

Trust Balance History Report**74/Spencer Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	680,163	122,580	0	0	3,322	806,064
2	1999	806,064	134,568	0	0	3,892	944,524
3	1999	944,524	134,568	0	0	4,465	1,083,557
4	1999	1,083,557	134,568	0	0	5,040	1,223,166
5	1999	1,223,166	134,568	609,430	0	3,096	751,400
6	1999	751,400	134,568	0	0	3,666	889,634
7	1999	889,634	134,568	0	0	4,807	1,029,010
8	1999	1,029,010	134,568	0	0	5,461	1,169,039
9	1999	1,169,039	134,568	0	0	6,119	1,309,726
10	1999	1,309,726	134,568	0	0	6,779	1,451,073
11	1999	1,451,073	134,568	609,430	0	4,582	980,793
12	1999	980,793	134,568	0	0	5,235	1,120,596
Total	1999	680,163	1,602,828	1,218,860	0	56,465	1,120,596
1	2000	1,120,596	134,568	0	0	5,891	1,261,055
2	2000	1,261,055	125,149	0	0	6,506	1,392,710
3	2000	1,392,710	125,149	0	0	7,124	1,524,984
4	2000	1,524,984	125,149	0	0	7,745	1,657,878
5	2000	1,657,878	125,149	658,037	0	5,280	1,130,270
6	2000	1,130,270	125,149	0	0	5,892	1,261,312
7	2000	1,261,312	125,149	0	0	5,947	1,392,407
8	2000	1,392,407	125,149	0	0	6,509	1,524,065
9	2000	1,524,065	125,149	0	0	7,074	1,656,288
10	2000	1,656,288	125,149	0	0	7,641	1,789,077
11	2000	1,789,077	125,149	658,037	0	5,388	1,261,578
12	2000	1,261,578	125,149	0	0	5,948	1,392,674
Total	2000	1,120,596	1,511,207	1,316,073	0	76,945	1,392,674
1	2001	1,392,674	125,149	0	0	6,510	1,524,333
2	2001	1,524,333	129,084	0	0	7,092	1,660,509
3	2001	1,660,509	129,084	0	0	7,676	1,797,268
4	2001	1,797,268	129,084	0	0	8,262	1,934,613
5	2001	1,934,613	129,084	729,047	0	5,724	1,340,375
6	2001	1,340,375	129,084	0	0	6,303	1,475,761
7	2001	1,475,761	129,084	0	0	4,607	1,609,452
8	2001	1,609,452	129,084	0	0	4,991	1,743,527
9	2001	1,743,527	129,084	0	0	5,376	1,877,986
10	2001	1,877,986	129,084	0	0	5,762	2,012,832
11	2001	2,012,832	129,084	729,047	0	4,056	1,416,925
12	2001	1,416,925	129,084	0	0	4,438	1,550,447
Total	2001	1,392,674	1,545,068	1,458,093	0	70,798	1,550,447
1	2002	1,550,447	129,084	0	0	4,183	1,683,714

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2	2002	1,683,714	132,314	0	0	4,523	1,820,551
3	2002	1,820,551	132,314	0	0	4,864	1,957,729
4	2002	1,957,729	132,314	0	0	5,205	2,095,248
5	2002	2,095,248	132,314	876,302	506,314	2,104	847,051
6	2002	847,051	132,314	0	0	2,439	981,804
7	2002	981,804	132,314	0	0	1,429	1,115,547
8	2002	1,115,547	132,314	0	0	1,600	1,249,462
9	2002	1,249,462	132,314	0	0	1,772	1,383,548
10	2002	1,383,548	132,314	0	0	1,944	1,517,806
11	2002	1,517,806	132,314	876,302	506,314	343	267,848
12	2002	267,848	132,314	0	0	513	400,675
Total	2002	1,550,447	1,584,538	1,752,603	1,012,628	30,921	400,675
1	2003	400,675	132,314	0	0	684	533,673
2	2003	533,673	133,623	0	0	856	668,151
3	2003	668,151	133,623	0	0	1,028	802,802
4	2003	802,802	133,623	0	0	1,201	937,626
5	2003	937,626	133,623	796,641	0	352	274,960
6	2003	274,960	133,623	0	0	524	409,107
7	2003	409,107	133,623	0	0	669	543,398
8	2003	543,398	133,623	0	0	835	677,856
9	2003	677,856	133,623	0	0	1,001	812,479
10	2003	812,479	133,623	0	0	1,167	947,269
11	2003	947,269	133,623	796,641	0	351	284,601
12	2003	284,601	133,623	0	0	516	418,739
Total	2003	400,675	1,602,162	1,593,281	0	9,183	418,739
1	2004	418,739	133,623	0	391,319	199	161,242
2	2004	161,242	141,843	0	0	374	303,458
3	2004	303,458	141,843	0	0	549	445,850
4	2004	445,850	141,843	0	0	725	588,418
5	2004	588,418	141,843	792,897	0	0	(62,636)
6	2004	(62,636)	141,843	0	0	98	79,305
7	2004	79,305	141,843	0	0	374	221,522
8	2004	221,522	141,843	0	0	615	363,980
9	2004	363,980	141,843	0	0	856	506,679
10	2004	506,679	141,843	0	0	1,098	649,620
11	2004	649,620	141,843	792,897	0	0	(1,434)
12	2004	(1,434)	141,843	0	0	238	140,646
Total	2004	418,739	1,693,895	1,585,794	391,319	5,125	140,646
1	2005	140,646	141,843	0	0	478	282,967
2	2005	282,967	145,439	0	0	725	429,131
3	2005	429,131	145,439	0	0	972	575,542
4	2005	575,542	145,439	0	0	1,220	722,201

