

Trust Balance History Report**16/Decatur Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	480,932	71,063	0	0	2,284	554,279
2	1999	554,279	81,844	0	0	2,632	638,756
3	1999	638,756	81,844	0	0	2,982	723,582
4	1999	723,582	81,844	0	0	3,333	808,759
5	1999	808,759	81,844	440,367	0	1,863	452,099
6	1999	452,099	81,844	0	0	2,209	536,153
7	1999	536,153	81,844	0	0	2,901	620,898
8	1999	620,898	81,844	0	0	3,298	706,041
9	1999	706,041	81,844	0	0	3,698	791,583
10	1999	791,583	81,844	0	0	4,100	877,527
11	1999	877,527	81,844	440,367	0	2,436	521,440
12	1999	521,440	81,844	0	0	2,832	606,116
Total	1999	480,932	971,351	880,734	0	34,567	606,116
1	2000	606,116	81,844	0	0	3,229	691,190
2	2000	691,190	78,245	0	0	3,611	773,046
3	2000	773,046	78,245	0	0	3,996	855,287
4	2000	855,287	78,245	0	0	4,382	937,913
5	2000	937,913	78,245	469,971	0	2,564	548,751
6	2000	548,751	78,245	0	0	2,943	629,939
7	2000	629,939	78,245	0	0	3,037	711,222
8	2000	711,222	78,245	0	0	3,386	792,853
9	2000	792,853	78,245	0	0	3,736	874,834
10	2000	874,834	78,245	0	0	4,088	957,167
11	2000	957,167	78,245	469,971	0	2,425	567,866
12	2000	567,866	78,245	0	0	2,771	648,882
Total	2000	606,116	942,539	939,941	0	40,168	648,882
1	2001	648,882	78,245	0	0	3,119	730,246
2	2001	730,246	78,362	0	0	3,468	812,077
3	2001	812,077	78,362	0	0	3,819	894,258
4	2001	894,258	78,362	0	0	4,172	976,792
5	2001	976,792	78,362	503,417	0	2,366	554,104
6	2001	554,104	78,362	0	0	2,713	635,179
7	2001	635,179	78,362	0	0	2,049	715,590
8	2001	715,590	78,362	0	0	2,279	796,232
9	2001	796,232	78,362	0	0	2,511	877,105
10	2001	877,105	78,362	0	0	2,743	958,211
11	2001	958,211	78,362	503,417	0	1,531	534,687
12	2001	534,687	78,362	0	0	1,760	614,809
Total	2001	648,882	940,232	1,006,834	0	32,529	614,809
1	2002	614,809	78,362	0	0	1,726	694,898

