

Trust Balance History Report**7/Brown Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	(106,188)	47,635	0	0	0	(58,553)
2	1999	(58,553)	53,777	0	0	0	(4,775)
3	1999	(4,775)	53,777	0	0	203	49,205
4	1999	49,205	53,777	0	0	426	103,408
5	1999	103,408	53,777	254,560	0	0	(97,375)
6	1999	(97,375)	53,777	0	0	0	(43,597)
7	1999	(43,597)	53,777	0	0	48	10,228
8	1999	10,228	53,777	0	0	300	64,305
9	1999	64,305	53,777	0	0	554	118,637
10	1999	118,637	53,777	0	0	809	173,224
11	1999	173,224	53,777	254,560	0	0	(27,559)
12	1999	(27,559)	53,777	0	0	123	26,341
Total	1999	(106,188)	639,186	509,120	0	2,464	26,341
1	2000	26,341	53,777	0	0	376	80,495
2	2000	80,495	53,325	0	0	628	134,448
3	2000	134,448	53,325	0	0	881	188,654
4	2000	188,654	53,325	0	0	1,136	243,115
5	2000	243,115	53,325	254,560	0	197	42,076
6	2000	42,076	53,325	0	0	448	95,849
7	2000	95,849	53,325	0	0	640	149,814
8	2000	149,814	53,325	0	0	871	204,010
9	2000	204,010	53,325	0	0	1,104	258,439
10	2000	258,439	53,325	0	0	1,337	313,101
11	2000	313,101	53,325	254,560	0	480	112,346
12	2000	112,346	53,325	0	0	711	166,381
Total	2000	26,341	640,352	509,120	0	8,808	166,381
1	2001	166,381	53,325	0	0	942	220,649
2	2001	220,649	52,191	0	0	1,170	274,010
3	2001	274,010	52,191	0	0	1,399	327,601
4	2001	327,601	52,191	0	0	1,629	381,421
5	2001	381,421	52,191	258,124	0	753	176,241
6	2001	176,241	52,191	0	0	980	229,413
7	2001	229,413	52,191	0	0	808	282,412
8	2001	282,412	52,191	0	0	961	335,564
9	2001	335,564	52,191	0	0	1,113	388,869
10	2001	388,869	52,191	0	0	1,266	442,327
11	2001	442,327	52,191	258,124	0	679	237,073
12	2001	237,073	52,191	0	0	830	290,095
Total	2001	166,381	627,431	516,248	0	12,531	290,095
1	2002	290,095	52,191	0	0	852	343,139

Trust Balance History Report

7/Brown Total CEDIT

TBHR_CY2016

2	2002	343,139	52,922	0	0	986	397,047
3	2002	397,047	52,922	0	0	1,121	451,089
4	2002	451,089	52,922	0	0	1,255	505,267
5	2002	505,267	52,922	378,545	39,153	350	140,841
6	2002	140,841	52,922	0	0	483	194,245
7	2002	194,245	52,922	0	0	317	247,484
8	2002	247,484	52,922	0	0	385	300,791
9	2002	300,791	52,922	0	0	454	354,167
10	2002	354,167	52,922	0	0	522	407,611
11	2002	407,611	52,922	378,545	39,153	55	42,890
12	2002	42,890	52,922	0	0	123	95,935
Total	2002	290,095	634,332	757,089	78,306	6,903	95,935
1	2003	95,935	52,922	0	0	191	149,047
2	2003	149,047	51,846	0	0	258	201,151
3	2003	201,151	51,846	0	0	324	253,322
4	2003	253,322	51,846	0	0	391	305,560
5	2003	305,560	51,846	343,146	0	18	14,279
6	2003	14,279	51,846	0	0	85	66,210
7	2003	66,210	51,846	0	0	146	118,202
8	2003	118,202	51,846	0	0	210	170,258
9	2003	170,258	51,846	0	0	274	222,378
10	2003	222,378	51,846	0	0	338	274,562
11	2003	274,562	51,846	343,146	0	0	(16,737)
12	2003	(16,737)	51,846	0	0	43	35,153
Total	2003	95,935	623,231	686,291	0	2,278	35,153
1	2004	35,153	51,846	0	113,955	0	(26,956)
2	2004	(26,956)	56,444	0	0	36	29,524
3	2004	29,524	56,444	0	0	106	86,074
4	2004	86,074	56,444	0	0	176	142,694
5	2004	142,694	56,444	331,573	0	0	(132,435)
6	2004	(132,435)	56,444	0	0	0	(75,992)
7	2004	(75,992)	56,444	0	0	0	(19,548)
8	2004	(19,548)	56,444	0	0	62	36,958
9	2004	36,958	56,444	0	0	158	93,560
10	2004	93,560	56,444	0	0	254	150,258
11	2004	150,258	56,444	331,573	0	0	(124,871)
12	2004	(124,871)	56,444	0	0	0	(68,427)
Total	2004	35,153	672,728	663,146	113,955	793	(68,427)
1	2005	(68,427)	56,444	0	0	0	(11,983)
2	2005	(11,983)	56,520	0	0	75	44,612
3	2005	44,612	56,520	0	0	171	101,302
4	2005	101,302	56,520	0	0	267	158,089

