

**Trust Balance History Report****5/Blackford Total CEDIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	226,537	36,251	0	0	1,087	263,876
2	1999	263,876	39,819	0	0	1,257	304,952
3	1999	304,952	39,819	0	0	1,427	346,198
4	1999	346,198	39,819	0	0	1,597	387,614
5	1999	387,614	39,819	203,886	0	925	224,473
6	1999	224,473	39,819	0	0	1,094	265,386
7	1999	265,386	39,819	0	0	1,433	306,638
8	1999	306,638	39,819	0	0	1,626	348,083
9	1999	348,083	39,819	0	0	1,821	389,723
10	1999	389,723	39,819	0	0	2,016	431,559
11	1999	431,559	39,819	203,886	0	1,255	268,748
12	1999	268,748	39,819	0	0	1,448	310,016
Total	1999	226,537	474,264	407,771	0	16,986	310,016
1	2000	310,016	39,819	0	0	1,642	351,477
2	2000	351,477	38,733	0	0	1,831	392,041
3	2000	392,041	38,733	0	0	2,022	432,796
4	2000	432,796	38,733	0	0	2,213	473,742
5	2000	473,742	38,733	217,442	0	1,385	296,419
6	2000	296,419	38,733	0	0	1,573	336,725
7	2000	336,725	38,733	0	0	1,610	377,068
8	2000	377,068	38,733	0	0	1,783	417,585
9	2000	417,585	38,733	0	0	1,957	458,275
10	2000	458,275	38,733	0	0	2,132	499,139
11	2000	499,139	38,733	217,442	0	1,374	321,805
12	2000	321,805	38,733	0	0	1,546	362,085
Total	2000	310,016	465,882	434,883	0	21,070	362,085
1	2001	362,085	38,733	0	0	1,719	402,537
2	2001	402,537	37,281	0	0	1,886	441,704
3	2001	441,704	37,281	0	0	2,054	481,040
4	2001	481,040	37,281	0	0	2,223	520,545
5	2001	520,545	37,281	242,907	0	1,351	316,270
6	2001	316,270	37,281	0	0	1,516	355,068
7	2001	355,068	37,281	0	0	1,126	393,476
8	2001	393,476	37,281	0	0	1,237	431,994
9	2001	431,994	37,281	0	0	1,347	470,623
10	2001	470,623	37,281	0	0	1,458	509,362
11	2001	509,362	37,281	242,907	0	872	304,609
12	2001	304,609	37,281	0	0	982	342,872
Total	2001	362,085	448,828	485,813	0	17,772	342,872
1	2002	342,872	37,281	0	0	947	381,100

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2	2002	381,100	36,296	0	0	1,040	418,436
3	2002	418,436	36,296	0	0	1,133	455,864
4	2002	455,864	36,296	0	0	1,226	493,386
5	2002	493,386	36,296	278,023	93,895	393	158,157
6	2002	158,157	36,296	0	0	484	194,938
7	2002	194,938	36,296	0	0	297	231,530
8	2002	231,530	36,296	0	0	344	268,170
9	2002	268,170	36,296	0	0	391	304,856
10	2002	304,856	36,296	0	0	438	341,590
11	2002	341,590	36,296	278,023	93,894	8	5,977
12	2002	5,977	36,296	0	0	54	42,327
Total	2002	342,872	436,537	556,045	187,789	6,752	42,327
1	2003	42,327	36,296	0	0	101	78,724
2	2003	78,724	38,009	0	0	150	116,882
3	2003	116,882	38,009	0	0	199	155,089
4	2003	155,089	38,009	0	0	248	193,345
5	2003	193,345	38,009	246,939	0	0	(15,585)
6	2003	(15,585)	38,009	0	0	29	22,453
7	2003	22,453	38,009	0	0	75	60,536
8	2003	60,536	38,009	0	0	122	98,666
9	2003	98,666	38,009	0	0	169	136,843
10	2003	136,843	38,009	0	0	216	175,067
11	2003	175,067	38,009	246,939	0	0	(33,863)
12	2003	(33,863)	38,009	0	0	5	4,151
Total	2003	42,327	454,390	493,877	0	1,311	4,151
1	2004	4,151	38,009	0	36,888	7	5,278
2	2004	5,278	39,060	0	0	55	44,392
3	2004	44,392	39,060	0	0	103	83,555
4	2004	83,555	39,060	0	0	151	122,766
5	2004	122,766	39,060	225,773	0	0	(63,947)
6	2004	(63,947)	39,060	0	0	0	(24,887)
7	2004	(24,887)	39,060	0	0	24	14,197
8	2004	14,197	56,246	0	0	119	70,563
9	2004	70,563	56,246	0	0	215	127,024
10	2004	127,024	56,246	0	0	310	183,580
11	2004	183,580	56,246	225,773	0	24	14,077
12	2004	14,077	56,246	0	0	119	70,443
Total	2004	4,151	553,600	451,546	36,888	1,126	70,443
1	2005	70,443	56,246	0	0	214	126,903
2	2005	126,903	56,179	0	0	310	183,393
3	2005	183,393	56,179	0	0	405	239,978
4	2005	239,978	56,179	0	0	501	296,658

