

Trust Balance History Report**37/Jasper Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
7	2005	0	0	0	0	0	0
8	2005	0	112,606	0	0	351	112,958
9	2005	112,958	112,606	0	0	704	226,268
10	2005	226,268	112,606	0	0	1,058	339,932
11	2005	339,932	112,606	0	0	1,412	453,951
12	2005	453,951	112,606	0	0	1,768	568,325
Total	2005	0	563,032	0	0	5,293	568,325
1	2006	568,325	112,606	0	0	2,125	683,057
2	2006	683,057	122,892	0	0	2,515	808,464
3	2006	808,464	122,892	0	0	2,907	934,263
4	2006	934,263	122,892	0	0	3,299	1,060,454
5	2006	1,060,454	122,892	688,193	0	1,545	496,699
6	2006	496,699	122,892	0	0	1,934	621,524
7	2006	621,524	122,892	0	0	3,181	747,597
8	2006	747,597	122,892	0	0	3,720	874,209
9	2006	874,209	122,892	0	0	4,261	1,001,362
10	2006	1,001,362	122,892	0	0	4,804	1,129,058
11	2006	1,129,058	122,892	688,193	0	2,409	566,166
12	2006	566,166	122,892	0	0	2,944	692,003
Total	2006	568,325	1,464,419	1,376,386	0	35,644	692,003
1	2007	692,003	122,892	0	0	3,482	818,377
2	2007	818,377	130,933	0	0	4,057	953,367
3	2007	953,367	130,933	0	0	4,633	1,088,933
4	2007	1,088,933	130,933	0	0	5,213	1,225,079
5	2007	1,225,079	130,933	649,168	0	3,020	709,865
6	2007	709,865	130,933	0	0	3,593	844,391
7	2007	844,391	130,933	0	0	3,553	978,877
8	2007	978,877	130,933	0	0	4,043	1,113,854
9	2007	1,113,854	130,933	0	0	4,534	1,249,321
10	2007	1,249,321	130,933	0	0	5,028	1,385,283
11	2007	1,385,283	130,933	649,168	0	3,158	870,206
12	2007	870,206	130,933	0	0	3,647	1,004,787
Total	2007	692,003	1,563,158	1,298,336	0	47,962	1,004,787
1	2008	1,004,787	130,933	0	568,325	2,067	569,462
2	2008	569,462	144,130	0	0	2,599	716,191
3	2008	716,191	144,130	0	0	3,134	863,456
4	2008	863,456	144,130	0	0	3,670	1,011,256
5	2008	1,011,256	144,130	706,435	0	1,635	450,587
6	2008	450,587	144,130	0	0	2,166	596,884
7	2008	596,884	144,130	0	0	1,078	742,092

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8	2008	742,092	144,130	0	0	1,289	887,511
9	2008	887,511	144,130	0	0	1,501	1,033,143
10	2008	1,033,143	144,130	0	0	1,713	1,178,986
11	2008	1,178,986	144,130	706,435	0	897	617,578
12	2008	617,578	144,130	0	0	1,108	762,817
Total	2008	1,004,787	1,716,364	1,412,869	568,325	22,860	762,817
1	2009	762,817	144,130	0	123,677	1,140	784,409
2	2009	784,409	128,678	0	0	1,329	914,416
3	2009	914,416	128,678	393,398	0	945	650,642
4	2009	650,642	128,678	131,133	0	943	649,131
5	2009	649,131	128,678	131,133	0	941	647,617
6	2009	647,617	128,678	131,133	0	939	646,102
7	2009	646,102	128,678	131,133	0	422	644,070
8	2009	644,070	128,678	131,133	0	421	642,036
9	2009	642,036	128,678	131,133	0	420	640,001
10	2009	640,001	128,678	131,133	0	418	637,965
11	2009	637,965	128,678	131,133	0	417	635,928
12	2009	635,928	128,678	131,133	0	416	633,889
Total	2009	762,817	1,559,592	1,573,592	123,677	8,749	633,889
1	2010	633,889	128,678	134,111	312,784	207	315,880
2	2010	315,880	127,959	134,111	0	203	309,932
3	2010	309,932	127,959	134,111	0	199	303,980
4	2010	303,980	127,959	134,111	0	195	298,024
5	2010	298,024	127,959	134,111	0	191	292,064
6	2010	292,064	127,959	134,111	0	188	286,100
7	2010	286,100	127,959	134,111	0	70	280,019
8	2010	280,019	127,959	134,111	0	68	273,936
9	2010	273,936	127,959	134,111	0	67	267,851
10	2010	267,851	127,959	134,111	0	65	261,766
11	2010	261,766	127,959	134,111	0	64	255,678
12	2010	255,678	127,959	134,111	0	62	249,589
Total	2010	633,889	1,536,231	1,609,328	312,784	1,580	249,589
1	2011	249,589	127,959	122,235	0	64	255,377
2	2011	255,377	142,064	122,235	0	69	275,275
3	2011	275,275	142,064	122,235	0	74	295,177
4	2011	295,177	142,064	122,235	0	79	315,084
5	2011	315,084	142,064	122,235	0	84	334,997
6	2011	334,997	142,064	122,235	0	89	354,914
7	2011	354,914	142,064	122,235	0	47	374,790
8	2011	374,790	142,064	122,235	0	49	394,668
9	2011	394,668	142,064	122,235	0	52	414,548
10	2011	414,548	142,064	122,235	0	54	434,431

