

**Trust Balance History Report****21/Fayette Total CEDIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
7	2003	0	0	0	0	0	0
8	2003	0	103,785	0	0	128	103,913
9	2003	103,913	103,785	0	0	256	207,955
10	2003	207,955	103,785	0	0	384	312,124
11	2003	312,124	103,785	0	0	513	416,422
12	2003	416,422	103,785	0	0	642	520,849
Total	2003	0	518,926	0	0	1,923	520,849
1	2004	520,849	103,785	0	0	770	625,405
2	2004	625,405	106,170	0	0	902	732,477
3	2004	732,477	106,170	0	0	1,034	839,681
4	2004	839,681	106,170	0	0	1,166	947,017
5	2004	947,017	106,170	639,091	0	511	414,607
6	2004	414,607	106,170	0	0	642	521,419
7	2004	521,419	106,170	0	0	1,062	628,652
8	2004	628,652	106,170	0	0	1,244	736,065
9	2004	736,065	106,170	0	0	1,425	843,661
10	2004	843,661	106,170	0	0	1,608	951,438
11	2004	951,438	106,170	639,091	0	708	419,226
12	2004	419,226	106,170	0	0	889	526,285
Total	2004	520,849	1,271,655	1,278,182	0	11,963	526,285
1	2005	526,285	106,170	0	0	1,070	633,525
2	2005	633,525	108,067	0	0	1,255	742,848
3	2005	742,848	108,067	0	0	1,440	852,355
4	2005	852,355	108,067	0	0	1,626	962,048
5	2005	962,048	108,067	846,363	0	379	224,132
6	2005	224,132	108,067	0	0	562	332,761
7	2005	332,761	108,067	0	0	1,376	442,204
8	2005	442,204	108,067	0	0	1,717	551,989
9	2005	551,989	108,067	0	0	2,060	662,117
10	2005	662,117	108,067	0	0	2,404	772,588
11	2005	772,588	108,067	431,818	0	1,401	450,238
12	2005	450,238	108,067	0	0	1,742	560,048
Total	2005	526,285	1,294,912	1,278,181	0	17,032	560,048
1	2006	560,048	108,067	0	0	2,085	670,200
2	2006	670,200	107,166	0	0	2,426	779,792
3	2006	779,792	107,166	0	0	2,768	889,725
4	2006	889,725	107,166	0	0	3,111	1,000,002
5	2006	1,000,002	107,166	423,751	0	2,133	685,549
6	2006	685,549	107,166	406,801	0	1,204	387,118
7	2006	387,118	107,166	0	0	2,112	496,396

## Trust Balance History Report

### 21/Fayette Total CEDIT

#### TBHR\_CY2016

8	2006	496,396	107,166	0	0	2,579	606,141
9	2006	606,141	107,166	0	0	3,048	716,354
10	2006	716,354	107,166	0	0	3,519	827,039
11	2006	827,039	107,166	423,751	0	2,181	512,634
12	2006	512,634	107,166	0	0	2,648	622,448
Total	2006	560,048	1,286,888	1,254,303	0	29,816	622,448
1	2007	622,448	107,166	0	526,285	869	204,198
2	2007	204,198	111,039	0	0	1,347	316,584
3	2007	316,584	111,039	0	0	1,827	429,450
4	2007	429,450	111,039	0	0	2,310	542,798
5	2007	542,798	111,039	863,280	0	0	(209,443)
6	2007	(209,443)	111,039	0	0	0	(98,404)
7	2007	(98,404)	111,039	0	0	46	12,681
8	2007	12,681	111,039	0	0	451	124,171
9	2007	124,171	111,039	0	0	857	236,067
10	2007	236,067	111,039	0	0	1,264	348,370
11	2007	348,370	111,039	440,449	0	69	19,029
12	2007	19,029	111,039	0	0	474	130,542
Total	2007	622,448	1,328,594	1,303,729	526,285	9,514	130,542
1	2008	130,542	111,039	0	33,763	757	208,575
2	2008	208,575	103,112	0	0	1,135	312,822
3	2008	312,822	103,112	0	0	1,515	417,449
4	2008	417,449	103,112	0	0	1,896	522,457
5	2008	522,457	103,112	851,346	0	0	(225,778)
6	2008	(225,778)	103,112	0	0	0	(122,666)
7	2008	(122,666)	103,112	0	0	0	(19,555)
8	2008	(19,555)	103,112	0	0	122	83,679
9	2008	83,679	103,112	0	0	272	187,062
10	2008	187,062	103,112	0	0	422	290,596
11	2008	290,596	103,112	434,360	0	0	(40,652)
12	2008	(40,652)	103,112	0	0	91	62,550
Total	2008	130,542	1,245,267	1,285,706	33,763	6,210	62,550
1	2009	62,550	103,112	0	62,401	150	103,411
2	2009	103,411	94,399	0	0	288	198,098
3	2009	198,098	94,399	227,729	0	94	64,863
4	2009	64,863	94,399	75,910	0	121	83,474
5	2009	83,474	94,399	513,149	0	0	(335,276)
6	2009	(335,276)	94,399	75,910	0	0	(316,786)
7	2009	(316,786)	94,399	75,910	0	0	(298,296)
8	2009	(298,296)	94,399	75,910	0	0	(279,806)
9	2009	(279,806)	94,399	75,910	0	0	(261,317)
10	2009	(261,317)	94,399	75,910	0	0	(242,827)

