 1,938 | 2,661,381 | 2,890,908 | 283,331 | 87 | (510,833) |
| 1 | 2011 | (510,833) | 222,555 | 95,240 | 0 | 0 | (383,518) |
| 2 | 2011 | (383,518) | 227,190 | 95,240 | 0 | 0 | (251,569) |
| 3 | 2011 | (251,569) | 227,190 | 95,240 | 0 | 0 | (119,619) |
| 4 | 2011 | (119,619) | 227,190 | 95,240 | 0 | 3 | 12,333 |
| 5 | 2011 | 12,333 | 227,190 | 1,238,125 | 0 | 0 | (998,603) |
| 6 | 2011 | (998,603) | 227,190 | 95,240 | 0 | 0 | (866,653) |
| 7 | 2011 | (866,653) | 227,190 | 95,240 | 0 | 0 | (734,704) |
| 8 | 2011 | (734,704) | 227,190 | 95,240 | 0 | 0 | (602,754) |
| 9 | 2011 | (602,754) | 227,190 | 95,240 | 0 | 0 | (470,805) |
| 10 | 2011 | (470,805) | 227,190 | 95,240 | 0 | 0 | (338,855) |

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|-------|------|-----------|-----------|-----------|---------|-------|-----------|
| 11 | 2011 | (338,855) | 227,190 | 95,240 | 0 | 0 | (206,906) |
| 12 | 2011 | (206,906) | 227,190 | 95,240 | 0 | 0 | (74,957) |
| Total | 2011 | (510,833) | 2,721,644 | 2,285,770 | 0 | 3 | (74,957) |
| 1 | 2012 | (74,957) | 227,190 | 89,919 | 0 | 8 | 62,322 |
| 2 | 2012 | 62,322 | 247,872 | 89,919 | 0 | 28 | 220,303 |
| 3 | 2012 | 220,303 | 247,872 | 89,919 | 0 | 47 | 378,304 |
| 4 | 2012 | 378,304 | 247,872 | 449,594 | 526,724 | 1,126 | (349,015) |
| 5 | 2012 | (349,015) | 247,872 | 218,992 | 0 | 0 | (320,134) |
| 6 | 2012 | (320,134) | 247,872 | 218,992 | 0 | 0 | (291,253) |
| 7 | 2012 | (291,253) | 247,872 | 218,992 | 0 | 0 | (262,372) |
| 8 | 2012 | (262,372) | 247,872 | 218,992 | 0 | 0 | (233,491) |
| 9 | 2012 | (233,491) | 247,872 | 218,992 | 0 | 0 | (204,610) |
| 10 | 2012 | (204,610) | 247,872 | 218,992 | 0 | 0 | (175,729) |
| 11 | 2012 | (175,729) | 247,872 | 218,992 | 0 | 0 | (146,848) |
| 12 | 2012 | (146,848) | 247,872 | 218,992 | 0 | 0 | (117,967) |
| Total | 2012 | (74,957) | 2,953,787 | 2,471,282 | 526,724 | 1,208 | (117,967) |
| 1 | 2013 | (117,967) | 247,872 | 218,992 | 0 | 0 | (89,086) |
| 2 | 2013 | (89,086) | 253,337 | 218,992 | 0 | 0 | (54,741) |
| 3 | 2013 | (54,741) | 253,337 | 218,992 | 0 | 0 | (20,395) |
| 4 | 2013 | (20,395) | 253,337 | 218,992 | 0 | 2 | 13,953 |
| 5 | 2013 | 13,953 | 253,337 | 218,992 | 0 | 8 | 48,307 |
| 6 | 2013 | 48,307 | 253,337 | 218,992 | 0 | 14 | 82,668 |
| 7 | 2013 | 82,668 | 253,337 | 218,992 | 0 | 19 | 117,033 |
| 8 | 2013 | 117,033 | 253,337 | 218,992 | 0 | 25 | 151,404 |
| 9 | 2013 | 151,404 | 253,337 | 218,992 | 0 | 31 | 185,781 |
| 10 | 2013 | 185,781 | 253,337 | 218,992 | 0 | 37 | 220,163 |
| 11 | 2013 | 220,163 | 253,337 | 218,992 | 0 | 42 | 254,551 |
| 12 | 2013 | 254,551 | 253,337 | 218,992 | 0 | 48 | 288,945 |
| Total | 2013 | (117,967) | 3,034,582 | 2,627,898 | 0 | 228 | 288,945 |
| 1 | 2014 | 288,945 | 253,337 | 223,456 | 0 | 53 | 318,880 |
| 2 | 2014 | 318,880 | 272,514 | 223,456 | 0 | 61 | 367,999 |
| 3 | 2014 | 367,999 | 272,514 | 223,456 | 0 | 69 | 417,126 |
| 4 | 2014 | 417,126 | 272,514 | 223,456 | 0 | 78 | 466,262 |
| 5 | 2014 | 466,262 | 272,514 | 223,456 | 0 | 86 | 515,406 |
| 6 | 2014 | 515,406 | 272,514 | 223,456 | 0 | 94 | 564,558 |
| 7 | 2014 | 564,558 | 272,514 | 223,456 | 0 | 87 | 613,702 |
| 8 | 2014 | 613,702 | 272,514 | 223,456 | 0 | 94 | 662,854 |
| 9 | 2014 | 662,854 | 272,514 | 223,456 | 0 | 101 | 712,013 |
| 10 | 2014 | 712,013 | 272,514 | 223,456 | 0 | 108 | 761,179 |
| 11 | 2014 | 761,179 | 272,514 | 223,456 | 0 | 115 | 810,351 |
| 12 | 2014 | 810,351 | 272,514 | 223,456 | 0 | 122 | 859,531 |
| Total | 2014 | 288,945 | 3,250,989 | 2,681,470 | 0 | 1,067 | 859,531 |

