

Trust Balance History Report**52/Miami Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	759,380	99,000	0	0	3,552	861,932
2	1999	861,932	107,702	0	0	4,012	973,646
3	1999	973,646	107,702	0	0	4,474	1,085,822
4	1999	1,085,822	107,702	0	0	4,939	1,198,462
5	1999	1,198,462	107,702	498,823	0	3,341	810,681
6	1999	810,681	107,702	0	0	3,800	922,183
7	1999	922,183	107,702	0	0	4,834	1,034,719
8	1999	1,034,719	107,702	0	0	5,362	1,147,783
9	1999	1,147,783	107,702	0	0	5,893	1,261,377
10	1999	1,261,377	107,702	0	0	6,426	1,375,505
11	1999	1,375,505	107,702	498,823	0	4,620	989,003
12	1999	989,003	107,702	0	0	5,147	1,101,853
Total	1999	759,380	1,283,718	997,646	0	56,400	1,101,853
1	2000	1,101,853	107,702	0	0	5,677	1,215,231
2	2000	1,215,231	107,339	0	0	6,208	1,328,778
3	2000	1,328,778	107,339	0	0	6,741	1,442,858
4	2000	1,442,858	107,339	0	0	7,276	1,557,473
5	2000	1,557,473	107,339	530,131	0	5,326	1,140,007
6	2000	1,140,007	107,339	0	0	5,855	1,253,200
7	2000	1,253,200	107,339	0	0	5,835	1,366,375
8	2000	1,366,375	107,339	0	0	6,321	1,480,035
9	2000	1,480,035	107,339	0	0	6,808	1,594,182
10	2000	1,594,182	107,339	0	0	7,298	1,708,819
11	2000	1,708,819	107,339	530,131	0	5,516	1,291,543
12	2000	1,291,543	107,339	0	0	6,000	1,404,882
Total	2000	1,101,853	1,288,431	1,060,261	0	74,860	1,404,882
1	2001	1,404,882	107,339	0	0	6,486	1,518,707
2	2001	1,518,707	102,858	0	0	6,955	1,628,520
3	2001	1,628,520	102,858	0	0	7,426	1,738,804
4	2001	1,738,804	102,858	0	0	7,899	1,849,561
5	2001	1,849,561	102,858	576,795	0	5,900	1,381,525
6	2001	1,381,525	102,858	0	0	6,367	1,490,750
7	2001	1,490,750	102,858	0	0	4,575	1,598,183
8	2001	1,598,183	102,858	0	0	4,884	1,705,925
9	2001	1,705,925	102,858	0	0	5,193	1,813,976
10	2001	1,813,976	102,858	0	0	5,503	1,922,337
11	2001	1,922,337	102,858	576,795	0	4,158	1,452,559
12	2001	1,452,559	102,858	0	0	4,465	1,559,883
Total	2001	1,404,882	1,238,779	1,153,589	0	69,811	1,559,883
1	2002	1,559,883	102,858	0	0	4,141	1,666,882

