

Trust Balance History Report
County: 71 St. Joseph/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1995	0	0	0	0	0	0	1
8	1995	0	310,895	0	0	1,373	312,267	1
9	1995	312,267	310,895	0	0	2,752	625,914	1
10	1995	625,914	310,895	0	0	4,137	940,946	1
11	1995	940,946	310,895	0	0	5,528	1,257,368	1
12	1995	1,257,368	310,895	0	0	6,926	1,575,189	1
	1995	0	1,554,473	0	0	20,716	1,575,189	12
1	1996	1,575,189	310,895	0	0	8,329	1,894,412	1
2	1996	1,894,412	328,710	0	0	9,818	2,232,940	1
3	1996	2,232,940	328,710	0	0	11,313	2,572,963	1
4	1996	2,572,963	328,710	0	0	12,814	2,914,487	1
5	1996	2,914,487	328,710	1,771,030	0	6,501	1,478,668	1
6	1996	1,478,668	328,710	0	0	7,982	1,815,360	1
7	1996	1,815,360	328,710	0	0	10,182	2,154,252	1
8	1996	2,154,252	328,710	0	0	11,792	2,494,753	1
9	1996	2,494,753	328,710	0	0	13,409	2,836,872	1
10	1996	2,836,872	328,710	0	0	15,033	3,180,615	1
11	1996	3,180,615	328,710	1,771,030	0	8,255	1,746,550	1
12	1996	1,746,550	328,710	0	0	9,855	2,085,116	1
	1996	1,575,189	3,926,705	3,542,060	0	125,283	2,085,116	12
1	1997	2,085,116	328,710	0	0	11,463	2,425,289	1
2	1997	2,425,289	324,353	0	0	13,058	2,762,700	1
3	1997	2,762,700	324,353	0	0	14,660	3,101,714	1
4	1997	3,101,714	324,353	0	0	16,270	3,442,337	1
5	1997	3,442,337	324,353	1,900,000	0	8,865	1,875,555	1
6	1997	1,875,555	324,353	0	0	10,447	2,210,356	1
7	1997	2,210,356	324,353	0	0	10,932	2,545,641	1
8	1997	2,545,641	648,706	0	0	13,777	3,208,124	1
9	1997	3,208,124	648,706	0	0	16,634	3,873,464	1
10	1997	3,873,464	648,706	0	0	19,504	4,541,674	1
11	1997	4,541,674	648,706	1,900,000	0	14,191	3,304,572	1
12	1997	3,304,572	648,706	0	0	17,050	3,970,328	1
	1997	2,085,116	5,518,361	3,800,000	0	166,851	3,970,328	12
1	1998	3,970,328	648,706	0	0	19,921	4,638,956	1
2	1998	4,638,956	667,484	0	0	22,886	5,329,326	1
3	1998	5,329,326	667,484	0	0	25,864	6,022,674	1
4	1998	6,022,674	667,484	0	0	28,854	6,719,013	1
5	1998	6,719,013	667,484	3,924,594	0	14,931	3,476,834	1
6	1998	3,476,834	667,484	0	0	17,874	4,162,193	1
7	1998	4,162,193	667,484	0	0	19,984	4,849,662	1
8	1998	4,849,662	667,484	0	0	22,829	5,539,975	1

