

Trust Balance History Report**25/Fulton Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	374,113	37,990	0	0	1,705	413,809
2	1999	413,809	41,197	0	0	1,883	456,889
3	1999	456,889	41,197	0	0	2,061	500,147
4	1999	500,147	41,197	0	0	2,240	543,584
5	1999	543,584	41,197	188,796	0	1,639	397,624
6	1999	397,624	41,197	0	0	1,816	440,637
7	1999	440,637	41,197	0	0	2,262	484,096
8	1999	484,096	43,621	0	0	2,477	530,193
9	1999	530,193	43,621	0	0	2,693	576,507
10	1999	576,507	43,621	0	0	2,911	623,038
11	1999	623,038	43,621	188,796	0	2,243	480,105
12	1999	480,105	43,621	0	0	2,458	526,184
Total	1999	374,113	503,276	377,592	0	26,387	526,184
1	2000	526,184	43,621	0	0	2,674	572,479
2	2000	572,479	41,188	0	0	2,880	616,547
3	2000	616,547	41,188	0	0	3,087	660,823
4	2000	660,823	41,188	0	0	3,295	705,306
5	2000	705,306	41,188	214,290	0	2,498	534,702
6	2000	534,702	41,188	0	0	2,703	578,593
7	2000	578,593	41,188	0	0	2,658	622,439
8	2000	622,439	41,188	0	0	2,846	666,473
9	2000	666,473	41,188	0	0	3,035	710,696
10	2000	710,696	41,188	0	0	3,225	755,109
11	2000	755,109	41,188	214,290	0	2,496	584,503
12	2000	584,503	41,188	0	0	2,684	628,375
Total	2000	526,184	496,689	428,580	0	34,082	628,375
1	2001	628,375	41,188	0	0	2,872	672,435
2	2001	672,435	40,016	0	0	3,056	715,507
3	2001	715,507	40,016	0	0	3,240	758,764
4	2001	758,764	40,016	0	0	3,426	802,206
5	2001	802,206	40,016	236,020	0	2,600	608,803
6	2001	608,803	40,016	0	0	2,783	651,602
7	2001	651,602	40,016	0	0	1,986	693,604
8	2001	693,604	40,016	0	0	2,106	735,727
9	2001	735,727	40,016	0	0	2,227	777,970
10	2001	777,970	40,016	0	0	2,348	820,335
11	2001	820,335	40,016	236,020	0	1,792	626,124
12	2001	626,124	40,016	0	0	1,912	668,053
Total	2001	628,375	481,368	472,039	0	30,349	668,053
1	2002	668,053	40,016	0	0	1,764	709,833

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2	2002	709,833	40,525	0	0	1,869	752,227
3	2002	752,227	40,525	0	0	1,974	794,726
4	2002	794,726	40,525	0	0	2,080	837,332
5	2002	837,332	40,525	266,266	270,993	848	341,446
6	2002	341,446	40,525	0	0	951	382,923
7	2002	382,923	40,525	0	0	543	423,991
8	2002	423,991	40,525	0	0	596	465,112
9	2002	465,112	40,525	0	0	649	506,286
10	2002	506,286	40,525	0	0	701	547,512
11	2002	547,512	40,525	266,266	270,993	65	50,843
12	2002	50,843	40,525	0	0	117	91,486
Total	2002	668,053	485,793	532,532	541,986	12,158	91,486
1	2003	91,486	40,525	0	0	169	132,180
2	2003	132,180	40,574	0	0	222	172,975
3	2003	172,975	40,574	0	0	274	213,823
4	2003	213,823	40,574	0	0	326	254,723
5	2003	254,723	40,574	266,266	0	37	29,067
6	2003	29,067	40,574	0	0	89	69,730
7	2003	69,730	40,574	0	0	136	110,440
8	2003	110,440	96,926	0	0	256	207,621
9	2003	207,621	96,926	0	0	376	304,922
10	2003	304,922	96,926	0	0	496	402,344
11	2003	402,344	96,926	266,266	0	287	233,291
12	2003	233,291	96,926	0	0	407	330,624
Total	2003	91,486	768,595	532,532	0	3,075	330,624
1	2004	330,624	96,926	0	84,149	424	343,824
2	2004	343,824	107,511	0	0	557	451,891
3	2004	451,891	107,511	0	0	690	560,092
4	2004	560,092	107,511	0	0	823	668,427
5	2004	668,427	107,511	590,944	0	228	185,222
6	2004	185,222	107,511	0	0	361	293,094
7	2004	293,094	107,511	0	0	678	401,283
8	2004	401,283	107,511	0	0	861	509,655
9	2004	509,655	107,511	0	0	1,045	618,211
10	2004	618,211	107,511	0	0	1,228	726,950
11	2004	726,950	107,511	590,944	0	412	243,930
12	2004	243,930	107,511	0	0	595	352,035
Total	2004	330,624	1,279,546	1,181,887	84,149	7,901	352,035
1	2005	352,035	107,511	0	0	778	460,324
2	2005	460,324	109,206	0	0	964	570,494
3	2005	570,494	109,206	0	0	1,150	680,850
4	2005	680,850	109,206	0	0	1,337	791,392

