

Trust Balance History Report**67/Putnam Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	661,799	88,965	0	0	3,107	753,870
2	1999	753,870	100,277	0	0	3,534	857,681
3	1999	857,681	100,277	0	0	3,964	961,921
4	1999	961,921	100,277	0	0	4,395	1,066,593
5	1999	1,066,593	100,277	543,288	0	2,580	626,163
6	1999	626,163	100,277	0	0	3,006	729,445
7	1999	729,445	100,277	0	0	3,894	833,616
8	1999	833,616	100,277	0	0	4,383	938,276
9	1999	938,276	100,277	0	0	4,875	1,043,427
10	1999	1,043,427	100,277	0	0	5,368	1,149,072
11	1999	1,149,072	100,277	543,288	0	3,314	709,375
12	1999	709,375	100,277	0	0	3,800	813,452
Total	1999	661,799	1,192,007	1,086,575	0	46,221	813,452
1	2000	813,452	100,277	0	0	4,289	918,017
2	2000	918,017	101,045	0	0	4,783	1,023,845
3	2000	1,023,845	101,045	0	0	5,280	1,130,170
4	2000	1,130,170	101,045	0	0	5,779	1,236,994
5	2000	1,236,994	101,045	584,222	0	3,538	757,355
6	2000	757,355	101,045	0	0	4,029	862,429
7	2000	862,429	101,045	0	0	4,132	967,606
8	2000	967,606	101,045	0	0	4,583	1,073,234
9	2000	1,073,234	101,045	0	0	5,037	1,179,316
10	2000	1,179,316	101,045	0	0	5,492	1,285,852
11	2000	1,285,852	101,045	584,222	0	3,443	806,118
12	2000	806,118	101,045	0	0	3,891	911,054
Total	2000	813,452	1,211,772	1,168,444	0	54,275	911,054
1	2001	911,054	101,045	0	0	4,341	1,016,440
2	2001	1,016,440	102,258	0	0	4,798	1,123,496
3	2001	1,123,496	102,258	0	0	5,257	1,231,011
4	2001	1,231,011	102,258	0	0	5,718	1,338,988
5	2001	1,338,988	102,258	630,960	0	3,475	813,762
6	2001	813,762	102,258	0	0	3,929	919,949
7	2001	919,949	102,258	0	0	2,935	1,025,141
8	2001	1,025,141	102,258	0	0	3,237	1,130,636
9	2001	1,130,636	102,258	0	0	3,540	1,236,434
10	2001	1,236,434	102,258	0	0	3,843	1,342,535
11	2001	1,342,535	102,258	630,960	0	2,336	816,170
12	2001	816,170	102,258	0	0	2,637	921,065
Total	2001	911,054	1,225,883	1,261,919	0	46,046	921,065
1	2002	921,065	102,258	0	0	2,549	1,025,871