## Trust Balance History Report

### 21/Fayette Total CEDIT

#### TBHR\_CY2016

11	2009	(242,827)	94,399	75,910	0	0	(224,337)
12	2009	(224,337)	94,399	75,910	0	0	(205,848)
Total	2009	62,550	1,141,505	1,348,155	62,401	654	(205,848)
1	2010	(205,848)	94,399	68,578	35,310	0	(215,337)
2	2010	(215,337)	98,419	68,578	0	0	(185,495)
3	2010	(185,495)	98,419	68,578	0	0	(155,654)
4	2010	(155,654)	98,419	68,578	0	0	(125,813)
5	2010	(125,813)	98,419	463,589	0	0	(490,983)
6	2010	(490,983)	98,419	68,578	0	0	(461,142)
7	2010	(461,142)	98,419	68,578	0	0	(431,301)
8	2010	(431,301)	98,419	68,578	0	0	(401,459)
9	2010	(401,459)	98,419	68,578	0	0	(371,618)
10	2010	(371,618)	98,419	68,578	0	0	(341,777)
11	2010	(341,777)	98,419	68,578	0	0	(311,936)
12	2010	(311,936)	98,419	68,578	0	0	(282,095)
Total	2010	(205,848)	1,177,014	1,217,951	35,310	0	(282,095)
1	2011	(282,095)	98,419	60,252	0	0	(243,927)
2	2011	(243,927)	99,285	60,252	0	0	(204,894)
3	2011	(204,894)	99,285	60,252	0	0	(165,861)
4	2011	(165,861)	99,285	60,252	0	0	(126,828)
5	2011	(126,828)	99,285	407,303	0	0	(434,846)
6	2011	(434,846)	99,285	60,252	0	0	(395,813)
7	2011	(395,813)	99,285	60,252	0	0	(356,780)
8	2011	(356,780)	99,285	60,252	0	0	(317,747)
9	2011	(317,747)	99,285	60,252	0	0	(278,714)
10	2011	(278,714)	99,285	60,252	0	0	(239,681)
11	2011	(239,681)	99,285	60,252	0	0	(200,648)
12	2011	(200,648)	99,285	60,252	0	0	(161,615)
Total	2011	(282,095)	1,190,554	1,070,074	0	0	(161,615)
1	2012	(161,615)	99,285	60,252	0	0	(122,582)
2	2012	(122,582)	107,043	60,252	0	0	(75,791)
3	2012	(75,791)	107,043	60,252	0	0	(29,000)
4	2012	(29,000)	107,043	175,936	102,312	232	(199,973)
5	2012	(199,973)	107,043	95,553	0	0	(188,483)
6	2012	(188,483)	107,043	95,553	0	0	(176,993)
7	2012	(176,993)	107,043	95,553	0	0	(165,503)
8	2012	(165,503)	107,043	95,553	0	0	(154,012)
9	2012	(154,012)	107,043	95,553	0	0	(142,522)
10	2012	(142,522)	107,043	95,553	0	0	(131,032)
11	2012	(131,032)	107,043	95,553	0	0	(119,542)
12	2012	(119,542)	107,043	95,553	0	0	(108,052)
Total	2012	(161,615)	1,276,758	1,121,115	102,312	232	(108,052)

