

Trust Balance History Report**89/Wayne Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	956,074	189,637	0	0	4,741	1,150,452
2	1999	1,150,452	223,022	0	0	5,683	1,379,157
3	1999	1,379,157	223,022	0	0	6,630	1,608,808
4	1999	1,608,808	223,022	0	0	7,580	1,839,410
5	1999	1,839,410	223,022	1,074,557	0	4,088	991,962
6	1999	991,962	223,022	0	0	5,027	1,220,011
7	1999	1,220,011	223,022	0	0	6,773	1,449,806
8	1999	1,449,806	223,022	0	0	7,852	1,680,680
9	1999	1,680,680	223,022	0	0	8,935	1,912,637
10	1999	1,912,637	223,022	0	0	10,024	2,145,682
11	1999	2,145,682	223,022	1,074,557	0	6,074	1,300,221
12	1999	1,300,221	223,022	0	0	7,149	1,530,393
Total	1999	956,074	2,642,877	2,149,114	0	80,556	1,530,393
1	2000	1,530,393	223,022	0	0	8,230	1,761,644
2	2000	1,761,644	206,927	0	0	9,240	1,977,811
3	2000	1,977,811	206,927	0	0	10,254	2,194,992
4	2000	2,194,992	206,927	0	0	11,274	2,413,193
5	2000	2,413,193	206,927	1,191,447	0	6,706	1,435,378
6	2000	1,435,378	206,927	0	0	7,708	1,650,014
7	2000	1,650,014	206,927	0	0	7,964	1,864,905
8	2000	1,864,905	206,927	0	0	8,886	2,080,718
9	2000	2,080,718	206,927	0	0	9,812	2,297,457
10	2000	2,297,457	206,927	0	0	10,741	2,515,125
11	2000	2,515,125	206,927	1,191,447	0	6,565	1,537,170
12	2000	1,537,170	206,927	0	0	7,480	1,751,578
Total	2000	1,530,393	2,499,219	2,382,894	0	104,860	1,751,578
1	2001	1,751,578	206,927	0	0	8,400	1,966,905
2	2001	1,966,905	205,418	0	0	9,317	2,181,640
3	2001	2,181,640	205,418	0	0	10,238	2,397,296
4	2001	2,397,296	205,418	0	0	11,163	2,613,878
5	2001	2,613,878	205,418	1,315,827	0	6,448	1,509,918
6	2001	1,509,918	205,418	0	0	7,357	1,722,693
7	2001	1,722,693	205,418	0	0	5,535	1,933,646
8	2001	1,933,646	205,418	0	0	6,141	2,145,206
9	2001	2,145,206	205,418	0	0	6,748	2,357,372
10	2001	2,357,372	205,418	0	0	7,358	2,570,148
11	2001	2,570,148	205,418	1,315,827	0	4,191	1,463,930
12	2001	1,463,930	205,418	0	0	4,793	1,674,141
Total	2001	1,751,578	2,466,526	2,631,653	0	87,690	1,674,141
1	2002	1,674,141	205,418	0	0	4,681	1,884,240