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2	2002	1,666,882	101,561	0	0	4,404	1,772,847
3	2002	1,772,847	101,561	0	0	4,668	1,879,076
4	2002	1,879,076	101,561	0	0	4,933	1,985,570
5	2002	1,985,570	101,561	660,447	561,997	2,154	866,841
6	2002	866,841	101,561	0	0	2,412	970,813
7	2002	970,813	101,561	0	0	1,375	1,073,749
8	2002	1,073,749	101,561	0	0	1,507	1,176,818
9	2002	1,176,818	101,561	0	0	1,640	1,280,018
10	2002	1,280,018	101,561	0	0	1,772	1,383,351
11	2002	1,383,351	101,561	660,447	561,996	337	262,805
12	2002	262,805	101,561	0	0	467	364,833
Total	2002	1,559,883	1,220,027	1,320,894	1,123,993	29,811	364,833
1	2003	364,833	101,561	0	0	598	466,992
2	2003	466,992	101,331	0	0	729	569,052
3	2003	569,052	101,331	0	0	860	671,242
4	2003	671,242	101,331	0	0	991	773,564
5	2003	773,564	101,331	677,619	0	253	197,528
6	2003	197,528	101,331	0	0	383	299,242
7	2003	299,242	101,331	0	0	494	401,067
8	2003	401,067	178,342	0	0	715	580,123
9	2003	580,123	178,342	0	0	935	759,400
10	2003	759,400	178,342	0	0	1,156	938,898
11	2003	938,898	178,342	677,619	0	542	440,163
12	2003	440,163	178,342	0	0	763	619,268
Total	2003	364,833	1,601,253	1,355,238	0	8,420	619,268
1	2004	619,268	178,342	0	334,939	571	463,241
2	2004	463,241	188,271	0	0	803	652,316
3	2004	652,316	188,271	0	0	1,037	841,623
4	2004	841,623	188,271	0	0	1,270	1,031,165
5	2004	1,031,165	188,271	1,089,403	0	160	130,194
6	2004	130,194	188,271	0	0	393	318,857
7	2004	318,857	188,271	0	0	858	507,987
8	2004	507,987	188,271	0	0	1,178	697,436
9	2004	697,436	188,271	0	0	1,499	887,207
10	2004	887,207	188,271	0	0	1,820	1,077,298
11	2004	1,077,298	188,271	1,089,403	0	298	176,465
12	2004	176,465	188,271	0	0	617	365,353
Total	2004	619,268	2,249,324	2,178,805	334,939	10,505	365,353
1	2005	365,353	188,271	0	0	937	554,561
2	2005	554,561	191,623	0	0	1,263	747,447
3	2005	747,447	191,623	0	0	1,589	940,659
4	2005	940,659	191,623	0	0	1,916	1,134,198

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5	2005	1,134,198	191,623	1,559,826	0	0	(234,005)
6	2005	(234,005)	191,623	0	0	0	(42,382)
7	2005	(42,382)	191,623	0	0	466	149,706
8	2005	149,706	191,623	0	0	1,065	342,394
9	2005	342,394	191,623	0	0	1,667	535,684
10	2005	535,684	191,623	0	0	2,270	729,576
11	2005	729,576	191,623	618,979	0	943	303,164
12	2005	303,164	191,623	0	0	1,544	496,330
Total	2005	365,353	2,296,121	2,178,804	0	13,660	496,330
1	2006	496,330	191,623	0	0	2,147	690,100
2	2006	690,100	199,984	0	0	2,778	892,862
3	2006	892,862	199,984	0	0	3,411	1,096,257
4	2006	1,096,257	199,984	0	0	4,045	1,300,286
5	2006	1,300,286	199,984	639,416	0	2,687	863,542
6	2006	863,542	199,984	971,911	0	286	91,901
7	2006	91,901	199,984	0	0	1,247	293,132
8	2006	293,132	199,984	0	0	2,107	495,223
9	2006	495,223	199,984	0	0	2,971	698,178
10	2006	698,178	199,984	0	0	3,838	902,000
11	2006	902,000	199,984	639,416	0	1,977	464,546
12	2006	464,546	199,984	0	0	2,840	667,369
Total	2006	496,330	2,391,448	2,250,742	0	30,333	667,369
1	2007	667,369	199,984	0	365,353	2,145	504,146
2	2007	504,146	205,339	0	0	3,032	712,517
3	2007	712,517	205,339	0	0	3,922	921,778
4	2007	921,778	205,339	0	0	4,816	1,131,934
5	2007	1,131,934	205,339	1,819,866	0	0	(482,592)
6	2007	(482,592)	205,339	0	0	0	(277,253)
7	2007	(277,253)	205,339	0	0	0	(71,914)
8	2007	(71,914)	205,339	0	0	486	133,912
9	2007	133,912	205,339	0	0	1,236	340,487
10	2007	340,487	205,339	0	0	1,988	547,815
11	2007	547,815	205,339	535,255	0	794	218,693
12	2007	218,693	205,339	0	0	1,545	425,577
Total	2007	667,369	2,458,717	2,355,120	365,353	19,964	425,577
1	2008	425,577	205,339	0	130,977	1,821	501,761
2	2008	501,761	195,879	0	0	2,541	700,181
3	2008	700,181	195,879	0	0	3,264	899,324
4	2008	899,324	195,879	0	0	3,990	1,099,193
5	2008	1,099,193	195,879	1,700,946	0	0	(405,874)
6	2008	(405,874)	195,879	0	0	0	(209,995)
7	2008	(209,995)	195,879	0	0	0	(14,116)