Trust Balance History Report**7/Brown Total CEDIT****TBHR_CY2016**

5	2005	158,089	56,520	308,265	0	0	(93,656)
6	2005	(93,656)	56,520	0	0	0	(37,136)
7	2005	(37,136)	56,520	0	0	60	19,444
8	2005	19,444	56,520	0	0	237	76,200
9	2005	76,200	56,520	0	0	414	133,134
10	2005	133,134	56,520	0	0	592	190,246
11	2005	190,246	56,520	308,265	0	0	(61,499)
12	2005	(61,499)	56,520	0	0	0	(4,980)
Total	2005	(68,427)	678,159	616,529	0	1,817	(4,980)
1	2006	(4,980)	56,520	0	0	161	51,701
2	2006	51,701	60,568	0	0	350	112,619
3	2006	112,619	60,568	0	0	540	173,728
4	2006	173,728	60,568	0	0	731	235,027
5	2006	235,027	60,568	345,293	0	0	(49,698)
6	2006	(49,698)	60,568	0	0	34	10,904
7	2006	10,904	60,568	0	0	305	71,777
8	2006	71,777	60,568	0	0	566	132,910
9	2006	132,910	60,568	0	0	827	194,305
10	2006	194,305	60,568	0	0	1,089	255,962
11	2006	255,962	60,568	345,293	0	0	(28,763)
12	2006	(28,763)	60,568	0	0	136	31,941
Total	2006	(4,980)	722,767	690,586	0	4,740	31,941
1	2007	31,941	60,568	0	0	395	92,904
2	2007	92,904	65,531	0	0	677	159,113
3	2007	159,113	65,531	0	0	960	225,604
4	2007	225,604	65,531	0	0	1,244	292,379
5	2007	292,379	65,531	345,143	0	55	12,823
6	2007	12,823	65,531	0	0	335	78,689
7	2007	78,689	65,531	0	0	525	144,746
8	2007	144,746	65,531	0	0	766	211,043
9	2007	211,043	65,531	0	0	1,008	277,582
10	2007	277,582	65,531	0	0	1,250	344,363
11	2007	344,363	65,531	345,143	0	236	64,988
12	2007	64,988	65,531	0	0	475	130,994
Total	2007	31,941	781,412	690,285	0	7,926	130,994
1	2008	130,994	65,531	0	0	716	197,242
2	2008	197,242	60,937	0	0	940	259,119
3	2008	259,119	60,937	0	0	1,166	321,221
4	2008	321,221	60,937	0	0	1,392	383,550
5	2008	383,550	60,937	349,633	0	346	95,199
6	2008	95,199	60,937	0	0	569	156,704
7	2008	156,704	60,937	0	0	317	217,957

