

Trust Balance History Report**39/Jefferson Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
7	2004	0	0	0	0	0	0
8	2004	0	145,407	0	0	246	145,653
9	2004	145,653	145,407	0	0	493	291,552
10	2004	291,552	145,407	0	0	740	437,698
11	2004	437,698	145,407	0	0	987	584,092
12	2004	584,092	145,407	0	0	1,235	730,733
Total	2004	0	727,034	0	0	3,700	730,733
1	2005	730,733	145,407	0	0	1,483	877,623
2	2005	877,623	152,260	0	0	1,743	1,031,626
3	2005	1,031,626	152,260	0	0	2,004	1,185,891
4	2005	1,185,891	152,260	0	0	2,265	1,340,416
5	2005	1,340,416	152,260	857,906	0	1,074	635,845
6	2005	635,845	152,260	0	0	1,334	789,439
7	2005	789,439	152,260	0	0	2,939	944,639
8	2005	944,639	152,260	0	0	3,423	1,100,322
9	2005	1,100,322	152,260	0	0	3,909	1,256,492
10	2005	1,256,492	152,260	0	0	4,397	1,413,149
11	2005	1,413,149	152,260	857,906	0	2,208	709,712
12	2005	709,712	152,260	0	0	2,690	864,662
Total	2005	730,733	1,820,271	1,715,811	0	29,469	864,662
1	2006	864,662	152,260	0	0	3,174	1,020,096
2	2006	1,020,096	161,708	0	0	3,688	1,185,493
3	2006	1,185,493	161,708	0	0	4,204	1,351,406
4	2006	1,351,406	161,708	0	0	4,722	1,517,837
5	2006	1,517,837	161,708	824,211	0	2,669	858,003
6	2006	858,003	161,708	0	0	3,182	1,022,894
7	2006	1,022,894	161,708	0	0	5,062	1,189,665
8	2006	1,189,665	161,708	0	0	5,775	1,357,148
9	2006	1,357,148	161,708	0	0	6,490	1,525,346
10	2006	1,525,346	161,708	0	0	7,209	1,694,264
11	2006	1,694,264	161,708	824,211	0	4,409	1,036,170
12	2006	1,036,170	161,708	0	0	5,119	1,202,997
Total	2006	864,662	1,931,053	1,648,422	0	55,704	1,202,997
1	2007	1,202,997	161,708	0	730,733	2,709	636,682
2	2007	636,682	183,898	0	0	3,506	824,086
3	2007	824,086	183,898	0	0	4,307	1,012,291
4	2007	1,012,291	183,898	0	0	5,111	1,201,300
5	2007	1,201,300	183,898	924,938	0	1,967	462,227
6	2007	462,227	183,898	0	0	2,761	648,885
7	2007	648,885	183,898	0	0	3,034	835,817

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8	2007	835,817	183,898	0	0	3,715	1,023,429
9	2007	1,023,429	183,898	0	0	4,398	1,211,725
10	2007	1,211,725	183,898	0	0	5,084	1,400,706
11	2007	1,400,706	183,898	924,938	0	2,403	662,069
12	2007	662,069	183,898	0	0	3,082	849,049
Total	2007	1,202,997	2,184,583	1,849,875	730,733	42,077	849,049
1	2008	849,049	183,898	0	133,929	3,275	902,292
2	2008	902,292	168,576	0	0	3,901	1,074,769
3	2008	1,074,769	168,576	0	0	4,529	1,247,874
4	2008	1,247,874	168,576	0	0	5,160	1,421,609
5	2008	1,421,609	168,576	968,249	0	2,266	624,201
6	2008	624,201	168,576	0	0	2,888	795,665
7	2008	795,665	168,576	0	0	1,403	965,643
8	2008	965,643	168,576	0	0	1,650	1,135,869
9	2008	1,135,869	168,576	0	0	1,898	1,306,343
10	2008	1,306,343	168,576	0	0	2,146	1,477,064
11	2008	1,477,064	168,576	968,249	0	986	678,376
12	2008	678,376	168,576	0	0	1,232	848,184
Total	2008	849,049	2,038,229	1,936,498	133,929	31,333	848,184
1	2009	848,184	168,576	0	338,335	987	679,412
2	2009	679,412	162,312	0	0	1,225	842,949
3	2009	842,949	162,312	494,494	0	743	511,510
4	2009	511,510	162,312	164,831	0	741	509,731
5	2009	509,731	162,312	164,831	0	738	507,950
6	2009	507,950	162,312	164,831	0	735	506,166
7	2009	506,166	162,312	164,831	0	330	503,977
8	2009	503,977	162,312	164,831	0	329	501,786
9	2009	501,786	162,312	164,831	0	327	499,594
10	2009	499,594	162,312	164,831	0	326	497,401
11	2009	497,401	162,312	164,831	0	325	495,206
12	2009	495,206	162,312	164,831	0	323	493,010
Total	2009	848,184	1,954,008	1,977,977	338,335	7,130	493,010
1	2010	493,010	162,312	187,173	376,785	60	91,425
2	2010	91,425	166,421	187,173	0	46	70,720
3	2010	70,720	166,421	187,173	0	33	50,001
4	2010	50,001	166,421	187,173	0	19	29,269
5	2010	29,269	166,421	187,173	0	6	8,523
6	2010	8,523	166,421	187,173	0	0	(12,228)
7	2010	(12,228)	166,421	187,173	0	0	(32,980)
8	2010	(32,980)	166,421	187,173	0	0	(53,731)
9	2010	(53,731)	166,421	187,173	0	0	(74,482)
10	2010	(74,482)	166,421	187,173	0	0	(95,234)

