

**Trust Balance History Report****66/Pulaski Total CEDIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	297,609	36,706	0	0	1,383	335,698
2	1999	335,698	43,637	0	0	1,570	380,905
3	1999	380,905	43,637	0	0	1,757	426,300
4	1999	426,300	43,637	0	0	1,945	471,882
5	1999	471,882	43,637	197,916	0	1,314	318,917
6	1999	318,917	43,637	0	0	1,500	364,055
7	1999	364,055	43,637	0	0	1,914	409,606
8	1999	409,606	43,637	0	0	2,127	455,371
9	1999	455,371	43,637	0	0	2,342	501,350
10	1999	501,350	43,637	0	0	2,558	547,546
11	1999	547,546	43,637	197,916	0	1,846	395,113
12	1999	395,113	43,637	0	0	2,059	440,810
Total	1999	297,609	516,718	395,832	0	22,315	440,810
1	2000	440,810	43,637	0	0	2,274	486,721
2	2000	486,721	42,423	0	0	2,484	531,628
3	2000	531,628	42,423	0	0	2,694	576,745
4	2000	576,745	42,423	0	0	2,906	622,074
5	2000	622,074	42,423	211,410	0	2,127	455,214
6	2000	455,214	42,423	0	0	2,336	499,972
7	2000	499,972	42,423	0	0	2,326	544,722
8	2000	544,722	42,423	0	0	2,518	589,663
9	2000	589,663	42,423	0	0	2,711	634,797
10	2000	634,797	42,423	0	0	2,905	680,125
11	2000	680,125	42,423	211,410	0	2,192	513,330
12	2000	513,330	42,423	0	0	2,384	558,137
Total	2000	440,810	510,290	422,820	0	29,856	558,137
1	2001	558,137	42,423	0	0	2,576	603,135
2	2001	603,135	37,793	0	0	2,749	643,678
3	2001	643,678	37,793	0	0	2,923	684,394
4	2001	684,394	37,793	0	0	3,097	725,285
5	2001	725,285	37,793	237,324	0	2,255	528,009
6	2001	528,009	37,793	0	0	2,427	568,229
7	2001	568,229	37,793	0	0	1,740	607,763
8	2001	607,763	37,793	0	0	1,853	647,409
9	2001	647,409	37,793	0	0	1,967	687,170
10	2001	687,170	37,793	0	0	2,081	727,044
11	2001	727,044	37,793	237,324	0	1,514	529,028
12	2001	529,028	37,793	0	0	1,627	568,449
Total	2001	558,137	458,149	474,647	0	26,810	568,449
1	2002	568,449	37,793	0	0	1,510	607,752

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2	2002	607,752	37,486	0	0	1,607	646,845
3	2002	646,845	37,486	0	0	1,704	686,035
4	2002	686,035	37,486	0	0	1,802	725,323
5	2002	725,323	37,486	288,176	216,769	642	258,506
6	2002	258,506	37,486	0	0	737	296,728
7	2002	296,728	37,486	0	0	429	334,643
8	2002	334,643	37,486	0	0	477	372,606
9	2002	372,606	37,486	0	0	526	410,617
10	2002	410,617	37,486	0	0	575	448,678
11	2002	448,678	37,486	288,176	216,769	0	(18,782)
12	2002	(18,782)	37,486	0	0	24	18,728
Total	2002	568,449	450,136	576,352	433,538	10,033	18,728
1	2003	18,728	37,486	0	0	72	56,286
2	2003	56,286	40,069	0	0	124	96,478
3	2003	96,478	40,069	0	0	175	136,722
4	2003	136,722	40,069	0	0	227	177,017
5	2003	177,017	40,069	257,907	0	0	(40,820)
6	2003	(40,820)	40,069	0	0	0	(752)
7	2003	(752)	40,069	0	0	48	39,365
8	2003	39,365	68,918	0	0	134	108,417
9	2003	108,417	68,918	0	0	219	177,554
10	2003	177,554	68,918	0	0	304	246,776
11	2003	246,776	68,918	257,907	0	71	57,859
12	2003	57,859	68,918	0	0	156	126,934
Total	2003	18,728	622,489	515,813	0	1,530	126,934
1	2004	126,934	68,918	0	0	242	196,093
2	2004	196,093	77,126	0	0	337	273,556
3	2004	273,556	77,126	0	0	432	351,115
4	2004	351,115	77,126	0	0	528	428,769
5	2004	428,769	77,126	382,425	0	152	123,623
6	2004	123,623	77,126	0	0	248	200,997
7	2004	200,997	77,126	0	0	471	278,594
8	2004	278,594	77,126	0	0	602	356,322
9	2004	356,322	77,126	0	0	734	434,182
10	2004	434,182	77,126	0	0	865	512,173
11	2004	512,173	77,126	382,425	0	350	207,224
12	2004	207,224	77,126	0	0	481	284,832
Total	2004	126,934	917,306	764,850	0	5,442	284,832
1	2005	284,832	77,126	0	0	613	362,571
2	2005	362,571	76,409	0	0	743	439,723
3	2005	439,723	76,409	0	0	874	517,006
4	2005	517,006	76,409	0	0	1,004	594,419