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2	2002	1,025,871	102,378	0	0	2,810	1,131,059
3	2002	1,131,059	102,378	0	0	3,072	1,236,509
4	2002	1,236,509	102,378	0	0	3,335	1,342,221
5	2002	1,342,221	102,378	690,853	252,149	1,249	502,846
6	2002	502,846	102,378	0	0	1,507	606,731
7	2002	606,731	102,378	0	0	909	710,019
8	2002	710,019	102,378	0	0	1,042	813,438
9	2002	813,438	102,378	0	0	1,175	916,991
10	2002	916,991	102,378	0	0	1,307	1,020,676
11	2002	1,020,676	102,378	690,853	252,148	231	180,284
12	2002	180,284	102,378	0	0	363	283,024
Total	2002	921,065	1,228,413	1,381,706	504,297	19,549	283,024
1	2003	283,024	102,378	0	0	494	385,896
2	2003	385,896	102,851	0	0	627	489,374
3	2003	489,374	102,851	0	0	760	592,985
4	2003	592,985	102,851	0	0	892	696,729
5	2003	696,729	102,851	654,232	0	186	145,535
6	2003	145,535	102,851	0	0	319	248,705
7	2003	248,705	102,851	0	0	434	351,990
8	2003	351,990	102,851	0	0	561	455,402
9	2003	455,402	102,851	0	0	688	558,942
10	2003	558,942	102,851	0	0	816	662,610
11	2003	662,610	102,851	654,232	0	137	111,366
12	2003	111,366	102,851	0	0	264	214,482
Total	2003	283,024	1,233,743	1,308,464	0	6,179	214,482
1	2004	214,482	102,851	0	273,106	55	44,282
2	2004	44,282	109,993	0	0	190	154,465
3	2004	154,465	109,993	0	0	326	264,784
4	2004	264,784	109,993	0	0	462	375,238
5	2004	375,238	109,993	622,194	0	0	(136,963)
6	2004	(136,963)	109,993	0	0	0	(26,970)
7	2004	(26,970)	109,993	0	0	141	83,163
8	2004	83,163	109,993	0	0	327	193,482
9	2004	193,482	109,993	0	0	514	303,988
10	2004	303,988	109,993	0	0	701	414,682
11	2004	414,682	109,993	622,194	0	0	(97,520)
12	2004	(97,520)	109,993	0	0	21	12,494
Total	2004	214,482	1,312,770	1,244,388	273,106	2,736	12,494
1	2005	12,494	109,993	0	0	207	122,694
2	2005	122,694	111,492	0	0	396	234,582
3	2005	234,582	111,492	0	0	586	346,659
4	2005	346,659	111,492	0	0	775	458,926

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5	2005	458,926	111,492	611,082	0	0	(40,664)
6	2005	(40,664)	111,492	0	0	120	70,948
7	2005	70,948	111,492	0	0	569	183,009
8	2005	183,009	111,492	0	0	919	295,419
9	2005	295,419	111,492	0	0	1,270	408,181
10	2005	408,181	111,492	0	0	1,622	521,295
11	2005	521,295	111,492	611,082	0	68	21,772
12	2005	21,772	111,492	0	0	416	133,680
Total	2005	12,494	1,336,401	1,222,164	0	6,949	133,680
1	2006	133,680	111,492	0	0	765	245,936
2	2006	245,936	115,997	0	0	1,130	363,063
3	2006	363,063	115,997	0	0	1,495	480,556
4	2006	480,556	115,997	0	0	1,862	598,415
5	2006	598,415	115,997	661,179	0	166	53,399
6	2006	53,399	115,997	0	0	529	169,925
7	2006	169,925	115,997	0	0	1,222	287,144
8	2006	287,144	231,994	0	0	2,218	521,357
9	2006	521,357	231,994	0	0	3,219	756,571
10	2006	756,571	231,994	0	0	4,224	992,789
11	2006	992,789	231,994	661,179	0	2,408	566,014
12	2006	566,014	231,994	0	0	3,410	801,418
Total	2006	133,680	1,967,447	1,322,357	0	22,648	801,418
1	2007	801,418	231,994	0	12,494	4,363	1,025,281
2	2007	1,025,281	250,274	0	0	5,451	1,281,006
3	2007	1,281,006	250,274	0	0	6,543	1,537,824
4	2007	1,537,824	250,274	0	0	7,641	1,795,738
5	2007	1,795,738	250,274	2,024,322	0	93	21,783
6	2007	21,783	250,274	0	0	1,163	273,220
7	2007	273,220	250,274	0	0	1,907	525,401
8	2007	525,401	250,274	0	0	2,826	778,501
9	2007	778,501	250,274	0	0	3,748	1,032,523
10	2007	1,032,523	250,274	0	0	4,673	1,287,470
11	2007	1,287,470	250,274	653,774	0	3,220	887,190
12	2007	887,190	250,274	0	0	4,144	1,141,608
Total	2007	801,418	2,985,010	2,678,096	12,494	45,769	1,141,608
1	2008	1,141,608	250,274	0	121,186	4,629	1,275,325
2	2008	1,275,325	247,934	0	0	5,549	1,528,808
3	2008	1,528,808	247,934	0	0	6,472	1,783,215
4	2008	1,783,215	247,934	0	0	7,399	2,038,548
5	2008	2,038,548	247,934	2,081,799	0	746	205,429
6	2008	205,429	247,934	0	0	1,652	455,015
7	2008	455,015	247,934	0	0	1,023	703,972

