

Trust Balance History Report**63/Pike Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	410,640	54,520	0	0	1,925	467,084
2	1999	467,084	57,470	0	0	2,171	526,725
3	1999	526,725	57,470	0	0	2,417	586,612
4	1999	586,612	57,470	0	0	2,665	646,747
5	1999	646,747	57,470	304,946	0	1,652	400,922
6	1999	400,922	57,470	0	0	1,897	460,289
7	1999	460,289	57,470	0	0	2,430	520,189
8	1999	520,189	57,470	0	0	2,711	580,370
9	1999	580,370	57,470	0	0	2,994	640,833
10	1999	640,833	57,470	0	0	3,278	701,581
11	1999	701,581	57,470	304,946	0	2,131	456,236
12	1999	456,236	57,470	0	0	2,411	516,117
Total	1999	410,640	686,687	609,892	0	28,682	516,117
1	2000	516,117	57,470	0	0	2,692	576,279
2	2000	576,279	58,315	0	0	2,979	637,572
3	2000	637,572	58,315	0	0	3,266	699,153
4	2000	699,153	58,315	0	0	3,555	761,024
5	2000	761,024	58,315	328,159	0	2,305	493,486
6	2000	493,486	58,315	0	0	2,590	554,391
7	2000	554,391	58,315	0	0	2,628	615,333
8	2000	615,333	58,315	0	0	2,889	676,538
9	2000	676,538	58,315	0	0	3,152	738,005
10	2000	738,005	58,315	0	0	3,415	799,735
11	2000	799,735	58,315	328,159	0	2,273	532,164
12	2000	532,164	58,315	0	0	2,533	593,012
Total	2000	516,117	698,935	656,317	0	34,277	593,012
1	2001	593,012	58,315	0	0	2,794	654,120
2	2001	654,120	60,890	0	0	3,067	718,077
3	2001	718,077	60,890	0	0	3,341	782,307
4	2001	782,307	60,890	0	0	3,616	846,813
5	2001	846,813	60,890	360,048	0	2,349	550,004
6	2001	550,004	60,890	0	0	2,620	613,513
7	2001	613,513	60,890	0	0	1,936	676,339
8	2001	676,339	60,890	0	0	2,117	739,345
9	2001	739,345	60,890	0	0	2,297	802,532
10	2001	802,532	60,890	0	0	2,479	865,900
11	2001	865,900	60,890	360,048	0	1,627	568,369
12	2001	568,369	60,890	0	0	1,807	631,065
Total	2001	593,012	728,100	720,096	0	30,049	631,065
1	2002	631,065	60,890	0	0	1,723	693,678

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2	2002	693,678	59,545	0	0	1,876	755,099
3	2002	755,099	59,545	0	0	2,029	816,673
4	2002	816,673	59,545	0	0	2,182	878,400
5	2002	878,400	59,545	391,957	166,307	946	380,627
6	2002	380,627	59,545	0	0	1,096	441,268
7	2002	441,268	59,545	0	0	642	501,455
8	2002	501,455	59,545	0	0	720	561,720
9	2002	561,720	59,545	0	0	797	622,062
10	2002	622,062	59,545	0	0	874	682,481
11	2002	682,481	59,545	391,957	166,306	236	183,998
12	2002	183,998	59,545	0	0	312	243,856
Total	2002	631,065	715,884	783,914	332,613	13,433	243,856
1	2003	243,856	59,545	0	0	389	303,790
2	2003	303,790	61,617	0	0	469	365,875
3	2003	365,875	61,617	0	0	548	428,040
4	2003	428,040	61,617	0	0	628	490,285
5	2003	490,285	61,617	376,016	0	226	176,112
6	2003	176,112	61,617	0	0	305	238,034
7	2003	238,034	61,617	0	0	370	300,020
8	2003	300,020	61,617	0	0	446	362,083
9	2003	362,083	61,617	0	0	523	424,223
10	2003	424,223	61,617	0	0	599	486,439
11	2003	486,439	61,617	376,016	0	212	172,252
12	2003	172,252	61,617	0	0	288	234,157
Total	2003	243,856	737,330	752,031	0	5,002	234,157
1	2004	234,157	61,617	0	246,601	61	49,234
2	2004	49,234	65,473	0	0	141	114,848
3	2004	114,848	65,473	0	0	222	180,543
4	2004	180,543	65,473	0	0	303	246,320
5	2004	246,320	65,473	362,873	0	0	(51,080)
6	2004	(51,080)	65,473	0	0	18	14,411
7	2004	14,411	65,473	0	0	135	80,019
8	2004	80,019	65,473	0	0	246	145,738
9	2004	145,738	65,473	0	0	357	211,568
10	2004	211,568	65,473	0	0	469	277,510
11	2004	277,510	65,473	362,873	0	0	(19,890)
12	2004	(19,890)	65,473	0	0	77	45,660
Total	2004	234,157	781,818	725,745	246,601	2,031	45,660
1	2005	45,660	65,473	0	0	188	111,321
2	2005	111,321	68,452	0	0	304	180,078
3	2005	180,078	68,452	0	0	421	248,951
4	2005	248,951	68,452	0	0	537	317,941