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9	1998	5,539,975	667,484	0	0	25,686	6,233,145	1
10	1998	6,233,145	667,484	0	0	28,554	6,929,183	1
11	1998	6,929,183	667,484	3,924,594	0	15,195	3,687,269	1
12	1998	3,687,269	667,484	0	0	18,019	4,372,773	1
	1998	3,970,328	7,991,035	7,849,187	0	260,596	4,372,773	12
1	1999	4,372,773	667,484	0	0	20,856	5,061,113	1
2	1999	5,061,113	858,424	0	0	24,494	5,944,032	1
3	1999	5,944,032	858,424	0	0	28,148	6,830,604	1
4	1999	6,830,604	858,424	0	0	31,816	7,720,844	1
5	1999	7,720,844	858,424	4,126,781	0	18,424	4,470,912	1
6	1999	4,470,912	858,424	0	0	22,052	5,351,388	1
7	1999	5,351,388	858,424	0	0	29,146	6,238,959	1
8	1999	6,238,959	858,424	0	0	33,312	7,130,695	1
9	1999	7,130,695	858,424	0	0	37,498	8,026,617	1
10	1999	8,026,617	858,424	0	0	41,703	8,926,745	1
11	1999	8,926,745	858,424	4,126,781	0	26,558	5,684,947	1
12	1999	5,684,947	858,424	0	0	30,712	6,574,083	1
	1999	4,372,773	10,110,153	8,253,561	0	344,718	6,574,083	12
1	2000	6,574,083	858,424	0	0	34,885	7,467,392	1
2	2000	7,467,392	753,790	0	0	38,587	8,259,769	1
3	2000	8,259,769	753,790	0	0	42,306	9,055,865	1
4	2000	9,055,865	753,790	0	0	46,042	9,855,698	1
5	2000	9,855,698	753,790	4,358,712	0	29,339	6,280,114	1
6	2000	6,280,114	753,790	0	0	33,014	7,066,918	1
7	2000	7,066,918	753,790	0	0	33,543	7,854,252	1
8	2000	7,854,252	753,790	0	0	36,920	8,644,962	1
9	2000	8,644,962	753,790	0	0	40,312	9,439,063	1
10	2000	9,439,063	753,790	0	0	43,717	10,236,571	1
11	2000	10,236,571	753,790	4,358,712	0	28,443	6,660,092	1
12	2000	6,660,092	753,790	0	0	31,798	7,445,680	1
	2000	6,574,083	9,150,114	8,717,424	0	438,907	7,445,680	12
1	2001	7,445,680	753,790	0	0	35,168	8,234,638	1
2	2001	8,234,638	742,598	0	0	38,504	9,015,739	1
3	2001	9,015,739	742,598	0	0	41,854	9,800,191	1
4	2001	9,800,191	742,598	0	0	45,218	10,588,007	1
5	2001	10,588,007	742,598	4,620,235	0	28,781	6,739,150	1
6	2001	6,739,150	742,598	0	0	32,089	7,513,837	1
7	2001	7,513,837	742,598	0	0	23,703	8,280,138	1
8	2001	8,280,138	742,598	0	0	25,903	9,048,639	1
9	2001	9,048,639	742,598	0	0	28,110	9,819,346	1
10	2001	9,819,346	742,598	0	0	30,322	10,592,266	1

