

Trust Balance History Report**20/Elkhart Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	5,931,367	585,634	0	0	26,966	6,543,968
2	1999	6,543,968	713,176	0	0	30,029	7,287,173
3	1999	7,287,173	713,176	0	0	33,104	8,033,453
4	1999	8,033,453	713,176	0	0	36,192	8,782,821
5	1999	8,782,821	713,176	3,705,640	0	23,960	5,814,316
6	1999	5,814,316	713,176	0	0	27,010	6,554,502
7	1999	6,554,502	713,176	0	0	34,111	7,301,789
8	1999	7,301,789	713,176	0	0	37,619	8,052,584
9	1999	8,052,584	713,176	0	0	41,143	8,806,903
10	1999	8,806,903	713,176	0	0	44,683	9,564,762
11	1999	9,564,762	713,176	3,705,640	0	30,848	6,603,145
12	1999	6,603,145	713,176	0	0	34,340	7,350,661
Total	1999	5,931,367	8,430,568	7,411,280	0	400,005	7,350,661
1	2000	7,350,661	713,176	0	0	37,848	8,101,685
2	2000	8,101,685	648,515	0	0	41,070	8,791,270
3	2000	8,791,270	648,515	0	0	44,306	9,484,092
4	2000	9,484,092	648,515	0	0	47,558	10,180,165
5	2000	10,180,165	648,515	3,908,580	0	32,480	6,952,580
6	2000	6,952,580	648,515	0	0	35,676	7,636,772
7	2000	7,636,772	648,515	0	0	35,536	8,320,823
8	2000	8,320,823	648,515	0	0	38,470	9,007,807
9	2000	9,007,807	648,515	0	0	41,416	9,697,739
10	2000	9,697,739	648,515	0	0	44,375	10,390,629
11	2000	10,390,629	648,515	3,908,580	0	30,583	7,161,148
12	2000	7,161,148	648,515	0	0	33,496	7,843,159
Total	2000	7,350,661	7,846,841	7,817,159	0	462,816	7,843,159
1	2001	7,843,159	648,515	0	0	36,421	8,528,095
2	2001	8,528,095	617,270	0	0	39,225	9,184,589
3	2001	9,184,589	617,270	0	0	42,040	9,843,900
4	2001	9,843,900	617,270	0	0	44,868	10,506,038
5	2001	10,506,038	617,270	4,199,861	0	29,695	6,953,142
6	2001	6,953,142	617,270	0	0	32,470	7,602,881
7	2001	7,602,881	617,270	0	0	23,599	8,243,751
8	2001	8,243,751	617,270	0	0	25,439	8,886,460
9	2001	8,886,460	617,270	0	0	27,284	9,531,014
10	2001	9,531,014	617,270	0	0	29,135	10,177,418
11	2001	10,177,418	617,270	4,199,861	0	18,933	6,613,761
12	2001	6,613,761	617,270	0	0	20,760	7,251,790
Total	2001	7,843,159	7,438,483	8,399,721	0	369,869	7,251,790
1	2002	7,251,790	617,270	0	0	19,599	7,888,659