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11	2010	(95,234)	166,421	187,173	0	0	(115,985)
12	2010	(115,985)	166,421	187,173	0	0	(136,736)
Total	2010	493,010	1,992,945	2,246,070	376,785	164	(136,736)
1	2011	(136,736)	166,421	139,990	0	0	(110,305)
2	2011	(110,305)	165,519	139,990	0	0	(84,775)
3	2011	(84,775)	165,519	139,990	0	0	(59,245)
4	2011	(59,245)	165,519	139,990	0	0	(33,716)
5	2011	(33,716)	165,519	139,990	0	0	(8,186)
6	2011	(8,186)	165,519	139,990	0	4	17,348
7	2011	17,348	165,519	139,990	0	5	42,883
8	2011	42,883	165,519	139,990	0	9	68,421
9	2011	68,421	165,519	139,990	0	12	93,963
10	2011	93,963	165,519	139,990	0	15	119,507
11	2011	119,507	165,519	139,990	0	18	145,055
12	2011	145,055	165,519	139,990	0	21	170,606
Total	2011	(136,736)	1,987,132	1,679,874	0	84	170,606
1	2012	170,606	165,519	139,990	0	25	196,160
2	2012	196,160	180,472	139,990	0	30	236,672
3	2012	236,672	180,472	139,990	0	35	277,189
4	2012	277,189	180,472	139,990	348,085	743	(29,671)
5	2012	(29,671)	180,472	167,352	0	0	(16,551)
6	2012	(16,551)	180,472	167,352	0	0	(3,431)
7	2012	(3,431)	180,472	167,352	0	2	9,691
8	2012	9,691	180,472	167,352	0	4	22,814
9	2012	22,814	180,472	167,352	0	6	35,941
10	2012	35,941	180,472	167,352	0	9	49,069
11	2012	49,069	180,472	167,352	0	11	62,200
12	2012	62,200	180,472	167,352	0	13	75,333
Total	2012	170,606	2,150,708	1,898,772	348,085	876	75,333
1	2013	75,333	180,472	165,565	0	16	90,256
2	2013	90,256	183,220	165,565	0	19	107,929
3	2013	107,929	183,220	165,565	0	22	125,606
4	2013	125,606	183,220	165,565	0	25	143,286
5	2013	143,286	183,220	165,565	0	28	160,969
6	2013	160,969	183,220	165,565	0	31	178,655
7	2013	178,655	183,220	165,565	0	33	196,342
8	2013	196,342	183,220	165,565	0	36	214,033
9	2013	214,033	183,220	165,565	0	39	231,726
10	2013	231,726	183,220	165,565	0	42	249,422
11	2013	249,422	183,220	165,565	0	44	267,122
12	2013	267,122	183,220	165,565	0	47	284,824
Total	2013	75,333	2,195,889	1,986,780	0	381	284,824

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1	2014	284,824	183,220	178,588	0	48	289,504
2	2014	289,504	189,499	178,588	0	50	300,466
3	2014	300,466	189,499	178,588	0	52	311,429
4	2014	311,429	189,499	178,588	0	54	322,394
5	2014	322,394	189,499	178,588	0	56	333,361
6	2014	333,361	189,499	178,588	0	57	344,330
7	2014	344,330	189,499	178,588	0	50	355,292
8	2014	355,292	189,499	178,588	0	52	366,255
9	2014	366,255	189,499	178,588	0	53	377,220
10	2014	377,220	189,499	178,588	0	55	388,186
11	2014	388,186	189,499	178,588	0	56	399,154
12	2014	399,154	189,499	178,588	0	58	410,124
Total	2014	284,824	2,267,711	2,143,053	0	642	410,124
1	2015	410,124	189,499	180,059	0	59	419,624
2	2015	419,624	196,804	180,059	0	62	436,431
3	2015	436,431	196,804	180,059	0	64	453,241
4	2015	453,241	196,804	180,059	0	67	470,054
5	2015	470,054	196,804	180,059	0	69	486,869
6	2015	486,869	196,804	180,059	0	71	503,686
7	2015	503,686	196,804	180,059	0	74	520,505
8	2015	520,505	196,804	180,059	0	76	537,327
9	2015	537,327	196,804	180,059	0	78	554,151
10	2015	554,151	196,804	180,059	0	81	570,978
11	2015	570,978	196,804	180,059	0	83	587,807
12	2015	587,807	196,804	180,059	0	86	604,638
Total	2015	410,124	2,354,347	2,160,702	0	870	604,638
1	2016	604,638	196,804	189,581	0	87	611,948
2	2016	611,948	196,804	189,581	0	88	619,259
3	2016	619,259	196,804	189,581	0	89	626,570
4	2016	626,570	196,804	189,581	0	90	633,883
5	2016	633,883	196,804	189,581	410,124	33	231,015
6	2016	231,015	196,804	189,581	0	34	238,272
7	2016	238,272	196,804	189,581	0	35	245,530
8	2016	245,530	196,804	189,581	0	36	252,789
9	2016	252,789	196,804	189,581	0	37	260,048
10	2016	260,048	196,804	189,581	0	38	267,309
11	2016	267,309	196,804	189,581	0	39	274,571
12	2016	274,571	196,804	189,581	0	40	281,834
Total	2016	604,638	2,361,652	2,274,975	410,124	643	281,834

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.

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- 2) A distribution in the amount of \$730,733 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 3) A distribution in the amount of \$133,929 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 4) A distribution in the amount of \$338,335 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 5) A distribution in the amount of \$376,785 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$237,893 from 2011.
- 7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$109,449 from 2012.
- 8) An interest amount of \$674.03 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 9) An interest amount of \$69.14 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 10) SB 67: Supplemental Distribution (May)