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11	2001	10,592,266	742,598	4,620,235	0	19,277	6,733,906	1
12	2001	6,733,906	742,598	0	0	21,464	7,497,967	1
	2001	7,445,680	8,922,363	9,240,470	0	370,394	7,497,967	12
1	2002	7,497,967	742,598	0	0	20,524	8,261,089	1
2	2002	8,261,089	730,387	0	0	22,394	9,013,870	1
3	2002	9,013,870	730,387	0	0	24,269	9,768,526	1
4	2002	9,768,526	730,387	0	0	26,149	10,525,062	1
5	2002	10,525,062	730,387	5,318,868	2,024,705	9,743	3,921,619	1
6	2002	3,921,619	730,387	0	0	11,586	4,663,593	1
7	2002	4,663,593	730,387	0	0	6,918	5,400,898	1
8	2002	5,400,898	730,387	0	0	7,864	6,139,149	1
9	2002	6,139,149	730,387	0	0	8,811	6,878,347	1
10	2002	6,878,347	730,387	0	0	9,759	7,618,493	1
11	2002	7,618,493	730,387	5,318,868	2,024,705	1,289	1,006,597	1
12	2002	1,006,597	730,387	0	0	2,228	1,739,212	1
	2002	7,497,967	8,776,857	10,637,736	4,049,410	151,534	1,739,212	12
1	2003	1,739,212	730,387	0	0	3,167	2,472,766	1
2	2003	2,472,766	778,370	0	0	4,170	3,255,307	1
3	2003	3,255,307	778,370	0	0	5,174	4,038,851	1
4	2003	4,038,851	778,370	0	0	6,178	4,823,400	1
5	2003	4,823,400	778,370	4,689,348	0	1,170	913,593	1
6	2003	913,593	778,370	0	0	2,170	1,694,133	1
7	2003	1,694,133	778,370	0	0	3,049	2,475,553	1
8	2003	2,475,553	778,370	0	0	4,013	3,257,937	1
9	2003	3,257,937	778,370	0	0	4,978	4,041,285	1
10	2003	4,041,285	778,370	0	0	5,944	4,825,599	1
11	2003	4,825,599	778,370	4,689,348	0	1,128	915,750	1
12	2003	915,750	778,370	0	0	2,089	1,696,210	1
	2003	1,739,212	9,292,462	9,378,695	0	43,231	1,696,210	12
1	2004	1,696,210	778,370	0	1,973,244	618	501,955	1
2	2004	501,955	849,351	0	0	1,667	1,352,972	1
3	2004	1,352,972	849,351	0	0	2,716	2,205,039	1
4	2004	2,205,039	849,351	0	0	3,767	3,058,156	1
5	2004	3,058,156	849,351	4,553,259	0	0	-645,752	1
6	2004	-645,752	849,351	0	0	251	203,850	1
7	2004	203,850	849,351	0	0	1,783	1,054,983	1
8	2004	1,054,983	849,351	0	0	3,223	1,907,557	1
9	2004	1,907,557	849,351	0	0	4,666	2,761,574	1
10	2004	2,761,574	849,351	0	0	6,111	3,617,036	1
11	2004	3,617,036	849,351	4,553,259	0	0	-86,872	1

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12	2004	-86,872	849,351	0	0	1,290	763,769	1
	2004	1,696,210	10,121,228	9,106,517	1,973,244	26,092	763,769	12
1	2005	763,769	849,351	0	0	2,730	1,615,850	1
2	2005	1,615,850	916,004	0	0	4,285	2,536,139	1
3	2005	2,536,139	916,004	0	0	5,843	3,457,986	1
4	2005	3,457,986	916,004	0	0	7,403	4,381,393	1
5	2005	4,381,393	916,004	4,492,075	0	1,363	806,685	1
6	2005	806,685	916,004	0	0	2,916	1,725,605	1
7	2005	1,725,605	916,004	0	0	8,244	2,649,853	1
8	2005	2,649,853	916,004	0	0	11,129	3,576,985	1
9	2005	3,576,985	916,004	0	0	14,022	4,507,011	1
10	2005	4,507,011	916,004	0	0	16,925	5,439,940	1
11	2005	5,439,940	916,004	4,492,075	0	5,817	1,869,686	1
12	2005	1,869,686	916,004	0	0	8,694	2,794,383	1
	2005	763,769	10,925,395	8,984,150	0	89,370	2,794,383	12
1	2006	2,794,383	916,004	0	0	11,580	3,721,967	1
2	2006	3,721,967	927,594	0	0	14,511	4,664,072	1
3	2006	4,664,072	927,594	0	0	17,451	5,609,117	1
4	2006	5,609,117	927,594	0	0	20,400	6,557,112	1
5	2006	6,557,112	927,594	5,305,230	0	6,802	2,186,278	1
6	2006	2,186,278	927,594	0	0	9,718	3,123,591	1
7	2006	3,123,591	927,594	0	0	17,311	4,068,496	1
8	2006	4,068,496	927,594	0	0	21,349	5,017,440	1
9	2006	5,017,440	927,594	0	20,580	25,316	5,949,770	1
10	2006	5,949,770	927,594	0	0	29,388	6,906,752	1
11	2006	6,906,752	927,594	5,305,230	0	10,807	2,539,924	1
12	2006	2,539,924	927,594	0	0	14,817	3,482,335	1
	2006	2,794,383	11,119,542	10,610,460	20,580	199,450	3,482,335	12
1	2007	3,482,335	927,594	0	763,769	15,581	3,661,741	1
2	2007	3,661,741	996,803	0	0	19,907	4,678,450	1
3	2007	4,678,450	996,803	0	0	24,251	5,699,504	1
4	2007	5,699,504	996,803	0	64,709	28,338	6,659,935	1
5	2007	6,659,935	996,803	5,279,002	0	10,160	2,387,896	1
6	2007	2,387,896	996,803	0	0	14,463	3,399,162	1
7	2007	3,399,162	996,803	0	0	16,014	4,411,978	1
8	2007	4,411,978	996,803	0	27,551	19,603	5,400,833	1
9	2007	5,400,833	996,803	0	0	23,305	6,420,940	1
10	2007	6,420,940	996,803	0	0	27,021	7,444,764	1
11	2007	7,444,764	996,803	5,279,002	0	11,521	3,174,085	1
12	2007	3,174,085	996,803	0	0	15,194	4,186,082	1
	2007	3,482,335	11,892,423	10,558,004	856,029	225,356	4,186,082	12

