

Trust Balance History Report**19/Dubois Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	2,160,400	236,091	0	0	9,916	2,406,407
2	1999	2,406,407	265,358	0	0	11,055	2,682,820
3	1999	2,682,820	265,358	0	0	12,199	2,960,377
4	1999	2,960,377	265,358	0	0	13,348	3,239,083
5	1999	3,239,083	265,358	1,360,651	0	8,871	2,152,661
6	1999	2,152,661	265,358	0	0	10,005	2,428,024
7	1999	2,428,024	265,358	0	0	12,642	2,706,023
8	1999	2,706,023	265,358	0	0	13,946	2,985,327
9	1999	2,985,327	265,358	0	0	15,257	3,265,943
10	1999	3,265,943	265,358	0	0	16,574	3,547,875
11	1999	3,547,875	265,358	1,360,651	0	11,511	2,464,093
12	1999	2,464,093	265,358	0	0	12,811	2,742,262
Total	1999	2,160,400	3,155,026	2,721,301	0	148,137	2,742,262
1	2000	2,742,262	265,358	0	0	14,117	3,021,736
2	2000	3,021,736	268,470	0	0	15,443	3,305,649
3	2000	3,305,649	268,470	0	0	16,775	3,590,895
4	2000	3,590,895	268,470	0	0	18,114	3,877,479
5	2000	3,877,479	268,470	1,476,213	0	12,531	2,682,267
6	2000	2,682,267	268,470	0	0	13,850	2,964,586
7	2000	2,964,586	268,470	0	0	13,867	3,246,923
8	2000	3,246,923	268,470	0	0	15,078	3,530,470
9	2000	3,530,470	268,470	0	0	16,294	3,815,234
10	2000	3,815,234	268,470	0	0	17,515	4,101,219
11	2000	4,101,219	268,470	1,476,213	0	12,410	2,905,887
12	2000	2,905,887	268,470	0	0	13,615	3,187,971
Total	2000	2,742,262	3,218,528	2,952,426	0	179,608	3,187,971
1	2001	3,187,971	268,470	0	0	14,825	3,471,266
2	2001	3,471,266	254,982	0	0	15,982	3,742,231
3	2001	3,742,231	254,982	0	0	17,144	4,014,357
4	2001	4,014,357	254,982	0	0	18,311	4,287,651
5	2001	4,287,651	254,982	1,616,454	0	12,550	2,938,731
6	2001	2,938,731	254,982	0	0	13,698	3,207,411
7	2001	3,207,411	254,982	0	0	9,940	3,472,334
8	2001	3,472,334	254,982	0	0	10,701	3,738,017
9	2001	3,738,017	254,982	0	0	11,463	4,004,463
10	2001	4,004,463	254,982	0	0	12,228	4,271,674
11	2001	4,271,674	254,982	1,616,454	0	8,355	2,918,558
12	2001	2,918,558	254,982	0	0	9,111	3,182,651
Total	2001	3,187,971	3,073,277	3,232,907	0	154,309	3,182,651
1	2002	3,182,651	254,982	0	0	8,562	3,446,195

