

Trust Balance History Report**9/Cass Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	758,916	110,133	0	0	3,596	872,645
2	1999	872,645	124,554	0	0	4,126	1,001,325
3	1999	1,001,325	124,554	0	0	4,659	1,130,537
4	1999	1,130,537	124,554	0	0	5,193	1,260,285
5	1999	1,260,285	124,554	653,765	0	3,025	734,099
6	1999	734,099	124,554	0	0	3,553	862,205
7	1999	862,205	124,554	0	0	4,631	991,391
8	1999	991,391	124,554	0	0	5,238	1,121,182
9	1999	1,121,182	124,554	0	0	5,847	1,251,583
10	1999	1,251,583	124,554	0	0	6,459	1,382,596
11	1999	1,382,596	124,554	653,765	0	4,005	857,390
12	1999	857,390	124,554	0	0	4,609	986,553
Total	1999	758,916	1,480,225	1,307,530	0	54,942	986,553
1	2000	986,553	124,554	0	0	5,215	1,116,322
2	2000	1,116,322	119,008	0	0	5,798	1,241,128
3	2000	1,241,128	119,008	0	0	6,384	1,366,520
4	2000	1,366,520	119,008	0	0	6,972	1,492,500
5	2000	1,492,500	119,008	695,684	0	4,299	920,123
6	2000	920,123	119,008	0	0	4,877	1,044,008
7	2000	1,044,008	119,008	0	0	4,988	1,168,005
8	2000	1,168,005	119,008	0	0	5,520	1,292,533
9	2000	1,292,533	119,008	0	0	6,054	1,417,595
10	2000	1,417,595	119,008	0	0	6,591	1,543,193
11	2000	1,543,193	119,008	695,684	0	4,145	970,663
12	2000	970,663	119,008	0	0	4,674	1,094,345
Total	2000	986,553	1,433,642	1,391,367	0	65,517	1,094,345
1	2001	1,094,345	119,008	0	0	5,204	1,218,557
2	2001	1,218,557	113,795	0	0	5,714	1,338,067
3	2001	1,338,067	113,795	0	0	6,227	1,458,089
4	2001	1,458,089	113,795	0	0	6,742	1,578,625
5	2001	1,578,625	113,795	743,553	494,181	1,950	456,637
6	2001	456,637	113,795	0	0	2,447	572,879
7	2001	572,879	113,795	0	0	1,971	688,645
8	2001	688,645	113,795	0	0	2,304	804,744
9	2001	804,744	113,795	0	0	2,637	921,176
10	2001	921,176	113,795	0	0	2,971	1,037,942
11	2001	1,037,942	113,795	743,553	0	1,172	409,356
12	2001	409,356	113,795	0	0	1,502	524,653
Total	2001	1,094,345	1,370,752	1,487,105	494,181	40,841	524,653
1	2002	524,653	113,795	0	0	1,590	640,038