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5	2005	594,419	76,409	537,702	0	225	133,353
6	2005	133,353	76,409	0	0	355	210,117
7	2005	210,117	76,409	0	0	894	287,420
8	2005	287,420	76,409	0	0	1,135	364,965
9	2005	364,965	76,409	0	0	1,377	442,752
10	2005	442,752	76,409	0	0	1,620	520,782
11	2005	520,782	76,409	217,532	0	1,185	380,844
12	2005	380,844	76,409	0	0	1,427	458,681
Total	2005	284,832	917,629	755,233	0	11,453	458,681
1	2006	458,681	76,409	0	0	1,670	536,760
2	2006	536,760	81,070	0	0	1,928	619,758
3	2006	619,758	81,070	0	0	2,187	703,015
4	2006	703,015	81,070	0	0	2,447	786,532
5	2006	786,532	81,070	258,332	0	1,901	611,171
6	2006	611,171	81,070	371,998	0	999	321,242
7	2006	321,242	81,070	0	0	1,719	404,031
8	2006	404,031	81,070	0	0	2,073	487,174
9	2006	487,174	81,070	0	0	2,428	570,672
10	2006	570,672	81,070	0	0	2,785	654,527
11	2006	654,527	81,070	258,332	0	2,039	479,304
12	2006	479,304	81,070	0	0	2,395	562,768
Total	2006	458,681	968,177	888,662	0	24,572	562,768
1	2007	562,768	81,070	0	284,832	1,534	360,540
2	2007	360,540	86,236	0	0	1,909	448,685
3	2007	448,685	86,236	0	0	2,286	537,206
4	2007	537,206	86,236	0	0	2,664	626,106
5	2007	626,106	86,236	695,451	0	72	16,962
6	2007	16,962	86,236	0	0	441	103,639
7	2007	103,639	86,236	0	0	692	190,566
8	2007	190,566	86,236	0	0	1,008	277,810
9	2007	277,810	86,236	0	0	1,326	365,372
10	2007	365,372	86,236	0	0	1,645	453,252
11	2007	453,252	86,236	285,021	0	927	255,394
12	2007	255,394	86,236	0	0	1,244	342,874
Total	2007	562,768	1,029,661	980,472	284,832	15,749	342,874
1	2008	342,874	86,236	0	173,849	930	256,191
2	2008	256,191	91,972	0	0	1,268	349,431
3	2008	349,431	91,972	0	0	1,608	443,011
4	2008	443,011	91,972	0	0	1,949	536,932
5	2008	536,932	91,972	674,704	0	0	(45,800)
6	2008	(45,800)	91,972	0	0	168	46,340
7	2008	46,340	91,972	0	0	201	138,514

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8	2008	138,514	91,972	0	0	335	230,821
9	2008	230,821	91,972	0	0	470	323,263
10	2008	323,263	91,972	0	0	604	415,839
11	2008	415,839	91,972	276,518	0	337	231,630
12	2008	231,630	91,972	0	0	471	324,073
Total	2008	342,874	1,097,929	951,222	173,849	8,341	324,073
1	2009	324,073	91,972	0	104,088	454	312,411
2	2009	312,411	85,159	0	0	578	398,148
3	2009	398,148	85,159	153,511	0	480	330,276
4	2009	330,276	85,159	51,170	0	530	364,794
5	2009	364,794	85,159	493,282	0	0	(43,329)
6	2009	(43,329)	85,159	51,170	0	0	(9,341)
7	2009	(9,341)	85,159	51,170	0	16	24,664
8	2009	24,664	85,159	51,170	0	38	58,691
9	2009	58,691	85,159	51,170	0	61	92,740
10	2009	92,740	85,159	51,170	0	83	126,812
11	2009	126,812	85,159	51,170	0	105	160,906
12	2009	160,906	85,159	51,170	0	128	195,022
Total	2009	324,073	1,028,720	1,056,157	104,088	2,474	195,022
1	2010	195,022	85,159	51,676	66,738	106	161,873
2	2010	161,873	89,615	51,676	0	131	199,943
3	2010	199,943	89,615	51,676	0	156	238,038
4	2010	238,038	89,615	51,676	0	181	276,158
5	2010	276,158	89,615	498,159	0	0	(132,386)
6	2010	(132,386)	89,615	51,676	0	0	(94,447)
7	2010	(94,447)	89,615	51,676	0	0	(56,508)
8	2010	(56,508)	89,615	51,676	0	0	(18,569)
9	2010	(18,569)	89,615	51,676	0	5	19,375
10	2010	19,375	89,615	51,676	0	14	57,328
11	2010	57,328	89,615	51,676	0	24	95,291
12	2010	95,291	89,615	51,676	0	33	133,263
Total	2010	195,022	1,070,928	1,066,599	66,738	650	133,263
1	2011	133,263	89,615	42,996	0	45	179,927
2	2011	179,927	98,296	42,996	0	59	235,287
3	2011	235,287	98,296	42,996	0	73	290,660
4	2011	290,660	98,296	42,996	0	86	346,046
5	2011	346,046	98,296	414,480	0	7	29,870
6	2011	29,870	98,296	42,996	0	21	85,192
7	2011	85,192	98,296	42,996	0	18	140,510
8	2011	140,510	98,296	42,996	0	24	195,835
9	2011	195,835	98,296	42,996	0	31	251,167
10	2011	251,167	98,296	42,996	0	38	306,506

