

Trust Balance History Report**38/Jay Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	235,422	50,518	0	0	1,183	287,124
2	1999	287,124	55,462	0	0	1,418	344,003
3	1999	344,003	55,462	0	0	1,653	401,118
4	1999	401,118	55,462	0	0	1,889	458,469
5	1999	458,469	55,462	272,141	0	1,000	242,790
6	1999	242,790	55,462	0	0	1,234	299,486
7	1999	299,486	55,462	0	0	1,666	356,614
8	1999	356,614	55,462	0	0	1,934	414,010
9	1999	414,010	55,462	0	0	2,204	471,676
10	1999	471,676	55,462	0	0	2,474	529,612
11	1999	529,612	55,462	272,141	0	1,469	314,401
12	1999	314,401	55,462	0	0	1,736	371,599
Total	1999	235,422	660,599	544,282	0	19,860	371,599
1	2000	371,599	55,462	0	0	2,004	429,066
2	2000	429,066	54,992	0	0	2,272	486,330
3	2000	486,330	54,992	0	0	2,541	543,862
4	2000	543,862	54,992	0	0	2,811	601,665
5	2000	601,665	54,992	274,197	0	1,795	384,255
6	2000	384,255	54,992	0	0	2,062	441,309
7	2000	441,309	54,992	0	0	2,129	498,430
8	2000	498,430	54,992	0	0	2,374	555,795
9	2000	555,795	54,992	0	0	2,620	613,407
10	2000	613,407	54,992	0	0	2,867	671,266
11	2000	671,266	54,992	274,197	0	1,939	454,000
12	2000	454,000	54,992	0	0	2,183	511,175
Total	2000	371,599	660,374	548,394	0	27,595	511,175
1	2001	511,175	54,992	0	0	2,428	568,595
2	2001	568,595	53,154	0	0	2,667	624,416
3	2001	624,416	53,154	0	0	2,906	680,476
4	2001	680,476	53,154	0	0	3,147	736,777
5	2001	736,777	53,154	276,939	353,002	686	160,676
6	2001	160,676	53,154	0	0	917	214,748
7	2001	214,748	53,154	0	0	769	268,671
8	2001	268,671	53,154	0	0	924	322,749
9	2001	322,749	53,154	0	0	1,079	376,982
10	2001	376,982	53,154	0	0	1,235	431,371
11	2001	431,371	53,154	276,939	0	596	208,183
12	2001	208,183	53,154	0	0	750	262,087
Total	2001	511,175	639,688	553,878	353,002	18,104	262,087
1	2002	262,087	53,154	0	0	785	316,026

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2	2002	316,026	52,650	0	0	918	369,594
3	2002	369,594	52,650	0	0	1,052	423,296
4	2002	423,296	52,650	0	0	1,185	477,131
5	2002	477,131	52,650	330,512	13,309	463	186,424
6	2002	186,424	52,650	0	0	595	239,669
7	2002	239,669	52,650	0	0	375	292,694
8	2002	292,694	52,650	0	0	443	345,786
9	2002	345,786	52,650	0	0	511	398,947
10	2002	398,947	52,650	0	0	579	452,176
11	2002	452,176	52,650	330,512	13,309	207	161,212
12	2002	161,212	52,650	0	0	274	214,136
Total	2002	262,087	632,302	661,023	26,618	7,388	214,136
1	2003	214,136	52,650	0	0	342	267,128
2	2003	267,128	52,944	0	0	411	320,483
3	2003	320,483	52,944	0	0	479	373,907
4	2003	373,907	52,944	0	0	547	427,398
5	2003	427,398	52,944	339,105	0	181	141,419
6	2003	141,419	52,944	0	0	249	194,613
7	2003	194,613	52,944	0	0	305	247,862
8	2003	247,862	52,944	0	0	371	301,178
9	2003	301,178	52,944	0	0	437	354,559
10	2003	354,559	52,944	0	0	503	408,006
11	2003	408,006	52,944	339,105	0	150	121,996
12	2003	121,996	52,944	0	0	216	175,156
Total	2003	214,136	635,039	678,210	0	4,191	175,156
1	2004	175,156	52,944	0	203,464	30	24,667
2	2004	24,667	56,800	0	0	100	81,567
3	2004	81,567	56,800	0	0	171	138,537
4	2004	138,537	56,800	0	0	241	195,578
5	2004	195,578	56,800	319,340	0	0	(66,962)
6	2004	(66,962)	56,800	0	0	0	(10,162)
7	2004	(10,162)	56,800	0	0	79	46,717
8	2004	46,717	56,800	0	0	175	103,692
9	2004	103,692	56,800	0	0	272	160,764
10	2004	160,764	56,800	0	0	368	217,932
11	2004	217,932	56,800	319,340	0	0	(44,608)
12	2004	(44,608)	56,800	0	0	21	12,212
Total	2004	175,156	677,742	638,679	203,464	1,457	12,212
1	2005	12,212	56,800	0	0	117	69,129
2	2005	69,129	56,229	0	0	212	125,570
3	2005	125,570	56,229	0	0	308	182,107
4	2005	182,107	56,229	0	0	403	238,740