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5	2005	722,201	145,439	808,132	0	101	59,609
6	2005	59,609	145,439	0	0	347	205,395
7	2005	205,395	145,439	0	0	1,095	351,929
8	2005	351,929	145,439	0	0	1,552	498,920
9	2005	498,920	145,439	0	0	2,011	646,369
10	2005	646,369	145,439	0	0	2,471	794,279
11	2005	794,279	145,439	808,132	0	411	131,997
12	2005	131,997	145,439	0	0	866	278,301
Total	2005	140,646	1,741,670	1,616,264	0	12,249	278,301
1	2006	278,301	145,439	0	0	1,322	425,063
2	2006	425,063	155,798	0	0	1,813	582,673
3	2006	582,673	155,798	0	0	2,305	740,775
4	2006	740,775	155,798	0	0	2,798	899,371
5	2006	899,371	155,798	874,457	0	564	181,276
6	2006	181,276	155,798	0	0	1,052	338,126
7	2006	338,126	155,798	0	0	2,111	496,034
8	2006	496,034	155,798	0	0	2,785	654,617
9	2006	654,617	155,798	0	0	3,463	813,878
10	2006	813,878	155,798	0	0	4,144	973,819
11	2006	973,819	155,798	874,457	0	1,090	256,251
12	2006	256,251	155,798	0	0	1,761	413,809
Total	2006	278,301	1,859,214	1,748,913	0	25,208	413,809
1	2007	413,809	155,798	0	140,646	1,833	430,794
2	2007	430,794	160,101	0	0	2,525	593,420
3	2007	593,420	160,101	0	0	3,220	756,740
4	2007	756,740	160,101	0	0	3,918	920,758
5	2007	920,758	160,101	894,773	0	795	186,882
6	2007	186,882	160,101	0	0	1,483	348,465
7	2007	348,465	160,101	0	0	1,853	510,418
8	2007	510,418	160,101	0	0	2,443	672,961
9	2007	672,961	160,101	0	0	3,035	836,096
10	2007	836,096	160,101	0	0	3,629	999,826
11	2007	999,826	160,101	894,773	0	966	266,120
12	2007	266,120	160,101	0	0	1,553	427,773
Total	2007	413,809	1,916,904	1,789,545	140,646	27,251	427,773
1	2008	427,773	160,101	0	137,655	1,640	451,858
2	2008	451,858	161,779	0	0	2,235	615,873
3	2008	615,873	161,779	0	0	2,833	780,485
4	2008	780,485	161,779	0	0	3,432	945,697
5	2008	945,697	161,779	924,419	0	667	183,724
6	2008	183,724	161,779	0	0	1,259	346,762
7	2008	346,762	161,779	0	0	740	509,281