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8	2008	(14,116)	195,879	0	0	264	182,027
9	2008	182,027	195,879	0	0	550	378,456
10	2008	378,456	195,879	0	0	836	575,171
11	2008	575,171	195,879	674,979	0	140	96,211
12	2008	96,211	195,879	0	0	425	292,515
Total	2008	425,577	2,360,008	2,375,924	130,977	13,831	292,515
1	2009	292,515	195,879	0	171,039	462	317,816
2	2009	317,816	181,934	0	0	727	500,478
3	2009	500,478	181,934	352,049	0	481	330,844
4	2009	330,844	181,934	117,350	0	575	396,004
5	2009	396,004	181,934	1,187,579	0	0	(609,641)
6	2009	(609,641)	181,934	117,350	0	0	(545,056)
7	2009	(545,056)	181,934	117,350	0	0	(480,471)
8	2009	(480,471)	181,934	117,350	0	0	(415,887)
9	2009	(415,887)	181,934	117,350	0	0	(351,302)
10	2009	(351,302)	181,934	117,350	0	0	(286,717)
11	2009	(286,717)	181,934	117,350	0	0	(222,133)
12	2009	(222,133)	181,934	117,350	0	0	(157,548)
Total	2009	292,515	2,197,156	2,478,425	171,039	2,245	(157,548)
1	2010	(157,548)	181,934	111,768	127,051	0	(214,433)
2	2010	(214,433)	182,564	111,768	0	0	(143,637)
3	2010	(143,637)	182,564	111,768	0	0	(72,841)
4	2010	(72,841)	182,564	111,768	0	0	(2,044)
5	2010	(2,044)	182,564	1,131,094	0	0	(950,574)
6	2010	(950,574)	182,564	111,768	0	0	(879,778)
7	2010	(879,778)	182,564	111,768	0	0	(808,982)
8	2010	(808,982)	182,564	111,768	0	0	(738,186)
9	2010	(738,186)	182,564	111,768	0	0	(667,390)
10	2010	(667,390)	182,564	111,768	0	0	(596,593)
11	2010	(596,593)	182,564	111,768	0	0	(525,797)
12	2010	(525,797)	182,564	111,768	0	0	(455,001)
Total	2010	(157,548)	2,190,142	2,360,544	127,051	0	(455,001)
1	2011	(455,001)	182,564	95,726	0	0	(368,163)
2	2011	(368,163)	190,037	95,726	0	0	(273,851)
3	2011	(273,851)	190,037	95,726	0	0	(179,540)
4	2011	(179,540)	190,037	95,726	0	0	(85,228)
5	2011	(85,228)	190,037	968,746	0	0	(863,936)
6	2011	(863,936)	190,037	95,726	0	0	(769,625)
7	2011	(769,625)	190,037	95,726	0	0	(675,313)
8	2011	(675,313)	190,037	95,726	0	0	(581,002)
9	2011	(581,002)	190,037	95,726	0	0	(486,690)
10	2011	(486,690)	190,037	95,726	0	0	(392,378)