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2	2002	640,038	112,908	0	0	1,875	754,821
3	2002	754,821	112,908	0	0	2,161	869,890
4	2002	869,890	112,908	0	0	2,448	985,246
5	2002	985,246	112,908	816,545	45,026	589	237,173
6	2002	237,173	112,908	0	0	872	350,952
7	2002	350,952	112,908	0	0	595	464,455
8	2002	464,455	112,908	0	0	741	578,104
9	2002	578,104	112,908	0	0	886	691,898
10	2002	691,898	112,908	0	0	1,032	805,838
11	2002	805,838	112,908	816,545	45,025	73	57,250
12	2002	57,250	112,908	0	0	218	170,376
Total	2002	524,653	1,355,782	1,633,089	90,051	13,081	170,376
1	2003	170,376	112,908	0	0	363	283,647
2	2003	283,647	112,960	0	0	509	397,116
3	2003	397,116	112,960	0	0	654	510,731
4	2003	510,731	112,960	0	0	800	624,491
5	2003	624,491	112,960	779,722	0	0	(42,271)
6	2003	(42,271)	112,960	0	0	91	70,780
7	2003	70,780	112,960	0	0	227	183,967
8	2003	183,967	225,921	0	0	506	410,393
9	2003	410,393	225,921	0	0	785	637,099
10	2003	637,099	225,921	0	0	1,064	864,084
11	2003	864,084	225,921	779,722	0	383	310,665
12	2003	310,665	225,921	0	0	662	537,247
Total	2003	170,376	1,920,273	1,559,444	0	6,042	537,247
1	2004	537,247	225,921	0	94,162	825	669,831
2	2004	669,831	238,580	0	0	1,120	909,531
3	2004	909,531	238,580	0	0	1,416	1,149,528
4	2004	1,149,528	238,580	0	0	1,712	1,389,820
5	2004	1,389,820	238,580	1,369,528	0	319	259,191
6	2004	259,191	238,580	0	0	614	498,385
7	2004	498,385	238,580	0	0	1,247	738,213
8	2004	738,213	238,580	0	0	1,653	978,446
9	2004	978,446	238,580	0	0	2,060	1,219,086
10	2004	1,219,086	238,580	0	0	2,467	1,460,133
11	2004	1,460,133	238,580	1,369,528	0	557	329,743
12	2004	329,743	238,580	0	0	962	569,285
Total	2004	537,247	2,850,302	2,739,055	94,162	14,953	569,285
1	2005	569,285	238,580	0	0	1,367	809,232
2	2005	809,232	241,637	0	0	1,779	1,052,647
3	2005	1,052,647	241,637	0	0	2,191	1,296,475
4	2005	1,296,475	241,637	0	0	2,603	1,540,714

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5	2005	1,540,714	241,637	2,053,888	0	0	(271,536)
6	2005	(271,536)	241,637	0	0	0	(29,900)
7	2005	(29,900)	241,637	0	0	661	212,398
8	2005	212,398	241,637	0	0	1,417	455,451
9	2005	455,451	241,637	0	0	2,176	699,263
10	2005	699,263	241,637	0	0	2,936	943,836
11	2005	943,836	241,637	684,361	0	1,564	502,676
12	2005	502,676	241,637	0	0	2,323	746,636
Total	2005	569,285	2,896,583	2,738,248	0	19,016	746,636
1	2006	746,636	241,637	0	0	3,084	991,357
2	2006	991,357	257,002	0	0	3,896	1,252,255
3	2006	1,252,255	257,002	0	0	4,710	1,513,967
4	2006	1,513,967	257,002	0	0	5,527	1,776,496
5	2006	1,776,496	257,002	726,758	0	4,078	1,310,819
6	2006	1,310,819	257,002	1,453,516	0	357	114,662
7	2006	114,662	257,002	0	0	1,588	373,252
8	2006	373,252	257,002	0	0	2,693	632,948
9	2006	632,948	257,002	0	0	3,803	893,753
10	2006	893,753	257,002	0	0	4,917	1,155,672
11	2006	1,155,672	257,002	726,758	0	2,931	688,848
12	2006	688,848	257,002	0	0	4,042	949,892
Total	2006	746,636	3,068,661	2,907,032	0	41,627	949,892
1	2007	949,892	257,002	0	569,285	2,725	640,333
2	2007	640,333	266,565	0	0	3,875	910,774
3	2007	910,774	266,565	0	0	5,031	1,182,370
4	2007	1,182,370	266,565	0	0	6,191	1,455,127
5	2007	1,455,127	266,565	2,191,962	0	0	(470,269)
6	2007	(470,269)	266,565	0	0	0	(203,704)
7	2007	(203,704)	266,565	0	0	229	63,090
8	2007	63,090	266,565	0	0	1,201	330,857
9	2007	330,857	266,565	0	0	2,176	599,598
10	2007	599,598	266,565	0	0	3,155	869,319
11	2007	869,319	266,565	730,654	0	1,476	406,706
12	2007	406,706	266,565	0	0	2,453	675,724
Total	2007	949,892	3,189,221	2,922,616	569,285	28,512	675,724
1	2008	675,724	266,565	0	177,351	2,787	767,725
2	2008	767,725	265,672	0	0	3,764	1,037,161
3	2008	1,037,161	265,672	0	0	4,746	1,307,579
4	2008	1,307,579	265,672	0	0	5,731	1,578,982
5	2008	1,578,982	265,672	2,310,500	0	0	(465,846)
6	2008	(465,846)	265,672	0	0	0	(200,174)
7	2008	(200,174)	265,672	0	0	95	65,593

