

Trust Balance History Report**31/Harrison Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	586,278	94,734	0	0	2,818	683,830
2	1999	683,830	115,297	0	0	3,307	802,434
3	1999	802,434	115,297	0	0	3,797	921,529
4	1999	921,529	115,297	0	0	4,290	1,041,116
5	1999	1,041,116	115,297	517,266	0	2,645	641,792
6	1999	641,792	115,297	0	0	3,133	760,222
7	1999	760,222	115,297	0	0	4,109	879,629
8	1999	879,629	115,297	0	0	4,670	999,596
9	1999	999,596	115,297	0	0	5,233	1,120,126
10	1999	1,120,126	115,297	0	0	5,799	1,241,222
11	1999	1,241,222	115,297	517,266	0	3,939	843,193
12	1999	843,193	115,297	0	0	4,499	962,989
Total	1999	586,278	1,363,005	1,034,532	0	48,238	962,989
1	2000	962,989	115,297	0	0	5,061	1,083,347
2	2000	1,083,347	113,208	0	0	5,616	1,202,171
3	2000	1,202,171	113,208	0	0	6,174	1,321,553
4	2000	1,321,553	113,208	0	0	6,734	1,441,495
5	2000	1,441,495	113,208	563,816	0	4,651	995,538
6	2000	995,538	113,208	0	0	5,204	1,113,950
7	2000	1,113,950	113,208	0	0	5,263	1,232,422
8	2000	1,232,422	113,208	0	0	5,771	1,351,401
9	2000	1,351,401	113,208	0	0	6,282	1,470,891
10	2000	1,470,891	113,208	0	0	6,794	1,590,893
11	2000	1,590,893	113,208	563,816	0	4,891	1,145,176
12	2000	1,145,176	113,208	0	0	5,397	1,263,781
Total	2000	962,989	1,360,585	1,127,632	0	67,839	1,263,781
1	2001	1,263,781	113,208	0	0	5,906	1,382,895
2	2001	1,382,895	116,112	0	0	6,429	1,505,437
3	2001	1,505,437	116,112	0	0	6,955	1,628,504
4	2001	1,628,504	116,112	0	0	7,483	1,752,099
5	2001	1,752,099	116,112	620,198	0	5,353	1,253,366
6	2001	1,253,366	116,112	0	547,909	3,524	825,093
7	2001	825,093	116,112	0	0	2,702	943,908
8	2001	943,908	116,112	0	0	3,043	1,063,063
9	2001	1,063,063	116,112	0	0	3,385	1,182,561
10	2001	1,182,561	116,112	0	0	3,728	1,302,402
11	2001	1,302,402	116,112	620,198	0	2,292	800,608
12	2001	800,608	116,112	0	0	2,632	919,352
Total	2001	1,263,781	1,390,444	1,240,396	547,909	53,432	919,352
1	2002	919,352	116,112	0	0	2,579	1,038,044

