Trust Balance History Report
County: 26 Gibson/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1996	0	0	0	0	0	0	1
8	1996	0	164,224	0	0	780	165,004	1
9	1996	165,004	164,224	0	0	1,563	330,791	1
10	1996	330,791	164,224	0	0	2,351	497,366	1
11	1996	497,366	164,224	0	0	3,142	664,731	1
12	1996	664,731	164,224	0	0	3,937	832,892	1
	1996	0	821,119	0	0	11,773	832,892	12
1	1997	832,892	164,224	0	0	4,735	1,001,851	1
2	1997	1,001,851	169,305	0	0	5,562	1,176,717	1
3	1997	1,176,717	169,305	0	0	6,392	1,352,414	1
4	1997	1,352,414	169,305	0	0	7,227	1,528,945	1
5	1997	1,528,945	169,305	932,000	0	3,639	769,889	1
6	1997	769,889	169,305	0	0	4,460	943,654	1
7	1997	943,654	169,305	0	0	4,800	1,117,758	1
8	1997	1,117,758	169,305	0	0	5,551	1,292,614	1
9	1997	1,292,614	169,305	0	0	6,305	1,468,224	1
10	1997	1,468,224	169,305	0	0	7,062	1,644,591	1
11	1997	1,644,591	169,305	932,000	0	3,804	885,699	1
12	1997	885,699	169,305	0	0	4,550	1,059,553	1
	1997	832,892	2,026,574	1,864,000	0	64,087	1,059,553	12
1	1998	1,059,553	169,305	0	0	5,300	1,234,158	1
2	1998	1,234,158	181,907	0	0	6,107	1,422,172	1
3	1998	1,422,172	181,907	0	0	6,918	1,610,998	1
4	1998	1,610,998	181,907	0	0	7,733	1,800,638	1
5	1998	1,800,638	181,907	1,015,695	0	4,170	971,021	1
6	1998	971,021	181,907	0	0	4,972	1,157,900	1
7	1998	1,157,900	181,907	0	0	5,544	1,345,352	1
8	1998	1,345,352	181,907	0	0	6,320	1,533,579	1
9	1998	1,533,579	181,907	0	0	7,098	1,722,584	1
10	1998	1,722,584	181,907	0	0	7,881	1,912,372	1
11	1998	1,912,372	181,907	1,015,695	0	4,463	1,083,048	1
12	1998	1,083,048	181,907	0	0	5,234	1,270,190	1
	1998	1,059,553	2,170,285	2,031,389	0	71,740	1,270,190	12
1	1999	1,270,190	181,907	0	0	6,009	1,458,105	1
2	1999	1,458,105	203,966	0	0	6,877	1,668,949	1
3	1999	1,668,949	203,966	0	0	7,750	1,880,665	1
4	1999	1,880,665	203,966	0	0	8,626	2,093,258	1
5	1999	2,093,258	203,966	1,059,721	0	5,121	1,242,623	1
6	1999	1,242,623	203,966	0	0	5,986	1,452,576	1
7	1999	1,452,576	203,966	0	0	7,775	1,664,317	1
8	1999	1,664,317	203,966	0	0	8,769	1,877,052	1

Trust Balance History Report
County: 26 Gibson/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	1999	1,877,052	203,966	0	0	9,767	2,090,786	1
10	1999	2,090,786	203,966	0	0	10,771	2,305,523	1
11	1999	2,305,523	203,966	1,059,721	0	6,805	1,456,573	1
12	1999	1,456,573	203,966	0	0	7,794	1,668,333	1
	1999	1,270,190	2,425,537	2,119,442	0	92,049	1,668,333	12
1	2000	1,668,333	203,966	0	0	8,788	1,881,087	1
2	2000	1,881,087	202,347	0	0	9,779	2,093,213	1
3	2000	2,093,213	202,347	0	0	10,774	2,306,334	1
4	2000	2,306,334	202,347	0	0	11,775	2,520,456	1
5	2000	2,520,456	202,347	1,112,455	0	7,558	1,617,906	1
6	2000	1,617,906	202,347	0	0	8,544	1,828,797	1
7	2000	1,828,797	202,347	0	0	8,712	2,039,855	1
8	2000	2,039,855	202,347	0	0	9,617	2,251,819	1
9	2000	2,251,819	202,347	0	0	10,526	2,464,692	1
10	2000	2,464,692	202,347	0	0	11,439	2,678,478	1
11	2000	2,678,478	202,347	1,112,455	0	7,585	1,775,955	1
12	2000	1,775,955	202,347	0	0	8,485	1,986,787	1