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11	2011	306,506	98,296	42,996	0	45	361,851
12	2011	361,851	98,296	42,996	0	52	417,204
Total	2011	133,263	1,170,876	887,435	0	500	417,204
1	2012	417,204	98,296	38,656	0	60	476,904
2	2012	476,904	113,005	38,656	0	69	551,322
3	2012	551,322	113,005	38,656	0	78	625,750
4	2012	625,750	113,005	149,984	206,718	434	382,489
5	2012	382,489	113,005	87,425	0	51	408,120
6	2012	408,120	113,005	87,425	0	54	433,755
7	2012	433,755	113,005	87,425	0	80	459,416
8	2012	459,416	113,005	87,425	0	85	485,081
9	2012	485,081	113,005	87,425	0	89	510,751
10	2012	510,751	113,005	87,425	0	94	536,425
11	2012	536,425	113,005	87,425	0	98	562,104
12	2012	562,104	113,005	87,425	0	103	587,787
Total	2012	417,204	1,341,355	965,349	206,718	1,295	587,787
1	2013	587,787	113,005	99,399	0	105	601,499
2	2013	601,499	93,553	99,399	0	104	595,758
3	2013	595,758	93,553	99,399	0	103	590,016
4	2013	590,016	93,553	99,399	0	102	584,273
5	2013	584,273	93,553	99,399	0	101	578,529
6	2013	578,529	93,553	99,399	0	100	572,784
7	2013	572,784	93,553	99,399	0	94	567,033
8	2013	567,033	93,553	99,399	0	93	561,282
9	2013	561,282	93,553	99,399	0	92	555,529
10	2013	555,529	93,553	99,399	0	92	549,775
11	2013	549,775	93,553	99,399	0	91	544,021
12	2013	544,021	93,553	99,399	0	90	538,265
Total	2013	587,787	1,142,092	1,192,782	0	1,168	538,265
1	2014	538,265	93,553	104,622	0	88	527,284
2	2014	527,284	90,085	104,622	0	85	512,833
3	2014	512,833	90,085	104,622	0	83	498,378
4	2014	498,378	90,085	104,622	0	81	483,922
5	2014	483,922	90,085	104,622	0	78	469,463
6	2014	469,463	90,085	104,622	0	76	455,002
7	2014	455,002	90,085	104,622	0	62	440,527
8	2014	440,527	90,085	104,622	0	60	426,050
9	2014	426,050	90,085	104,622	0	58	411,572
10	2014	411,572	90,085	104,622	0	56	397,091
11	2014	397,091	90,085	104,622	0	54	382,608
12	2014	382,608	90,085	104,622	0	52	368,123
Total	2014	538,265	1,084,487	1,255,463	0	834	368,123

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1	2015	368,123	90,085	105,658	0	50	352,600
2	2015	352,600	89,078	105,658	0	48	336,067
3	2015	336,067	89,078	105,658	0	45	319,532
4	2015	319,532	89,078	105,658	0	43	302,994
5	2015	302,994	89,078	105,658	0	41	286,454
6	2015	286,454	89,078	105,658	0	38	269,912
7	2015	269,912	89,078	105,658	0	36	253,368
8	2015	253,368	89,078	105,658	0	34	236,821
9	2015	236,821	89,078	105,658	0	31	220,272
10	2015	220,272	89,078	105,658	0	29	203,720
11	2015	203,720	89,078	105,658	0	26	187,166
12	2015	187,166	89,078	105,658	0	24	170,610
Total	2015	368,123	1,069,939	1,267,896	0	444	170,610
1	2016	170,610	89,078	93,848	0	23	165,863
2	2016	165,863	89,078	93,848	0	23	161,115
3	2016	161,115	89,078	93,848	0	22	156,366
4	2016	156,366	89,078	93,848	0	21	151,617
5	2016	151,617	89,078	93,848	368,123	0	(221,277)
6	2016	(221,277)	89,078	93,848	0	0	(226,048)
7	2016	(226,048)	89,078	93,848	0	0	(230,818)
8	2016	(230,818)	89,078	93,848	0	0	(235,589)
9	2016	(235,589)	89,078	93,848	0	0	(240,360)
10	2016	(240,360)	89,078	93,848	0	0	(245,130)
11	2016	(245,130)	89,078	93,848	0	0	(249,901)
12	2016	(249,901)	89,078	93,848	0	0	(254,672)
Total	2016	170,610	1,068,931	1,126,180	368,123	90	(254,672)

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 \$433,538 to reduce an estimated balance in excess of the statutory requirements.

3) A distribution in the amount of \$284,832 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$173,849 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 \$104,088 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 \$66,738 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 \$71,269 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$48,691 from 2012.

9) An interest amount of \$201.93 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$30.76 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 \$51,314 from 2011.

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12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$35,057 from 2012.

13) An interest amount of \$153.94 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)