Trust Balance History Report**31/Harrison Total CEDIT****TBHR_CY2016**

2	2002	1,038,044	116,200	0	0	2,875	1,157,118
3	2002	1,157,118	116,200	0	0	3,171	1,276,490
4	2002	1,276,490	116,200	0	0	3,469	1,396,159
5	2002	1,396,159	116,200	773,931	162,483	1,434	577,379
6	2002	577,379	116,200	0	0	1,727	695,307
7	2002	695,307	116,200	0	0	1,041	812,548
8	2002	812,548	116,200	0	0	1,191	929,939
9	2002	929,939	116,200	0	0	1,342	1,047,481
10	2002	1,047,481	116,200	0	0	1,493	1,165,174
11	2002	1,165,174	116,200	773,931	162,483	442	345,402
12	2002	345,402	116,200	0	0	592	462,194
Total	2002	919,352	1,394,314	1,547,862	324,966	21,356	462,194
1	2003	462,194	116,200	0	0	742	579,136
2	2003	579,136	119,065	0	0	895	699,096
3	2003	699,096	119,065	0	0	1,049	819,211
4	2003	819,211	119,065	0	0	1,203	939,479
5	2003	939,479	119,065	720,688	0	433	338,289
6	2003	338,289	119,065	0	0	587	457,940
7	2003	457,940	119,065	0	0	712	577,716
8	2003	577,716	119,065	0	0	859	697,640
9	2003	697,640	119,065	0	0	1,007	817,712
10	2003	817,712	119,065	0	0	1,155	937,932
11	2003	937,932	119,065	720,688	0	415	336,724
12	2003	336,724	119,065	0	0	562	456,351
Total	2003	462,194	1,425,912	1,441,376	0	9,620	456,351
1	2004	456,351	119,065	0	556,747	23	18,691
2	2004	18,691	130,333	0	0	184	149,208
3	2004	149,208	130,333	0	0	345	279,886
4	2004	279,886	130,333	0	0	506	410,725
5	2004	410,725	130,333	735,263	0	0	(194,205)
6	2004	(194,205)	130,333	0	0	0	(63,872)
7	2004	(63,872)	130,333	0	0	112	66,574
8	2004	66,574	130,333	0	0	333	197,240
9	2004	197,240	130,333	0	0	554	328,128
10	2004	328,128	130,333	0	0	776	459,237
11	2004	459,237	130,333	735,263	0	0	(145,693)
12	2004	(145,693)	130,333	0	0	0	(15,360)
Total	2004	456,351	1,552,728	1,470,525	556,747	2,834	(15,360)
1	2005	(15,360)	130,333	0	0	195	115,168
2	2005	115,168	136,445	0	0	426	252,039
3	2005	252,039	136,445	0	0	658	389,142
4	2005	389,142	136,445	0	0	890	526,477

Trust Balance History Report**31/Harrison Total CEDIT****TBHR_CY2016**

5	2005	526,477	136,445	693,605	0	0	(30,683)
6	2005	(30,683)	136,445	0	0	179	105,942
7	2005	105,942	136,445	0	0	756	243,144
8	2005	243,144	136,445	0	0	1,185	380,774
9	2005	380,774	136,445	0	0	1,614	518,833
10	2005	518,833	136,445	0	0	2,045	657,324
11	2005	657,324	136,445	693,605	0	313	100,477
12	2005	100,477	136,445	0	0	739	237,662
Total	2005	(15,360)	1,631,233	1,387,210	0	8,999	237,662
1	2006	237,662	136,445	0	0	1,168	375,275
2	2006	375,275	145,832	0	0	1,626	522,733
3	2006	522,733	145,832	0	0	2,087	670,651
4	2006	670,651	145,832	0	0	2,548	819,031
5	2006	819,031	145,832	821,738	0	447	143,571
6	2006	143,571	145,832	0	0	903	290,306
7	2006	290,306	145,832	0	0	1,864	438,001
8	2006	438,001	145,832	0	0	2,495	586,328
9	2006	586,328	145,832	0	0	3,129	735,288
10	2006	735,288	145,832	0	0	3,765	884,885
11	2006	884,885	145,832	821,738	0	893	209,872
12	2006	209,872	145,832	0	0	1,520	357,224
Total	2006	237,662	1,740,593	1,643,475	0	22,444	357,224
1	2007	357,224	145,832	0	0	2,150	505,205
2	2007	505,205	156,304	0	0	2,827	664,336
3	2007	664,336	156,304	0	0	3,507	824,147
4	2007	824,147	156,304	0	0	4,190	984,641
5	2007	984,641	156,304	800,684	0	1,454	341,715
6	2007	341,715	156,304	0	0	2,128	500,147
7	2007	500,147	156,304	0	0	2,391	658,843
8	2007	658,843	156,304	0	0	2,969	818,117
9	2007	818,117	156,304	0	0	3,550	977,971
10	2007	977,971	156,304	0	0	4,132	1,138,407
11	2007	1,138,407	156,304	800,684	0	1,800	495,827
12	2007	495,827	156,304	0	0	2,376	654,507
Total	2007	357,224	1,865,179	1,601,368	0	33,472	654,507
1	2008	654,507	156,304	0	237,662	2,088	575,237
2	2008	575,237	156,429	0	0	2,665	734,331
3	2008	734,331	156,429	0	0	3,245	894,006
4	2008	894,006	156,429	0	0	3,827	1,054,261
5	2008	1,054,261	156,429	854,935	0	1,296	357,052
6	2008	357,052	156,429	0	0	1,871	515,352
7	2008	515,352	156,429	0	0	977	672,759