**Trust Balance History Report**

**21/Fayette Total CEDIT**

**TBHR\_CY2016**

1	2013	(108,052)	107,043	95,553	0	0	(96,562)
2	2013	(96,562)	106,031	95,553	0	0	(86,084)
3	2013	(86,084)	106,031	95,553	0	0	(75,605)
4	2013	(75,605)	106,031	95,553	0	0	(65,127)
5	2013	(65,127)	106,031	95,553	0	0	(54,649)
6	2013	(54,649)	106,031	95,553	0	0	(44,170)
7	2013	(44,170)	106,031	95,553	0	0	(33,692)
8	2013	(33,692)	106,031	95,553	0	0	(23,214)
9	2013	(23,214)	106,031	95,553	0	0	(12,736)
10	2013	(12,736)	106,031	95,553	0	0	(2,257)
11	2013	(2,257)	106,031	95,553	0	1	8,222
12	2013	8,222	106,031	95,553	0	3	18,704
<b>Total</b>	<b>2013</b>	<b>(108,052)</b>	<b>1,273,386</b>	<b>1,146,635</b>	<b>0</b>	<b>4</b>	<b>18,704</b>
1	2014	18,704	106,031	95,816	0	5	28,924
2	2014	28,924	107,221	95,816	0	7	40,336
3	2014	40,336	107,221	95,816	0	9	51,750
4	2014	51,750	107,221	95,816	0	11	63,166
5	2014	63,166	107,221	95,816	0	12	74,584
6	2014	74,584	107,221	95,816	0	14	86,004
7	2014	86,004	107,221	95,816	0	14	97,423
8	2014	97,423	107,221	95,816	0	15	108,844
9	2014	108,844	107,221	95,816	0	17	120,267
10	2014	120,267	107,221	95,816	0	19	131,691
11	2014	131,691	107,221	95,816	0	20	143,117
12	2014	143,117	107,221	95,816	0	22	154,544
<b>Total</b>	<b>2014</b>	<b>18,704</b>	<b>1,285,463</b>	<b>1,149,787</b>	<b>0</b>	<b>164</b>	<b>154,544</b>
1	2015	154,544	107,221	105,511	0	22	156,276
2	2015	156,276	110,686	105,511	0	23	161,474
3	2015	161,474	110,686	105,511	0	24	166,672
4	2015	166,672	110,686	105,511	0	24	171,870
5	2015	171,870	110,686	105,511	0	25	177,070
6	2015	177,070	110,686	105,511	0	26	182,270
7	2015	182,270	110,686	105,511	0	27	187,471
8	2015	187,471	110,686	105,511	0	27	192,673
9	2015	192,673	110,686	105,511	0	28	197,875
10	2015	197,875	110,686	105,511	0	29	203,078
11	2015	203,078	110,686	105,511	0	29	208,282
12	2015	208,282	110,686	105,511	0	30	213,487
<b>Total</b>	<b>2015</b>	<b>154,544</b>	<b>1,324,762</b>	<b>1,266,133</b>	<b>0</b>	<b>314</b>	<b>213,487</b>
1	2016	213,487	110,686	107,129	0	31	217,074
2	2016	217,074	110,686	107,129	0	31	220,662
3	2016	220,662	110,686	107,129	0	32	224,250

## Trust Balance History Report

### 21/Fayette Total CEDIT

#### TBHR\_CY2016

4	2016	224,250	110,686	107,129	0	32	227,839
5	2016	227,839	110,686	107,129	154,544	11	76,863
6	2016	76,863	110,686	107,129	0	11	80,431
7	2016	80,431	110,686	107,129	0	12	83,999
8	2016	83,999	110,686	107,129	0	12	87,568
9	2016	87,568	110,686	107,129	0	13	91,138
10	2016	91,138	110,686	107,129	0	13	94,708
11	2016	94,708	110,686	107,129	0	14	98,278
12	2016	98,278	110,686	107,129	0	14	101,849
Total	2016	213,487	1,328,226	1,285,547	154,544	227	101,849

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) A distribution in the amount of \$355,598 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of \$170,687 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$22,813 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$10,950 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 \$42,163 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 \$20,238 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 \$23,858 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

9) A distribution in the amount of \$11,452 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$51,730 from 2011.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$17,243 from 2012.

12) An interest amount of \$146.57 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

13) An interest amount of \$10.89 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 \$24,830 from 2011.

15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$8,277 from 2012.

16) An interest amount of \$74.49 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

17) SB 67: Supplemental Distribution (May)