

Trust Balance History Report**33/Henry Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
7	2006	0	0	0	0	0	0
8	2006	0	157,677	0	0	674	158,351
9	2006	158,351	157,677	0	0	1,350	317,379
10	2006	317,379	157,677	0	0	2,030	477,086
11	2006	477,086	157,677	0	0	2,712	637,476
12	2006	637,476	157,677	0	0	3,398	798,551
Total	2006	0	788,387	0	0	10,164	798,551
1	2007	798,551	157,677	0	0	4,086	960,314
2	2007	960,314	168,014	0	0	4,821	1,133,150
3	2007	1,133,150	168,014	0	0	5,560	1,306,724
4	2007	1,306,724	168,014	0	0	6,302	1,481,040
5	2007	1,481,040	168,014	1,916,516	0	0	(267,462)
6	2007	(267,462)	168,014	0	0	0	(99,448)
7	2007	(99,448)	168,014	0	0	250	68,816
8	2007	68,816	168,014	0	0	863	237,693
9	2007	237,693	168,014	0	0	1,478	407,185
10	2007	407,185	168,014	0	0	2,095	577,294
11	2007	577,294	168,014	0	0	2,715	748,023
12	2007	748,023	168,014	0	0	3,337	919,374
Total	2007	798,551	2,005,832	1,916,516	0	31,507	919,374
1	2008	919,374	168,014	0	0	3,961	1,091,349
2	2008	1,091,349	165,206	0	0	4,577	1,261,133
3	2008	1,261,133	165,206	0	0	5,196	1,431,534
4	2008	1,431,534	165,206	0	0	5,817	1,602,557
5	2008	1,602,557	165,206	1,900,815	0	0	(133,052)
6	2008	(133,052)	165,206	0	0	117	32,271
7	2008	32,271	165,206	0	0	287	197,764
8	2008	197,764	165,206	0	0	528	363,498
9	2008	363,498	165,206	0	0	769	529,473
10	2008	529,473	165,206	0	0	1,011	695,690
11	2008	695,690	165,206	0	0	1,253	862,148
12	2008	862,148	165,206	0	0	1,495	1,028,849
Total	2008	919,374	1,985,279	1,900,815	0	25,011	1,028,849
1	2009	1,028,849	165,206	0	798,551	575	396,079
2	2009	396,079	154,170	0	0	801	551,050
3	2009	551,050	154,170	0	0	1,026	706,246
4	2009	706,246	154,170	0	0	1,252	861,668
5	2009	861,668	154,170	2,023,864	0	0	(1,008,026)
6	2009	(1,008,026)	154,170	0	0	0	(853,856)
7	2009	(853,856)	154,170	0	0	0	(699,686)

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8	2009	(699,686)	154,170	0	0	0	(545,516)
9	2009	(545,516)	154,170	0	0	0	(391,346)
10	2009	(391,346)	154,170	0	0	0	(237,176)
11	2009	(237,176)	154,170	0	0	0	(83,006)
12	2009	(83,006)	154,170	0	0	47	71,211
Total	2009	1,028,849	1,861,077	2,023,864	798,551	3,701	71,211
1	2010	71,211	154,170	0	128,025	64	97,420
2	2010	97,420	155,586	0	0	166	253,172
3	2010	253,172	155,586	0	0	268	409,027
4	2010	409,027	155,586	0	0	370	564,983
5	2010	564,983	155,586	1,987,187	0	0	(1,266,618)
6	2010	(1,266,618)	155,586	0	0	0	(1,111,031)
7	2010	(1,111,031)	155,586	0	0	0	(955,445)
8	2010	(955,445)	155,586	0	0	0	(799,859)
9	2010	(799,859)	155,586	0	0	0	(644,273)
10	2010	(644,273)	155,586	0	0	0	(488,687)
11	2010	(488,687)	155,586	0	0	0	(333,100)
12	2010	(333,100)	155,586	0	0	0	(177,514)
Total	2010	71,211	1,865,618	1,987,187	128,025	868	(177,514)
1	2011	(177,514)	155,586	0	0	0	(21,928)
2	2011	(21,928)	160,731	0	0	35	138,838
3	2011	138,838	160,731	0	0	75	299,644
4	2011	299,644	160,731	0	0	115	460,490
5	2011	460,490	160,731	1,758,869	0	0	(1,137,648)
6	2011	(1,137,648)	160,731	0	0	0	(976,917)
7	2011	(976,917)	160,731	0	0	0	(816,186)
8	2011	(816,186)	160,731	0	0	0	(655,454)
9	2011	(655,454)	160,731	0	0	0	(494,723)
10	2011	(494,723)	160,731	0	0	0	(333,992)
11	2011	(333,992)	160,731	0	0	0	(173,261)
12	2011	(173,261)	160,731	0	0	0	(12,530)
Total	2011	(177,514)	1,923,629	1,758,869	0	224	(12,530)
1	2012	(12,530)	160,731	0	0	19	148,220
2	2012	148,220	167,518	0	0	39	315,777
3	2012	315,777	167,518	0	0	60	483,355
4	2012	483,355	167,518	562,173	164,432	315	(75,416)
5	2012	(75,416)	167,518	155,322	0	0	(63,221)
6	2012	(63,221)	167,518	155,322	0	0	(51,026)
7	2012	(51,026)	167,518	155,322	0	0	(38,830)
8	2012	(38,830)	167,518	155,322	0	0	(26,635)
9	2012	(26,635)	167,518	155,322	0	0	(14,439)
10	2012	(14,439)	167,518	155,322	0	0	(2,244)

