

**Trust Balance History Report****69/Ripley Total CEDIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	631,637	78,711	0	0	2,939	713,286
2	1999	713,286	92,414	0	0	3,334	809,034
3	1999	809,034	92,414	0	0	3,730	905,177
4	1999	905,177	92,414	0	0	4,128	1,001,719
5	1999	1,001,719	92,414	458,320	0	2,631	638,444
6	1999	638,444	92,414	0	0	3,024	733,882
7	1999	733,882	92,414	0	0	3,878	830,173
8	1999	830,173	92,414	0	0	4,330	926,917
9	1999	926,917	92,414	0	0	4,784	1,024,115
10	1999	1,024,115	92,414	0	0	5,241	1,121,769
11	1999	1,121,769	92,414	458,320	0	3,548	759,411
12	1999	759,411	92,414	0	0	3,998	855,822
Total	1999	631,637	1,095,260	916,639	0	45,565	855,822
1	2000	855,822	92,414	0	0	4,451	952,687
2	2000	952,687	87,727	0	0	4,883	1,045,297
3	2000	1,045,297	87,727	0	0	5,318	1,138,342
4	2000	1,138,342	87,727	0	0	5,755	1,231,824
5	2000	1,231,824	87,727	504,693	0	3,825	818,682
6	2000	818,682	87,727	0	0	4,254	910,663
7	2000	910,663	87,727	0	0	4,282	1,002,673
8	2000	1,002,673	87,727	0	0	4,677	1,095,076
9	2000	1,095,076	87,727	0	0	5,073	1,187,876
10	2000	1,187,876	87,727	0	0	5,471	1,281,075
11	2000	1,281,075	87,727	504,693	0	3,706	867,815
12	2000	867,815	87,727	0	0	4,098	959,640
Total	2000	855,822	1,057,411	1,009,386	0	55,793	959,640
1	2001	959,640	87,727	0	0	4,492	1,051,859
2	2001	1,051,859	90,458	0	0	4,899	1,147,216
3	2001	1,147,216	90,458	0	0	5,308	1,242,983
4	2001	1,242,983	90,458	0	0	5,719	1,339,159
5	2001	1,339,159	90,458	560,681	359,109	2,187	512,014
6	2001	512,014	90,458	0	0	2,584	605,056
7	2001	605,056	90,458	0	0	1,997	697,510
8	2001	697,510	90,458	0	0	2,262	790,230
9	2001	790,230	90,458	0	0	2,528	883,216
10	2001	883,216	90,458	0	0	2,795	976,469
11	2001	976,469	90,458	560,681	0	1,453	507,699
12	2001	507,699	90,458	0	0	1,717	599,874
Total	2001	959,640	1,082,762	1,121,362	359,109	37,943	599,874
1	2002	599,874	90,458	0	0	1,719	692,051