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2	2002	3,446,195	254,161	0	0	9,216	3,709,572
3	2002	3,709,572	254,161	0	0	9,872	3,973,605
4	2002	3,973,605	254,161	0	0	10,530	4,238,296
5	2002	4,238,296	254,161	1,821,050	1,024,803	4,101	1,650,705
6	2002	1,650,705	254,161	0	0	4,744	1,909,610
7	2002	1,909,610	254,161	0	0	2,775	2,166,546
8	2002	2,166,546	254,161	0	0	3,105	2,423,812
9	2002	2,423,812	254,161	0	0	3,435	2,681,408
10	2002	2,681,408	254,161	0	0	3,765	2,939,334
11	2002	2,939,334	254,161	1,821,050	1,024,803	446	348,088
12	2002	348,088	254,161	0	0	772	603,021
Total	2002	3,182,651	3,050,752	3,642,099	2,049,606	61,323	603,021
1	2003	603,021	254,161	0	0	1,099	858,281
2	2003	858,281	266,891	0	0	1,443	1,126,616
3	2003	1,126,616	266,891	0	0	1,787	1,395,294
4	2003	1,395,294	266,891	0	0	2,132	1,664,317
5	2003	1,664,317	266,891	1,645,713	0	366	285,862
6	2003	285,862	266,891	0	0	709	553,462
7	2003	553,462	266,891	0	0	1,012	821,365
8	2003	821,365	266,891	0	0	1,342	1,089,598
9	2003	1,089,598	266,891	0	0	1,673	1,358,162
10	2003	1,358,162	266,891	0	0	2,004	1,627,058
11	2003	1,627,058	266,891	1,645,713	0	306	248,542
12	2003	248,542	266,891	0	0	636	516,069
Total	2003	603,021	3,189,963	3,291,425	0	14,509	516,069
1	2004	516,069	266,891	0	381,130	496	402,326
2	2004	402,326	293,531	0	0	858	696,715
3	2004	696,715	293,531	0	0	1,221	991,467
4	2004	991,467	293,531	0	0	1,585	1,286,582
5	2004	1,286,582	293,531	1,480,871	0	122	99,364
6	2004	99,364	293,531	0	0	485	393,380
7	2004	393,380	293,531	0	0	1,163	688,073
8	2004	688,073	293,531	0	0	1,661	983,265
9	2004	983,265	293,531	0	0	2,161	1,278,957
10	2004	1,278,957	293,531	0	0	2,661	1,575,149
11	2004	1,575,149	293,531	1,480,871	0	656	388,465
12	2004	388,465	293,531	0	0	1,154	683,150
Total	2004	516,069	3,495,729	2,961,742	381,130	14,224	683,150
1	2005	683,150	293,531	0	0	1,653	978,334
2	2005	978,334	309,104	0	0	2,179	1,289,616
3	2005	1,289,616	309,104	0	0	2,706	1,601,426
4	2005	1,601,426	309,104	0	0	3,234	1,913,763

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5	2005	1,913,763	309,104	1,622,378	0	1,016	601,505
6	2005	601,505	309,104	0	0	1,541	912,150
7	2005	912,150	309,104	0	0	3,811	1,225,066
8	2005	1,225,066	309,104	0	0	4,788	1,538,957
9	2005	1,538,957	309,104	0	0	5,768	1,853,829
10	2005	1,853,829	309,104	0	0	6,750	2,169,683
11	2005	2,169,683	309,104	1,622,378	0	2,673	859,081
12	2005	859,081	309,104	0	0	3,646	1,171,831
Total	2005	683,150	3,693,672	3,244,756	0	39,764	1,171,831
1	2006	1,171,831	309,104	0	0	4,622	1,485,556
2	2006	1,485,556	321,584	0	0	5,640	1,812,781
3	2006	1,812,781	321,584	0	0	6,661	2,141,026
4	2006	2,141,026	321,584	0	0	7,685	2,470,296
5	2006	2,470,296	321,584	1,745,071	0	3,267	1,050,077
6	2006	1,050,077	321,584	0	0	4,281	1,375,942
7	2006	1,375,942	321,584	0	0	7,254	1,704,780
8	2006	1,704,780	321,584	0	0	8,659	2,035,023
9	2006	2,035,023	321,584	0	0	10,070	2,366,678
10	2006	2,366,678	321,584	0	0	11,487	2,699,749
11	2006	2,699,749	321,584	1,745,071	0	5,454	1,281,717
12	2006	1,281,717	321,584	0	0	6,851	1,610,152
Total	2006	1,171,831	3,846,532	3,490,141	0	81,931	1,610,152
1	2007	1,610,152	321,584	0	683,150	5,335	1,253,922
2	2007	1,253,922	339,289	0	0	6,808	1,600,019
3	2007	1,600,019	339,289	0	0	8,287	1,947,594
4	2007	1,947,594	339,289	0	0	9,772	2,296,655
5	2007	2,296,655	339,289	1,837,555	0	3,412	801,801
6	2007	801,801	339,289	0	0	4,876	1,145,965
7	2007	1,145,965	339,289	0	0	5,410	1,490,665
8	2007	1,490,665	339,289	0	0	6,666	1,836,619
9	2007	1,836,619	339,289	0	0	7,926	2,183,834
10	2007	2,183,834	339,289	0	0	9,191	2,532,314
11	2007	2,532,314	339,289	1,837,555	0	3,767	1,037,815
12	2007	1,037,815	339,289	0	0	5,016	1,382,120
Total	2007	1,610,152	4,053,759	3,675,109	683,150	76,468	1,382,120
1	2008	1,382,120	339,289	0	488,681	4,491	1,237,219
2	2008	1,237,219	337,528	0	0	5,736	1,580,483
3	2008	1,580,483	337,528	0	0	6,987	1,924,998
4	2008	1,924,998	337,528	0	0	8,242	2,270,767
5	2008	2,270,767	337,528	1,939,212	0	2,437	671,521
6	2008	671,521	337,528	0	0	3,676	1,012,724
7	2008	1,012,724	337,528	0	0	1,965	1,352,217

