

Trust Balance History Report**17/De Kalb Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	1,075,039	130,042	0	0	4,986	1,210,067
2	1999	1,210,067	144,564	0	0	5,605	1,360,237
3	1999	1,360,237	144,564	0	0	6,227	1,511,028
4	1999	1,511,028	144,564	0	0	6,851	1,662,442
5	1999	1,662,442	144,564	800,525	0	4,165	1,010,646
6	1999	1,010,646	144,564	0	0	4,780	1,159,991
7	1999	1,159,991	144,564	0	0	6,123	1,310,678
8	1999	1,310,678	144,564	0	0	6,830	1,462,073
9	1999	1,462,073	144,564	0	0	7,541	1,614,178
10	1999	1,614,178	144,564	0	0	8,255	1,766,997
11	1999	1,766,997	144,564	800,525	0	5,215	1,116,251
12	1999	1,116,251	144,564	0	0	5,918	1,266,733
Total	1999	1,075,039	1,720,249	1,601,050	0	72,495	1,266,733
1	2000	1,266,733	144,564	0	0	6,624	1,417,921
2	2000	1,417,921	146,147	0	0	7,341	1,571,409
3	2000	1,571,409	146,147	0	0	8,061	1,725,618
4	2000	1,725,618	146,147	0	0	8,785	1,880,550
5	2000	1,880,550	146,147	848,136	0	5,532	1,184,093
6	2000	1,184,093	146,147	0	0	6,244	1,336,483
7	2000	1,336,483	146,147	0	0	6,359	1,488,989
8	2000	1,488,989	146,147	0	0	7,013	1,642,149
9	2000	1,642,149	146,147	0	0	7,670	1,795,966
10	2000	1,795,966	146,147	0	0	8,330	1,950,443
11	2000	1,950,443	146,147	848,136	0	5,355	1,253,809
12	2000	1,253,809	146,147	0	0	6,004	1,405,960
Total	2000	1,266,733	1,752,181	1,696,272	0	83,318	1,405,960
1	2001	1,405,960	146,147	0	0	6,657	1,558,764
2	2001	1,558,764	134,217	0	0	7,261	1,700,242
3	2001	1,700,242	134,217	0	0	7,868	1,842,327
4	2001	1,842,327	134,217	0	0	8,477	1,985,021
5	2001	1,985,021	134,217	911,746	473,379	3,149	737,261
6	2001	737,261	134,217	0	0	3,738	875,215
7	2001	875,215	134,217	0	0	2,898	1,012,330
8	2001	1,012,330	134,217	0	0	3,292	1,149,838
9	2001	1,149,838	134,217	0	0	3,686	1,287,741
10	2001	1,287,741	134,217	0	0	4,082	1,426,040
11	2001	1,426,040	134,217	911,746	0	1,862	650,372
12	2001	650,372	134,217	0	0	2,252	786,841
Total	2001	1,405,960	1,622,529	1,823,492	473,379	55,223	786,841
1	2002	786,841	134,217	0	0	2,294	923,352