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11	2011	(392,378)	190,037	95,726	0	0	(298,067)
12	2011	(298,067)	190,037	95,726	0	0	(203,755)
Total	2011	(455,001)	2,272,977	2,021,731	0	0	(203,755)
1	2012	(203,755)	190,037	91,781	0	0	(105,498)
2	2012	(105,498)	198,348	91,781	0	0	1,069
3	2012	1,069	198,348	91,781	0	13	107,650
4	2012	107,650	198,348	370,794	254,955	535	(319,216)
5	2012	(319,216)	198,348	181,533	0	0	(302,401)
6	2012	(302,401)	198,348	181,533	0	0	(285,586)
7	2012	(285,586)	198,348	181,533	0	0	(268,772)
8	2012	(268,772)	198,348	181,533	0	0	(251,957)
9	2012	(251,957)	198,348	181,533	0	0	(235,142)
10	2012	(235,142)	198,348	181,533	0	0	(218,328)
11	2012	(218,328)	198,348	181,533	0	0	(201,513)
12	2012	(201,513)	198,348	181,533	0	0	(184,698)
Total	2012	(203,755)	2,371,862	2,098,399	254,955	549	(184,698)
1	2013	(184,698)	198,348	181,533	0	0	(167,884)
2	2013	(167,884)	199,660	181,533	0	0	(149,757)
3	2013	(149,757)	199,660	181,533	0	0	(131,631)
4	2013	(131,631)	199,660	181,533	0	0	(113,505)
5	2013	(113,505)	199,660	181,533	0	0	(95,378)
6	2013	(95,378)	199,660	181,533	0	0	(77,252)
7	2013	(77,252)	199,660	181,533	0	0	(59,126)
8	2013	(59,126)	199,660	181,533	0	0	(40,999)
9	2013	(40,999)	199,660	181,533	0	0	(22,873)
10	2013	(22,873)	199,660	181,533	0	0	(4,747)
11	2013	(4,747)	199,660	181,533	0	2	13,382
12	2013	13,382	199,660	181,533	0	5	31,513
Total	2013	(184,698)	2,394,602	2,178,398	0	7	31,513
1	2014	31,513	199,660	181,533	0	8	49,648
2	2014	49,648	205,562	181,533	0	12	73,689
3	2014	73,689	205,562	181,533	0	16	97,735
4	2014	97,735	205,562	181,533	0	20	121,784
5	2014	121,784	205,562	181,533	0	24	145,837
6	2014	145,837	205,562	181,533	0	28	169,895
7	2014	169,895	205,562	181,533	0	27	193,951
8	2014	193,951	205,562	181,533	0	31	218,011
9	2014	218,011	205,562	181,533	0	34	242,074
10	2014	242,074	205,562	181,533	0	38	266,141
11	2014	266,141	205,562	181,533	0	41	290,211
12	2014	290,211	205,562	181,533	0	44	314,285
Total	2014	31,513	2,460,844	2,178,398	0	325	314,285

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1	2015	314,285	205,562	198,787	0	45	321,106
2	2015	321,106	208,620	198,787	0	47	330,985
3	2015	330,985	208,620	198,787	0	48	340,866
4	2015	340,866	208,620	198,787	0	50	350,749
5	2015	350,749	208,620	198,787	0	51	360,633
6	2015	360,633	208,620	198,787	0	52	370,518
7	2015	370,518	208,620	198,787	0	54	380,404
8	2015	380,404	208,620	198,787	0	55	390,293
9	2015	390,293	208,620	198,787	0	57	400,182
10	2015	400,182	208,620	198,787	0	58	410,073
11	2015	410,073	208,620	198,787	0	59	419,965
12	2015	419,965	208,620	198,787	0	61	429,859
Total	2015	314,285	2,500,377	2,385,441	0	638	429,859
1	2016	429,859	208,620	203,285	0	62	435,254
2	2016	435,254	208,620	203,285	0	62	440,651
3	2016	440,651	208,620	203,285	0	63	446,048
4	2016	446,048	208,620	203,285	0	64	451,446
5	2016	451,446	208,620	203,285	314,285	20	142,516
6	2016	142,516	208,620	203,285	0	21	147,871
7	2016	147,871	208,620	203,285	0	22	153,227
8	2016	153,227	208,620	203,285	0	22	158,583
9	2016	158,583	208,620	203,285	0	23	163,940
10	2016	163,940	208,620	203,285	0	24	169,298
11	2016	169,298	208,620	203,285	0	25	174,657
12	2016	174,657	208,620	203,285	0	25	180,017
Total	2016	429,859	2,503,434	2,439,425	314,285	434	180,017

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 were made in 2002 in the amount of \$1,123,993 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$334,939 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 \$365,353 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 \$130,977 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 \$171,039 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 \$127,051 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 \$75,319 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$34,544 from 2012.

10) An interest amount of \$225.96 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 \$99,103 from 2011.

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12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$45,453 from 2012.

13) An interest amount of \$280.79 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

14) An interest amount of \$28.71 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)