Trust Balance History Report

89/Wayne Total CEDIT

TBHR_CY2016

2	2002	1,884,240	203,256	0	0	5,199	2,092,696
3	2002	2,092,696	203,256	0	0	5,718	2,301,670
4	2002	2,301,670	203,256	0	0	6,239	2,511,166
5	2002	2,511,166	203,256	1,388,168	434,251	2,222	894,225
6	2002	894,225	203,256	0	0	2,733	1,100,215
7	2002	1,100,215	203,256	0	0	1,672	1,305,143
8	2002	1,305,143	203,256	0	0	1,935	1,510,334
9	2002	1,510,334	203,256	0	0	2,198	1,715,789
10	2002	1,715,789	203,256	0	0	2,461	1,921,506
11	2002	1,921,506	203,256	1,388,168	434,250	388	302,733
12	2002	302,733	203,256	0	0	649	506,638
Total	2002	1,674,141	2,441,239	2,776,335	868,501	36,095	506,638
1	2003	506,638	203,256	0	0	910	710,805
2	2003	710,805	204,451	0	0	1,174	916,431
3	2003	916,431	204,451	0	0	1,438	1,122,320
4	2003	1,122,320	204,451	0	0	1,702	1,328,473
5	2003	1,328,473	204,451	1,329,642	0	261	203,543
6	2003	203,543	204,451	0	0	523	408,517
7	2003	408,517	204,451	0	0	756	613,725
8	2003	613,725	204,451	0	0	1,009	819,185
9	2003	819,185	204,451	0	0	1,262	1,024,899
10	2003	1,024,899	204,451	0	0	1,516	1,230,866
11	2003	1,230,866	204,451	1,329,642	0	130	105,806
12	2003	105,806	204,451	0	0	383	310,640
Total	2003	506,638	2,452,221	2,659,284	0	11,064	310,640
1	2004	310,640	204,451	0	485,740	36	29,388
2	2004	29,388	218,880	0	0	306	248,574
3	2004	248,574	218,880	0	0	576	468,031
4	2004	468,031	218,880	0	0	847	687,759
5	2004	687,759	218,880	1,248,466	0	0	(341,826)
6	2004	(341,826)	218,880	0	0	0	(122,946)
7	2004	(122,946)	218,880	0	0	162	96,097
8	2004	96,097	218,880	0	0	533	315,511
9	2004	315,511	218,880	0	0	904	535,296
10	2004	535,296	218,880	0	0	1,276	755,452
11	2004	755,452	218,880	1,248,466	0	0	(274,133)
12	2004	(274,133)	218,880	0	0	0	(55,252)
Total	2004	310,640	2,612,136	2,496,931	485,740	4,642	(55,252)
1	2005	(55,252)	218,880	0	0	277	163,905
2	2005	163,905	214,925	0	0	641	379,472
3	2005	379,472	214,925	0	0	1,006	595,403
4	2005	595,403	214,925	0	0	1,371	811,699

Trust Balance History Report**89/Wayne Total CEDIT****TBHR_CY2016**

5	2005	811,699	214,925	1,185,822	0	0	(159,198)
6	2005	(159,198)	214,925	0	0	94	55,822
7	2005	55,822	214,925	0	0	845	271,592
8	2005	271,592	214,925	0	0	1,518	488,035
9	2005	488,035	214,925	0	0	2,194	705,154
10	2005	705,154	214,925	0	0	2,871	922,951
11	2005	922,951	214,925	1,185,822	0	0	(47,946)
12	2005	(47,946)	214,925	0	0	521	167,500
Total	2005	(55,252)	2,583,057	2,371,644	0	11,340	167,500
1	2006	167,500	214,925	0	0	1,194	383,619
2	2006	383,619	228,818	0	0	1,911	614,348
3	2006	614,348	228,818	0	0	2,631	845,797
4	2006	845,797	228,818	0	0	3,354	1,077,969
5	2006	1,077,969	228,818	1,371,259	0	0	(64,472)
6	2006	(64,472)	228,818	0	0	513	164,858
7	2006	164,858	228,818	0	0	1,682	395,358
8	2006	395,358	228,818	0	0	2,667	626,843
9	2006	626,843	228,818	0	0	3,656	859,317
10	2006	859,317	228,818	0	0	4,650	1,092,785
11	2006	1,092,785	228,818	1,371,259	0	0	(49,657)
12	2006	(49,657)	228,818	0	0	766	179,927
Total	2006	167,500	2,731,920	2,742,518	0	23,024	179,927
1	2007	179,927	228,818	0	0	1,747	410,491
2	2007	410,491	236,189	0	0	2,763	649,443
3	2007	649,443	236,189	0	0	3,784	889,417
4	2007	889,417	236,189	0	0	4,810	1,130,416
5	2007	1,130,416	236,189	1,313,273	0	228	53,560
6	2007	53,560	236,189	0	0	1,238	290,988
7	2007	290,988	236,189	0	0	1,920	529,097
8	2007	529,097	236,189	0	0	2,788	768,074
9	2007	768,074	236,189	0	0	3,658	1,007,921
10	2007	1,007,921	236,189	0	0	4,532	1,248,642
11	2007	1,248,642	236,189	1,313,273	0	625	172,184
12	2007	172,184	236,189	0	0	1,488	409,861
Total	2007	179,927	2,826,898	2,626,545	0	29,581	409,861
1	2008	409,861	236,189	0	167,500	1,743	480,293
2	2008	480,293	230,812	0	0	2,590	713,695
3	2008	713,695	230,812	0	0	3,441	947,948
4	2008	947,948	230,812	0	0	4,294	1,183,054
5	2008	1,183,054	230,812	1,338,739	0	274	75,400
6	2008	75,400	230,812	0	0	1,115	307,328
7	2008	307,328	230,812	0	0	783	538,922