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2	2002	7,888,659	648,890	0	0	21,264	8,558,812
3	2002	8,558,812	648,890	0	0	22,933	9,230,634
4	2002	9,230,634	648,890	0	0	24,606	9,904,129
5	2002	9,904,129	648,890	4,700,931	2,502,457	8,343	3,357,974
6	2002	3,357,974	648,890	0	0	9,979	4,016,843
7	2002	4,016,843	648,890	0	0	5,984	4,671,717
8	2002	4,671,717	648,890	0	0	6,824	5,327,430
9	2002	5,327,430	648,890	0	0	7,665	5,983,985
10	2002	5,983,985	648,890	0	0	8,507	6,641,381
11	2002	6,641,381	648,890	4,700,931	2,502,456	111	86,996
12	2002	86,996	648,890	0	0	944	736,829
Total	2002	7,251,790	7,755,054	9,401,861	5,004,913	136,759	736,829
1	2003	736,829	648,890	0	0	1,777	1,387,496
2	2003	1,387,496	655,318	0	0	2,620	2,045,434
3	2003	2,045,434	655,318	0	0	3,464	2,704,215
4	2003	2,704,215	655,318	0	0	4,309	3,363,842
5	2003	3,363,842	655,318	4,028,858	0	0	(9,699)
6	2003	(9,699)	655,318	0	0	828	646,447
7	2003	646,447	655,318	0	0	1,605	1,303,370
8	2003	1,303,370	655,318	0	0	2,416	1,961,103
9	2003	1,961,103	655,318	0	0	3,227	2,619,647
10	2003	2,619,647	655,318	0	0	4,039	3,279,004
11	2003	3,279,004	655,318	4,028,858	0	0	(94,537)
12	2003	(94,537)	655,318	0	0	692	561,472
Total	2003	736,829	7,857,383	8,057,716	0	24,976	561,472
1	2004	561,472	655,318	0	923,038	362	294,114
2	2004	294,114	743,977	0	0	1,280	1,039,372
3	2004	1,039,372	743,977	0	0	2,199	1,785,548
4	2004	1,785,548	743,977	0	0	3,120	2,532,645
5	2004	2,532,645	743,977	4,059,875	0	0	(783,253)
6	2004	(783,253)	743,977	0	0	0	(39,275)
7	2004	(39,275)	743,977	0	0	1,193	705,895
8	2004	705,895	743,977	0	0	2,454	1,452,326
9	2004	1,452,326	743,977	0	0	3,717	2,200,020
10	2004	2,200,020	743,977	0	0	4,983	2,948,980
11	2004	2,948,980	743,977	4,059,875	0	0	(366,918)
12	2004	(366,918)	743,977	0	0	638	377,698
Total	2004	561,472	8,839,067	8,119,750	923,038	19,946	377,698
1	2005	377,698	743,977	0	0	1,898	1,123,574
2	2005	1,123,574	772,975	0	0	3,210	1,899,759
3	2005	1,899,759	772,975	0	0	4,524	2,677,257
4	2005	2,677,257	772,975	0	0	5,839	3,456,072

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5	2005	3,456,072	772,975	3,804,103	0	719	425,663
6	2005	425,663	772,975	0	0	2,029	1,200,667
7	2005	1,200,667	772,975	0	0	6,159	1,979,801
8	2005	1,979,801	772,975	0	0	8,591	2,761,367
9	2005	2,761,367	772,975	0	0	11,030	3,545,373
10	2005	3,545,373	772,975	0	0	13,477	4,331,825
11	2005	4,331,825	772,975	3,804,103	0	4,059	1,304,756
12	2005	1,304,756	772,975	0	0	6,484	2,084,216
Total	2005	377,698	9,246,703	7,608,206	0	68,021	2,084,216
1	2006	2,084,216	772,975	0	0	8,917	2,866,108
2	2006	2,866,108	799,001	0	0	11,438	3,676,547
3	2006	3,676,547	799,001	0	0	13,968	4,489,515
4	2006	4,489,515	799,001	0	0	16,505	5,305,021
5	2006	5,305,021	799,001	4,672,005	0	4,469	1,436,486
6	2006	1,436,486	799,001	0	0	6,977	2,242,463
7	2006	2,242,463	799,001	0	0	12,997	3,054,461
8	2006	3,054,461	799,001	0	0	16,466	3,869,928
9	2006	3,869,928	799,001	0	0	19,951	4,688,879
10	2006	4,688,879	799,001	0	0	23,450	5,511,331
11	2006	5,511,331	799,001	4,672,005	0	7,001	1,645,327
12	2006	1,645,327	799,001	0	0	10,445	2,454,773
Total	2006	2,084,216	9,561,984	9,344,010	0	152,583	2,454,773
1	2007	2,454,773	799,001	0	377,698	12,290	2,888,366
2	2007	2,888,366	821,503	0	0	15,853	3,725,721
3	2007	3,725,721	821,503	0	0	19,431	4,566,656
4	2007	4,566,656	821,503	0	0	23,024	5,411,183
5	2007	5,411,183	821,503	4,726,823	0	6,435	1,512,298
6	2007	1,512,298	821,503	0	0	9,973	2,343,774
7	2007	2,343,774	821,503	0	0	11,530	3,176,807
8	2007	3,176,807	821,503	0	0	14,565	4,012,876
9	2007	4,012,876	821,503	0	0	17,611	4,851,989
10	2007	4,851,989	821,503	0	0	20,667	5,694,160
11	2007	5,694,160	821,503	4,726,823	0	6,516	1,795,357
12	2007	1,795,357	821,503	0	0	9,533	2,626,392
Total	2007	2,454,773	9,835,536	9,453,646	377,698	167,428	2,626,392
1	2008	2,626,392	821,503	0	1,706,518	6,343	1,747,721
2	2008	1,747,721	733,324	0	0	9,038	2,490,083
3	2008	2,490,083	733,324	0	0	11,742	3,235,150
4	2008	3,235,150	733,324	0	0	14,456	3,982,931
5	2008	3,982,931	733,324	4,708,372	0	29	7,912
6	2008	7,912	733,324	0	0	2,700	743,936
7	2008	743,936	733,324	0	0	2,149	1,479,410