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8	2008	703,972	247,934	0	0	1,385	953,291
9	2008	953,291	247,934	0	0	1,748	1,202,973
10	2008	1,202,973	247,934	0	0	2,111	1,453,019
11	2008	1,453,019	247,934	693,933	0	1,465	1,008,485
12	2008	1,008,485	247,934	0	0	1,828	1,258,248
Total	2008	1,141,608	2,977,552	2,775,732	121,186	36,006	1,258,248
1	2009	1,258,248	247,934	0	667,739	1,220	839,663
2	2009	839,663	241,004	0	0	1,572	1,082,239
3	2009	1,082,239	241,004	373,881	0	1,381	950,744
4	2009	950,744	241,004	124,627	0	1,553	1,068,673
5	2009	1,068,673	241,004	1,620,153	0	0	(310,476)
6	2009	(310,476)	241,004	124,627	0	0	(194,099)
7	2009	(194,099)	241,004	124,627	0	0	(77,721)
8	2009	(77,721)	241,004	124,627	0	25	38,681
9	2009	38,681	241,004	124,627	0	102	155,160
10	2009	155,160	241,004	124,627	0	178	271,715
11	2009	271,715	241,004	124,627	0	255	388,347
12	2009	388,347	241,004	124,627	0	331	505,055
Total	2009	1,258,248	2,898,979	2,991,050	667,739	6,617	505,055
1	2010	505,055	241,004	124,531	294,494	215	327,248
2	2010	327,248	241,872	124,531	0	292	444,880
3	2010	444,880	241,872	124,531	0	369	562,589
4	2010	562,589	241,872	124,531	0	446	680,375
5	2010	680,375	241,872	1,618,908	0	0	(696,662)
6	2010	(696,662)	241,872	124,531	0	0	(579,322)
7	2010	(579,322)	241,872	124,531	0	0	(461,982)
8	2010	(461,982)	241,872	124,531	0	0	(344,642)
9	2010	(344,642)	241,872	124,531	0	0	(227,302)
10	2010	(227,302)	241,872	124,531	0	0	(109,962)
11	2010	(109,962)	241,872	124,531	0	2	7,380
12	2010	7,380	241,872	124,531	0	31	124,752
Total	2010	505,055	2,901,591	2,988,754	294,494	1,354	124,752
1	2011	124,752	241,872	108,686	0	64	258,002
2	2011	258,002	243,149	108,686	0	98	392,564
3	2011	392,564	243,149	108,686	0	132	527,159
4	2011	527,159	243,149	108,686	0	165	661,788
5	2011	661,788	243,149	1,412,913	0	0	(507,975)
6	2011	(507,975)	243,149	108,686	0	0	(373,512)
7	2011	(373,512)	243,149	108,686	0	0	(239,048)
8	2011	(239,048)	243,149	108,686	0	0	(104,584)
9	2011	(104,584)	243,149	108,686	0	4	29,883
10	2011	29,883	243,149	108,686	0	21	164,367