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1	2008	4,186,082	996,803	0	2,030,614	11,483	3,163,753	1
2	2008	3,163,753	928,812	0	0	14,908	4,107,473	1
3	2008	4,107,473	928,812	0	0	18,346	5,054,631	1
4	2008	5,054,631	928,812	0	0	21,796	6,005,239	1
5	2008	6,005,239	928,812	5,568,247	0	4,975	1,370,779	1
6	2008	1,370,779	928,812	0	0	8,377	2,307,968	1
7	2008	2,307,968	928,812	0	0	4,709	3,241,489	1
8	2008	3,241,489	928,812	0	0	6,068	4,176,368	1
9	2008	4,176,368	928,812	0	5,746	7,420	5,106,853	1
10	2008	5,106,853	928,812	0	0	8,782	6,044,446	1
11	2008	6,044,446	928,812	5,568,247	15,537	2,022	1,391,496	1
12	2008	1,391,496	928,812	0	0	3,376	2,323,683	1
	2008	4,186,082	11,213,730	11,136,493	2,051,897	112,262	2,323,683	12
1	2009	2,323,683	928,812	0	687,952	3,731	2,568,274	1
2	2009	2,568,274	841,547	0	0	4,961	3,414,783	1
3	2009	3,414,783	841,547	2,984,651	392	1,850	1,273,136	1
4	2009	1,273,136	841,547	994,884	369	1,629	1,121,059	1
5	2009	1,121,059	841,547	994,884	305	1,408	968,825	1
6	2009	968,825	841,547	994,884	318	1,186	816,357	1
7	2009	816,357	841,547	994,884	286	435	663,169	1
8	2009	663,169	841,547	994,884	357	334	509,809	1
9	2009	509,809	841,547	994,884	1,283	233	355,423	1
10	2009	355,423	841,547	994,884	360	132	201,858	1
11	2009	201,858	1,683,094	994,884	396	584	890,256	1
12	2009	890,256	1,683,094	994,884	666	1,035	1,578,836	1
	2009	2,323,683	11,868,924	11,938,605	692,684	17,517	1,578,836	12
1	2010	1,578,836	1,683,094	1,899,160	1,468,201	0	-105,431	1
2	2010	-105,431	1,671,020	1,899,160	780	0	-334,351	1
3	2010	-334,351	1,671,020	1,899,160	642	0	-563,133	1
4	2010	-563,133	1,671,020	1,899,160	5,283	0	-796,557	1
5	2010	-796,557	1,671,020	1,899,160	643	0	-1,025,340	1
6	2010	-1,025,340	1,671,020	1,899,160	902	0	-1,254,382	1
7	2010	-1,254,382	1,671,020	1,899,160	769	0	-1,483,291	1
8	2010	-1,483,291	1,671,020	1,899,160	838	0	-1,712,270	1
9	2010	-1,712,270	1,671,020	1,899,160	2,741	0	-1,943,151	1
10	2010	-1,943,151	1,671,020	1,899,160	962	0	-2,172,253	1
11	2010	-2,172,253	1,671,020	1,899,160	715	0	-2,401,108	1
12	2010	-2,401,108	1,671,020	1,899,160	849	0	-2,630,098	1
	2010	1,578,836	20,064,311	22,789,919	1,483,325	0	-2,630,098	12
1	2011	-2,630,098	1,671,020	1,568,890	702	0	-2,528,670	1
2	2011	-2,528,670	1,757,021	1,568,890	772	0	-2,341,312	1