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5	2005	238,740	56,229	315,774	0	0	(20,804)
6	2005	(20,804)	56,229	0	0	60	35,485
7	2005	35,485	56,229	0	0	286	92,001
8	2005	92,001	112,459	0	0	638	205,097
9	2005	205,097	112,459	0	0	991	318,547
10	2005	318,547	112,459	0	0	1,345	432,350
11	2005	432,350	112,459	315,774	0	715	229,750
12	2005	229,750	112,459	0	0	1,068	343,277
Total	2005	12,212	956,468	631,547	0	6,143	343,277
1	2006	343,277	112,459	0	0	1,422	457,158
2	2006	457,158	120,143	0	0	1,802	579,102
3	2006	579,102	120,143	0	0	2,182	701,427
4	2006	701,427	120,143	0	0	2,564	824,134
5	2006	824,134	120,143	351,891	0	1,849	594,234
6	2006	594,234	120,143	703,782	0	33	10,628
7	2006	10,628	120,143	0	0	559	131,330
8	2006	131,330	120,143	0	0	1,075	252,547
9	2006	252,547	120,143	0	0	1,593	374,282
10	2006	374,282	120,143	0	0	2,113	496,537
11	2006	496,537	120,143	351,891	0	1,131	265,921
12	2006	265,921	120,143	0	0	1,650	387,713
Total	2006	343,277	1,434,027	1,407,563	0	17,972	387,713
1	2007	387,713	120,143	0	12,212	2,118	497,762
2	2007	497,762	123,141	0	0	2,653	623,556
3	2007	623,556	123,141	0	0	3,191	749,888
4	2007	749,888	123,141	0	0	3,731	876,759
5	2007	876,759	123,141	1,014,582	0	0	(14,682)
6	2007	(14,682)	123,141	0	0	463	108,923
7	2007	108,923	123,141	0	0	845	232,909
8	2007	232,909	123,141	0	0	1,297	357,347
9	2007	357,347	123,141	0	0	1,750	482,238
10	2007	482,238	123,141	0	0	2,205	607,584
11	2007	607,584	123,141	338,194	0	1,430	393,961
12	2007	393,961	123,141	0	0	1,884	518,986
Total	2007	387,713	1,474,693	1,352,776	12,212	21,567	518,986
1	2008	518,986	123,141	0	331,065	1,133	312,195
2	2008	312,195	128,385	0	0	1,605	442,185
3	2008	442,185	128,385	0	0	2,078	572,648
4	2008	572,648	128,385	0	0	2,554	703,586
5	2008	703,586	128,385	1,078,917	0	0	(246,946)
6	2008	(246,946)	128,385	0	0	0	(118,561)
7	2008	(118,561)	128,385	0	0	14	9,838