	2000	1,668,333	2,429,783	2,224,910	0	113,581	1,986,787	12
1	2001	1,986,787	202,347	0	0	9,389	2,198,523	1
2	2001	2,198,523	209,667	0	0	10,329	2,418,519	1
3	2001	2,418,519	209,667	0	0	11,272	2,639,458	1
4	2001	2,639,458	209,667	0	0	12,220	2,861,344	1
5	2001	2,861,344	209,667	1,185,736	0	8,086	1,893,361	1
6	2001	1,893,361	209,667	0	0	9,020	2,112,048	1
7	2001	2,112,048	209,667	0	0	6,665	2,328,380	1
8	2001	2,328,380	209,667	0	0	7,286	2,545,333	1
9	2001	2,545,333	209,667	0	0	7,909	2,762,909	1
10	2001	2,762,909	209,667	0	0	8,534	2,981,109	1
11	2001	2,981,109	209,667	1,185,736	0	5,756	2,010,797	1
12	2001	2,010,797	209,667	0	0	6,375	2,226,838	1
	2001	1,986,787	2,508,680	2,371,471	0	102,843	2,226,838	12
1	2002	2,226,838	209,667	0	0	6,068	2,442,573	1
2	2002	2,442,573	217,856	0	0	6,626	2,667,055	1
3	2002	2,667,055	217,856	0	0	7,185	2,892,096	1
4	2002	2,892,096	217,856	0	0	7,746	3,117,697	1
5	2002	3,117,697	217,856	1,282,108	493,026	3,886	1,564,305	1
6	2002	1,564,305	217,856	0	0	4,439	1,786,600	1
7	2002	1,786,600	217,856	0	0	2,571	2,007,026	1
8	2002	2,007,026	217,856	0	0	2,854	2,227,735	1
9	2002	2,227,735	217,856	0	0	3,137	2,448,728	1
10	2002	2,448,728	217,856	0	0	3,420	2,670,004	1

Trust Balance History Report
County: 26 Gibson/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	2002	2,670,004	217,856	1,282,108	493,026	1,427	1,114,153	1
12	2002	1,114,153	217,856	0	0	1,708	1,333,717	1
	2002	2,226,838	2,606,079	2,564,215	986,052	51,067	1,333,717	12
1	2003	1,333,717	217,856	0	0	1,990	1,553,563	1
2	2003	1,553,563	232,569	0	0	2,291	1,788,422	1
3	2003	1,788,422	232,569	0	0	2,592	2,023,584	1
4	2003	2,023,584	232,569	0	0	2,894	2,259,046	1
5	2003	2,259,046	232,569	1,237,751	0	1,608	1,255,472	1
6	2003	1,255,472	232,569	0	0	1,909	1,489,950	1
7	2003	1,489,950	232,569	0	0	2,124	1,724,643	1
8	2003	1,724,643	232,569	0	0	2,414	1,959,626	1
9	2003	1,959,626	232,569	0	0	2,704	2,194,899	1
10	2003	2,194,899	232,569	0	0	2,994	2,430,461	1
11	2003	2,430,461	232,569	1,237,751	0	1,758	1,427,037	1
12	2003	1,427,037	232,569	0	0	2,047	1,661,653	1
	2003	1,333,717	2,776,115	2,475,502	0	27,323	1,661,653	12
1	2004	1,661,653	232,569	0	1,475,583	516	419,155	1
2	2004	419,155	253,283	0	0	829	673,267	1
3	2004	673,267	253,283	0	0	1,143	927,693	1
4	2004	927,693	253,283	0	0	1,456	1,182,433	1
5	2004	1,182,433	253,283	1,328,758	0	132	107,090	1
6	2004	107,090	253,283	0	0	444	360,818	1
7	2004	360,818	253,283	0	0	1,039	615,140	1
8	2004	615,140	253,283	0	0	1,470	869,893	1
9	2004	869,893	253,283	0	0	1,901	1,125,077	1
10	2004	1,125,077	253,283	0	0	2,333	1,380,693	1
11	2004	1,380,693	253,283	1,328,758	0	517	305,735	1
12	2004	305,735	253,283	0	0	946	559,964	1
	2004	1,661,653	3,018,683	2,657,515	1,475,583	12,727	559,964	12
1	2005	559,964	253,283	0	0	1,376	814,624	1
2	2005	814,624	262,612	0	0	1,823	1,079,059	1
3	2005	1,079,059	262,612	0	0	2,271	1,343,941	1
4	2005	1,343,941	262,612	0	0	2,719	1,609,272	1
5	2005	1,609,272	262,612	1,377,194	0	837	495,526	1
6	2005	495,526	262,612	0	0	1,283	759,421	1