**Trust Balance History Report****69/Ripley Total CEDIT****TBHR\_CY2016**

2	2002	692,051	92,795	0	0	1,955	786,801
3	2002	786,801	92,795	0	0	2,191	881,787
4	2002	881,787	92,795	0	0	2,427	977,010
5	2002	977,010	92,795	597,125	83,006	971	390,645
6	2002	390,645	92,795	0	0	1,204	484,644
7	2002	484,644	92,795	0	0	741	578,180
8	2002	578,180	92,795	0	0	861	671,836
9	2002	671,836	92,795	0	0	981	765,612
10	2002	765,612	92,795	0	0	1,101	859,508
11	2002	859,508	92,795	597,125	83,006	349	272,522
12	2002	272,522	92,795	0	0	469	365,786
Total	2002	599,874	1,111,206	1,194,250	166,012	14,967	365,786
1	2003	365,786	92,795	0	0	588	459,169
2	2003	459,169	90,616	0	0	705	550,490
3	2003	550,490	90,616	0	0	822	641,928
4	2003	641,928	90,616	0	0	940	733,484
5	2003	733,484	90,616	566,961	0	330	257,469
6	2003	257,469	90,616	0	0	446	348,531
7	2003	348,531	90,616	0	0	542	439,688
8	2003	439,688	90,616	0	0	654	530,958
9	2003	530,958	90,616	0	0	767	622,341
10	2003	622,341	90,616	0	0	879	713,836
11	2003	713,836	90,616	566,961	0	293	237,784
12	2003	237,784	90,616	0	0	405	328,805
Total	2003	365,786	1,089,570	1,133,922	0	7,371	328,805
1	2004	328,805	90,616	0	405,696	17	13,742
2	2004	13,742	93,541	0	0	132	107,415
3	2004	107,415	93,541	0	0	248	201,203
4	2004	201,203	93,541	0	0	363	295,108
5	2004	295,108	93,541	571,338	0	0	(182,689)
6	2004	(182,689)	93,541	0	0	0	(89,148)
7	2004	(89,148)	93,541	0	0	7	4,400
8	2004	4,400	142,182	0	0	248	146,830
9	2004	146,830	142,182	0	0	489	289,502
10	2004	289,502	142,182	0	0	731	432,415
11	2004	432,415	142,182	571,338	0	6	3,265
12	2004	3,265	142,182	0	0	246	145,693
Total	2004	328,805	1,362,772	1,142,675	405,696	2,488	145,693
1	2005	145,693	142,182	0	0	487	288,362
2	2005	288,362	147,810	0	0	738	436,911
3	2005	436,911	147,810	0	0	990	585,711
4	2005	585,711	147,810	0	0	1,241	734,762

**Trust Balance History Report****69/Ripley Total CEDIT****TBHR\_CY2016**

5	2005	734,762	147,810	1,082,550	0	0	(199,977)
6	2005	(199,977)	147,810	0	0	0	(52,167)
7	2005	(52,167)	147,810	0	0	298	95,942
8	2005	95,942	147,810	0	0	761	244,513
9	2005	244,513	147,810	0	0	1,224	393,547
10	2005	393,547	147,810	0	0	1,690	543,047
11	2005	543,047	147,810	530,662	0	500	160,696
12	2005	160,696	147,810	0	0	963	309,469
Total	2005	145,693	1,768,094	1,613,211	0	8,892	309,469
1	2006	309,469	147,810	0	0	1,427	458,706
2	2006	458,706	160,864	0	0	1,934	621,504
3	2006	621,504	160,864	0	0	2,442	784,810
4	2006	784,810	160,864	0	0	2,951	948,625
5	2006	948,625	160,864	580,109	0	1,652	531,033
6	2006	531,033	160,864	603,313	0	276	88,860
7	2006	88,860	160,864	0	0	1,067	250,792
8	2006	250,792	160,864	0	0	1,759	413,415
9	2006	413,415	160,864	0	0	2,454	576,733
10	2006	576,733	160,864	0	0	3,152	740,749
11	2006	740,749	160,864	580,109	0	1,374	322,878
12	2006	322,878	160,864	0	0	2,067	485,810
Total	2006	309,469	1,917,317	1,763,531	0	22,555	485,810
1	2007	485,810	160,864	0	145,693	2,141	503,122
2	2007	503,122	173,049	0	0	2,889	679,060
3	2007	679,060	173,049	0	0	3,641	855,751
4	2007	855,751	173,049	0	0	4,396	1,033,197
5	2007	1,033,197	173,049	1,205,693	0	2	556
6	2007	556	173,049	0	0	742	174,347
7	2007	174,347	173,049	0	0	1,265	348,662
8	2007	348,662	173,049	0	0	1,900	523,612
9	2007	523,612	173,049	0	0	2,538	699,199
10	2007	699,199	173,049	0	0	3,177	875,426
11	2007	875,426	173,049	591,026	0	1,666	459,117
12	2007	459,117	173,049	0	0	2,303	634,469
Total	2007	485,810	2,064,408	1,796,718	145,693	26,662	634,469
1	2008	634,469	173,049	0	163,776	2,345	646,088
2	2008	646,088	162,621	0	0	2,946	811,654
3	2008	811,654	162,621	0	0	3,549	977,824
4	2008	977,824	162,621	0	0	4,154	1,144,599
5	2008	1,144,599	162,621	1,262,197	0	164	45,187
6	2008	45,187	162,621	0	0	757	208,564
7	2008	208,564	162,621	0	0	540	371,725