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11	2011	164,367	243,149	108,686	0	37	298,868
12	2011	298,868	243,149	108,686	0	54	433,386
Total	2011	124,752	2,916,514	2,608,454	0	575	433,386
1	2012	433,386	243,149	108,686	0	71	567,921
2	2012	567,921	257,841	108,686	0	90	717,167
3	2012	717,167	257,841	108,686	0	108	866,431
4	2012	866,431	257,841	543,428	394,502	915	187,258
5	2012	187,258	257,841	241,995	0	25	203,130
6	2012	203,130	257,841	241,995	0	27	219,003
7	2012	219,003	257,841	241,995	0	41	234,891
8	2012	234,891	257,841	241,995	0	44	250,781
9	2012	250,781	257,841	241,995	0	47	266,673
10	2012	266,673	257,841	241,995	0	49	282,569
11	2012	282,569	257,841	241,995	0	52	298,467
12	2012	298,467	257,841	241,995	0	55	314,369
Total	2012	433,386	3,079,405	2,805,446	394,502	1,525	314,369
1	2013	314,369	257,841	242,455	0	58	329,813
2	2013	329,813	261,844	242,455	0	61	349,262
3	2013	349,262	261,844	242,455	0	64	368,715
4	2013	368,715	261,844	242,455	0	68	388,172
5	2013	388,172	261,844	242,455	0	71	407,632
6	2013	407,632	261,844	242,455	0	75	427,095
7	2013	427,095	261,844	242,455	0	74	446,558
8	2013	446,558	261,844	242,455	0	78	466,024
9	2013	466,024	261,844	242,455	0	81	485,494
10	2013	485,494	261,844	242,455	0	84	504,966
11	2013	504,966	261,844	242,455	0	87	524,442
12	2013	524,442	261,844	242,455	0	91	543,921
Total	2013	314,369	3,138,121	2,909,460	0	892	543,921
1	2014	543,921	261,844	256,081	0	92	549,775
2	2014	549,775	276,666	256,081	0	95	570,455
3	2014	570,455	276,666	256,081	0	98	591,138
4	2014	591,138	276,666	256,081	0	102	611,825
5	2014	611,825	276,666	256,081	0	105	632,515
6	2014	632,515	276,666	256,081	0	109	653,208
7	2014	653,208	276,666	256,081	0	95	673,889
8	2014	673,889	276,666	256,081	0	98	694,572
9	2014	694,572	276,666	256,081	0	101	715,258
10	2014	715,258	276,666	256,081	0	104	735,946
11	2014	735,946	276,666	256,081	0	107	756,638
12	2014	756,638	276,666	256,081	0	110	777,333
Total	2014	543,921	3,305,169	3,072,974	0	1,217	777,333

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1	2015	777,333	276,666	262,140	0	112	791,971
2	2015	791,971	285,122	262,140	0	115	815,068
3	2015	815,068	285,122	262,140	0	119	838,169
4	2015	838,169	285,122	262,140	0	122	861,273
5	2015	861,273	285,122	262,140	0	125	884,380
6	2015	884,380	285,122	262,140	0	128	907,490
7	2015	907,490	285,122	262,140	0	132	930,604
8	2015	930,604	285,122	262,140	0	135	953,721
9	2015	953,721	285,122	262,140	0	138	976,841
10	2015	976,841	285,122	262,140	0	142	999,965
11	2015	999,965	285,122	262,140	0	145	1,023,091
12	2015	1,023,091	285,122	262,140	0	148	1,046,221
Total	2015	777,333	3,413,007	3,145,680	0	1,561	1,046,221
1	2016	1,046,221	285,122	272,635	0	150	1,058,858
2	2016	1,058,858	285,122	272,635	0	152	1,071,496
3	2016	1,071,496	285,122	272,635	0	153	1,084,137
4	2016	1,084,137	285,122	272,635	0	155	1,096,779
5	2016	1,096,779	285,122	272,635	777,333	47	331,979
6	2016	331,979	285,122	272,635	0	49	344,515
7	2016	344,515	285,122	272,635	0	51	357,052
8	2016	357,052	285,122	272,635	0	52	369,591
9	2016	369,591	285,122	272,635	0	54	382,132
10	2016	382,132	285,122	272,635	0	56	394,675
11	2016	394,675	285,122	272,635	0	58	407,219
12	2016	407,219	285,122	272,635	0	59	419,765
Total	2016	1,046,221	3,421,463	3,271,622	777,333	1,036	419,765

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 \$504,297 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$273,106 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 \$12,494 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 \$121,186 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 \$667,739 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 \$294,494 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 \$147,557 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$49,248 from 2012.

10) An interest amount of \$418.08 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$31.11 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

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- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$147,557 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$49,248 from 2012.
- 14) An interest amount of \$442.67 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 15) SB 67: Supplemental Distribution (May)