Trust Balance History Report**7/Brown Total CEDIT****TBHR_CY2016**

8	2008	217,957	60,937	0	0	406	279,300
9	2008	279,300	60,937	0	0	495	340,731
10	2008	340,731	60,937	0	0	584	402,252
11	2008	402,252	60,937	349,633	0	165	113,721
12	2008	113,721	60,937	0	0	254	174,912
Total	2008	130,994	735,833	699,266	0	7,350	174,912
1	2009	174,912	60,937	0	32,544	296	203,600
2	2009	203,600	54,239	0	0	375	258,214
3	2009	258,214	54,239	199,879	0	164	112,738
4	2009	112,738	54,239	66,626	0	146	100,496
5	2009	100,496	54,239	66,626	0	128	88,237
6	2009	88,237	54,239	66,626	0	110	75,960
7	2009	75,960	54,239	66,626	0	42	63,614
8	2009	63,614	54,239	66,626	0	34	51,261
9	2009	51,261	54,239	66,626	0	25	38,899
10	2009	38,899	54,239	66,626	0	17	26,529
11	2009	26,529	54,239	66,626	0	9	14,150
12	2009	14,150	54,239	66,626	0	1	1,764
Total	2009	174,912	657,565	799,516	32,544	1,348	1,764
1	2010	1,764	54,239	61,057	99,083	0	(104,137)
2	2010	(104,137)	57,272	61,057	0	0	(107,923)
3	2010	(107,923)	57,272	61,057	0	0	(111,708)
4	2010	(111,708)	57,272	61,057	0	0	(115,494)
5	2010	(115,494)	57,272	61,057	0	0	(119,279)
6	2010	(119,279)	57,272	61,057	0	0	(123,065)
7	2010	(123,065)	57,272	61,057	0	0	(126,850)
8	2010	(126,850)	57,272	61,057	0	0	(130,636)
9	2010	(130,636)	57,272	61,057	0	0	(134,422)
10	2010	(134,422)	57,272	61,057	0	0	(138,207)
11	2010	(138,207)	57,272	61,057	0	0	(141,993)
12	2010	(141,993)	57,272	61,057	0	0	(145,778)
Total	2010	1,764	684,228	732,687	99,083	0	(145,778)
1	2011	(145,778)	57,272	49,910	0	0	(138,417)
2	2011	(138,417)	59,097	49,910	0	0	(129,230)
3	2011	(129,230)	59,097	49,910	0	0	(120,044)
4	2011	(120,044)	59,097	49,910	0	0	(110,857)
5	2011	(110,857)	59,097	49,910	0	0	(101,671)
6	2011	(101,671)	59,097	49,910	0	0	(92,484)
7	2011	(92,484)	59,097	49,910	0	0	(83,297)
8	2011	(83,297)	59,097	49,910	0	0	(74,111)
9	2011	(74,111)	59,097	49,910	0	0	(64,924)
10	2011	(64,924)	59,097	49,910	0	0	(55,738)