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8	2008	9,838	128,385	0	0	201	138,424
9	2008	138,424	128,385	0	0	388	267,197
10	2008	267,197	128,385	0	0	576	396,157
11	2008	396,157	128,385	359,639	0	240	165,143
12	2008	165,143	128,385	0	0	427	293,955
Total	2008	518,986	1,535,373	1,438,556	331,065	9,216	293,955
1	2009	293,955	128,385	0	44,436	550	378,453
2	2009	378,453	116,728	0	0	720	495,901
3	2009	495,901	116,728	186,979	0	619	426,269
4	2009	426,269	116,728	62,326	0	699	481,370
5	2009	481,370	116,728	810,243	0	0	(212,146)
6	2009	(212,146)	116,728	62,326	0	0	(157,745)
7	2009	(157,745)	116,728	62,326	0	0	(103,343)
8	2009	(103,343)	116,728	62,326	0	0	(48,942)
9	2009	(48,942)	116,728	62,326	0	4	5,463
10	2009	5,463	116,728	62,326	0	39	59,903
11	2009	59,903	116,728	62,326	0	75	114,379
12	2009	114,379	116,728	62,326	0	111	168,891
Total	2009	293,955	1,412,389	1,495,834	44,436	2,818	168,891
1	2010	168,891	116,728	64,237	146,387	49	75,045
2	2010	75,045	121,931	64,237	0	87	132,826
3	2010	132,826	121,931	64,237	0	125	190,645
4	2010	190,645	121,931	64,237	0	163	248,503
5	2010	248,503	121,931	835,077	0	0	(464,643)
6	2010	(464,643)	121,931	64,237	0	0	(406,949)
7	2010	(406,949)	121,931	64,237	0	0	(349,254)
8	2010	(349,254)	121,931	64,237	0	0	(291,560)
9	2010	(291,560)	121,931	64,237	0	0	(233,866)
10	2010	(233,866)	121,931	64,237	0	0	(176,171)
11	2010	(176,171)	85,352	64,237	0	0	(155,056)
12	2010	(155,056)	85,352	64,237	0	0	(133,941)
Total	2010	168,891	1,384,810	1,541,680	146,387	424	(133,941)
1	2011	(133,941)	85,352	54,006	0	0	(102,596)
2	2011	(102,596)	88,516	54,006	0	0	(68,086)
3	2011	(68,086)	88,516	54,006	0	0	(33,576)
4	2011	(33,576)	88,516	54,006	0	0	934
5	2011	934	88,516	313,235	0	0	(223,785)
6	2011	(223,785)	88,516	54,006	0	0	(189,275)
7	2011	(189,275)	88,516	54,006	0	0	(154,765)
8	2011	(154,765)	88,516	54,006	0	0	(120,255)
9	2011	(120,255)	88,516	54,006	0	0	(85,745)
10	2011	(85,745)	88,516	54,006	0	0	(51,235)