Trust Balance History Report**89/Wayne Total CEDIT****TBHR_CY2016**

8	2008	538,922	230,812	0	0	1,120	770,854
9	2008	770,854	230,812	0	0	1,457	1,003,123
10	2008	1,003,123	230,812	0	0	1,795	1,235,731
11	2008	1,235,731	230,812	1,338,739	105,375	33	22,461
12	2008	22,461	230,812	0	0	369	253,641
Total	2008	409,861	2,775,119	2,677,478	272,875	19,014	253,641
1	2009	253,641	230,812	0	12,426	687	472,714
2	2009	472,714	210,817	0	0	995	684,526
3	2009	684,526	210,817	720,669	0	254	174,928
4	2009	174,928	210,817	240,223	0	212	145,734
5	2009	145,734	210,817	240,223	0	169	116,497
6	2009	116,497	210,817	240,223	0	127	87,218
7	2009	87,218	210,817	240,223	0	38	57,851
8	2009	57,851	210,817	240,223	0	19	28,463
9	2009	28,463	210,817	240,223	0	0	(942)
10	2009	(942)	210,817	240,223	58,555	0	(88,903)
11	2009	(88,903)	210,817	240,223	0	0	(118,309)
12	2009	(118,309)	210,817	240,223	0	0	(147,715)
Total	2009	253,641	2,549,801	2,882,676	70,981	2,500	(147,715)
1	2010	(147,715)	210,817	228,564	229,934	0	(395,395)
2	2010	(395,395)	213,486	228,564	0	0	(410,473)
3	2010	(410,473)	213,486	228,564	0	0	(425,551)
4	2010	(425,551)	213,486	228,564	0	0	(440,629)
5	2010	(440,629)	213,486	228,564	0	0	(455,707)
6	2010	(455,707)	213,486	228,564	0	0	(470,785)
7	2010	(470,785)	213,486	228,564	0	0	(485,863)
8	2010	(485,863)	213,486	228,564	0	0	(500,941)
9	2010	(500,941)	213,486	228,564	49,656	0	(565,675)
10	2010	(565,675)	213,486	228,564	0	0	(580,753)
11	2010	(580,753)	213,486	228,564	0	0	(595,831)
12	2010	(595,831)	213,486	228,564	0	0	(610,909)
Total	2010	(147,715)	2,559,161	2,742,765	279,590	0	(610,909)
1	2011	(610,909)	213,486	197,770	0	0	(595,192)
2	2011	(595,192)	224,218	197,770	0	0	(568,744)
3	2011	(568,744)	224,218	197,770	0	0	(542,295)
4	2011	(542,295)	224,218	197,770	0	0	(515,847)
5	2011	(515,847)	224,218	197,770	0	0	(489,398)
6	2011	(489,398)	224,218	197,770	0	0	(462,949)
7	2011	(462,949)	224,218	197,770	0	0	(436,501)
8	2011	(436,501)	224,218	197,770	0	0	(410,052)
9	2011	(410,052)	224,218	197,770	0	0	(383,603)
10	2011	(383,603)	224,218	197,770	0	0	(357,155)