Trust Balance History Report**7/Brown Total CEDIT****TBHR_CY2016**

11	2011	(55,738)	59,097	49,910	0	0	(46,551)
12	2011	(46,551)	59,097	49,910	0	0	(37,364)
Total	2011	(145,778)	707,339	598,925	0	0	(37,364)
1	2012	(37,364)	59,097	49,911	0	0	(28,178)
2	2012	(28,178)	62,266	49,911	0	0	(15,823)
3	2012	(15,823)	62,266	49,911	0	0	(3,468)
4	2012	(3,468)	62,266	49,911	87,743	200	(78,655)
5	2012	(78,655)	62,266	55,382	0	0	(71,771)
6	2012	(71,771)	62,266	55,382	0	0	(64,887)
7	2012	(64,887)	62,266	55,382	0	0	(58,004)
8	2012	(58,004)	62,266	55,382	0	0	(51,120)
9	2012	(51,120)	62,266	55,382	0	0	(44,236)
10	2012	(44,236)	62,266	55,382	0	0	(37,352)
11	2012	(37,352)	62,266	55,382	0	0	(30,468)
12	2012	(30,468)	62,266	55,382	0	0	(23,585)
Total	2012	(37,364)	744,020	642,697	87,743	200	(23,585)
1	2013	(23,585)	62,266	55,382	0	0	(16,701)
2	2013	(16,701)	62,303	55,382	0	0	(9,780)
3	2013	(9,780)	62,303	55,382	0	0	(2,859)
4	2013	(2,859)	62,303	55,382	0	1	4,063
5	2013	4,063	62,303	55,382	0	2	10,986
6	2013	10,986	62,303	55,382	0	3	17,910
7	2013	17,910	62,303	55,382	0	4	24,835
8	2013	24,835	62,303	55,382	0	5	31,762
9	2013	31,762	62,303	55,382	0	6	38,689
10	2013	38,689	62,303	55,382	0	8	45,618
11	2013	45,618	62,303	55,382	0	9	52,547
12	2013	52,547	62,303	55,382	0	10	59,478
Total	2013	(23,585)	747,597	664,582	0	48	59,478
1	2014	59,478	62,303	58,529	0	11	63,263
2	2014	63,263	64,879	58,529	0	12	69,625
3	2014	69,625	64,879	58,529	0	13	75,987
4	2014	75,987	64,879	58,529	0	14	82,351
5	2014	82,351	64,879	58,529	0	15	88,716
6	2014	88,716	64,879	58,529	0	16	95,082
7	2014	95,082	64,879	58,529	0	14	101,446
8	2014	101,446	64,879	58,529	0	15	107,812
9	2014	107,812	64,879	58,529	0	16	114,178
10	2014	114,178	64,879	58,529	0	17	120,545
11	2014	120,545	64,879	58,529	0	18	126,913
12	2014	126,913	64,879	58,529	0	19	133,282
Total	2014	59,478	775,969	702,344	0	179	133,282

Trust Balance History Report

7/Brown Total CEDIT

TBHR_CY2016

1	2015	133,282	64,879	62,350	0	19	135,830
2	2015	135,830	67,833	62,350	0	20	141,333
3	2015	141,333	67,833	62,350	0	21	146,836
4	2015	146,836	67,833	62,350	0	22	152,341
5	2015	152,341	67,833	62,350	0	22	157,846
6	2015	157,846	67,833	62,350	0	23	163,352
7	2015	163,352	67,833	62,350	0	24	168,859
8	2015	168,859	67,833	62,350	0	25	174,367
9	2015	174,367	67,833	62,350	0	25	179,875
10	2015	179,875	67,833	62,350	0	26	185,385
11	2015	185,385	67,833	62,350	0	27	190,895
12	2015	190,895	67,833	62,350	0	28	196,406
Total	2015	133,282	811,043	748,201	0	282	196,406
1	2016	196,406	67,833	64,204	0	28	200,063
2	2016	200,063	67,833	64,204	0	29	203,721
3	2016	203,721	67,833	64,204	0	29	207,379
4	2016	207,379	67,833	64,204	0	30	211,038
5	2016	211,038	67,833	64,204	133,282	12	81,397
6	2016	81,397	67,833	64,204	0	12	85,038
7	2016	85,038	67,833	64,204	0	13	88,680
8	2016	88,680	67,833	64,204	0	13	92,322
9	2016	92,322	67,833	64,204	0	14	95,964
10	2016	95,964	67,833	64,204	0	14	99,608
11	2016	99,608	67,833	64,204	0	15	103,251
12	2016	103,251	67,833	64,204	0	15	106,895
Total	2016	196,406	813,997	770,448	133,282	223	106,895

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 \$78,306 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution was made in January 2004 in the amount of \$113,955 to reduce an estimated balance in excess of the statutory requirements.

4) A distribution in the amount of \$32,544 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$99,083 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$65,657 from 2011.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$21,886 from 2012.

8) An interest amount of \$186.03 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

9) An interest amount of \$13.83 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

10) SB 67: Supplemental Distribution (May)