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2	2002	694,898	78,615	0	0	1,927	775,440
3	2002	775,440	78,615	0	0	2,127	856,182
4	2002	856,182	78,615	0	0	2,328	937,125
5	2002	937,125	78,615	546,826	139,087	821	330,650
6	2002	330,650	78,615	0	0	1,019	410,284
7	2002	410,284	78,615	0	0	627	489,526
8	2002	489,526	78,615	0	0	729	568,870
9	2002	568,870	78,615	0	0	830	648,316
10	2002	648,316	78,615	0	0	932	727,863
11	2002	727,863	78,615	546,826	139,087	155	120,721
12	2002	120,721	78,615	0	0	256	199,592
Total	2002	614,809	943,129	1,093,651	278,174	13,478	199,592
1	2003	199,592	78,615	0	0	357	278,564
2	2003	278,564	77,819	0	0	457	356,839
3	2003	356,839	77,819	0	0	557	435,216
4	2003	435,216	77,819	0	0	658	513,693
5	2003	513,693	77,819	511,100	0	103	80,515
6	2003	80,515	77,819	0	0	203	158,537
7	2003	158,537	77,819	0	0	291	236,647
8	2003	236,647	77,819	0	0	388	314,854
9	2003	314,854	77,819	0	0	484	393,157
10	2003	393,157	77,819	0	0	581	471,557
11	2003	471,557	77,819	511,100	0	47	38,323
12	2003	38,323	77,819	0	0	143	116,286
Total	2003	199,592	934,623	1,022,199	0	4,270	116,286
1	2004	116,286	77,819	0	198,765	0	(4,661)
2	2004	(4,661)	82,622	0	0	96	78,058
3	2004	78,058	82,622	0	0	198	160,879
4	2004	160,879	82,622	0	0	300	243,801
5	2004	243,801	82,622	484,297	0	0	(157,873)
6	2004	(157,873)	82,622	0	0	0	(75,250)
7	2004	(75,250)	82,622	0	0	12	7,385
8	2004	7,385	109,062	0	0	197	116,644
9	2004	116,644	109,062	0	0	382	226,087
10	2004	226,087	109,062	0	0	567	335,716
11	2004	335,716	109,062	484,297	0	0	(39,519)
12	2004	(39,519)	109,062	0	0	118	69,661
Total	2004	116,286	1,118,862	968,593	198,765	1,871	69,661
1	2005	69,661	109,062	0	0	302	179,025
2	2005	179,025	111,716	0	0	492	291,233
3	2005	291,233	111,716	0	0	682	403,632
4	2005	403,632	111,716	0	0	872	516,220

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5	2005	516,220	111,716	754,653	0	0	(126,716)
6	2005	(126,716)	111,716	0	0	0	(15,000)
7	2005	(15,000)	111,716	0	0	302	97,018
8	2005	97,018	111,716	0	0	651	209,386
9	2005	209,386	111,716	0	0	1,002	322,104
10	2005	322,104	111,716	0	0	1,354	435,175
11	2005	435,175	111,716	459,959	0	271	87,203
12	2005	87,203	111,716	0	0	621	199,540
Total	2005	69,661	1,337,941	1,214,612	0	6,550	199,540
1	2006	199,540	111,716	0	0	971	312,228
2	2006	312,228	121,752	0	0	1,354	435,334
3	2006	435,334	121,752	0	0	1,739	558,825
4	2006	558,825	121,752	0	0	2,124	682,701
5	2006	682,701	121,752	512,535	0	911	292,829
6	2006	292,829	121,752	328,022	0	270	86,830
7	2006	86,830	121,752	0	0	891	209,473
8	2006	209,473	121,752	0	0	1,415	332,640
9	2006	332,640	121,752	0	0	1,942	456,334
10	2006	456,334	121,752	0	0	2,470	580,556
11	2006	580,556	121,752	512,535	0	811	190,584
12	2006	190,584	121,752	0	0	1,335	313,671
Total	2006	199,540	1,450,988	1,353,091	0	16,234	313,671
1	2007	313,671	121,752	0	69,661	1,563	367,325
2	2007	367,325	128,576	0	0	2,119	498,020
3	2007	498,020	128,576	0	0	2,678	629,274
4	2007	629,274	128,576	0	0	3,238	761,088
5	2007	761,088	128,576	842,215	0	203	47,653
6	2007	47,653	128,576	0	0	753	176,982
7	2007	176,982	128,576	0	0	1,113	306,671
8	2007	306,671	128,576	0	0	1,586	436,833
9	2007	436,833	128,576	0	0	2,060	567,469
10	2007	567,469	128,576	0	0	2,536	698,580
11	2007	698,580	128,576	513,546	0	1,142	314,753
12	2007	314,753	128,576	0	0	1,615	444,944
Total	2007	313,671	1,536,090	1,355,760	69,661	20,605	444,944
1	2008	444,944	128,576	0	129,609	1,617	445,529
2	2008	445,529	124,421	0	0	2,076	572,026
3	2008	572,026	124,421	0	0	2,537	698,984
4	2008	698,984	124,421	0	0	2,999	826,405
5	2008	826,405	124,421	902,850	0	175	48,151
6	2008	48,151	124,421	0	0	629	173,201
7	2008	173,201	124,421	0	0	433	298,055