**Trust Balance History Report****69/Ripley Total CEDIT****TBHR\_CY2016**

8	2008	371,725	162,621	0	0	777	535,123
9	2008	535,123	162,621	0	0	1,015	698,759
10	2008	698,759	162,621	0	0	1,253	862,633
11	2008	862,633	162,621	618,724	0	591	407,121
12	2008	407,121	162,621	0	0	829	570,570
Total	2008	634,469	1,961,877	1,880,921	163,776	18,922	570,570
1	2009	570,570	162,621	0	176,341	810	557,660
2	2009	557,660	157,465	0	0	1,040	716,165
3	2009	716,165	157,465	332,491	0	787	541,926
4	2009	541,926	157,465	110,830	0	856	589,417
5	2009	589,417	157,465	802,412	0	0	(55,531)
6	2009	(55,531)	157,465	110,830	0	0	(8,897)
7	2009	(8,897)	157,465	110,830	0	25	37,763
8	2009	37,763	157,465	110,830	0	55	84,452
9	2009	84,452	157,465	110,830	0	86	131,172
10	2009	131,172	157,465	110,830	0	117	177,923
11	2009	177,923	157,465	110,830	0	147	224,705
12	2009	224,705	157,465	110,830	0	178	271,517
Total	2009	570,570	1,894,732	2,021,547	176,341	4,102	271,517
1	2010	271,517	157,465	112,596	297,048	13	19,350
2	2010	19,350	160,813	112,596	0	44	67,611
3	2010	67,611	160,813	112,596	0	76	115,904
4	2010	115,904	160,813	112,596	0	108	164,228
5	2010	164,228	160,813	815,197	0	0	(490,156)
6	2010	(490,156)	160,813	112,596	0	0	(441,939)
7	2010	(441,939)	160,813	112,596	0	0	(393,723)
8	2010	(393,723)	160,813	112,596	0	0	(345,506)
9	2010	(345,506)	160,813	112,596	0	0	(297,289)
10	2010	(297,289)	160,813	112,596	0	0	(249,073)
11	2010	(249,073)	160,813	112,596	0	0	(200,856)
12	2010	(200,856)	160,813	112,596	0	0	(152,639)
Total	2010	271,517	1,926,408	2,053,757	297,048	241	(152,639)
1	2011	(152,639)	160,813	96,428	0	0	(88,255)
2	2011	(88,255)	166,023	96,428	0	0	(18,660)
3	2011	(18,660)	166,023	96,428	0	13	50,948
4	2011	50,948	166,023	96,428	0	30	120,573
5	2011	120,573	166,023	698,140	0	0	(411,544)
6	2011	(411,544)	166,023	96,428	0	0	(341,949)
7	2011	(341,949)	166,023	96,428	0	0	(272,354)
8	2011	(272,354)	166,023	96,428	0	0	(202,759)
9	2011	(202,759)	166,023	96,428	0	0	(133,164)
10	2011	(133,164)	166,023	96,428	0	0	(63,569)

