

**Trust Balance History Report****4/Benton Total CEDIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	171,132	26,242	0	0	817	198,190
2	1999	198,190	29,813	0	0	943	228,946
3	1999	228,946	29,813	0	0	1,071	259,830
4	1999	259,830	29,813	0	0	1,198	290,841
5	1999	290,841	29,813	150,308	0	705	171,050
6	1999	171,050	29,813	0	0	831	201,694
7	1999	201,694	29,813	0	0	1,087	232,594
8	1999	232,594	29,813	0	0	1,232	263,638
9	1999	263,638	29,813	0	0	1,377	294,828
10	1999	294,828	29,813	0	0	1,524	326,164
11	1999	326,164	29,813	150,308	0	965	206,634
12	1999	206,634	29,813	0	0	1,110	237,557
Total	1999	171,132	354,181	300,616	0	12,860	237,557
1	2000	237,557	29,813	0	0	1,255	268,625
2	2000	268,625	26,845	0	0	1,387	296,856
3	2000	296,856	26,845	0	0	1,519	325,221
4	2000	325,221	26,845	0	0	1,652	353,718
5	2000	353,718	26,845	160,020	0	1,035	221,579
6	2000	221,579	26,845	0	0	1,166	249,590
7	2000	249,590	26,845	0	0	1,186	277,620
8	2000	277,620	26,845	0	0	1,306	305,771
9	2000	305,771	26,845	0	0	1,427	334,043
10	2000	334,043	26,845	0	0	1,548	362,436
11	2000	362,436	26,845	160,020	0	983	230,244
12	2000	230,244	26,845	0	0	1,103	258,192
Total	2000	237,557	325,108	320,039	0	15,567	258,192
1	2001	258,192	26,845	0	0	1,223	286,260
2	2001	286,260	28,005	0	0	1,348	315,612
3	2001	315,612	28,005	0	0	1,474	345,091
4	2001	345,091	28,005	0	0	1,600	374,696
5	2001	374,696	28,005	173,245	0	984	230,439
6	2001	230,439	28,005	0	83,412	751	175,783
7	2001	175,783	28,005	0	0	585	204,373
8	2001	204,373	28,005	0	0	667	233,044
9	2001	233,044	28,005	0	0	749	261,799
10	2001	261,799	28,005	0	0	832	290,635
11	2001	290,635	28,005	173,245	0	417	145,812
12	2001	145,812	28,005	0	0	499	174,316
Total	2001	258,192	334,897	346,490	83,412	11,129	174,316
1	2002	174,316	28,005	0	0	504	202,825

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2	2002	202,825	25,501	0	0	569	228,894
3	2002	228,894	25,501	0	0	634	255,028
4	2002	255,028	25,501	0	0	699	281,227
5	2002	281,227	25,501	185,035	25,926	239	96,006
6	2002	96,006	25,501	0	0	303	121,809
7	2002	121,809	25,501	0	0	189	147,499
8	2002	147,499	25,501	0	0	222	173,221
9	2002	173,221	25,501	0	0	255	198,977
10	2002	198,977	25,501	0	0	288	224,765
11	2002	224,765	25,501	185,035	25,926	50	39,355
12	2002	39,355	25,501	0	0	83	64,939
Total	2002	174,316	308,511	370,069	51,852	4,033	64,939
1	2003	64,939	25,501	0	0	116	90,556
2	2003	90,556	25,329	0	0	149	116,033
3	2003	116,033	25,329	0	0	181	141,544
4	2003	141,544	25,329	0	0	214	167,087
5	2003	167,087	25,329	172,442	0	26	19,999
6	2003	19,999	25,329	0	0	58	45,386
7	2003	45,386	25,329	0	0	87	70,802
8	2003	70,802	25,329	0	0	119	96,250
9	2003	96,250	25,329	0	0	150	121,729
10	2003	121,729	25,329	0	0	181	147,239
11	2003	147,239	25,329	172,442	0	0	126
12	2003	126	25,329	0	0	31	25,487
Total	2003	64,939	304,119	344,884	0	1,312	25,487
1	2004	25,487	25,329	0	80,965	0	(30,149)
2	2004	(30,149)	32,796	0	0	3	2,650
3	2004	2,650	32,796	0	0	44	35,490
4	2004	35,490	32,796	0	0	84	68,370
5	2004	68,370	32,796	165,933	0	0	(64,767)
6	2004	(64,767)	32,796	0	0	0	(31,971)
7	2004	(31,971)	32,796	0	0	1	826
8	2004	826	38,043	0	0	66	38,935
9	2004	38,935	38,043	0	0	130	77,109
10	2004	77,109	38,043	0	0	195	115,347
11	2004	115,347	38,043	165,933	0	0	(12,543)
12	2004	(12,543)	38,043	0	0	43	25,544
Total	2004	25,487	412,321	331,866	80,965	567	25,544
1	2005	25,544	38,043	0	0	108	63,694
2	2005	63,694	35,558	0	0	168	99,420
3	2005	99,420	35,558	0	0	228	135,207
4	2005	135,207	35,558	0	0	289	171,054