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8	2008	298,055	124,421	0	0	615	423,091
9	2008	423,091	124,421	0	0	797	548,309
10	2008	548,309	124,421	0	0	979	673,709
11	2008	673,709	124,421	550,518	0	360	247,973
12	2008	247,973	124,421	0	0	542	372,936
Total	2008	444,944	1,497,210	1,453,368	129,609	13,758	372,936
1	2009	372,936	124,421	0	114,118	558	383,797
2	2009	383,797	116,967	0	0	729	501,492
3	2009	501,492	116,967	287,743	0	481	331,197
4	2009	331,197	116,967	95,914	0	513	352,762
5	2009	352,762	116,967	464,225	0	8	5,511
6	2009	5,511	116,967	95,914	0	39	26,602
7	2009	26,602	116,967	95,914	0	31	47,685
8	2009	47,685	116,967	95,914	0	45	68,782
9	2009	68,782	116,967	95,914	0	59	89,894
10	2009	89,894	116,967	95,914	0	73	111,019
11	2009	111,019	116,967	95,914	0	87	132,158
12	2009	132,158	116,967	95,914	0	100	153,310
Total	2009	372,936	1,411,054	1,519,283	114,118	2,722	153,310
1	2010	153,310	116,967	95,352	202,362	0	(27,437)
2	2010	(27,437)	122,508	95,352	0	0	(280)
3	2010	(280)	122,508	95,352	0	18	26,894
4	2010	26,894	122,508	95,352	0	35	54,086
5	2010	54,086	122,508	461,502	0	0	(284,907)
6	2010	(284,907)	122,508	95,352	0	0	(257,750)
7	2010	(257,750)	122,508	95,352	0	0	(230,593)
8	2010	(230,593)	122,508	95,352	0	0	(203,437)
9	2010	(203,437)	122,508	95,352	0	0	(176,280)
10	2010	(176,280)	122,508	95,352	0	0	(149,123)
11	2010	(149,123)	122,508	95,352	0	0	(121,967)
12	2010	(121,967)	122,508	95,352	0	0	(94,810)
Total	2010	153,310	1,464,560	1,510,371	202,362	53	(94,810)
1	2011	(94,810)	122,508	81,401	0	0	(53,703)
2	2011	(53,703)	127,281	81,401	0	0	(7,823)
3	2011	(7,823)	127,281	81,401	0	10	38,066
4	2011	38,066	127,281	81,401	0	21	83,966
5	2011	83,966	127,281	393,982	0	0	(182,735)
6	2011	(182,735)	127,281	81,401	0	0	(136,856)
7	2011	(136,856)	127,281	81,401	0	0	(90,976)
8	2011	(90,976)	127,281	81,401	0	0	(45,097)
9	2011	(45,097)	127,281	81,401	0	0	783
10	2011	783	127,281	81,401	0	6	46,668