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8	2008	65,593	265,672	0	0	482	331,747
9	2008	331,747	265,672	0	0	869	598,288
10	2008	598,288	265,672	0	0	1,257	865,216
11	2008	865,216	265,672	770,167	0	525	361,247
12	2008	361,247	265,672	0	0	912	627,830
Total	2008	675,724	3,188,955	3,080,666	177,351	21,168	627,830
1	2009	627,830	265,672	0	203,256	1,004	691,251
2	2009	691,251	245,345	0	0	1,363	937,958
3	2009	937,958	245,345	400,460	0	1,139	783,982
4	2009	783,982	245,345	133,487	0	1,303	897,144
5	2009	897,144	245,345	1,735,327	0	0	(592,838)
6	2009	(592,838)	245,345	133,487	0	0	(480,979)
7	2009	(480,979)	245,345	133,487	0	0	(369,121)
8	2009	(369,121)	245,345	133,487	0	0	(257,262)
9	2009	(257,262)	245,345	133,487	0	0	(145,404)
10	2009	(145,404)	245,345	133,487	0	0	(33,546)
11	2009	(33,546)	245,345	133,487	0	51	78,364
12	2009	78,364	245,345	133,487	0	125	190,347
Total	2009	627,830	2,964,467	3,203,680	203,256	4,986	190,347
1	2010	190,347	245,345	131,807	299,446	3	4,442
2	2010	4,442	249,547	131,807	0	80	122,262
3	2010	122,262	249,547	131,807	0	157	240,160
4	2010	240,160	249,547	131,807	0	235	358,134
5	2010	358,134	249,547	1,713,490	0	0	(1,105,809)
6	2010	(1,105,809)	249,547	131,807	0	0	(988,069)
7	2010	(988,069)	249,547	131,807	0	0	(870,329)
8	2010	(870,329)	249,547	131,807	0	0	(752,589)
9	2010	(752,589)	249,547	131,807	0	0	(634,849)
10	2010	(634,849)	249,547	131,807	0	0	(517,109)
11	2010	(517,109)	124,773	131,807	0	0	(524,142)
12	2010	(524,142)	124,773	131,807	0	0	(531,175)
Total	2010	190,347	2,740,814	3,163,366	299,446	475	(531,175)
1	2011	(531,175)	124,773	112,637	0	0	(519,039)
2	2011	(519,039)	128,971	112,637	0	0	(502,706)
3	2011	(502,706)	128,971	112,637	0	0	(486,372)
4	2011	(486,372)	128,971	112,637	0	0	(470,039)
5	2011	(470,039)	128,971	112,637	0	0	(453,705)
6	2011	(453,705)	128,971	112,637	0	0	(437,371)
7	2011	(437,371)	128,971	112,637	0	0	(421,038)
8	2011	(421,038)	128,971	112,637	0	0	(404,704)
9	2011	(404,704)	128,971	112,637	0	0	(388,371)
10	2011	(388,371)	128,971	112,637	0	0	(372,037)