**Trust Balance History Report**

**69/Ripley Total CEDIT**

**TBHR\_CY2016**

11	2011	(63,569)	166,023	96,428	0	1	6,026
12	2011	6,026	166,023	96,428	0	9	75,631
Total	2011	(152,639)	1,987,067	1,758,850	0	53	75,631
1	2012	75,631	166,023	96,148	0	18	145,524
2	2012	145,524	176,251	96,148	0	28	225,655
3	2012	225,655	176,251	96,148	0	38	305,795
4	2012	305,795	176,251	296,137	186,040	359	228
5	2012	228	176,251	164,095	0	2	12,385
6	2012	12,385	176,251	164,095	0	3	24,545
7	2012	24,545	176,251	164,095	0	6	36,707
8	2012	36,707	176,251	164,095	0	9	48,872
9	2012	48,872	176,251	164,095	0	11	61,039
10	2012	61,039	176,251	164,095	0	13	73,208
11	2012	73,208	176,251	164,095	0	15	85,379
12	2012	85,379	176,251	164,095	0	17	97,552
Total	2012	75,631	2,104,782	1,897,339	186,040	519	97,552
1	2013	97,552	176,251	165,215	0	19	108,607
2	2013	108,607	177,517	165,215	0	21	120,929
3	2013	120,929	177,517	165,215	0	23	133,254
4	2013	133,254	177,517	165,215	0	25	145,580
5	2013	145,580	177,517	165,215	0	28	157,909
6	2013	157,909	177,517	165,215	0	30	170,240
7	2013	170,240	177,517	165,215	0	30	182,572
8	2013	182,572	177,517	165,215	0	32	194,906
9	2013	194,906	177,517	165,215	0	35	207,242
10	2013	207,242	177,517	165,215	0	37	219,579
11	2013	219,579	177,517	165,215	0	39	231,919
12	2013	231,919	177,517	165,215	0	41	244,261
Total	2013	97,552	2,128,933	1,982,583	0	359	244,261
1	2014	244,261	177,517	171,691	0	42	250,128
2	2014	250,128	187,098	171,691	0	44	265,580
3	2014	265,580	187,098	171,691	0	47	281,034
4	2014	281,034	187,098	171,691	0	49	296,491
5	2014	296,491	187,098	171,691	0	52	311,950
6	2014	311,950	187,098	171,691	0	55	327,412
7	2014	327,412	187,098	171,691	0	49	342,867
8	2014	342,867	187,098	171,691	0	51	358,325
9	2014	358,325	187,098	171,691	0	53	373,785
10	2014	373,785	187,098	171,691	0	55	389,248
11	2014	389,248	187,098	171,691	0	57	404,712
12	2014	404,712	187,098	171,691	0	59	420,179
Total	2014	244,261	2,235,597	2,060,292	0	612	420,179

## Trust Balance History Report

### 69/Ripley Total CEDIT

#### TBHR\_CY2016

1	2015	420,179	187,098	180,206	0	60	427,132
2	2015	427,132	194,789	180,206	0	63	441,778
3	2015	441,778	194,789	180,206	0	65	456,425
4	2015	456,425	194,789	180,206	0	67	471,075
5	2015	471,075	194,789	180,206	0	69	485,727
6	2015	485,727	194,789	180,206	0	71	500,380
7	2015	500,380	194,789	180,206	0	73	515,036
8	2015	515,036	194,789	180,206	0	75	529,694
9	2015	529,694	194,789	180,206	0	77	544,354
10	2015	544,354	194,789	180,206	0	79	559,016
11	2015	559,016	194,789	180,206	0	81	573,680
12	2015	573,680	194,789	180,206	0	83	588,347
Total	2015	420,179	2,329,772	2,162,467	0	862	588,347
1	2016	588,347	194,789	182,292	0	85	600,928
2	2016	600,928	194,789	182,292	0	87	613,512
3	2016	613,512	194,789	182,292	0	89	626,097
4	2016	626,097	194,789	182,292	0	90	638,684
5	2016	638,684	194,789	182,292	420,179	33	231,035
6	2016	231,035	194,789	182,292	0	34	243,566
7	2016	243,566	194,789	182,292	0	36	256,099
8	2016	256,099	194,789	182,292	0	38	268,634
9	2016	268,634	194,789	182,292	0	40	281,170
10	2016	281,170	194,789	182,292	0	42	293,709
11	2016	293,709	194,789	182,292	0	43	306,249
12	2016	306,249	194,789	182,292	0	45	318,791
Total	2016	588,347	2,337,463	2,187,502	420,179	662	318,791

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 \$359,109 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions were made in 2002 in the amount of \$166,012 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution in the amount of \$405,696 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$145,693 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$163,776 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A distribution in the amount of \$176,341 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A distribution in the amount of \$297,048 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$74,924 from 2011.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$47,235 from 2012.

11) An interest amount of \$212.29 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

**Trust Balance History Report**

**69/Ripley Total CEDIT**

**TBHR\_CY2016**

12) An interest amount of \$29.84 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$38,961 from 2011.

14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$24,562 from 2012.

15) An interest amount of \$116.88 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

16) SB 67: Supplemental Distribution (May)