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8	2008	1,352,217	337,528	0	0	2,459	1,692,203
9	2008	1,692,203	337,528	0	0	2,953	2,032,684
10	2008	2,032,684	337,528	0	0	3,449	2,373,661
11	2008	2,373,661	337,528	1,939,212	0	1,123	773,100
12	2008	773,100	337,528	0	0	1,616	1,112,243
Total	2008	1,382,120	4,052,095	3,878,424	488,681	45,133	1,112,243
1	2009	1,112,243	337,528	0	438,322	1,472	1,012,921
2	2009	1,012,921	314,349	0	0	1,931	1,329,201
3	2009	1,329,201	314,349	1,011,637	0	919	632,832
4	2009	632,832	314,349	337,212	0	887	610,855
5	2009	610,855	314,349	337,212	0	856	588,847
6	2009	588,847	314,349	337,212	0	823	566,807
7	2009	566,807	314,349	337,212	0	357	544,300
8	2009	544,300	314,349	337,212	0	342	521,778
9	2009	521,778	314,349	337,212	0	327	499,242
10	2009	499,242	314,349	337,212	0	312	476,690
11	2009	476,690	314,349	337,212	0	298	454,124
12	2009	454,124	314,349	337,212	0	283	431,543
Total	2009	1,112,243	3,795,362	4,046,548	438,322	8,808	431,543
1	2010	431,543	314,349	341,110	455,118	0	(50,336)
2	2010	(50,336)	352,716	341,110	0	0	(38,731)
3	2010	(38,731)	352,716	341,110	0	0	(27,126)
4	2010	(27,126)	352,716	341,110	0	0	(15,521)
5	2010	(15,521)	352,716	341,110	0	0	(3,916)
6	2010	(3,916)	352,716	341,110	0	5	7,694
7	2010	7,694	352,716	341,110	0	5	19,304
8	2010	19,304	352,716	341,110	0	8	30,917
9	2010	30,917	352,716	341,110	0	11	42,533
10	2010	42,533	352,716	341,110	0	14	54,151
11	2010	54,151	352,716	341,110	0	16	65,773
12	2010	65,773	352,716	341,110	0	19	77,397
Total	2010	431,543	4,194,219	4,093,325	455,118	77	77,397
1	2011	77,397	352,716	272,985	0	39	157,167
2	2011	157,167	357,253	272,985	0	60	241,496
3	2011	241,496	357,253	272,985	0	81	325,845
4	2011	325,845	357,253	272,985	0	102	410,215
5	2011	410,215	357,253	272,985	0	123	494,607
6	2011	494,607	357,253	272,985	0	145	579,020
7	2011	579,020	357,253	272,985	0	83	663,371
8	2011	663,371	357,253	272,985	0	93	747,732
9	2011	747,732	357,253	272,985	0	104	832,104
10	2011	832,104	357,253	272,985	0	114	916,487