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|-------|------|-----------|-----------|-----------|---------|-------|-----------|
| 1 | 2015 | 859,531 | 272,514 | 124,995 | 0 | 143 | 1,007,192 |
| 2 | 2015 | 1,007,192 | 144,840 | 124,995 | 0 | 145 | 1,027,182 |
| 3 | 2015 | 1,027,182 | 144,840 | 124,995 | 0 | 148 | 1,047,175 |
| 4 | 2015 | 1,047,175 | 144,840 | 124,995 | 0 | 151 | 1,067,171 |
| 5 | 2015 | 1,067,171 | 144,840 | 124,995 | 0 | 154 | 1,087,169 |
| 6 | 2015 | 1,087,169 | 144,840 | 124,995 | 0 | 157 | 1,107,170 |
| 7 | 2015 | 1,107,170 | 144,840 | 124,995 | 0 | 160 | 1,127,174 |
| 8 | 2015 | 1,127,174 | 144,840 | 124,995 | 0 | 162 | 1,147,181 |
| 9 | 2015 | 1,147,181 | 144,840 | 124,995 | 0 | 165 | 1,167,191 |
| 10 | 2015 | 1,167,191 | 144,840 | 124,995 | 0 | 168 | 1,187,204 |
| 11 | 2015 | 1,187,204 | 144,840 | 124,995 | 0 | 171 | 1,207,219 |
| 12 | 2015 | 1,207,219 | 144,840 | 124,995 | 0 | 174 | 1,227,237 |
| Total | 2015 | 859,531 | 1,865,749 | 1,499,940 | 0 | 1,897 | 1,227,237 |
| 1 | 2016 | 1,227,237 | 144,840 | 129,007 | 0 | 176 | 1,243,245 |
| 2 | 2016 | 1,243,245 | 144,840 | 129,007 | 0 | 178 | 1,259,256 |
| 3 | 2016 | 1,259,256 | 144,840 | 129,007 | 0 | 180 | 1,275,268 |
| 4 | 2016 | 1,275,268 | 144,840 | 129,007 | 0 | 183 | 1,291,283 |
| 5 | 2016 | 1,291,283 | 144,840 | 129,007 | 859,531 | 63 | 447,648 |
| 6 | 2016 | 447,648 | 144,840 | 129,007 | 0 | 66 | 463,545 |
| 7 | 2016 | 463,545 | 144,840 | 129,007 | 0 | 68 | 479,445 |
| 8 | 2016 | 479,445 | 144,840 | 129,007 | 0 | 70 | 495,347 |
| 9 | 2016 | 495,347 | 144,840 | 129,007 | 0 | 72 | 511,252 |
| 10 | 2016 | 511,252 | 144,840 | 129,007 | 0 | 75 | 527,159 |
| 11 | 2016 | 527,159 | 144,840 | 129,007 | 0 | 77 | 543,068 |
| 12 | 2016 | 543,068 | 144,840 | 129,007 | 0 | 79 | 558,979 |
| Total | 2016 | 1,227,237 | 1,738,074 | 1,548,089 | 859,531 | 1,287 | 558,979 |

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 \$858,420 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$225,418 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$519,669 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$194,469 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 \$220,248 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 \$283,331 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 \$184,491 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$78,308 from 2012.

10) An interest amount of \$522.72 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$49.47 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

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12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$184,491 from 2011.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$78,308 from 2012.

14) An interest amount of \$553.47 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

15) SB 67: Supplemental Distribution (May)