7	2005	759,421	262,612	0	0	3,190	1,025,222	1
8	2005	1,025,222	262,612	0	0	4,019	1,291,853	1
9	2005	1,291,853	262,612	0	0	4,851	1,559,316	1
10	2005	1,559,316	262,612	0	0	5,686	1,827,613	1
11	2005	1,827,613	262,612	1,377,194	0	2,225	715,256	1

Trust Balance History Report
County: 26 Gibson/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
12	2005	715,256	262,612	0	0	3,052	980,920	1
	2005	559,964	3,142,010	2,754,388	0	33,333	980,920	12
1	2006	980,920	262,612	0	0	3,881	1,247,412	1
2	2006	1,247,412	272,003	0	0	4,742	1,524,157	1
3	2006	1,524,157	272,003	0	0	5,606	1,801,766	1
4	2006	1,801,766	272,003	0	0	6,472	2,080,242	1
5	2006	2,080,242	272,003	1,561,125	0	2,469	793,590	1
6	2006	793,590	272,003	0	0	3,326	1,068,919	1
7	2006	1,068,919	272,003	0	0	5,730	1,346,652	1
8	2006	1,346,652	272,003	0	0	6,917	1,625,572	1
9	2006	1,625,572	272,003	0	0	8,109	1,905,684	1
10	2006	1,905,684	272,003	0	0	9,306	2,186,993	1
11	2006	2,186,993	272,003	1,561,125	0	3,837	901,709	1
12	2006	901,709	272,003	0	0	5,015	1,178,728	1
	2006	980,920	3,254,650	3,122,249	0	65,408	1,178,728	12
1	2007	1,178,728	272,003	0	559,965	3,806	894,573	1
2	2007	894,573	281,450	0	0	5,025	1,181,048	1
3	2007	1,181,048	281,450	0	0	6,249	1,468,747	1
4	2007	1,468,747	281,450	0	0	7,479	1,757,676	1
5	2007	1,757,676	281,450	1,581,075	0	1,957	460,009	1
6	2007	460,009	281,450	0	0	3,168	744,627	1
7	2007	744,627	281,450	0	0	3,738	1,029,815	1
8	2007	1,029,815	281,450	0	0	4,777	1,316,041	1
9	2007	1,316,041	281,450	0	0	5,819	1,603,310	1
10	2007	1,603,310	281,450	0	0	6,866	1,891,626	1
11	2007	1,891,626	281,450	1,581,075	0	2,157	594,158	1
12	2007	594,158	281,450	0	0	3,190	878,798	1
	2007	1,178,728	3,367,952	3,162,149	559,965	54,231	878,798	12
1	2008	878,798	281,450	0	420,955	2,693	741,986	1
2	2008	741,986	285,240	0	0	3,742	1,030,968	1
3	2008	1,030,968	285,240	0	0	4,795	1,321,003	1
4	2008	1,321,003	285,240	0	0	5,851	1,612,095	1
5	2008	1,612,095	285,240	1,629,358	0	976	268,954	1
6	2008	268,954	285,240	0	0	2,019	556,213	1
7	2008	556,213	285,240	0	0	1,224	842,678	1
8	2008	842,678	285,240	0	0	1,641	1,129,559	1
9	2008	1,129,559	285,240	0	0	2,058	1,416,858	1
10	2008	1,416,858	285,240	0	0	2,476	1,704,575	1
11	2008	1,704,575	285,240	1,629,358	0	524	360,983	1
12	2008	360,983	285,240	0	0	940	647,163	1
	2008	878,798	3,419,095	3,258,715	420,955	28,941	647,163	12

Trust Balance History Report
County: 26 Gibson/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2009	647,163	285,240	0	197,808	1,069	735,665	1
2	2009	735,665	272,352	0	0	1,467	1,009,483	1
3	2009	1,009,483	272,352	845,019	0	636	437,452	1
4	2009	437,452	272,352	281,673	0	623	428,754	1
5	2009	428,754	272,352	281,673	0	610	420,044	1
6	2009	420,044	272,352	281,673	0	598	411,321	1
7	2009	411,321	272,352	281,673	0	264	402,264	1
8	2009	402,264	272,352	281,673	0	258	393,200	1
9	2009	393,200	272,352	281,673	0	252	384,131	1
10	2009	384,131	272,352	281,673	0	246	375,057	1
11	2009	375,057	272,352	281,673	0	240	365,976	1
12	2009	365,976	272,352	281,673	0	234	356,889	1
