

Trust Balance History Report**62/Perry Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	39,237	102,631	0	0	587	142,454
2	1999	142,454	110,203	0	0	1,045	253,703
3	1999	253,703	110,203	0	0	1,506	365,412
4	1999	365,412	110,203	0	0	1,968	477,583
5	1999	477,583	110,203	525,688	0	257	62,356
6	1999	62,356	110,203	0	0	714	173,273
7	1999	173,273	110,203	0	0	1,331	284,806
8	1999	284,806	110,203	0	0	1,854	396,864
9	1999	396,864	110,203	0	0	2,380	509,447
10	1999	509,447	110,203	0	0	2,908	622,558
11	1999	622,558	110,203	525,688	0	972	208,046
12	1999	208,046	110,203	0	0	1,494	319,743
Total	1999	39,237	1,314,865	1,051,375	0	17,016	319,743
1	2000	319,743	110,203	0	0	2,018	431,964
2	2000	431,964	102,443	0	0	2,508	536,915
3	2000	536,915	102,443	0	0	3,001	642,359
4	2000	642,359	102,443	0	0	3,496	748,298
5	2000	748,298	102,443	525,688	0	1,526	326,579
6	2000	326,579	102,443	0	0	2,014	431,036
7	2000	431,036	102,443	0	0	2,288	535,767
8	2000	535,767	102,443	0	0	2,737	640,947
9	2000	640,947	102,443	0	0	3,188	746,578
10	2000	746,578	102,443	0	0	3,641	852,663
11	2000	852,663	102,443	525,688	0	1,842	431,260
12	2000	431,260	102,443	0	0	2,289	535,992
Total	2000	319,743	1,237,076	1,051,375	0	30,548	535,992
1	2001	535,992	102,443	0	0	2,738	641,174
2	2001	641,174	101,667	0	0	3,186	746,027
3	2001	746,027	101,667	0	0	3,636	851,330
4	2001	851,330	101,667	0	0	4,087	957,085
5	2001	957,085	101,667	574,577	258,400	968	226,744
6	2001	226,744	101,667	0	0	1,409	329,820
7	2001	329,820	101,667	0	0	1,239	432,727
8	2001	432,727	101,667	0	0	1,534	535,928
9	2001	535,928	101,667	0	0	1,830	639,426
10	2001	639,426	101,667	0	0	2,128	743,221
11	2001	743,221	101,667	574,577	0	776	271,088
12	2001	271,088	101,667	0	0	1,070	373,826
Total	2001	535,992	1,220,785	1,149,153	258,400	24,602	373,826
1	2002	373,826	101,667	0	0	1,184	476,677

Trust Balance History Report

62/Perry Total CEDIT

TBHR_CY2016

2	2002	476,677	101,686	0	0	1,440	579,804
3	2002	579,804	101,686	0	0	1,697	683,188
4	2002	683,188	101,686	0	0	1,955	786,829
5	2002	786,829	101,686	660,944	225,098	6	2,480
6	2002	2,480	101,686	0	0	259	104,425
7	2002	104,425	101,686	0	0	264	206,376
8	2002	206,376	101,686	0	0	395	308,457
9	2002	308,457	101,686	0	0	526	410,670
10	2002	410,670	101,686	0	0	657	513,013
11	2002	513,013	101,686	660,944	225,097	0	(271,341)
12	2002	(271,341)	101,686	0	0	0	(169,655)
Total	2002	373,826	1,220,217	1,321,888	450,195	8,385	(169,655)
1	2003	(169,655)	101,686	0	0	0	(67,969)
2	2003	(67,969)	104,649	0	0	47	36,727
3	2003	36,727	104,649	0	0	181	141,558
4	2003	141,558	104,649	0	0	316	246,522
5	2003	246,522	104,649	678,129	0	0	(326,957)
6	2003	(326,957)	104,649	0	0	0	(222,308)
7	2003	(222,308)	104,649	0	0	0	(117,659)
8	2003	(117,659)	104,649	0	0	0	(13,011)
9	2003	(13,011)	104,649	0	0	113	91,751
10	2003	91,751	104,649	0	0	242	196,643
11	2003	196,643	104,649	678,129	0	0	(376,837)
12	2003	(376,837)	104,649	0	0	0	(272,188)
Total	2003	(169,655)	1,252,825	1,356,257	0	899	(272,188)
1	2004	(272,188)	104,649	0	0	0	(167,539)
2	2004	(167,539)	112,942	0	0	0	(54,598)
3	2004	(54,598)	112,942	0	0	72	58,416
4	2004	58,416	112,942	0	0	211	171,569
5	2004	171,569	112,942	610,330	0	0	(325,819)
6	2004	(325,819)	112,942	0	0	0	(212,878)
7	2004	(212,878)	112,942	0	0	0	(99,936)
8	2004	(99,936)	112,942	0	0	22	13,027
9	2004	13,027	112,942	0	0	213	126,182
10	2004	126,182	112,942	0	0	405	239,528
11	2004	239,528	112,942	610,330	0	0	(257,860)
12	2004	(257,860)	112,942	0	0	0	(144,918)
Total	2004	(272,188)	1,347,006	1,220,659	0	923	(144,918)
1	2005	(144,918)	112,942	0	0	0	(31,977)
2	2005	(31,977)	113,892	0	0	139	82,053
3	2005	82,053	113,892	0	0	332	196,277
4	2005	196,277	113,892	0	0	525	310,693