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5	2005	171,054	35,558	197,969	0	15	8,658
6	2005	8,658	35,558	0	0	75	44,291
7	2005	44,291	35,558	0	0	249	80,098
8	2005	80,098	35,558	0	0	361	116,017
9	2005	116,017	35,558	0	0	473	152,048
10	2005	152,048	35,558	0	0	585	188,191
11	2005	188,191	35,558	149,977	0	230	74,003
12	2005	74,003	35,558	0	0	342	109,902
Total	2005	25,544	429,181	347,945	0	3,123	109,902
1	2006	109,902	35,558	0	0	454	145,914
2	2006	145,914	37,026	0	0	571	183,511
3	2006	183,511	37,026	0	0	688	221,226
4	2006	221,226	37,026	0	0	806	259,058
5	2006	259,058	37,026	204,365	0	286	92,005
6	2006	92,005	37,026	65,397	0	199	63,833
7	2006	63,833	37,026	0	0	431	101,290
8	2006	101,290	37,026	0	0	591	138,908
9	2006	138,908	37,026	0	0	752	176,686
10	2006	176,686	37,026	0	0	913	214,625
11	2006	214,625	37,026	204,365	0	202	47,488
12	2006	47,488	37,026	0	0	361	84,875
Total	2006	109,902	442,846	474,127	0	6,254	84,875
1	2007	84,875	37,026	0	25,544	412	96,769
2	2007	96,769	37,501	0	0	574	134,844
3	2007	134,844	37,501	0	0	736	173,082
4	2007	173,082	37,501	0	0	900	211,483
5	2007	211,483	37,501	236,144	0	55	12,895
6	2007	12,895	37,501	0	0	215	50,612
7	2007	50,612	37,501	0	0	321	88,434
8	2007	88,434	37,501	0	0	459	126,394
9	2007	126,394	37,501	0	0	597	164,492
10	2007	164,492	37,501	0	0	736	202,729
11	2007	202,729	37,501	178,897	0	223	61,557
12	2007	61,557	37,501	0	0	361	99,419
Total	2007	84,875	449,539	415,040	25,544	5,589	99,419
1	2008	99,419	37,501	0	84,359	191	52,752
2	2008	52,752	38,636	0	0	333	91,721
3	2008	91,721	38,636	0	0	475	130,832
4	2008	130,832	38,636	0	0	617	170,085
5	2008	170,085	38,636	235,666	0	0	(26,946)
6	2008	(26,946)	38,636	0	0	43	11,733
7	2008	11,733	38,636	0	0	73	50,442

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8	2008	50,442	38,636	0	0	130	89,207
9	2008	89,207	38,636	0	0	186	128,029
10	2008	128,029	38,636	0	0	242	166,907
11	2008	166,907	38,636	178,535	0	39	27,047
12	2008	27,047	38,636	0	0	96	65,778
Total	2008	99,419	462,494	414,201	84,359	2,425	65,778
1	2009	65,778	38,636	0	0	152	104,566
2	2009	104,566	37,803	0	0	207	142,576
3	2009	142,576	37,803	102,487	0	113	78,005
4	2009	78,005	37,803	34,162	0	119	81,765
5	2009	81,765	37,803	99,754	0	29	19,843
6	2009	19,843	37,803	34,162	0	34	23,517
7	2009	23,517	37,803	34,162	0	18	27,176
8	2009	27,176	37,803	34,162	0	20	30,837
9	2009	30,837	37,803	34,162	0	23	34,501
10	2009	34,501	37,803	34,162	0	25	38,166
11	2009	38,166	37,803	34,162	0	27	41,835
12	2009	41,835	37,803	34,162	0	30	45,505
Total	2009	65,778	454,470	475,540	0	797	45,505
1	2010	45,505	37,803	34,149	15,311	22	33,870
2	2010	33,870	37,844	34,149	0	25	37,590
3	2010	37,590	37,844	34,149	0	27	41,312
4	2010	41,312	37,844	34,149	0	30	45,036
5	2010	45,036	37,844	99,716	0	0	(16,836)
6	2010	(16,836)	37,844	34,149	0	0	(13,141)
7	2010	(13,141)	37,844	34,149	0	0	(9,447)
8	2010	(9,447)	37,844	34,149	0	0	(5,752)
9	2010	(5,752)	37,844	34,149	0	0	(2,057)
10	2010	(2,057)	37,844	34,149	0	0	1,638
11	2010	1,638	37,844	34,149	0	1	5,335
12	2010	5,335	37,844	34,149	0	2	9,032
Total	2010	45,505	454,090	475,360	15,311	107	9,032
1	2011	9,032	37,844	28,930	0	4	17,950
2	2011	17,950	39,533	28,930	0	7	28,560
3	2011	28,560	39,533	28,930	0	10	39,172
4	2011	39,172	39,533	28,930	0	12	49,787
5	2011	49,787	39,533	84,476	0	1	4,844
6	2011	4,844	39,533	28,930	0	4	15,450
7	2011	15,450	39,533	28,930	0	3	26,056
8	2011	26,056	39,533	28,930	0	5	36,663
9	2011	36,663	39,533	28,930	0	6	47,271
10	2011	47,271	39,533	28,930	0	7	57,881