	2009	647,163	3,281,113	3,380,074	197,808	6,495	356,889	12
1	2010	356,889	272,352	281,968	260,034	57	87,296	1
2	2010	87,296	290,815	281,968	0	63	96,205	1
3	2010	96,205	290,815	281,968	0	69	105,120	1
4	2010	105,120	290,815	281,968	0	75	114,042	1
5	2010	114,042	290,815	281,968	0	81	122,969	1
6	2010	122,969	290,815	281,968	0	86	131,901	1
7	2010	131,901	290,815	281,968	0	35	140,783	1
8	2010	140,783	290,815	281,968	0	37	149,667	1
9	2010	149,667	290,815	281,968	0	40	158,553	1
10	2010	158,553	290,815	281,968	0	42	167,441	1
11	2010	167,441	290,815	281,968	0	44	176,331	1
12	2010	176,331	290,815	281,968	0	46	185,224	1
	2010	356,889	3,471,313	3,383,619	260,034	675	185,224	12
1	2011	185,224	290,815	252,697	0	56	223,397	1
2	2011	223,397	298,885	252,697	0	67	269,652	1
3	2011	269,652	298,885	252,697	0	79	315,918	1
4	2011	315,918	298,885	252,697	0	90	362,196	1
5	2011	362,196	298,885	252,697	0	102	408,486	1
6	2011	408,486	298,885	252,697	0	114	454,787	1
7	2011	454,787	298,885	252,697	0	63	501,037	1
8	2011	501,037	298,885	252,697	0	68	547,293	1
9	2011	547,293	298,885	252,697	0	74	593,555	1
10	2011	593,555	298,885	252,697	0	80	639,822	1
11	2011	639,822	298,885	252,697	0	86	686,095	1
12	2011	686,095	298,885	252,697	0	91	732,374	1
	2011	185,224	3,578,547	3,032,366	0	970	732,374	12
1	2012	732,374	298,885	252,697	0	97	778,659	1
2	2012	778,659	315,565	252,697	0	105	841,632	1

Trust Balance History Report
County: 26 Gibson/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
3	2012	841,632	315,565	252,697	0	113	904,613	1
4	2012	904,613	315,565	252,697	427,390	944	541,035	1
5	2012	541,035	315,565	290,439	0	71	566,232	1
6	2012	566,232	315,565	290,439	0	74	591,432	1
7	2012	591,432	315,565	290,439	0	103	616,661	1
8	2012	616,661	315,565	290,439	0	107	641,894	1
9	2012	641,894	315,565	290,439	0	111	667,132	1
10	2012	667,132	315,565	290,439	0	115	692,373	1
11	2012	692,373	315,565	290,439	0	119	717,619	1
12	2012	717,619	315,565	290,439	0	124	742,869	1
	2012	732,374	3,770,103	3,334,302	427,390	2,083	742,869	12

1) Collections for 2012 and the December 31, 2012 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2013 and June 30, 2013. Collections for 2012 and the estimated December 31, 2012 balance are both subject to change with the processing of tax returns between July 1, 2013 and December 31, 2013.
2) Distributions in the amount of $986,052 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
3) An additional distribution in the amount of $1,475,583 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 $559,965 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 $420,955 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 $197,808 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 $260,034 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 $275,546 from 2011.
9) An interest amount of $95.37 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
10) An interest amount of $780.71 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $150,968 from 2012.