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3	2011	-2,341,312	1,757,021	1,568,890	660	0	-2,153,842	1
4	2011	-2,153,842	1,757,021	1,568,890	1,698	0	-1,967,410	1
5	2011	-1,967,410	1,757,021	1,568,890	694	0	-1,779,974	1
6	2011	-1,779,974	1,757,021	1,568,890	869	0	-1,592,713	1
7	2011	-1,592,713	1,757,021	1,568,890	788	0	-1,405,370	1
8	2011	-1,405,370	1,757,021	1,568,890	863	0	-1,218,103	1
9	2011	-1,218,103	1,757,021	1,568,890	869	0	-1,030,842	1
10	2011	-1,030,842	1,757,021	1,568,890	803	0	-843,515	1
11	2011	-843,515	1,757,021	1,568,890	918	0	-656,303	1
12	2011	-656,303	1,757,021	1,568,890	66,131	0	-534,304	1
	2011	-2,630,098	20,998,246	18,826,685	75,767	0	-534,304	12
1	2012	-534,304	1,757,021	1,470,771	654	0	-248,708	1
2	2012	-248,708	1,885,651	1,470,771	927	21	165,265	1
3	2012	165,265	1,885,651	1,470,771	677	72	579,540	1
4	2012	579,540	1,885,651	1,470,771	2,907,365	6,044	-1,906,903	1
5	2012	-1,906,903	1,885,651	1,717,618	843	0	-1,739,713	1
6	2012	-1,739,713	1,885,651	1,717,618	0	0	-1,571,680	1
7	2012	-1,571,680	1,885,651	1,717,618	1,226	0	-1,404,873	1
8	2012	-1,404,873	1,885,651	1,717,618	1,098	0	-1,237,938	1
9	2012	-1,237,938	1,885,651	1,717,618	2,211	0	-1,072,116	1
10	2012	-1,072,116	1,885,651	1,717,618	927	0	-905,010	1
11	2012	-905,010	1,885,651	1,717,618	675	0	-737,652	1
12	2012	-737,652	1,885,651	1,717,618	91,983	0	-661,602	1
	2012	-534,304	22,499,179	19,624,028	3,008,586	6,137	-661,602	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 were made in 2002 in the amount of \$4,049,410 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$1,973,244 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 \$20,580 was made in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

5) A distribution in the amount of \$763,769 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3-5-7-17.3.

6) In November 2006, state funds were reimbursed from the County Option Income Tax account for a distribution to the South Bend Community Revitalization Enhancement District in excess of the statutory lifetime limit. In April 2007, the County Economic Development Income Tax account was debited \$5,023 and the County Option Income Tax account credited \$5,023 to reimburse the County Option Income Tax account for the County Economic Development Income Tax portion of the November 2006 reimbursement of state funds.

7) A distribution made in September 2005 to the South Bend Community Revitalization Enhancement District contained \$29,592 in County Economic Development Income Tax erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$29,592 was debited to the County Economic Development Income Tax account and credited to the County Economic Development Income Tax account.