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8	2008	1,479,410	733,324	0	0	3,219	2,215,954
9	2008	2,215,954	733,324	0	0	4,291	2,953,569
10	2008	2,953,569	733,324	0	0	5,364	3,692,258
11	2008	3,692,258	733,324	4,708,372	0	0	(282,790)
12	2008	(282,790)	733,324	0	0	656	451,190
Total	2008	2,626,392	8,888,071	9,416,744	1,706,518	59,989	451,190
1	2009	451,190	733,324	0	370,557	1,184	815,142
2	2009	815,142	612,333	0	0	2,077	1,429,551
3	2009	1,429,551	612,333	2,478,124	0	0	(436,239)
4	2009	(436,239)	612,333	826,041	0	0	(649,948)
5	2009	(649,948)	612,333	826,041	0	0	(863,656)
6	2009	(863,656)	612,333	826,041	0	0	(1,077,365)
7	2009	(1,077,365)	612,333	826,041	0	0	(1,291,073)
8	2009	(1,291,073)	612,333	826,041	0	0	(1,504,782)
9	2009	(1,504,782)	612,333	826,041	0	0	(1,718,490)
10	2009	(1,718,490)	612,333	826,041	0	0	(1,932,199)
11	2009	(1,932,199)	612,333	826,041	0	0	(2,145,907)
12	2009	(2,145,907)	612,333	826,041	0	0	(2,359,616)
Total	2009	451,190	7,468,984	9,912,494	370,557	3,261	(2,359,616)
1	2010	(2,359,616)	612,333	743,103	549,317	0	(3,039,703)
2	2010	(3,039,703)	695,563	743,103	0	0	(3,087,243)
3	2010	(3,087,243)	695,563	743,103	0	0	(3,134,783)
4	2010	(3,134,783)	695,563	743,103	0	0	(3,182,323)
5	2010	(3,182,323)	695,563	743,103	0	0	(3,229,864)
6	2010	(3,229,864)	695,563	743,103	0	0	(3,277,404)
7	2010	(3,277,404)	695,563	743,103	0	0	(3,324,944)
8	2010	(3,324,944)	695,563	743,103	0	0	(3,372,484)
9	2010	(3,372,484)	695,563	743,103	0	0	(3,420,025)
10	2010	(3,420,025)	695,563	743,103	0	0	(3,467,565)
11	2010	(3,467,565)	695,563	743,103	0	0	(3,515,105)
12	2010	(3,515,105)	695,563	743,103	0	0	(3,562,645)
Total	2010	(2,359,616)	8,263,520	8,917,233	549,317	0	(3,562,645)
1	2011	(3,562,645)	695,563	572,928	0	0	(3,440,011)
2	2011	(3,440,011)	737,993	572,928	0	0	(3,274,947)
3	2011	(3,274,947)	737,993	572,928	0	0	(3,109,882)
4	2011	(3,109,882)	737,993	572,928	0	0	(2,944,818)
5	2011	(2,944,818)	737,993	572,928	0	0	(2,779,753)
6	2011	(2,779,753)	737,993	572,928	0	0	(2,614,688)
7	2011	(2,614,688)	737,993	572,928	0	0	(2,449,624)
8	2011	(2,449,624)	737,993	572,928	0	0	(2,284,559)
9	2011	(2,284,559)	737,993	572,928	0	0	(2,119,495)
10	2011	(2,119,495)	737,993	572,928	0	0	(1,954,430)