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5	2005	317,941	68,452	367,211	0	32	19,215
6	2005	19,215	68,452	0	0	148	87,816
7	2005	87,816	68,452	0	0	488	156,756
8	2005	156,756	68,452	0	0	703	225,912
9	2005	225,912	68,452	0	0	919	295,283
10	2005	295,283	68,452	0	0	1,135	364,870
11	2005	364,870	68,452	367,211	0	206	66,319
12	2005	66,319	68,452	0	0	421	135,192
Total	2005	45,660	818,450	734,421	0	5,502	135,192
1	2006	135,192	68,452	0	0	636	204,280
2	2006	204,280	72,673	0	0	864	277,817
3	2006	277,817	72,673	0	0	1,094	351,583
4	2006	351,583	72,673	0	0	1,324	425,580
5	2006	425,580	72,673	401,529	0	302	97,026
6	2006	97,026	72,673	0	0	530	170,228
7	2006	170,228	72,673	0	0	1,038	243,938
8	2006	243,938	72,673	0	0	1,353	317,964
9	2006	317,964	72,673	0	0	1,669	392,306
10	2006	392,306	72,673	0	0	1,987	466,965
11	2006	466,965	72,673	401,529	0	590	138,699
12	2006	138,699	72,673	0	0	903	212,275
Total	2006	135,192	867,851	803,057	0	12,290	212,275
1	2007	212,275	72,673	0	45,660	1,023	240,310
2	2007	240,310	76,070	0	0	1,352	317,732
3	2007	317,732	76,070	0	0	1,683	395,485
4	2007	395,485	76,070	0	0	2,015	473,571
5	2007	473,571	76,070	412,284	0	587	137,945
6	2007	137,945	76,070	0	0	915	214,929
7	2007	214,929	76,070	0	0	1,060	292,060
8	2007	292,060	76,070	0	0	1,341	369,471
9	2007	369,471	76,070	0	0	1,623	447,164
10	2007	447,164	76,070	0	0	1,906	525,141
11	2007	525,141	76,070	412,284	0	688	189,616
12	2007	189,616	76,070	0	0	968	266,654
Total	2007	212,275	909,446	824,567	45,660	15,160	266,654
1	2008	266,654	76,070	0	89,531	922	254,115
2	2008	254,115	76,090	0	0	1,203	331,408
3	2008	331,408	76,090	0	0	1,484	408,983
4	2008	408,983	76,090	0	0	1,767	486,840
5	2008	486,840	76,090	434,201	0	469	129,198
6	2008	129,198	76,090	0	0	748	206,036
7	2008	206,036	76,090	0	0	410	282,536

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8	2008	282,536	76,090	0	0	522	359,148
9	2008	359,148	76,090	0	0	633	435,871
10	2008	435,871	76,090	0	0	745	512,706
11	2008	512,706	76,090	434,201	0	225	154,820
12	2008	154,820	76,090	0	0	336	231,246
Total	2008	266,654	913,061	868,402	89,531	9,465	231,246
1	2009	231,246	76,090	0	77,083	335	230,588
2	2009	230,588	74,403	0	0	444	305,436
3	2009	305,436	74,403	227,990	0	221	152,070
4	2009	152,070	74,403	75,997	0	219	150,696
5	2009	150,696	74,403	75,997	0	217	149,320
6	2009	149,320	74,403	75,997	0	215	147,942
7	2009	147,942	74,403	75,997	0	96	146,445
8	2009	146,445	74,403	75,997	0	95	144,947
9	2009	144,947	74,403	75,997	0	94	143,448
10	2009	143,448	74,403	75,997	0	93	141,948
11	2009	141,948	74,403	75,997	0	92	140,447
12	2009	140,447	74,403	75,997	0	91	138,945
Total	2009	231,246	894,528	911,958	77,083	2,212	138,945
1	2010	138,945	74,403	75,021	100,039	25	38,314
2	2010	38,314	85,716	75,021	0	32	49,041
3	2010	49,041	85,716	75,021	0	39	59,775
4	2010	59,775	85,716	75,021	0	46	70,516
5	2010	70,516	85,716	75,021	0	53	81,265
6	2010	81,265	85,716	75,021	0	60	92,020
7	2010	92,020	85,716	75,021	0	26	102,741
8	2010	102,741	85,716	75,021	0	28	113,464
9	2010	113,464	85,716	75,021	0	31	124,190
10	2010	124,190	85,716	75,021	0	34	134,919
11	2010	134,919	85,716	75,021	0	36	145,650
12	2010	145,650	85,716	75,021	0	39	156,384
Total	2010	138,945	1,017,277	900,249	100,039	450	156,384
1	2011	156,384	85,716	68,405	0	43	173,738
2	2011	173,738	86,012	68,405	0	48	191,393
3	2011	191,393	86,012	68,405	0	52	209,052
4	2011	209,052	86,012	68,405	0	57	226,715
5	2011	226,715	86,012	68,405	0	61	244,383
6	2011	244,383	86,012	68,405	0	65	262,056
7	2011	262,056	86,012	68,405	0	35	279,697
8	2011	279,697	86,012	68,405	0	37	297,341
9	2011	297,341	86,012	68,405	0	39	314,988
10	2011	314,988	86,012	68,405	0	42	332,636