Trust Balance History Report

89/Wayne Total CEDIT

TBHR_CY2016

11	2011	(357,155)	224,218	197,770	0	0	(330,706)
12	2011	(330,706)	224,218	197,770	0	0	(304,258)
Total	2011	(610,909)	2,679,887	2,373,236	0	0	(304,258)
1	2012	(304,258)	224,218	192,591	0	0	(272,630)
2	2012	(272,630)	235,252	192,591	0	0	(229,969)
3	2012	(229,969)	235,252	192,591	0	0	(187,307)
4	2012	(187,307)	235,252	192,591	311,538	675	(455,509)
5	2012	(455,509)	235,252	215,904	0	0	(436,160)
6	2012	(436,160)	235,252	215,904	0	0	(416,812)
7	2012	(416,812)	235,252	215,904	0	0	(397,464)
8	2012	(397,464)	235,252	215,904	0	0	(378,116)
9	2012	(378,116)	235,252	215,904	0	0	(358,767)
10	2012	(358,767)	235,252	215,904	0	0	(339,419)
11	2012	(339,419)	235,252	215,904	0	0	(320,071)
12	2012	(320,071)	235,252	215,904	0	0	(300,723)
Total	2012	(304,258)	2,811,992	2,497,594	311,538	675	(300,723)
1	2013	(300,723)	235,252	215,904	0	0	(281,374)
2	2013	(281,374)	235,308	215,904	0	0	(261,970)
3	2013	(261,970)	235,308	215,904	0	0	(242,565)
4	2013	(242,565)	235,308	215,904	0	0	(223,160)
5	2013	(223,160)	235,308	215,904	0	0	(203,756)
6	2013	(203,756)	235,308	215,904	0	0	(184,351)
7	2013	(184,351)	235,308	215,904	0	0	(164,947)
8	2013	(164,947)	235,308	215,904	0	0	(145,542)
9	2013	(145,542)	235,308	215,904	0	0	(126,137)
10	2013	(126,137)	235,308	215,904	0	0	(106,733)
11	2013	(106,733)	235,308	215,904	0	0	(87,328)
12	2013	(87,328)	235,308	215,904	0	0	(67,923)
Total	2013	(300,723)	2,823,645	2,590,846	0	0	(67,923)
1	2014	(67,923)	235,308	215,904	0	0	(48,519)
2	2014	(48,519)	246,516	215,904	0	0	(17,906)
3	2014	(17,906)	246,516	215,904	0	2	12,709
4	2014	12,709	246,516	215,904	0	7	43,328
5	2014	43,328	246,516	215,904	0	12	73,953
6	2014	73,953	246,516	215,904	0	17	104,583
7	2014	104,583	246,516	215,904	0	19	135,215
8	2014	135,215	246,516	215,904	0	23	165,851
9	2014	165,851	246,516	215,904	0	28	196,491
10	2014	196,491	246,516	215,904	0	32	227,136
11	2014	227,136	246,516	215,904	0	36	257,785
12	2014	257,785	246,516	215,904	0	41	288,438
Total	2014	(67,923)	2,946,988	2,590,846	0	219	288,438

Trust Balance History Report

89/Wayne Total CEDIT

TBHR_CY2016

1	2015	288,438	246,516	227,945	0	43	307,053
2	2015	307,053	255,356	227,945	0	47	334,512
3	2015	334,512	255,356	227,945	0	51	361,974
4	2015	361,974	255,356	227,945	0	55	389,440
5	2015	389,440	255,356	227,945	0	59	416,910
6	2015	416,910	255,356	227,945	0	63	444,384
7	2015	444,384	255,356	227,945	0	67	471,862
8	2015	471,862	255,356	227,945	0	71	499,344
9	2015	499,344	255,356	227,945	0	75	526,830
10	2015	526,830	255,356	227,945	0	78	554,319
11	2015	554,319	255,356	227,945	0	82	581,813
12	2015	581,813	255,356	227,945	0	86	609,310
Total	2015	288,438	3,055,429	2,735,335	0	778	609,310
1	2016	609,310	255,356	243,207	0	88	621,547
2	2016	621,547	255,356	243,207	0	90	633,786
3	2016	633,786	255,356	243,207	0	91	646,026
4	2016	646,026	255,356	243,207	0	93	658,268
5	2016	658,268	255,356	243,207	288,438	54	382,034
6	2016	382,034	255,356	243,207	0	56	394,238
7	2016	394,238	255,356	243,207	0	58	406,445
8	2016	406,445	255,356	243,207	0	59	418,653
9	2016	418,653	255,356	243,207	0	61	430,863
10	2016	430,863	255,356	243,207	0	63	443,075
11	2016	443,075	255,356	243,207	0	64	455,289
12	2016	455,289	255,356	243,207	0	66	467,504
Total	2016	609,310	3,064,268	2,918,479	288,438	843	467,504

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 \$868,507 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$485,740 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 \$167,500 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 \$105,375 was made in November 2008 to the Certified Technology Park pursuant to I.C. 36-7-32.

6) A distribution in the amount of \$12,426 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 \$58,555 was made in October 2009 to the Certified Technology Park pursuant to I.C. 36-7-32.

8) A distribution in the amount of \$229,934 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

9) A distribution in the amount of \$49,656 was made in September 2010 to the Certified Technology Park pursuant to I.C. 36-7-32.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$217,610 from 2011.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$93,253 from 2012.

Trust Balance History Report

89/Wayne Total CEDIT

TBHR_CY2016

12) An interest amount of \$616.56 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

13) An interest amount of \$58.91 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

14) SB 67: Supplemental Distribution (May)