Trust Balance History Report

62/Perry Total CEDIT

TBHR_CY2016

5	2005	310,693	113,892	580,105	0	0	(155,520)
6	2005	(155,520)	113,892	0	0	0	(41,629)
7	2005	(41,629)	113,892	0	0	226	72,489
8	2005	72,489	113,892	0	0	582	186,962
9	2005	186,962	113,892	0	0	939	301,792
10	2005	301,792	113,892	0	0	1,297	416,981
11	2005	416,981	113,892	580,105	0	0	(49,232)
12	2005	(49,232)	113,892	0	0	202	64,861
Total	2005	(144,918)	1,365,748	1,160,209	0	4,240	64,861
1	2006	64,861	113,892	0	0	558	179,311
2	2006	179,311	125,620	0	0	952	305,882
3	2006	305,882	125,620	0	0	1,347	432,848
4	2006	432,848	125,620	0	0	1,743	560,210
5	2006	560,210	125,620	688,695	0	0	(2,865)
6	2006	(2,865)	125,620	0	0	383	123,138
7	2006	123,138	125,620	0	0	1,063	249,820
8	2006	249,820	140,694	0	0	1,669	392,183
9	2006	392,183	140,694	0	0	2,277	535,154
10	2006	535,154	140,694	0	0	2,888	678,735
11	2006	678,735	140,694	688,695	0	559	131,293
12	2006	131,293	140,694	0	0	1,162	273,149
Total	2006	64,861	1,571,078	1,377,390	0	14,600	273,149
1	2007	273,149	140,694	0	0	1,768	415,611
2	2007	415,611	148,360	0	0	2,410	566,381
3	2007	566,381	148,360	0	0	3,054	717,796
4	2007	717,796	148,360	0	0	3,701	869,857
5	2007	869,857	148,360	865,411	0	653	153,460
6	2007	153,460	148,360	0	0	1,290	303,110
7	2007	303,110	148,360	0	0	1,645	453,115
8	2007	453,115	148,360	0	0	2,191	603,666
9	2007	603,666	148,360	0	0	2,739	754,766
10	2007	754,766	148,360	0	0	3,290	906,416
11	2007	906,416	148,360	697,912	0	1,300	358,165
12	2007	358,165	148,360	0	0	1,845	508,370
Total	2007	273,149	1,772,657	1,563,322	0	25,887	508,370
1	2008	508,370	148,360	0	64,861	2,156	594,026
2	2008	594,026	138,722	0	0	2,669	735,417
3	2008	735,417	138,722	0	0	3,184	877,324
4	2008	877,324	138,722	0	0	3,701	1,019,748
5	2008	1,019,748	138,722	936,016	0	810	223,265
6	2008	223,265	138,722	0	0	1,319	363,306
7	2008	363,306	138,722	0	0	730	502,759