Trust Balance History Report**31/Harrison Total CEDIT****TBHR_CY2016**

8	2008	672,759	156,429	0	0	1,206	830,394
9	2008	830,394	156,429	0	0	1,436	988,260
10	2008	988,260	156,429	0	0	1,665	1,146,354
11	2008	1,146,354	156,429	854,935	0	652	448,501
12	2008	448,501	156,429	0	0	880	605,810
Total	2008	654,507	1,877,027	1,709,869	237,662	21,808	605,810
1	2009	605,810	156,429	0	119,562	935	643,613
2	2009	643,613	156,364	0	0	1,164	801,140
3	2009	801,140	156,364	468,516	0	711	489,699
4	2009	489,699	156,364	156,172	0	713	490,604
5	2009	490,604	156,364	156,172	0	714	491,510
6	2009	491,510	156,364	156,172	0	715	492,417
7	2009	492,417	156,364	156,172	0	323	492,932
8	2009	492,932	156,364	156,172	0	323	493,447
9	2009	493,447	156,364	156,172	0	324	493,962
10	2009	493,962	156,364	156,172	0	324	494,478
11	2009	494,478	156,364	156,172	0	324	494,994
12	2009	494,994	156,364	156,172	0	325	495,511
Total	2009	605,810	1,876,431	1,874,065	119,562	6,897	495,511
1	2010	495,511	156,364	155,742	297,283	130	198,981
2	2010	198,981	153,820	155,742	0	129	197,188
3	2010	197,188	153,820	155,742	0	128	195,394
4	2010	195,394	153,820	155,742	0	127	193,599
5	2010	193,599	153,820	155,742	0	126	191,803
6	2010	191,803	153,820	155,742	0	125	190,006
7	2010	190,006	153,820	155,742	0	47	188,131
8	2010	188,131	153,820	155,742	0	46	186,255
9	2010	186,255	153,820	155,742	0	46	184,379
10	2010	184,379	153,820	155,742	0	46	182,503
11	2010	182,503	153,820	155,742	0	45	180,626
12	2010	180,626	153,820	155,742	0	45	178,749
Total	2010	495,511	1,848,380	1,868,899	297,283	1,040	178,749
1	2011	178,749	153,820	137,690	0	49	194,927
2	2011	194,927	154,993	137,690	0	53	212,283
3	2011	212,283	154,993	137,690	0	57	229,643
4	2011	229,643	154,993	137,690	0	62	247,008
5	2011	247,008	154,993	137,690	0	66	264,376
6	2011	264,376	154,993	137,690	0	70	281,750
7	2011	281,750	154,993	137,690	0	37	299,090
8	2011	299,090	154,993	137,690	0	40	316,433
9	2011	316,433	154,993	137,690	0	42	333,777
10	2011	333,777	154,993	137,690	0	44	351,124