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5	2005	296,658	56,179	405,581	0	0	(52,743)
6	2005	(52,743)	56,179	0	0	6	3,442
7	2005	3,442	56,179	0	0	186	59,808
8	2005	59,808	56,179	0	0	362	116,349
9	2005	116,349	56,179	0	0	538	173,067
10	2005	173,067	56,179	0	0	715	229,962
11	2005	229,962	56,179	214,424	0	224	71,941
12	2005	71,941	56,179	0	0	400	128,521
Total	2005	70,443	674,220	620,004	0	3,862	128,521
1	2006	128,521	56,179	0	0	576	185,277
2	2006	185,277	59,166	0	0	763	245,206
3	2006	245,206	59,166	0	0	950	305,322
4	2006	305,322	59,166	0	0	1,138	365,625
5	2006	365,625	59,166	243,146	0	567	182,213
6	2006	182,213	59,166	213,968	0	86	27,497
7	2006	27,497	59,166	0	0	370	87,033
8	2006	87,033	59,166	0	0	625	146,824
9	2006	146,824	59,166	0	0	880	206,871
10	2006	206,871	59,166	0	0	1,137	267,174
11	2006	267,174	59,166	243,146	0	356	83,550
12	2006	83,550	59,166	0	0	610	143,326
Total	2006	128,521	707,008	700,259	0	8,057	143,326
1	2007	143,326	59,166	0	70,443	564	132,613
2	2007	132,613	60,432	0	0	825	193,871
3	2007	193,871	60,432	0	0	1,087	255,389
4	2007	255,389	60,432	0	0	1,350	317,171
5	2007	317,171	60,432	448,337	0	0	(70,733)
6	2007	(70,733)	60,432	0	0	0	(10,301)
7	2007	(10,301)	60,432	0	0	183	50,314
8	2007	50,314	60,432	0	0	403	111,149
9	2007	111,149	60,432	0	0	625	172,207
10	2007	172,207	60,432	0	0	847	233,486
11	2007	233,486	60,432	238,477	0	202	55,644
12	2007	55,644	60,432	0	0	423	116,499
Total	2007	143,326	723,921	686,814	70,443	6,509	116,499
1	2008	116,499	60,432	0	58,078	433	119,286
2	2008	119,286	60,007	0	0	653	179,946
3	2008	179,946	60,007	0	0	874	240,827
4	2008	240,827	60,007	0	0	1,096	301,930
5	2008	301,930	60,007	461,936	0	0	(99,998)
6	2008	(99,998)	60,007	0	0	0	(39,991)
7	2008	(39,991)	60,007	0	0	29	20,045