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2	2002	923,352	133,733	0	0	2,633	1,059,717
3	2002	1,059,717	133,733	0	0	2,972	1,196,423
4	2002	1,196,423	133,733	0	0	3,313	1,333,468
5	2002	1,333,468	133,733	996,013	131,218	847	340,817
6	2002	340,817	133,733	0	0	1,182	475,732
7	2002	475,732	133,733	0	0	782	610,247
8	2002	610,247	133,733	0	0	954	744,934
9	2002	744,934	133,733	0	0	1,127	879,794
10	2002	879,794	133,733	0	0	1,300	1,014,827
11	2002	1,014,827	133,733	996,013	131,217	27	21,357
12	2002	21,357	133,733	0	0	199	155,289
Total	2002	786,841	1,605,278	1,992,025	262,435	17,630	155,289
1	2003	155,289	133,733	0	0	371	289,393
2	2003	289,393	137,196	0	0	547	427,136
3	2003	427,136	137,196	0	0	724	565,056
4	2003	565,056	137,196	0	0	901	703,152
5	2003	703,152	137,196	898,475	0	0	(58,127)
6	2003	(58,127)	137,196	0	0	101	79,171
7	2003	79,171	137,196	0	0	267	216,633
8	2003	216,633	137,196	0	0	436	354,266
9	2003	354,266	137,196	0	0	606	492,068
10	2003	492,068	137,196	0	0	776	630,040
11	2003	630,040	137,196	898,475	0	0	(131,239)
12	2003	(131,239)	137,196	0	0	7	5,964
Total	2003	155,289	1,642,889	1,796,950	0	4,736	5,964
1	2004	5,964	137,196	0	97,465	56	45,751
2	2004	45,751	144,950	0	0	235	190,936
3	2004	190,936	144,950	0	0	414	336,300
4	2004	336,300	144,950	0	0	594	481,843
5	2004	481,843	144,950	812,283	0	0	(185,489)
6	2004	(185,489)	144,950	0	0	0	(40,540)
7	2004	(40,540)	144,950	0	0	177	104,587
8	2004	104,587	289,899	0	0	668	395,154
9	2004	395,154	289,899	0	0	1,159	686,213
10	2004	686,213	289,899	0	0	1,652	977,764
11	2004	977,764	289,899	812,283	0	771	456,152
12	2004	456,152	289,899	0	0	1,263	747,314
Total	2004	5,964	2,456,391	1,624,565	97,465	6,989	747,314
1	2005	747,314	289,899	0	0	1,755	1,038,969
2	2005	1,038,969	300,291	0	0	2,267	1,341,526
3	2005	1,341,526	300,291	0	0	2,779	1,644,597
4	2005	1,644,597	300,291	0	0	3,292	1,948,179

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5	2005	1,948,179	300,291	2,423,699	0	0	(175,228)
6	2005	(175,228)	300,291	0	0	212	125,275
7	2005	125,275	300,291	0	0	1,328	426,895
8	2005	426,895	300,291	0	0	2,269	729,455
9	2005	729,455	300,291	0	0	3,214	1,032,960
10	2005	1,032,960	300,291	0	0	4,161	1,337,412
11	2005	1,337,412	300,291	807,900	0	2,590	832,394
12	2005	832,394	300,291	0	0	3,535	1,136,220
Total	2005	747,314	3,593,103	3,231,598	0	27,401	1,136,220
1	2006	1,136,220	300,291	0	0	4,483	1,440,995
2	2006	1,440,995	315,043	0	0	5,480	1,761,518
3	2006	1,761,518	315,043	0	0	6,481	2,083,041
4	2006	2,083,041	315,043	0	0	7,484	2,405,567
5	2006	2,405,567	315,043	898,355	0	5,687	1,827,942
6	2006	1,827,942	315,043	1,796,710	0	1,081	347,355
7	2006	347,355	315,043	0	0	2,831	665,228
8	2006	665,228	315,043	0	0	4,189	984,460
9	2006	984,460	315,043	0	0	5,553	1,305,055
10	2006	1,305,055	315,043	0	0	6,923	1,627,020
11	2006	1,627,020	315,043	898,355	0	4,460	1,048,168
12	2006	1,048,168	315,043	0	0	5,825	1,369,036
Total	2006	1,136,220	3,765,759	3,593,420	0	60,476	1,369,036
1	2007	1,369,036	315,043	0	747,314	4,003	940,767
2	2007	940,767	326,940	0	0	5,417	1,273,124
3	2007	1,273,124	326,940	0	0	6,837	1,606,902
4	2007	1,606,902	326,940	0	0	8,264	1,942,106
5	2007	1,942,106	326,940	2,744,045	0	0	(474,998)
6	2007	(474,998)	326,940	0	0	0	(148,058)
7	2007	(148,058)	326,940	0	0	652	179,534
8	2007	179,534	326,940	0	0	1,845	508,319
9	2007	508,319	326,940	0	0	3,043	838,302
10	2007	838,302	326,940	0	0	4,245	1,169,487
11	2007	1,169,487	326,940	914,682	0	2,119	583,865
12	2007	583,865	326,940	0	0	3,318	914,124
Total	2007	1,369,036	3,911,386	3,658,726	747,314	39,742	914,124
1	2008	914,124	326,940	0	388,907	3,104	855,261
2	2008	855,261	396,032	0	0	4,558	1,255,852
3	2008	1,255,852	396,032	0	0	6,017	1,657,901
4	2008	1,657,901	396,032	0	0	7,482	2,061,415
5	2008	2,061,415	396,032	2,809,154	0	0	(351,706)
6	2008	(351,706)	396,032	0	0	161	44,488
7	2008	44,488	396,032	0	0	641	441,161