Trust Balance History Report**31/Harrison Total CEDIT****TBHR_CY2016**

11	2011	351,124	154,993	137,690	0	46	368,473
12	2011	368,473	154,993	137,690	0	48	385,824
Total	2011	178,749	1,858,745	1,652,283	0	614	385,824
1	2012	385,824	154,993	146,377	0	49	394,490
2	2012	394,490	153,934	146,377	0	50	402,098
3	2012	402,098	153,934	146,377	0	51	409,706
4	2012	409,706	153,934	146,377	178,563	413	239,113
5	2012	239,113	153,934	160,220	0	29	232,855
6	2012	232,855	153,934	160,220	0	28	226,597
7	2012	226,597	153,934	160,220	0	39	220,349
8	2012	220,349	153,934	160,220	0	37	214,100
9	2012	214,100	153,934	160,220	0	36	207,849
10	2012	207,849	153,934	160,220	0	35	201,598
11	2012	201,598	153,934	160,220	0	34	195,345
12	2012	195,345	153,934	160,220	0	33	189,092
Total	2012	385,824	1,848,264	1,867,269	178,563	836	189,092
1	2013	189,092	153,934	156,723	0	33	186,334
2	2013	186,334	156,725	156,723	0	33	186,369
3	2013	186,369	156,725	156,723	0	33	186,403
4	2013	186,403	156,725	156,723	0	33	186,437
5	2013	186,437	156,725	156,723	0	33	186,471
6	2013	186,471	156,725	156,723	0	33	186,505
7	2013	186,505	156,725	156,723	0	31	186,538
8	2013	186,538	156,725	156,723	0	31	186,570
9	2013	186,570	156,725	156,723	0	31	186,603
10	2013	186,603	156,725	156,723	0	31	186,636
11	2013	186,636	156,725	156,723	0	31	186,668
12	2013	186,668	156,725	156,723	0	31	186,701
Total	2013	189,092	1,877,908	1,880,680	0	382	186,701
1	2014	186,701	156,725	161,265	0	30	182,191
2	2014	182,191	164,395	161,265	0	31	185,353
3	2014	185,353	164,395	161,265	0	31	188,514
4	2014	188,514	164,395	161,265	0	32	191,677
5	2014	191,677	164,395	161,265	0	32	194,839
6	2014	194,839	164,395	161,265	0	33	198,003
7	2014	198,003	164,395	161,265	0	28	201,162
8	2014	201,162	164,395	161,265	0	29	204,321
9	2014	204,321	164,395	161,265	0	29	207,481
10	2014	207,481	164,395	161,265	0	30	210,641
11	2014	210,641	164,395	161,265	0	30	213,801
12	2014	213,801	164,395	161,265	0	31	216,962
Total	2014	186,701	1,965,072	1,935,178	0	367	216,962

Trust Balance History Report

31/Harrison Total CEDIT

TBHR_CY2016

1	2015	216,962	164,395	157,876	0	32	223,513
2	2015	223,513	174,111	157,876	0	34	239,782
3	2015	239,782	174,111	157,876	0	36	256,052
4	2015	256,052	174,111	157,876	0	39	272,325
5	2015	272,325	174,111	157,876	0	41	288,601
6	2015	288,601	174,111	157,876	0	43	304,879
7	2015	304,879	174,111	157,876	0	45	321,159
8	2015	321,159	174,111	157,876	0	48	337,441
9	2015	337,441	174,111	157,876	0	50	353,726
10	2015	353,726	174,111	157,876	0	52	370,013
11	2015	370,013	174,111	157,876	0	55	386,302
12	2015	386,302	174,111	157,876	0	57	402,593
Total	2015	216,962	2,079,613	1,894,514	0	532	402,593
1	2016	402,593	174,111	161,788	0	59	414,974
2	2016	414,974	174,111	161,788	0	60	427,357
3	2016	427,357	174,111	161,788	0	62	439,742
4	2016	439,742	174,111	161,788	0	64	452,128
5	2016	452,128	174,111	161,788	216,962	35	247,523
6	2016	247,523	174,111	161,788	0	37	259,882
7	2016	259,882	174,111	161,788	0	39	272,243
8	2016	272,243	174,111	161,788	0	40	284,606
9	2016	284,606	174,111	161,788	0	42	296,970
10	2016	296,970	174,111	161,788	0	44	309,336
11	2016	309,336	174,111	161,788	0	46	321,704
12	2016	321,704	174,111	161,788	0	47	334,074
Total	2016	402,593	2,089,329	1,941,461	216,962	575	334,074

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 was made in 2001 in the amount of \$547,909 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions in the amount of \$324,965 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution in the amount of \$556,747 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$237,662 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 \$119,562 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 \$297,283 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 \$122,805 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$55,376 from 2012.

10) An interest amount of \$347.95 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$34.98 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

Trust Balance History Report

31/Harrison Total CREDIT

TBHR_CY2016

12) SB 67: Supplemental Distribution (May)