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11	2011	57,881	39,533	28,930	0	9	68,491
12	2011	68,491	39,533	28,930	0	10	79,104
Total	2011	9,032	472,703	402,709	0	78	79,104
1	2012	79,104	39,533	28,930	0	11	89,717
2	2012	89,717	44,871	28,930	0	13	105,671
3	2012	105,671	44,871	28,930	0	15	121,627
4	2012	121,627	44,871	47,445	73,459	162	45,757
5	2012	45,757	44,871	39,279	0	6	51,355
6	2012	51,355	44,871	39,279	0	7	56,954
7	2012	56,954	44,871	39,279	0	11	62,556
8	2012	62,556	44,871	39,279	0	12	68,160
9	2012	68,160	44,871	39,279	0	13	73,765
10	2012	73,765	44,871	39,279	0	14	79,370
11	2012	79,370	44,871	39,279	0	15	84,977
12	2012	84,977	44,871	39,279	0	16	90,585
Total	2012	79,104	533,115	448,471	73,459	296	90,585
1	2013	90,585	44,871	39,815	0	17	95,658
2	2013	95,658	41,950	39,815	0	17	97,810
3	2013	97,810	41,950	39,815	0	17	99,963
4	2013	99,963	41,950	39,815	0	18	102,117
5	2013	102,117	41,950	39,815	0	18	104,270
6	2013	104,270	41,950	39,815	0	19	106,424
7	2013	106,424	41,950	39,815	0	18	108,578
8	2013	108,578	41,950	39,815	0	18	110,732
9	2013	110,732	41,950	39,815	0	19	112,886
10	2013	112,886	41,950	39,815	0	19	115,041
11	2013	115,041	41,950	39,815	0	20	117,196
12	2013	117,196	41,950	39,815	0	20	119,351
Total	2013	90,585	506,323	477,777	0	220	119,351
1	2014	119,351	41,950	44,444	0	19	116,877
2	2014	116,877	39,921	44,444	0	19	112,373
3	2014	112,373	39,921	44,444	0	18	107,868
4	2014	107,868	39,921	44,444	0	17	103,362
5	2014	103,362	39,921	44,444	0	16	98,856
6	2014	98,856	39,921	44,444	0	16	94,349
7	2014	94,349	39,921	44,444	0	13	89,839
8	2014	89,839	39,921	44,444	0	12	85,328
9	2014	85,328	39,921	44,444	0	11	80,816
10	2014	80,816	39,921	44,444	0	11	76,304
11	2014	76,304	39,921	44,444	0	10	71,791
12	2014	71,791	39,921	44,444	0	10	67,278
Total	2014	119,351	481,078	533,323	0	172	67,278

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1	2015	67,278	39,921	43,401	0	9	63,806
2	2015	63,806	41,565	43,401	0	9	61,979
3	2015	61,979	41,565	43,401	0	9	60,152
4	2015	60,152	41,565	43,401	0	8	58,324
5	2015	58,324	41,565	43,401	0	8	56,496
6	2015	56,496	41,565	43,401	0	8	54,668
7	2015	54,668	41,565	43,401	0	7	52,840
8	2015	52,840	41,565	43,401	0	7	51,011
9	2015	51,011	41,565	43,401	0	7	49,182
10	2015	49,182	41,565	43,401	0	7	47,353
11	2015	47,353	41,565	43,401	0	6	45,523
12	2015	45,523	41,565	43,401	0	6	43,693
Total	2015	67,278	497,140	520,816	0	91	43,693
1	2016	43,693	41,565	38,850	0	7	46,415
2	2016	46,415	41,565	38,850	0	7	49,138
3	2016	49,138	41,565	38,850	0	7	51,860
4	2016	51,860	41,565	38,850	0	8	54,583
5	2016	54,583	41,565	38,850	67,278	0	(9,979)
6	2016	(9,979)	41,565	38,850	0	0	(7,264)
7	2016	(7,264)	41,565	38,850	0	0	(4,549)
8	2016	(4,549)	41,565	38,850	0	0	(1,833)
9	2016	(1,833)	41,565	38,850	0	0	882
10	2016	882	41,565	38,850	0	1	3,598
11	2016	3,598	41,565	38,850	0	1	6,314
12	2016	6,314	41,565	38,850	0	1	9,031
Total	2016	43,693	498,785	466,201	67,278	31	9,031

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) An additional distribution was made in June 2001 in the amount of \$83,412 to reduce an estimated balance in excess of the statutory requirements.

3) Additional distributions in the amount of \$51,852 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

4) A distribution in the amount of \$80,965 was made in January 2004 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$25,544 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$84,359 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A distribution in the amount of \$15,311 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 \$6,955 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$3,156 from 2012.

10) An interest amount of \$20.86 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 \$43,467 from 2011.

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12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$19,725 from 2012.

13) An interest amount of \$123.16 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

14) An interest amount of \$12.46 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

15) SB 67: Supplemental Distribution (May)