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11	2011	(1,954,430)	737,993	572,928	0	0	(1,789,366)
12	2011	(1,789,366)	737,993	572,928	0	0	(1,624,301)
Total	2011	(3,562,645)	8,813,483	6,875,139	0	0	(1,624,301)
1	2012	(1,624,301)	737,993	572,928	0	0	(1,459,237)
2	2012	(1,459,237)	845,530	572,928	0	0	(1,186,635)
3	2012	(1,186,635)	845,530	572,928	0	0	(914,034)
4	2012	(914,034)	845,530	572,928	864,503	1,969	(1,503,967)
5	2012	(1,503,967)	845,530	626,837	0	0	(1,285,274)
6	2012	(1,285,274)	845,530	626,837	0	0	(1,066,581)
7	2012	(1,066,581)	845,530	626,837	0	0	(847,888)
8	2012	(847,888)	845,530	626,837	0	0	(629,195)
9	2012	(629,195)	845,530	626,837	0	0	(410,502)
10	2012	(410,502)	845,530	626,837	0	0	(191,809)
11	2012	(191,809)	845,530	626,837	0	5	26,888
12	2012	26,888	845,530	626,837	0	43	245,624
Total	2012	(1,624,301)	10,038,818	7,306,406	864,503	2,017	245,624
1	2013	245,624	845,530	626,837	0	81	464,398
2	2013	464,398	867,078	626,837	0	123	704,763
3	2013	704,763	867,078	626,837	0	165	945,170
4	2013	945,170	867,078	626,837	0	207	1,185,619
5	2013	1,185,619	867,078	626,837	0	249	1,426,110
6	2013	1,426,110	867,078	626,837	0	291	1,666,643
7	2013	1,666,643	867,078	626,837	0	318	1,907,203
8	2013	1,907,203	867,078	626,837	0	358	2,147,802
9	2013	2,147,802	867,078	626,837	0	398	2,388,442
10	2013	2,388,442	867,078	626,837	0	438	2,629,121
11	2013	2,629,121	867,078	626,837	0	478	2,869,841
12	2013	2,869,841	867,078	626,837	0	518	3,110,600
Total	2013	245,624	10,383,391	7,522,039	0	3,624	3,110,600
1	2014	3,110,600	867,078	825,933	0	525	3,152,270
2	2014	3,152,270	989,956	825,933	0	552	3,316,845
3	2014	3,316,845	989,956	825,933	0	580	3,481,446
4	2014	3,481,446	989,956	825,933	0	607	3,646,076
5	2014	3,646,076	989,956	825,933	0	634	3,810,733
6	2014	3,810,733	989,956	825,933	0	662	3,975,417
7	2014	3,975,417	989,956	825,933	0	586	4,140,025
8	2014	4,140,025	989,956	825,933	0	609	4,304,657
9	2014	4,304,657	989,956	825,933	0	633	4,469,312
10	2014	4,469,312	989,956	825,933	0	656	4,633,990
11	2014	4,633,990	989,956	825,933	0	679	4,798,691
12	2014	4,798,691	989,956	825,933	0	703	4,963,416
Total	2014	3,110,600	11,756,591	9,911,200	0	7,425	4,963,416

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1	2015	4,963,416	989,956	876,179	0	719	5,077,911
2	2015	5,077,911	1,040,182	876,179	0	742	5,242,656
3	2015	5,242,656	1,040,182	876,179	0	765	5,407,425
4	2015	5,407,425	1,040,182	876,179	0	789	5,572,216
5	2015	5,572,216	1,040,182	876,179	0	812	5,737,031
6	2015	5,737,031	1,040,182	876,179	0	835	5,901,870
7	2015	5,901,870	1,040,182	876,179	0	859	6,066,731
8	2015	6,066,731	1,040,182	876,179	0	882	6,231,616
9	2015	6,231,616	1,040,182	876,179	0	905	6,396,525
10	2015	6,396,525	1,040,182	876,179	0	929	6,561,457
11	2015	6,561,457	1,040,182	876,179	0	952	6,726,412
12	2015	6,726,412	1,040,182	876,179	0	975	6,891,390
Total	2015	4,963,416	12,431,962	10,514,152	0	10,164	6,891,390
1	2016	6,891,390	1,040,182	956,512	0	987	6,976,048
2	2016	6,976,048	1,040,182	956,512	0	999	7,060,718
3	2016	7,060,718	1,040,182	956,512	0	1,011	7,145,399
4	2016	7,145,399	1,040,182	956,512	0	1,023	7,230,093
5	2016	7,230,093	1,040,182	956,512	4,963,416	333	2,350,680
6	2016	2,350,680	1,040,182	956,512	0	345	2,434,695
7	2016	2,434,695	1,040,182	956,512	0	356	2,518,722
8	2016	2,518,722	1,040,182	956,512	0	368	2,602,761
9	2016	2,602,761	1,040,182	956,512	0	380	2,686,812
10	2016	2,686,812	1,040,182	956,512	0	392	2,770,874
11	2016	2,770,874	1,040,182	956,512	0	404	2,854,949
12	2016	2,854,949	1,040,182	956,512	0	416	2,939,035
Total	2016	6,891,390	12,482,188	11,478,143	4,963,416	7,016	2,939,035

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 \$5,004,913 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$923,038 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 \$377,698 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 \$1,706,518 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 \$370,557 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 \$549,317 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) An interest amount of \$1,832.88 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

9) An interest amount of \$136.22 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$646,901 from 2011.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$215,634 from 2012.

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12) SB 67: Supplemental Distribution (May)