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8	2008	20,045	60,007	0	0	116	80,168
9	2008	80,168	60,007	0	0	204	140,379
10	2008	140,379	60,007	0	0	292	200,678
11	2008	200,678	60,007	245,711	0	22	14,996
12	2008	14,996	60,007	0	0	109	75,112
Total	2008	116,499	720,510	707,646	58,078	3,828	75,112
1	2009	75,112	60,007	0	14,805	175	120,490
2	2009	120,490	55,371	0	0	256	176,117
3	2009	176,117	55,371	126,116	0	153	105,526
4	2009	105,526	55,371	42,039	0	173	119,031
5	2009	119,031	55,371	264,003	0	0	(89,600)
6	2009	(89,600)	55,371	42,039	0	0	(76,267)
7	2009	(76,267)	55,371	42,039	0	0	(62,934)
8	2009	(62,934)	55,371	42,039	0	0	(49,602)
9	2009	(49,602)	55,371	42,039	0	0	(36,269)
10	2009	(36,269)	55,371	42,039	0	0	(22,936)
11	2009	(22,936)	55,371	42,039	0	0	(9,603)
12	2009	(9,603)	55,371	42,039	0	2	3,732
Total	2009	75,112	669,092	726,427	14,805	760	3,732
1	2010	3,732	55,371	40,914	44,223	0	(26,033)
2	2010	(26,033)	56,325	40,914	0	0	(10,622)
3	2010	(10,622)	56,325	40,914	0	3	4,793
4	2010	4,793	56,325	40,914	0	13	20,218
5	2010	20,218	56,325	256,937	0	0	(180,393)
6	2010	(180,393)	56,325	40,914	0	0	(164,981)
7	2010	(164,981)	56,325	40,914	0	0	(149,570)
8	2010	(149,570)	56,325	40,914	0	0	(134,158)
9	2010	(134,158)	56,325	40,914	0	0	(118,746)
10	2010	(118,746)	56,325	40,914	0	0	(103,334)
11	2010	(103,334)	56,325	40,914	0	0	(87,923)
12	2010	(87,923)	56,325	40,914	0	0	(72,511)
Total	2010	3,732	674,949	706,985	44,223	16	(72,511)
1	2011	(72,511)	56,325	35,839	0	0	(52,024)
2	2011	(52,024)	58,028	35,839	0	0	(29,835)
3	2011	(29,835)	58,028	35,839	0	0	(7,646)
4	2011	(7,646)	58,028	35,839	0	4	14,547
5	2011	14,547	58,028	225,067	0	0	(152,492)
6	2011	(152,492)	58,028	35,839	0	0	(130,303)
7	2011	(130,303)	58,028	35,839	0	0	(108,114)
8	2011	(108,114)	58,028	35,839	0	0	(85,925)
9	2011	(85,925)	58,028	35,839	0	0	(63,735)
10	2011	(63,735)	58,028	35,839	0	0	(41,546)