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11	2012	(2,244)	167,518	155,322	0	2	9,953
12	2012	9,953	167,518	155,322	0	4	22,153
Total	2012	(12,530)	2,003,427	1,804,752	164,432	439	22,153
1	2013	22,153	167,518	161,149	0	5	28,526
2	2013	28,526	164,574	161,149	0	6	31,957
3	2013	31,957	164,574	161,149	0	6	35,388
4	2013	35,388	164,574	161,149	0	7	38,820
5	2013	38,820	164,574	161,149	0	7	42,252
6	2013	42,252	164,574	161,149	0	8	45,685
7	2013	45,685	164,574	161,149	0	8	49,118
8	2013	49,118	164,574	161,149	0	9	52,552
9	2013	52,552	164,574	161,149	0	9	55,986
10	2013	55,986	164,574	161,149	0	10	59,421
11	2013	59,421	164,574	161,149	0	10	62,857
12	2013	62,857	164,574	161,149	0	11	66,293
Total	2013	22,153	1,977,835	1,933,792	0	97	66,293
1	2014	66,293	164,574	166,166	0	11	64,712
2	2014	64,712	169,998	166,166	0	11	68,555
3	2014	68,555	169,998	166,166	0	12	72,399
4	2014	72,399	169,998	166,166	0	13	76,244
5	2014	76,244	169,998	166,166	0	13	80,090
6	2014	80,090	169,998	166,166	0	14	83,936
7	2014	83,936	169,998	166,166	0	12	87,780
8	2014	87,780	169,998	166,166	0	13	91,625
9	2014	91,625	169,998	166,166	0	14	95,471
10	2014	95,471	169,998	166,166	0	14	99,317
11	2014	99,317	169,998	166,166	0	15	103,164
12	2014	103,164	169,998	166,166	0	15	107,011
Total	2014	66,293	2,034,553	1,993,992	0	157	107,011
1	2015	107,011	169,998	164,325	0	16	112,700
2	2015	112,700	175,207	164,325	0	17	123,600
3	2015	123,600	175,207	164,325	0	19	134,501
4	2015	134,501	175,207	164,325	0	21	145,403
5	2015	145,403	175,207	164,325	0	22	156,308
6	2015	156,308	175,207	164,325	0	24	167,213
7	2015	167,213	175,207	164,325	0	25	178,121
8	2015	178,121	175,207	164,325	0	27	189,030
9	2015	189,030	175,207	164,325	0	28	199,940
10	2015	199,940	175,207	164,325	0	30	210,852
11	2015	210,852	175,207	164,325	0	31	221,766
12	2015	221,766	175,207	164,325	0	33	232,681
Total	2015	107,011	2,097,275	1,971,898	0	293	232,681

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1	2016	232,681	175,207	168,408	0	34	239,513
2	2016	239,513	175,207	168,408	0	35	246,347
3	2016	246,347	175,207	168,408	0	36	253,181
4	2016	253,181	175,207	168,408	0	37	260,016
5	2016	260,016	175,207	168,408	107,011	23	159,827
6	2016	159,827	175,207	168,408	0	24	166,649
7	2016	166,649	175,207	168,408	0	25	173,472
8	2016	173,472	175,207	168,408	0	26	180,296
9	2016	180,296	175,207	168,408	0	26	187,121
10	2016	187,121	175,207	168,408	0	27	193,947
11	2016	193,947	175,207	168,408	0	28	200,774
12	2016	200,774	175,207	168,408	0	29	207,602
Total	2016	232,681	2,102,484	2,020,901	107,011	349	207,602

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 \$798,551 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of \$128,025 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$105,000 from 2011.

5) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$59,117 from 2012.

6) An interest amount of \$315.00 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

7) SB 67: Supplemental Distribution (May)