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5	2005	791,392	109,206	934,515	0	0	(33,916)
6	2005	(33,916)	109,206	0	0	127	75,417
7	2005	75,417	109,206	0	0	576	185,198
8	2005	185,198	109,206	0	0	919	295,323
9	2005	295,323	109,206	0	0	1,262	405,791
10	2005	405,791	109,206	0	0	1,607	516,604
11	2005	516,604	109,206	247,372	0	1,181	379,619
12	2005	379,619	109,206	0	0	1,526	490,350
Total	2005	352,035	1,308,772	1,181,886	0	11,428	490,350
1	2006	490,350	109,206	0	0	1,871	601,427
2	2006	601,427	114,566	0	0	2,235	718,227
3	2006	718,227	114,566	0	0	2,599	835,391
4	2006	835,391	114,566	0	0	2,965	952,921
5	2006	952,921	114,566	270,198	0	2,488	799,778
6	2006	799,778	114,566	750,549	0	511	164,305
7	2006	164,305	114,566	0	0	1,192	280,062
8	2006	280,062	114,566	0	0	1,686	396,314
9	2006	396,314	114,566	0	0	2,183	513,063
10	2006	513,063	114,566	0	0	2,682	630,310
11	2006	630,310	114,566	270,198	0	2,028	476,707
12	2006	476,707	114,566	0	0	2,527	593,799
Total	2006	490,350	1,369,426	1,290,944	0	24,967	593,799
1	2007	593,799	114,566	0	352,035	1,523	357,852
2	2007	357,852	124,066	0	0	2,059	483,977
3	2007	483,977	124,066	0	0	2,598	610,641
4	2007	610,641	124,066	0	0	3,139	737,846
5	2007	737,846	124,066	1,056,359	0	0	(194,446)
6	2007	(194,446)	124,066	0	0	0	(70,380)
7	2007	(70,380)	124,066	0	0	196	53,881
8	2007	53,881	124,066	0	0	648	178,595
9	2007	178,595	124,066	0	0	1,103	303,763
10	2007	303,763	124,066	0	0	1,558	429,388
11	2007	429,388	124,066	279,625	0	998	274,827
12	2007	274,827	124,066	0	0	1,453	400,346
Total	2007	593,799	1,479,290	1,335,983	352,035	15,275	400,346
1	2008	400,346	124,066	0	138,314	1,406	387,504
2	2008	387,504	121,293	0	0	1,853	510,651
3	2008	510,651	121,293	0	0	2,302	634,246
4	2008	634,246	121,293	0	0	2,752	758,292
5	2008	758,292	121,293	1,076,287	0	0	(196,701)
6	2008	(196,701)	121,293	0	0	0	(75,408)
7	2008	(75,408)	121,293	0	0	67	45,952