Trust Balance History Report**62/Perry Total CEDIT****TBHR_CY2016**

8	2008	502,759	138,722	0	0	933	642,415
9	2008	642,415	138,722	0	0	1,137	782,274
10	2008	782,274	138,722	0	0	1,340	922,336
11	2008	922,336	138,722	754,852	0	446	306,653
12	2008	306,653	138,722	0	0	648	446,023
Total	2008	508,370	1,674,307	1,690,867	64,861	19,074	446,023
1	2009	446,023	138,722	0	208,288	548	377,006
2	2009	377,006	133,601	0	0	743	511,349
3	2009	511,349	133,601	379,042	0	387	266,295
4	2009	266,295	133,601	126,347	0	398	273,946
5	2009	273,946	133,601	308,287	0	144	99,404
6	2009	99,404	133,601	126,347	0	155	106,812
7	2009	106,812	133,601	126,347	0	75	114,141
8	2009	114,141	133,601	126,347	0	80	121,474
9	2009	121,474	133,601	126,347	0	84	128,811
10	2009	128,811	133,601	126,347	0	89	136,154
11	2009	136,154	133,601	126,347	0	94	143,501
12	2009	143,501	133,601	126,347	0	99	150,854
Total	2009	446,023	1,608,329	1,698,107	208,288	2,896	150,854
1	2010	150,854	133,601	128,312	235,956	0	(79,814)
2	2010	(79,814)	142,190	128,312	0	0	(65,936)
3	2010	(65,936)	142,190	128,312	0	0	(52,058)
4	2010	(52,058)	142,190	128,312	0	0	(38,180)
5	2010	(38,180)	142,190	313,081	0	0	(209,071)
6	2010	(209,071)	142,190	128,312	0	0	(195,193)
7	2010	(195,193)	142,190	128,312	0	0	(181,315)
8	2010	(181,315)	142,190	128,312	0	0	(167,437)
9	2010	(167,437)	142,190	128,312	0	0	(153,560)
10	2010	(153,560)	142,190	128,312	0	0	(139,682)
11	2010	(139,682)	142,190	128,312	0	0	(125,804)
12	2010	(125,804)	142,190	128,312	0	0	(111,926)
Total	2010	150,854	1,697,688	1,724,512	235,956	0	(111,926)
1	2011	(111,926)	142,190	112,121	0	0	(81,857)
2	2011	(81,857)	142,951	112,121	0	0	(51,026)
3	2011	(51,026)	142,951	112,121	0	0	(20,196)
4	2011	(20,196)	142,951	112,121	0	3	10,637
5	2011	10,637	142,951	273,575	0	0	(119,987)
6	2011	(119,987)	142,951	112,121	0	0	(89,156)
7	2011	(89,156)	142,951	112,121	0	0	(58,326)
8	2011	(58,326)	142,951	112,121	0	0	(27,496)
9	2011	(27,496)	142,951	112,121	0	0	3,335
10	2011	3,335	142,951	112,121	0	4	34,170