8) A distribution made in September 2006 to the South Bend Community Revitalization Enhancement District contained \$30,094 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$30,094 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

9) A transfer in the amount of \$5,754 was made in August 2007 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

10) A distribution in the amount of \$21,797 was made in August 2007 to the South Bend Community Revitalization Enhancement District under I.C. 36-7-13.

11) A distribution in the amount of \$2,030,614 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3-5-7-17.3.

12) A transfer in the amount of \$5,746 was made in September 2008 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

13) A distribution in the amount of \$15,537 was made in November 2008 to the South Bend Community Revitalization Enhancement District under I.C. 36-7-13.

Trust Balance History Report

County: 71 St. Joseph/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance Mo.
							14) A distribution in the amount of \$687,952 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
							15) A distribution in the amount of \$392 was made in March 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							16) A distribution in the amount of \$369 was made in April 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							17) A distribution in the amount of \$305 was made in May 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							18) A distribution in the amount of \$318 was made in June 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							19) A distribution in the amount of \$286 was made in July 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							20) A distribution in the amount of \$357 was made in August 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							21) A distribution in the amount of \$1,283 was made in September 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							22) A distribution in the amount of \$360 was made in October 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							23) A distribution in the amount of \$396 was made in November 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							24) A distribution in the amount of \$666 was made in December 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							25) A distribution in the amount of \$1,467,516 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
							26) A distribution in the amount of \$685 was made in January 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							27) A distribution in the amount of \$780 was made in February 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							28) A distribution in the amount of \$642 was made in March 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							29) A distribution in the amount of \$5,283 was made in April 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							30) A distribution in the amount of \$643 was made in May 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							31) A distribution in the amount of \$902 was made in June 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							32) A distribution in the amount of \$769 was made in July 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							33) A distribution in the amount of \$838 was made in August 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							34) A distribution in the amount of \$820 was made in September 2010 to a Professional Sports and Convention Development Area under I.C. 36-7-31.3. A distribution in the amount of \$1,921 was made in September 2010 to the South Bend Community Revitalization Enhancement District under I.C. 36-7-13.
							35) A distribution in the amount of \$962 was made in October 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							36) A distribution in the amount of \$715 was made in November 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							37) A distribution in the amount of \$849 was made in December 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							38) A distribution in the amount of \$702 was made in January 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							39) A distribution in the amount of \$772 was made in February 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							40) A distribution in the amount of \$660 was made in March 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							41) A distribution in the amount of \$1,698 was made in April 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							42) A distribution in the amount of \$694 was made in May 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							43) A distribution in the amount of \$869 was made in June 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							44) A distribution in the amount of \$788 was made in July 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							45) A distribution in the amount of \$863 was made in August 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							46) A distribution in the amount of \$869 was made in September 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							47) A distribution in the amount of \$803 was made in October 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							48) A distribution in the amount of \$918 was made in November 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
							49) A distribution in the amount of \$721 was made in December 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

Trust Balance History Report

County: 71 St. Joseph/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance Mo.
		50) A distribution in the amount of \$65,410 was made in December 2011 to the South Bend Certified Technology Park pursuant to I.C. 36-7-32.					
		51) A distribution in the amount of \$654 was made in January 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		52) A distribution in the amount of \$927 was made in February 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		53) A distribution in the amount of \$677 was made in March 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		54) An interest amount of \$623.74 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.					
		55) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,912,887 from 2011.					
		56) A distribution in the amount of \$1,049 was made in April 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		57) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$987,386 from 2012.					
		58) An interest amount of \$5,419.85 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.					
		59) A distribution in the amount of \$843 was made in May 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		60) A distribution in the amount of \$1,226 was made in July 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		61) A distribution in the amount of \$1,098 was made in August 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		62) A distribution in the amount of \$2,211 was made in September 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		63) A distribution in the amount of \$927 was made in October 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		64) A distribution in the amount of \$675 was made in November 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		65) A distribution in the amount of \$91,222 was made in December 2012 to the South Bend Certified Technology Park pursuant to I.C. 36-7-32.					
		66) A distribution in the amount of \$761 was made in December 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					