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11	2011	916,487	357,253	272,985	0	125	1,000,880
12	2011	1,000,880	357,253	272,985	0	136	1,085,283
Total	2011	77,397	4,282,496	3,275,816	0	1,206	1,085,283
1	2012	1,085,283	357,253	250,590	0	149	1,192,095
2	2012	1,192,095	386,441	250,590	0	166	1,328,112
3	2012	1,328,112	386,441	250,590	0	183	1,464,146
4	2012	1,464,146	386,441	250,590	950,559	2,038	651,476
5	2012	651,476	386,441	333,614	0	88	704,392
6	2012	704,392	386,441	333,614	0	95	757,313
7	2012	757,313	386,441	333,614	0	142	810,282
8	2012	810,282	386,441	333,614	0	151	863,261
9	2012	863,261	386,441	333,614	0	160	916,248
10	2012	916,248	386,441	333,614	0	169	969,245
11	2012	969,245	386,441	333,614	0	179	1,022,251
12	2012	1,022,251	386,441	333,614	0	188	1,075,266
Total	2012	1,085,283	4,608,103	3,671,268	950,559	3,707	1,075,266
1	2013	1,075,266	386,441	377,516	0	190	1,084,381
2	2013	1,084,381	399,936	377,516	0	194	1,106,994
3	2013	1,106,994	399,936	377,516	0	197	1,129,611
4	2013	1,129,611	399,936	377,516	0	201	1,152,232
5	2013	1,152,232	399,936	377,516	0	205	1,174,857
6	2013	1,174,857	399,936	377,516	0	209	1,197,486
7	2013	1,197,486	399,936	377,516	0	203	1,220,109
8	2013	1,220,109	399,936	377,516	0	207	1,242,736
9	2013	1,242,736	399,936	377,516	0	211	1,265,366
10	2013	1,265,366	399,936	377,516	0	214	1,288,000
11	2013	1,288,000	399,936	377,516	0	218	1,310,638
12	2013	1,310,638	399,936	377,516	0	222	1,333,280
Total	2013	1,075,266	4,785,733	4,530,191	0	2,472	1,333,280
1	2014	1,333,280	399,936	377,813	0	226	1,355,628
2	2014	1,355,628	428,292	377,813	0	234	1,406,341
3	2014	1,406,341	428,292	377,813	0	243	1,457,062
4	2014	1,457,062	428,292	377,813	0	251	1,507,792
5	2014	1,507,792	428,292	377,813	0	259	1,558,531
6	2014	1,558,531	428,292	377,813	0	268	1,609,277
7	2014	1,609,277	428,292	377,813	0	235	1,659,991
8	2014	1,659,991	428,292	377,813	0	242	1,710,712
9	2014	1,710,712	428,292	377,813	0	249	1,761,440
10	2014	1,761,440	428,292	377,813	0	256	1,812,176
11	2014	1,812,176	428,292	377,813	0	264	1,862,918
12	2014	1,862,918	428,292	377,813	0	271	1,913,668
Total	2014	1,333,280	5,111,147	4,533,757	0	2,998	1,913,668

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1	2015	1,913,668	428,292	395,101	0	276	1,947,135
2	2015	1,947,135	453,962	395,101	0	284	2,006,281
3	2015	2,006,281	453,962	395,101	0	292	2,065,435
4	2015	2,065,435	453,962	395,101	0	301	2,124,597
5	2015	2,124,597	453,962	395,101	0	309	2,183,768
6	2015	2,183,768	453,962	395,101	0	317	2,242,947
7	2015	2,242,947	453,962	395,101	0	326	2,302,135
8	2015	2,302,135	453,962	395,101	0	334	2,361,331
9	2015	2,361,331	453,962	395,101	0	343	2,420,535
10	2015	2,420,535	453,962	395,101	0	351	2,479,748
11	2015	2,479,748	453,962	395,101	0	359	2,538,969
12	2015	2,538,969	453,962	395,101	0	368	2,598,198
Total	2015	1,913,668	5,421,877	4,741,207	0	3,860	2,598,198
1	2016	2,598,198	453,962	421,051	0	372	2,631,482
2	2016	2,631,482	453,962	421,051	0	377	2,664,771
3	2016	2,664,771	453,962	421,051	0	382	2,698,064
4	2016	2,698,064	453,962	421,051	0	387	2,731,363
5	2016	2,731,363	453,962	421,051	1,913,668	120	850,726
6	2016	850,726	453,962	421,051	0	125	883,763
7	2016	883,763	453,962	421,051	0	130	916,804
8	2016	916,804	453,962	421,051	0	134	949,850
9	2016	949,850	453,962	421,051	0	139	982,901
10	2016	982,901	453,962	421,051	0	144	1,015,956
11	2016	1,015,956	453,962	421,051	0	148	1,049,016
12	2016	1,049,016	453,962	421,051	0	153	1,082,081
Total	2016	2,598,198	5,447,548	5,052,609	1,913,668	2,612	1,082,081

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 the amount of \$2,049,606 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$381,130 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 \$683,150 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 \$488,681 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 \$438,322 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 \$455,118 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 \$616,507 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$332,096 from 2012.

10) An interest amount of \$1,746.77 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$209.79 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

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12) SB 67: Supplemental Distribution (May)