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11	2011	332,636	86,012	68,405	0	44	350,287
12	2011	350,287	86,012	68,405	0	46	367,939
Total	2011	156,384	1,031,846	820,860	0	569	367,939
1	2012	367,939	86,012	73,196	0	48	380,803
2	2012	380,803	86,972	73,196	0	49	394,628
3	2012	394,628	86,972	73,196	0	51	408,455
4	2012	408,455	86,972	73,196	94,155	245	328,321
5	2012	328,321	86,972	80,205	0	42	335,129
6	2012	335,129	86,972	80,205	0	43	341,938
7	2012	341,938	86,972	80,205	0	61	348,765
8	2012	348,765	86,972	80,205	0	62	355,594
9	2012	355,594	86,972	80,205	0	63	362,424
10	2012	362,424	86,972	80,205	0	65	369,254
11	2012	369,254	86,972	80,205	0	66	376,087
12	2012	376,087	86,972	80,205	0	67	382,920
Total	2012	367,939	1,042,698	934,424	94,155	862	382,920
1	2013	382,920	86,972	87,720	0	67	382,239
2	2013	382,239	84,612	87,720	0	66	379,197
3	2013	379,197	84,612	87,720	0	66	376,155
4	2013	376,155	84,612	87,720	0	65	373,113
5	2013	373,113	84,612	87,720	0	65	370,070
6	2013	370,070	84,612	87,720	0	64	367,026
7	2013	367,026	84,612	87,720	0	61	363,979
8	2013	363,979	84,612	87,720	0	60	360,931
9	2013	360,931	84,612	87,720	0	60	357,883
10	2013	357,883	84,612	87,720	0	59	354,835
11	2013	354,835	84,612	87,720	0	59	351,786
12	2013	351,786	84,612	87,720	0	58	348,736
Total	2013	382,920	1,017,703	1,052,636	0	749	348,736
1	2014	348,736	84,612	86,189	0	58	347,217
2	2014	347,217	87,756	86,189	0	58	348,843
3	2014	348,843	87,756	86,189	0	58	350,469
4	2014	350,469	87,756	86,189	0	59	352,095
5	2014	352,095	87,756	86,189	0	59	353,722
6	2014	353,722	87,756	86,189	0	59	355,349
7	2014	355,349	87,756	86,189	0	51	356,967
8	2014	356,967	87,756	86,189	0	51	358,585
9	2014	358,585	87,756	86,189	0	51	360,204
10	2014	360,204	87,756	86,189	0	51	361,823
11	2014	361,823	87,756	86,189	0	51	363,442
12	2014	363,442	87,756	86,189	0	52	365,061
Total	2014	348,736	1,049,933	1,034,265	0	657	365,061

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1	2015	365,061	87,756	86,812	0	52	366,058
2	2015	366,058	87,600	86,812	0	52	366,898
3	2015	366,898	87,600	86,812	0	52	367,739
4	2015	367,739	87,600	86,812	0	52	368,579
5	2015	368,579	87,600	86,812	0	52	369,420
6	2015	369,420	87,600	86,812	0	52	370,261
7	2015	370,261	87,600	86,812	0	53	371,102
8	2015	371,102	87,600	86,812	0	53	371,943
9	2015	371,943	87,600	86,812	0	53	372,784
10	2015	372,784	87,600	86,812	0	53	373,626
11	2015	373,626	87,600	86,812	0	53	374,467
12	2015	374,467	87,600	86,812	0	53	375,309
Total	2015	365,061	1,051,361	1,041,743	0	630	375,309
1	2016	375,309	87,600	108,800	0	50	354,159
2	2016	354,159	87,600	108,800	0	47	333,006
3	2016	333,006	87,600	108,800	0	44	311,851
4	2016	311,851	87,600	108,800	0	41	290,692
5	2016	290,692	87,600	108,800	365,061	0	(95,569)
6	2016	(95,569)	87,600	108,800	0	0	(116,769)
7	2016	(116,769)	87,600	108,800	0	0	(137,969)
8	2016	(137,969)	87,600	108,800	0	0	(159,169)
9	2016	(159,169)	87,600	108,800	0	0	(180,369)
10	2016	(180,369)	87,600	108,800	0	0	(201,569)
11	2016	(201,569)	87,600	108,800	0	0	(222,769)
12	2016	(222,769)	87,600	108,800	0	0	(243,968)
Total	2016	375,309	1,051,205	1,305,603	365,061	183	(243,968)

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 \$332,613 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution was made in January 2004 in the amount of \$246,601 to reduce an estimated balance in excess of the statutory requirements.

4) A distribution in the amount of \$45,660 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 \$89,531 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 \$77,083 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 \$100,039 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 \$65,913 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$28,038 from 2012.

10) An interest amount of \$186.75 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$17.71 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

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12) SB 67: Supplemental Distribution (May)