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8	2008	441,161	396,032	0	0	1,218	838,411
9	2008	838,411	396,032	0	0	1,796	1,236,240
10	2008	1,236,240	396,032	0	0	2,375	1,634,647
11	2008	1,634,647	396,032	936,385	0	1,592	1,095,886
12	2008	1,095,886	396,032	0	0	2,171	1,494,089
Total	2008	914,124	4,683,295	3,745,538	388,907	31,116	1,494,089
1	2009	1,494,089	396,032	0	232,815	2,411	1,659,718
2	2009	1,659,718	286,360	0	0	2,831	1,948,909
3	2009	1,948,909	286,360	489,945	0	2,539	1,747,863
4	2009	1,747,863	286,360	163,315	0	2,722	1,873,630
5	2009	1,873,630	286,360	2,123,096	0	54	36,947
6	2009	36,947	286,360	163,315	0	233	160,225
7	2009	160,225	286,360	163,315	0	186	283,455
8	2009	283,455	286,360	163,315	0	267	406,767
9	2009	406,767	286,360	163,315	0	348	530,159
10	2009	530,159	286,360	163,315	0	428	653,632
11	2009	653,632	286,360	163,315	0	509	777,187
12	2009	777,187	286,360	163,315	0	591	900,822
Total	2009	1,494,089	3,545,990	3,919,562	232,815	13,119	900,822
1	2010	900,822	286,360	152,802	298,317	483	736,545
2	2010	736,545	294,957	152,802	0	576	879,277
3	2010	879,277	294,957	152,802	0	670	1,022,102
4	2010	1,022,102	294,957	152,802	0	764	1,165,020
5	2010	1,165,020	294,957	1,986,426	0	0	(526,449)
6	2010	(526,449)	294,957	152,802	0	0	(384,294)
7	2010	(384,294)	294,957	152,802	0	0	(242,139)
8	2010	(242,139)	294,957	152,802	0	0	(99,984)
9	2010	(99,984)	294,957	152,802	0	11	42,182
10	2010	42,182	294,957	152,802	0	46	184,383
11	2010	184,383	294,957	152,802	0	82	326,619
12	2010	326,619	294,957	152,802	0	117	468,891
Total	2010	900,822	3,530,886	3,667,248	298,317	2,748	468,891
1	2011	468,891	294,957	175,684	0	147	588,311
2	2011	588,311	324,614	175,684	0	184	737,426
3	2011	737,426	324,614	175,684	0	221	886,577
4	2011	886,577	324,614	175,684	0	259	1,035,766
5	2011	1,035,766	324,614	2,283,890	0	0	(923,509)
6	2011	(923,509)	324,614	175,684	0	0	(774,579)
7	2011	(774,579)	324,614	175,684	0	0	(625,649)
8	2011	(625,649)	324,614	175,684	0	0	(476,718)
9	2011	(476,718)	324,614	175,684	0	0	(327,788)
10	2011	(327,788)	324,614	175,684	0	0	(178,858)