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8	2008	45,952	121,293	0	0	243	167,489
9	2008	167,489	121,293	0	0	420	289,202
10	2008	289,202	121,293	0	0	597	411,093
11	2008	411,093	121,293	284,900	0	360	247,847
12	2008	247,847	121,293	0	0	537	369,677
Total	2008	400,346	1,458,293	1,361,186	138,314	10,539	369,677
1	2009	369,677	121,293	0	103,449	564	388,086
2	2009	388,086	110,707	0	0	726	499,518
3	2009	499,518	110,707	155,714	0	661	455,173
4	2009	455,173	110,707	51,905	0	748	514,723
5	2009	514,723	110,707	916,980	0	0	(291,549)
6	2009	(291,549)	110,707	51,905	0	0	(232,747)
7	2009	(232,747)	110,707	51,905	0	0	(173,945)
8	2009	(173,945)	110,707	51,905	0	0	(115,142)
9	2009	(115,142)	110,707	51,905	0	0	(56,340)
10	2009	(56,340)	110,707	51,905	0	2	2,464
11	2009	2,464	110,707	51,905	0	40	61,307
12	2009	61,307	110,707	51,905	0	79	120,188
Total	2009	369,677	1,339,069	1,487,929	103,449	2,819	120,188
1	2010	120,188	110,707	50,650	161,125	13	19,132
2	2010	19,132	116,295	50,650	0	56	84,832
3	2010	84,832	116,295	50,650	0	99	150,575
4	2010	150,575	116,295	50,650	0	142	216,361
5	2010	216,361	116,295	894,823	0	0	(562,167)
6	2010	(562,167)	116,295	50,650	0	0	(496,522)
7	2010	(496,522)	116,295	50,650	0	0	(430,878)
8	2010	(430,878)	116,295	50,650	0	0	(365,233)
9	2010	(365,233)	116,295	50,650	0	0	(299,589)
10	2010	(299,589)	116,295	50,650	0	0	(233,944)
11	2010	(233,944)	116,295	50,650	0	0	(168,300)
12	2010	(168,300)	116,295	50,650	0	0	(102,655)
Total	2010	120,188	1,389,951	1,451,978	161,125	309	(102,655)
1	2011	(102,655)	116,295	41,630	0	0	(27,990)
2	2011	(27,990)	124,097	41,630	0	14	54,490
3	2011	54,490	124,097	41,630	0	34	136,992
4	2011	136,992	124,097	41,630	0	55	219,513
5	2011	219,513	124,097	735,461	0	0	(391,851)
6	2011	(391,851)	124,097	41,630	0	0	(309,384)
7	2011	(309,384)	124,097	41,630	0	0	(226,917)
8	2011	(226,917)	124,097	41,630	0	0	(144,450)
9	2011	(144,450)	124,097	41,630	0	0	(61,983)
10	2011	(61,983)	124,097	41,630	0	3	20,487