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11	2011	(372,037)	128,971	112,637	0	0	(355,704)
12	2011	(355,704)	128,971	112,637	0	0	(339,370)
Total	2011	(531,175)	1,543,452	1,351,647	0	0	(339,370)
1	2012	(339,370)	128,971	112,637	0	0	(323,036)
2	2012	(323,036)	134,839	112,637	0	0	(300,835)
3	2012	(300,835)	134,839	112,637	0	0	(278,633)
4	2012	(278,633)	134,839	112,637	178,833	407	(434,857)
5	2012	(434,857)	134,839	123,789	0	0	(423,807)
6	2012	(423,807)	134,839	123,789	0	0	(412,757)
7	2012	(412,757)	134,839	123,789	0	0	(401,707)
8	2012	(401,707)	134,839	123,789	0	0	(390,657)
9	2012	(390,657)	134,839	123,789	0	0	(379,607)
10	2012	(379,607)	134,839	123,789	0	0	(368,557)
11	2012	(368,557)	134,839	123,789	0	0	(357,508)
12	2012	(357,508)	134,839	123,789	0	0	(346,458)
Total	2012	(339,370)	1,612,198	1,440,860	178,833	407	(346,458)
1	2013	(346,458)	134,839	123,789	0	0	(335,408)
2	2013	(335,408)	131,758	123,789	0	0	(327,439)
3	2013	(327,439)	131,758	123,789	0	0	(319,470)
4	2013	(319,470)	131,758	123,789	0	0	(311,501)
5	2013	(311,501)	131,758	123,789	0	0	(303,532)
6	2013	(303,532)	131,758	123,789	0	0	(295,564)
7	2013	(295,564)	131,758	123,789	0	0	(287,595)
8	2013	(287,595)	131,758	123,789	0	0	(279,626)
9	2013	(279,626)	131,758	123,789	0	0	(271,657)
10	2013	(271,657)	131,758	123,789	0	0	(263,688)
11	2013	(263,688)	131,758	123,789	0	0	(255,719)
12	2013	(255,719)	131,758	123,789	0	0	(247,751)
Total	2013	(346,458)	1,584,173	1,485,466	0	0	(247,751)
1	2014	(247,751)	131,758	123,789	0	0	(239,782)
2	2014	(239,782)	138,519	123,789	0	0	(225,051)
3	2014	(225,051)	138,519	123,789	0	0	(210,321)
4	2014	(210,321)	138,519	123,789	0	0	(195,590)
5	2014	(195,590)	138,519	123,789	0	0	(180,860)
6	2014	(180,860)	138,519	123,789	0	0	(166,130)
7	2014	(166,130)	138,519	123,789	0	0	(151,399)
8	2014	(151,399)	138,519	123,789	0	0	(136,669)
9	2014	(136,669)	138,519	123,789	0	0	(121,938)
10	2014	(121,938)	138,519	123,789	0	0	(107,208)
11	2014	(107,208)	138,519	123,789	0	0	(92,477)
12	2014	(92,477)	138,519	123,789	0	0	(77,747)
Total	2014	(247,751)	1,655,470	1,485,466	0	0	(77,747)

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1	2015	(77,747)	138,519	123,789	0	0	(63,017)
2	2015	(63,017)	142,654	123,789	0	0	(44,151)
3	2015	(44,151)	142,654	123,789	0	0	(25,285)
4	2015	(25,285)	142,654	123,789	0	0	(6,420)
5	2015	(6,420)	142,654	123,789	0	2	12,448
6	2015	12,448	142,654	123,789	0	4	31,318
7	2015	31,318	142,654	123,789	0	7	50,190
8	2015	50,190	142,654	123,789	0	10	69,066
9	2015	69,066	142,654	123,789	0	12	87,944
10	2015	87,944	142,654	123,789	0	15	106,825
11	2015	106,825	142,654	123,789	0	18	125,708
12	2015	125,708	142,654	123,789	0	20	144,594
Total	2015	(77,747)	1,707,718	1,485,466	0	89	144,594
1	2016	144,594	142,654	124,213	0	23	163,059
2	2016	163,059	142,654	124,213	0	26	181,527
3	2016	181,527	142,654	124,213	0	28	199,997
4	2016	199,997	142,654	124,213	0	31	218,470
5	2016	218,470	142,654	124,213	0	34	236,945
6	2016	236,945	142,654	124,213	0	36	255,423
7	2016	255,423	142,654	124,213	0	39	273,904
8	2016	273,904	142,654	124,213	0	41	292,387
9	2016	292,387	142,654	124,213	0	44	310,873
10	2016	310,873	142,654	124,213	0	47	329,362
11	2016	329,362	142,654	124,213	0	49	347,853
12	2016	347,853	142,654	124,213	0	52	366,347
Total	2016	144,594	1,711,853	1,490,550	0	450	366,347

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 \$494,181 were made in May 2001 to reduce an estimated accumulated balance in excess of the statutory requirements.

3) Additional distributions in the amount of \$90,051 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution in the amount of \$94,162 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$569,285 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 \$177,351 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 \$203,256 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A distribution in the amount of \$299,446 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$133,819 from 2011.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$44,606 from 2012.

11) An interest amount of \$379.15 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

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12) An interest amount of \$28.18 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.