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11	2011	(41,546)	58,028	35,839	0	0	(19,357)
12	2011	(19,357)	58,028	35,839	0	0	2,833
<b>Total</b>	<b>2011</b>	<b>(72,511)</b>	<b>694,631</b>	<b>619,292</b>	<b>0</b>	<b>4</b>	<b>2,833</b>
1	2012	2,833	58,028	34,714	0	3	26,150
2	2012	26,150	63,331	34,714	0	7	54,774
3	2012	54,774	63,331	34,714	0	10	83,402
4	2012	83,402	63,331	95,810	79,813	175	(28,714)
5	2012	(28,714)	63,331	55,580	0	0	(20,963)
6	2012	(20,963)	63,331	55,580	0	0	(13,211)
7	2012	(13,211)	63,331	55,580	0	0	(5,460)
8	2012	(5,460)	63,331	55,580	0	0	2,291
9	2012	2,291	63,331	55,580	0	2	10,044
10	2012	10,044	63,331	55,580	0	3	17,798
11	2012	17,798	63,331	55,580	0	4	25,554
12	2012	25,554	63,331	55,580	0	6	33,311
<b>Total</b>	<b>2012</b>	<b>2,833</b>	<b>754,673</b>	<b>644,593</b>	<b>79,813</b>	<b>211</b>	<b>33,311</b>
1	2013	33,311	63,331	55,580	0	7	41,069
2	2013	41,069	61,386	55,580	0	8	46,883
3	2013	46,883	61,386	55,580	0	9	52,698
4	2013	52,698	61,386	55,580	0	10	58,513
5	2013	58,513	61,386	55,580	0	11	64,330
6	2013	64,330	61,386	55,580	0	12	70,148
7	2013	70,148	61,386	55,580	0	13	75,966
8	2013	75,966	61,386	55,580	0	14	81,786
9	2013	81,786	61,386	55,580	0	15	87,606
10	2013	87,606	61,386	55,580	0	16	93,427
11	2013	93,427	61,386	55,580	0	17	99,249
12	2013	99,249	61,386	55,580	0	17	105,072
<b>Total</b>	<b>2013</b>	<b>33,311</b>	<b>738,575</b>	<b>666,963</b>	<b>0</b>	<b>149</b>	<b>105,072</b>
1	2014	105,072	61,386	62,336	0	17	104,140
2	2014	104,140	62,633	62,336	0	17	104,454
3	2014	104,454	62,633	62,336	0	17	104,769
4	2014	104,769	62,633	62,336	0	17	105,084
5	2014	105,084	62,633	62,336	0	18	105,399
6	2014	105,399	62,633	62,336	0	18	105,714
7	2014	105,714	62,633	62,336	0	15	106,026
8	2014	106,026	62,633	62,336	0	15	106,339
9	2014	106,339	62,633	62,336	0	15	106,651
10	2014	106,651	62,633	62,336	0	15	106,964
11	2014	106,964	62,633	62,336	0	15	107,276
12	2014	107,276	62,633	62,336	0	15	107,589
<b>Total</b>	<b>2014</b>	<b>105,072</b>	<b>750,349</b>	<b>748,028</b>	<b>0</b>	<b>196</b>	<b>107,589</b>

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1	2015	107,589	62,633	62,670	0	15	107,567
2	2015	107,567	64,501	62,670	0	15	109,414
3	2015	109,414	64,501	62,670	0	16	111,261
4	2015	111,261	64,501	62,670	0	16	113,108
5	2015	113,108	64,501	62,670	0	16	114,955
6	2015	114,955	64,501	62,670	0	17	116,803
7	2015	116,803	64,501	62,670	0	17	118,651
8	2015	118,651	64,501	62,670	0	17	120,499
9	2015	120,499	64,501	62,670	0	17	122,348
10	2015	122,348	64,501	62,670	0	18	124,197
11	2015	124,197	44,792	62,670	0	15	106,334
12	2015	106,334	44,792	62,670	0	13	88,469
Total	2015	107,589	732,727	752,038	0	192	88,469
1	2016	88,469	44,792	42,803	0	13	90,472
2	2016	90,472	44,792	42,803	0	13	92,474
3	2016	92,474	44,792	42,803	0	13	94,477
4	2016	94,477	44,792	42,803	0	14	96,480
5	2016	96,480	44,792	42,803	107,589	0	(9,119)
6	2016	(9,119)	44,792	42,803	0	0	(7,130)
7	2016	(7,130)	44,792	42,803	0	0	(5,140)
8	2016	(5,140)	44,792	42,803	0	0	(3,151)
9	2016	(3,151)	44,792	42,803	0	0	(1,161)
10	2016	(1,161)	44,792	42,803	0	0	828
11	2016	828	44,792	42,803	0	0	2,818
12	2016	2,818	44,792	42,803	0	1	4,808
Total	2016	88,469	537,509	513,635	107,589	54	4,808

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) Additional distributions in the amount of \$187,789 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$36,888 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 \$70,443 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 \$58,078 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 \$14,805 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 \$44,223 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 \$39,769 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$15,535 from 2012.

10) An interest amount of \$112.68 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$9.81 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 \$17,498 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$6,835 from 2012.
- 14) An interest amount of \$52.50 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)