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11	2011	20,487	124,097	41,630	0	13	102,967
12	2011	102,967	124,097	41,630	0	23	185,457
Total	2011	(102,655)	1,481,360	1,193,389	0	141	185,457
1	2012	185,457	124,097	41,630	0	33	267,957
2	2012	267,957	134,328	41,630	0	45	360,701
3	2012	360,701	134,328	41,630	0	57	453,456
4	2012	453,456	134,328	272,907	208,219	462	107,121
5	2012	107,121	134,328	114,449	0	16	127,016
6	2012	127,016	134,328	114,449	0	18	146,915
7	2012	146,915	134,328	114,449	0	29	166,823
8	2012	166,823	134,328	114,449	0	33	186,736
9	2012	186,736	134,328	114,449	0	36	206,652
10	2012	206,652	134,328	114,449	0	40	226,571
11	2012	226,571	134,328	114,449	0	43	246,494
12	2012	246,494	134,328	114,449	0	47	266,420
Total	2012	185,457	1,601,709	1,313,385	208,219	859	266,420
1	2013	266,420	134,328	124,913	0	48	275,884
2	2013	275,884	134,302	124,913	0	50	285,323
3	2013	285,323	134,302	124,913	0	52	294,763
4	2013	294,763	134,302	124,913	0	53	304,205
5	2013	304,205	134,302	124,913	0	55	313,648
6	2013	313,648	134,302	124,913	0	56	323,093
7	2013	323,093	134,302	124,913	0	55	332,537
8	2013	332,537	134,302	124,913	0	57	341,983
9	2013	341,983	134,302	124,913	0	59	351,430
10	2013	351,430	134,302	124,913	0	60	360,879
11	2013	360,879	134,302	124,913	0	62	370,329
12	2013	370,329	134,302	124,913	0	63	379,781
Total	2013	266,420	1,611,647	1,498,956	0	670	379,781
1	2014	379,781	134,302	129,910	0	64	384,237
2	2014	384,237	139,055	129,910	0	66	393,447
3	2014	393,447	139,055	129,910	0	67	402,659
4	2014	402,659	139,055	129,910	0	69	411,873
5	2014	411,873	139,055	129,910	0	70	421,088
6	2014	421,088	139,055	129,910	0	72	430,305
7	2014	430,305	139,055	129,910	0	62	439,513
8	2014	439,513	139,055	129,910	0	64	448,721
9	2014	448,721	139,055	129,910	0	65	457,931
10	2014	457,931	139,055	129,910	0	66	467,142
11	2014	467,142	139,055	129,910	0	67	476,355
12	2014	476,355	139,055	129,910	0	69	485,569
Total	2014	379,781	1,663,910	1,558,922	0	800	485,569

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1	2015	485,569	139,055	133,479	0	70	491,215
2	2015	491,215	142,851	133,479	0	71	500,658
3	2015	500,658	142,851	133,479	0	72	510,102
4	2015	510,102	142,851	133,479	0	74	519,548
5	2015	519,548	142,851	133,479	0	75	528,995
6	2015	528,995	142,851	133,479	0	76	538,444
7	2015	538,444	142,851	133,479	0	78	547,893
8	2015	547,893	142,851	133,479	0	79	557,345
9	2015	557,345	142,851	133,479	0	80	566,797
10	2015	566,797	142,851	133,479	0	82	576,251
11	2015	576,251	142,851	133,479	0	83	585,706
12	2015	585,706	142,851	133,479	0	84	595,163
Total	2015	485,569	1,710,421	1,601,750	0	923	595,163
1	2016	595,163	142,851	139,766	0	85	598,333
2	2016	598,333	142,851	139,766	0	85	601,504
3	2016	601,504	142,851	139,766	0	86	604,675
4	2016	604,675	142,851	139,766	0	86	607,847
5	2016	607,847	142,851	139,766	485,569	18	125,381
6	2016	125,381	142,851	139,766	0	18	128,485
7	2016	128,485	142,851	139,766	0	19	131,590
8	2016	131,590	142,851	139,766	0	19	134,694
9	2016	134,694	142,851	139,766	0	20	137,800
10	2016	137,800	142,851	139,766	0	20	140,905
11	2016	140,905	142,851	139,766	0	20	144,011
12	2016	144,011	142,851	139,766	0	21	147,118
Total	2016	595,163	1,714,217	1,677,189	485,569	496	147,118

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 \$541,986 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$84,149 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) An additional distribution in the amount of \$352,035 was made in January 2007 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$138,314 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 \$103,449 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 \$161,125 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) An interest amount of \$175.27 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

9) An interest amount of \$15.87 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 \$85,914 from 2011.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$34,883 from 2012.

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- 12) An interest amount of \$257.74 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$61,858 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$25,115 from 2012.
- 15) SB 67: Supplemental Distribution (May)