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11	2011	(51,235)	88,516	54,006	0	0	(16,725)
12	2011	(16,725)	88,516	54,006	0	2	17,787
Total	2011	(133,941)	1,059,027	907,301	0	2	17,787
1	2012	17,787	88,516	54,006	0	7	52,304
2	2012	52,304	94,046	54,006	0	12	92,355
3	2012	92,355	94,046	54,006	0	17	132,411
4	2012	132,411	94,046	140,416	101,403	230	(15,132)
5	2012	(15,132)	94,046	81,932	0	0	(3,018)
6	2012	(3,018)	94,046	81,932	0	1	9,097
7	2012	9,097	94,046	81,932	0	4	21,215
8	2012	21,215	94,046	81,932	0	6	33,334
9	2012	33,334	94,046	81,932	0	8	45,456
10	2012	45,456	94,046	81,932	0	10	57,580
11	2012	57,580	94,046	81,932	0	12	69,706
12	2012	69,706	94,046	81,932	0	14	81,834
Total	2012	17,787	1,123,018	957,888	101,403	320	81,834
1	2013	81,834	94,046	89,042	0	15	86,853
2	2013	86,853	95,538	89,042	0	16	93,366
3	2013	93,366	95,538	89,042	0	17	99,880
4	2013	99,880	95,538	89,042	0	19	106,394
5	2013	106,394	95,538	89,042	0	20	112,910
6	2013	112,910	95,538	89,042	0	21	119,427
7	2013	119,427	95,538	89,042	0	21	125,944
8	2013	125,944	95,538	89,042	0	22	132,462
9	2013	132,462	95,538	89,042	0	23	138,982
10	2013	138,982	95,538	89,042	0	24	145,502
11	2013	145,502	95,538	89,042	0	25	152,024
12	2013	152,024	95,538	89,042	0	26	158,546
Total	2013	81,834	1,144,961	1,068,499	0	250	158,546
1	2014	158,546	95,538	93,660	0	27	160,450
2	2014	160,450	98,470	93,660	0	28	165,287
3	2014	165,287	98,470	93,660	0	28	170,125
4	2014	170,125	98,470	93,660	0	29	174,963
5	2014	174,963	98,470	93,660	0	30	179,803
6	2014	179,803	98,470	93,660	0	31	184,643
7	2014	184,643	98,470	93,660	0	27	189,479
8	2014	189,479	98,470	93,660	0	28	194,316
9	2014	194,316	98,470	93,660	0	28	199,154
10	2014	199,154	98,470	93,660	0	29	203,992
11	2014	203,992	98,470	93,660	0	30	208,831
12	2014	208,831	98,470	93,660	0	30	213,671
Total	2014	158,546	1,178,705	1,123,924	0	344	213,671

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1	2015	213,671	98,470	95,419	0	31	216,752
2	2015	216,752	102,843	95,419	0	32	224,209
3	2015	224,209	102,843	95,419	0	33	231,666
4	2015	231,666	102,843	95,419	0	34	239,124
5	2015	239,124	102,843	95,419	0	35	246,584
6	2015	246,584	102,843	95,419	0	36	254,044
7	2015	254,044	102,843	95,419	0	37	261,505
8	2015	261,505	102,843	95,419	0	38	268,968
9	2015	268,968	102,843	95,419	0	39	276,431
10	2015	276,431	102,843	95,419	0	40	283,896
11	2015	283,896	102,843	95,419	0	41	291,362
12	2015	291,362	102,843	95,419	0	42	298,829
Total	2015	213,671	1,229,744	1,145,024	0	438	298,829
1	2016	298,829	102,843	97,392	0	43	304,323
2	2016	304,323	102,843	97,392	0	44	309,819
3	2016	309,819	102,843	97,392	0	45	315,315
4	2016	315,315	102,843	97,392	0	45	320,812
5	2016	320,812	102,843	97,392	213,671	16	112,608
6	2016	112,608	102,843	97,392	0	17	118,077
7	2016	118,077	102,843	97,392	0	17	123,546
8	2016	123,546	102,843	97,392	0	18	129,015
9	2016	129,015	102,843	97,392	0	19	134,486
10	2016	134,486	102,843	97,392	0	20	139,957
11	2016	139,957	102,843	97,392	0	21	145,429
12	2016	145,429	102,843	97,392	0	21	150,902
Total	2016	298,829	1,234,117	1,168,699	213,671	326	150,902

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 \$26,618 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$203,464 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$12,212 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$331,065 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 \$44,436 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 \$146,387 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 \$21,680 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$7,227 from 2012.

10) An interest amount of \$65.04 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$54,200 from 2011.

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12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$18,067 from 2012.

13) An interest amount of \$153.57 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

14) An interest amount of \$11.41 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

15) SB 67: Supplemental Distribution (May)