Trust Balance History Report

62/Perry Total CEDIT

TBHR_CY2016

11	2011	34,170	142,951	112,121	0	8	65,008
12	2011	65,008	142,951	112,121	0	12	95,850
Total	2011	(111,926)	1,714,651	1,506,902	0	27	95,850
1	2012	95,850	142,951	112,121	0	16	126,696
2	2012	126,696	150,321	112,121	0	21	164,917
3	2012	164,917	150,321	112,121	0	25	203,143
4	2012	203,143	150,321	165,939	180,387	357	7,496
5	2012	7,496	150,321	142,765	0	2	15,053
6	2012	15,053	150,321	142,765	0	3	22,612
7	2012	22,612	150,321	142,765	0	5	30,173
8	2012	30,173	150,321	142,765	0	7	37,736
9	2012	37,736	150,321	142,765	0	8	45,300
10	2012	45,300	150,321	142,765	0	9	52,865
11	2012	52,865	284,536	142,765	0	34	194,670
12	2012	194,670	284,536	142,765	0	59	336,500
Total	2012	95,850	2,064,914	1,644,423	180,387	545	336,500
1	2013	336,500	284,536	269,579	0	61	351,519
2	2013	351,519	285,929	269,579	0	64	367,934
3	2013	367,934	285,929	269,579	0	67	384,351
4	2013	384,351	285,929	269,579	0	70	400,772
5	2013	400,772	285,929	269,579	0	73	417,195
6	2013	417,195	285,929	269,579	0	76	433,621
7	2013	433,621	285,929	269,579	0	75	450,046
8	2013	450,046	285,929	269,579	0	78	466,474
9	2013	466,474	285,929	269,579	0	80	482,905
10	2013	482,905	285,929	269,579	0	83	499,338
11	2013	499,338	285,929	269,579	0	86	515,774
12	2013	515,774	285,929	269,579	0	89	532,213
Total	2013	336,500	3,429,757	3,234,946	0	902	532,213
1	2014	532,213	285,929	282,701	0	89	535,530
2	2014	535,530	298,436	282,701	0	92	551,357
3	2014	551,357	298,436	282,701	0	94	567,186
4	2014	567,186	298,436	282,701	0	97	583,018
5	2014	583,018	298,436	282,701	0	100	598,852
6	2014	598,852	298,436	282,701	0	102	614,689
7	2014	614,689	298,436	282,701	0	89	630,513
8	2014	630,513	298,436	282,701	0	91	646,339
9	2014	646,339	298,436	282,701	0	94	662,168
10	2014	662,168	298,436	282,701	0	96	677,999
11	2014	677,999	298,436	282,701	0	98	693,832
12	2014	693,832	298,436	282,701	0	100	709,667
Total	2014	532,213	3,568,725	3,392,415	0	1,144	709,667

Trust Balance History Report

62/Perry Total CEDIT

TBHR_CY2016

1	2015	709,667	298,436	284,742	0	102	723,463
2	2015	723,463	312,881	284,742	0	106	751,708
3	2015	751,708	312,881	284,742	0	110	779,957
4	2015	779,957	312,881	284,742	0	114	808,210
5	2015	808,210	312,881	284,742	0	118	836,467
6	2015	836,467	312,881	284,742	0	122	864,728
7	2015	864,728	312,881	284,742	0	126	892,993
8	2015	892,993	312,881	284,742	0	130	921,262
9	2015	921,262	312,881	284,742	0	134	949,535
10	2015	949,535	312,881	284,742	0	138	977,812
11	2015	977,812	312,881	284,742	0	142	1,006,093
12	2015	1,006,093	312,881	284,742	0	146	1,034,378
Total	2015	709,667	3,740,127	3,416,908	0	1,493	1,034,378
1	2016	1,034,378	312,881	295,001	0	149	1,052,407
2	2016	1,052,407	312,881	295,001	0	152	1,070,439
3	2016	1,070,439	312,881	295,001	0	154	1,088,474
4	2016	1,088,474	312,881	295,001	0	157	1,106,511
5	2016	1,106,511	312,881	295,001	709,667	59	414,783
6	2016	414,783	312,881	295,001	0	61	432,725
7	2016	432,725	312,881	295,001	0	64	450,669
8	2016	450,669	312,881	295,001	0	66	468,616
9	2016	468,616	312,881	295,001	0	69	486,565
10	2016	486,565	312,881	295,001	0	71	504,517
11	2016	504,517	312,881	295,001	0	74	522,472
12	2016	522,472	312,881	295,001	0	76	540,429
Total	2016	1,034,378	3,754,572	3,540,006	709,667	1,152	540,429

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) An additional distribution was made in May 2001 in the amount of \$258,400 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions were made in 2002 in the amount of \$450,195 to reduce an estimated balance in excess of the statutory requirements.

4) A distribution in the amount of \$64,861 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$208,288 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$235,956 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$99,349 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$61,393 from 2012.

9) An interest amount of \$281.49 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$38.78 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$11,922 from 2011.

Trust Balance History Report

62/Perry Total CEDIT

TBHR_CY2016

12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$7,367 from 2012.

13) An interest amount of \$35.77 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

14) SB 67: Supplemental Distribution (May)