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11	2011	46,668	127,281	81,401	0	12	92,559
12	2011	92,559	127,281	81,401	0	17	138,456
Total	2011	(94,810)	1,522,598	1,289,397	0	65	138,456
1	2012	138,456	127,281	81,401	0	23	184,359
2	2012	184,359	136,489	81,401	0	30	239,477
3	2012	239,477	136,489	81,401	0	37	294,602
4	2012	294,602	136,489	185,595	187,868	393	58,021
5	2012	58,021	136,489	123,468	0	9	71,051
6	2012	71,051	136,489	123,468	0	11	84,083
7	2012	84,083	136,489	123,468	0	17	97,122
8	2012	97,122	136,489	123,468	0	19	110,162
9	2012	110,162	136,489	123,468	0	22	123,205
10	2012	123,205	136,489	123,468	0	24	136,251
11	2012	136,251	136,489	123,468	0	26	149,298
12	2012	149,298	136,489	123,468	0	28	162,348
Total	2012	138,456	1,628,665	1,417,543	187,868	638	162,348
1	2013	162,348	136,489	126,145	0	30	172,723
2	2013	172,723	137,348	126,145	0	32	183,959
3	2013	183,959	137,348	126,145	0	34	195,196
4	2013	195,196	137,348	126,145	0	36	206,436
5	2013	206,436	137,348	126,145	0	38	217,677
6	2013	217,677	137,348	126,145	0	40	228,921
7	2013	228,921	137,348	126,145	0	40	240,164
8	2013	240,164	137,348	126,145	0	42	251,409
9	2013	251,409	137,348	126,145	0	44	262,657
10	2013	262,657	137,348	126,145	0	46	273,906
11	2013	273,906	137,348	126,145	0	47	285,157
12	2013	285,157	137,348	126,145	0	49	296,410
Total	2013	162,348	1,647,321	1,513,738	0	479	296,410
1	2014	296,410	137,348	134,664	0	50	299,143
2	2014	299,143	145,634	134,664	0	52	310,164
3	2014	310,164	145,634	134,664	0	53	321,187
4	2014	321,187	145,634	134,664	0	55	332,212
5	2014	332,212	145,634	134,664	0	57	343,238
6	2014	343,238	145,634	134,664	0	59	354,266
7	2014	354,266	145,634	134,664	0	52	365,287
8	2014	365,287	145,634	134,664	0	53	376,310
9	2014	376,310	145,634	134,664	0	55	387,334
10	2014	387,334	145,634	134,664	0	56	398,360
11	2014	398,360	145,634	134,664	0	58	409,387
12	2014	409,387	145,634	134,664	0	60	420,416
Total	2014	296,410	1,739,319	1,615,973	0	660	420,416

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1	2015	420,416	145,634	138,951	0	60	427,159
2	2015	427,159	149,481	138,951	0	62	437,751
3	2015	437,751	149,481	138,951	0	63	448,344
4	2015	448,344	149,481	138,951	0	65	458,939
5	2015	458,939	149,481	138,951	0	66	469,535
6	2015	469,535	149,481	138,951	0	68	480,133
7	2015	480,133	149,481	138,951	0	69	490,733
8	2015	490,733	149,481	138,951	0	71	501,334
9	2015	501,334	149,481	138,951	0	72	511,936
10	2015	511,936	149,481	138,951	0	74	522,540
11	2015	522,540	149,481	138,951	0	75	533,145
12	2015	533,145	149,481	138,951	0	77	543,752
Total	2015	420,416	1,789,927	1,667,415	0	824	543,752
1	2016	543,752	149,481	143,939	0	78	549,372
2	2016	549,372	149,481	143,939	0	79	554,993
3	2016	554,993	149,481	143,939	0	79	560,614
4	2016	560,614	149,481	143,939	0	80	566,236
5	2016	566,236	149,481	143,939	420,416	21	151,384
6	2016	151,384	149,481	143,939	0	22	156,948
7	2016	156,948	149,481	143,939	0	23	162,513
8	2016	162,513	149,481	143,939	0	24	168,079
9	2016	168,079	149,481	143,939	0	25	173,646
10	2016	173,646	149,481	143,939	0	25	179,213
11	2016	179,213	149,481	143,939	0	26	184,781
12	2016	184,781	149,481	143,939	0	27	190,351
Total	2016	543,752	1,793,774	1,727,269	420,416	509	190,351

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) Distributions in 2002 in the amount of \$278,174 were to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$198,765 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 \$69,661 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 \$129,609 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 \$114,118 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 \$202,362 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 \$93,492 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$48,540 from 2012.

10) An interest amount of \$264.89 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$30.66 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 \$29,917 from 2011.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$15,533 from 2012.

14) An interest amount of \$89.75 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)