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11	2011	434,431	142,064	122,235	0	57	454,317
12	2011	454,317	142,064	122,235	0	59	474,205
Total	2011	249,589	1,690,662	1,466,821	0	775	474,205
1	2012	474,205	142,064	111,936	0	63	504,396
2	2012	504,396	149,418	111,936	0	68	541,946
3	2012	541,946	149,418	111,936	0	72	579,500
4	2012	579,500	149,418	111,936	234,191	516	383,308
5	2012	383,308	149,418	133,978	0	50	398,797
6	2012	398,797	149,418	133,978	0	52	414,289
7	2012	414,289	149,418	133,978	0	75	429,804
8	2012	429,804	149,418	133,978	0	78	445,321
9	2012	445,321	149,418	133,978	0	81	460,842
10	2012	460,842	149,418	133,978	0	83	476,365
11	2012	476,365	149,418	133,978	0	86	491,891
12	2012	491,891	149,418	133,978	0	89	507,419
Total	2012	474,205	1,785,661	1,519,568	234,191	1,312	507,419
1	2013	507,419	149,418	139,740	0	90	517,187
2	2013	517,187	167,166	139,740	0	95	544,708
3	2013	544,708	167,166	139,740	0	100	572,234
4	2013	572,234	167,166	139,740	0	105	599,765
5	2013	599,765	167,166	139,740	0	110	627,301
6	2013	627,301	167,166	139,740	0	114	654,841
7	2013	654,841	167,166	139,740	0	114	682,381
8	2013	682,381	167,166	139,740	0	118	709,925
9	2013	709,925	167,166	139,740	0	123	737,474
10	2013	737,474	167,166	139,740	0	127	765,028
11	2013	765,028	167,166	139,740	0	132	792,586
12	2013	792,586	167,166	139,740	0	137	820,148
Total	2013	507,419	1,988,249	1,676,885	0	1,365	820,148
1	2014	820,148	167,166	149,789	0	139	837,665
2	2014	837,665	149,314	149,789	0	139	837,330
3	2014	837,330	149,314	149,789	0	139	836,995
4	2014	836,995	149,314	149,789	0	139	836,659
5	2014	836,659	149,314	149,789	0	139	836,324
6	2014	836,324	149,314	149,789	0	139	835,988
7	2014	835,988	149,314	149,789	0	118	835,632
8	2014	835,632	149,314	149,789	0	118	835,275
9	2014	835,275	149,314	149,789	0	118	834,919
10	2014	834,919	149,314	149,789	0	118	834,562
11	2014	834,562	149,314	149,789	0	118	834,206
12	2014	834,206	149,314	149,789	0	118	833,849
Total	2014	820,148	1,809,621	1,797,465	0	1,545	833,849

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1	2015	833,849	149,314	146,195	0	118	837,086
2	2015	837,086	154,179	146,195	0	120	845,190
3	2015	845,190	154,179	146,195	0	121	853,295
4	2015	853,295	154,179	146,195	0	122	861,401
5	2015	861,401	154,179	146,195	0	123	869,509
6	2015	869,509	154,179	146,195	0	124	877,617
7	2015	877,617	154,179	146,195	0	125	885,726
8	2015	885,726	154,179	146,195	0	127	893,837
9	2015	893,837	154,179	146,195	0	128	901,949
10	2015	901,949	154,179	146,195	0	129	910,062
11	2015	910,062	154,179	146,195	0	130	918,176
12	2015	918,176	154,179	146,195	0	131	926,291
Total	2015	833,849	1,845,285	1,754,340	0	1,497	926,291
1	2016	926,291	154,179	169,182	0	129	911,418
2	2016	911,418	154,179	169,182	0	127	896,542
3	2016	896,542	154,179	169,182	0	125	881,664
4	2016	881,664	154,179	169,182	0	123	866,784
5	2016	866,784	154,179	169,182	833,849	3	17,935
6	2016	17,935	154,179	169,182	0	0	2,933
7	2016	2,933	154,179	169,182	0	0	(12,070)
8	2016	(12,070)	154,179	169,182	0	0	(27,072)
9	2016	(27,072)	154,179	169,182	0	0	(42,075)
10	2016	(42,075)	154,179	169,182	0	0	(57,078)
11	2016	(57,078)	154,179	169,182	0	0	(72,080)
12	2016	(72,080)	154,179	169,182	0	0	(87,083)
Total	2016	926,291	1,850,150	2,030,182	833,849	506	(87,083)

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 \$568,325 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of \$123,677 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$312,784 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$145,554 from 2011.

6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$88,169 from 2012.

7) An interest amount of \$412.40 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

8) An interest amount of \$55.70 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

9) SB 67: Supplemental Distribution (May)