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11	2011	(178,858)	324,614	175,684	0	0	(29,927)
12	2011	(29,927)	324,614	175,684	0	15	119,018
Total	2011	468,891	3,865,713	4,216,412	0	826	119,018
1	2012	119,018	324,614	135,782	0	38	307,889
2	2012	307,889	355,674	135,782	0	66	527,847
3	2012	527,847	355,674	135,782	0	93	747,833
4	2012	747,833	355,674	678,910	424,180	927	1,344
5	2012	1,344	355,674	301,152	0	7	55,873
6	2012	55,873	355,674	301,152	0	14	110,409
7	2012	110,409	355,674	301,152	0	29	164,961
8	2012	164,961	355,674	301,152	0	38	219,521
9	2012	219,521	355,674	301,152	0	48	274,092
10	2012	274,092	355,674	301,152	0	57	328,671
11	2012	328,671	355,674	301,152	0	67	383,261
12	2012	383,261	355,674	301,152	0	77	437,860
Total	2012	119,018	4,237,032	3,495,472	424,180	1,461	437,860
1	2013	437,860	355,674	314,855	0	84	478,763
2	2013	478,763	361,903	314,855	0	92	525,902
3	2013	525,902	361,903	314,855	0	100	573,050
4	2013	573,050	361,903	314,855	0	108	620,206
5	2013	620,206	361,903	314,855	0	117	667,370
6	2013	667,370	361,903	314,855	0	125	714,542
7	2013	714,542	361,903	314,855	0	127	761,717
8	2013	761,717	361,903	314,855	0	135	808,899
9	2013	808,899	361,903	314,855	0	143	856,089
10	2013	856,089	361,903	314,855	0	150	903,287
11	2013	903,287	361,903	314,855	0	158	950,492
12	2013	950,492	361,903	314,855	0	166	997,706
Total	2013	437,860	4,336,602	3,778,260	0	1,505	997,706
1	2014	997,706	361,903	343,350	0	169	1,016,428
2	2014	1,016,428	382,233	343,350	0	176	1,055,487
3	2014	1,055,487	382,233	343,350	0	182	1,094,552
4	2014	1,094,552	382,233	343,350	0	189	1,133,624
5	2014	1,133,624	382,233	343,350	0	195	1,172,702
6	2014	1,172,702	382,233	343,350	0	202	1,211,787
7	2014	1,211,787	382,233	343,350	0	177	1,250,847
8	2014	1,250,847	382,233	343,350	0	183	1,289,913
9	2014	1,289,913	382,233	343,350	0	188	1,328,984
10	2014	1,328,984	382,233	343,350	0	194	1,368,061
11	2014	1,368,061	191,116	343,350	0	172	1,216,000
12	2014	1,216,000	191,116	343,350	0	151	1,063,917
Total	2014	997,706	4,184,232	4,120,198	0	2,177	1,063,917

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1	2015	1,063,917	191,116	180,102	0	152	1,075,084
2	2015	1,075,084	203,561	180,102	0	156	1,098,698
3	2015	1,098,698	203,561	180,102	0	159	1,122,316
4	2015	1,122,316	203,561	180,102	0	162	1,145,937
5	2015	1,145,937	203,561	180,102	0	166	1,169,561
6	2015	1,169,561	203,561	180,102	0	169	1,193,189
7	2015	1,193,189	203,561	180,102	0	172	1,216,820
8	2015	1,216,820	203,561	180,102	0	176	1,240,454
9	2015	1,240,454	203,561	180,102	0	179	1,264,092
10	2015	1,264,092	203,561	180,102	0	182	1,287,733
11	2015	1,287,733	203,561	180,102	0	186	1,311,377
12	2015	1,311,377	203,561	180,102	0	189	1,335,025
Total	2015	1,063,917	2,430,283	2,161,222	0	2,047	1,335,025
1	2016	1,335,025	203,561	185,393	0	192	1,353,384
2	2016	1,353,384	203,561	185,393	0	194	1,371,746
3	2016	1,371,746	203,561	185,393	0	197	1,390,111
4	2016	1,390,111	203,561	185,393	0	199	1,408,478
5	2016	1,408,478	203,561	185,393	1,063,917	51	362,780
6	2016	362,780	203,561	185,393	0	54	381,002
7	2016	381,002	203,561	185,393	0	57	399,226
8	2016	399,226	203,561	185,393	0	59	417,453
9	2016	417,453	203,561	185,393	0	62	435,683
10	2016	435,683	203,561	185,393	0	64	453,915
11	2016	453,915	203,561	185,393	0	67	472,149
12	2016	472,149	203,561	185,393	0	69	490,386
Total	2016	1,335,025	2,442,728	2,224,714	1,063,917	1,265	490,386

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 \$473,379 were made in May 2001 to reduce an estimated accumulated balance in excess of the statutory requirements.

3) Distributions in the amount of \$262,435 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution in the amount of \$97,465 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 \$747,314 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 \$388,907 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 \$232,815 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 \$298,317 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

9) An interest amount of \$457.35 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$152,450 from 2011.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$59,177 from 2012.

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- 12) An interest amount of \$431.94 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 13) An interest amount of \$37.38 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$152,450 from 2011.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$59,177 from 2012.
- 16) SB 67: Supplemental Distribution (May)