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8	2008	509,281	161,779	0	0	976	672,037
9	2008	672,037	161,779	0	0	1,213	835,030
10	2008	835,030	161,779	0	0	1,450	998,259
11	2008	998,259	161,779	924,419	0	343	235,962
12	2008	235,962	161,779	0	0	579	398,320
Total	2008	427,773	1,939,673	1,848,838	137,655	17,367	398,320
1	2009	398,320	161,779	0	135,508	618	425,209
2	2009	425,209	162,707	0	0	855	588,771
3	2009	588,771	162,707	483,185	0	390	268,683
4	2009	268,683	162,707	161,062	0	393	270,721
5	2009	270,721	162,707	161,062	0	396	272,763
6	2009	272,763	162,707	161,062	0	399	274,807
7	2009	274,807	162,707	161,062	0	181	276,633
8	2009	276,633	162,707	161,062	0	183	278,461
9	2009	278,461	162,707	161,062	0	184	280,289
10	2009	280,289	162,707	161,062	0	185	282,119
11	2009	282,119	162,707	161,062	0	186	283,950
12	2009	283,950	162,707	161,062	0	187	285,782
Total	2009	398,320	1,951,553	1,932,741	135,508	4,158	285,782
1	2010	285,782	162,707	160,762	154,610	87	133,205
2	2010	133,205	164,500	160,762	0	90	137,033
3	2010	137,033	164,500	160,762	0	92	140,863
4	2010	140,863	164,500	160,762	0	95	144,696
5	2010	144,696	164,500	160,762	0	97	148,531
6	2010	148,531	164,500	160,762	0	100	152,369
7	2010	152,369	164,500	160,762	0	39	156,146
8	2010	156,146	164,500	160,762	0	40	159,924
9	2010	159,924	164,500	160,762	0	41	163,703
10	2010	163,703	164,500	160,762	0	42	167,483
11	2010	167,483	164,500	160,762	0	43	171,263
12	2010	171,263	164,500	160,762	0	44	175,045
Total	2010	285,782	1,972,202	1,929,139	154,610	810	175,045
1	2011	175,045	164,500	142,178	0	49	197,416
2	2011	197,416	172,381	142,178	0	57	227,675
3	2011	227,675	172,381	142,178	0	64	257,942
4	2011	257,942	172,381	142,178	0	72	288,216
5	2011	288,216	172,381	142,178	0	79	318,498
6	2011	318,498	172,381	142,178	0	87	348,787
7	2011	348,787	172,381	142,178	0	47	379,037
8	2011	379,037	172,381	142,178	0	51	409,290
9	2011	409,290	172,381	142,178	0	55	439,548
10	2011	439,548	172,381	142,178	0	59	469,809

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11	2011	469,809	172,381	142,178	0	62	500,073
12	2011	500,073	172,381	142,178	0	66	530,342
Total	2011	175,045	2,060,687	1,706,140	0	750	530,342
1	2012	530,342	172,381	142,178	0	70	560,614
2	2012	560,614	177,533	142,178	0	74	596,043
3	2012	596,043	177,533	142,178	0	79	631,477
4	2012	631,477	177,533	142,178	344,359	824	323,297
5	2012	323,297	177,533	163,684	0	42	337,188
6	2012	337,188	177,533	163,684	0	44	351,081
7	2012	351,081	177,533	163,684	0	64	364,994
8	2012	364,994	177,533	163,684	0	66	378,909
9	2012	378,909	177,533	163,684	0	69	392,827
10	2012	392,827	177,533	163,684	0	71	406,747
11	2012	406,747	177,533	163,684	0	74	420,670
12	2012	420,670	177,533	163,684	0	76	434,595
Total	2012	530,342	2,125,243	1,878,183	344,359	1,553	434,595
1	2013	434,595	177,533	172,832	0	77	439,373
2	2013	439,373	181,821	172,832	0	78	448,439
3	2013	448,439	181,821	172,832	0	80	457,507
4	2013	457,507	181,821	172,832	0	82	466,577
5	2013	466,577	181,821	172,832	0	83	475,648
6	2013	475,648	181,821	172,832	0	85	484,721
7	2013	484,721	181,821	172,832	0	82	493,792
8	2013	493,792	181,821	172,832	0	84	502,864
9	2013	502,864	181,821	172,832	0	85	511,937
10	2013	511,937	181,821	172,832	0	87	521,012
11	2013	521,012	181,821	172,832	0	88	530,089
12	2013	530,089	181,821	172,832	0	90	539,167
Total	2013	434,595	2,177,560	2,073,989	0	1,001	539,167
1	2014	539,167	181,821	176,723	0	91	544,355
2	2014	544,355	189,360	176,723	0	93	557,083
3	2014	557,083	189,360	176,723	0	95	569,814
4	2014	569,814	189,360	176,723	0	97	582,548
5	2014	582,548	189,360	176,723	0	99	595,283
6	2014	595,283	189,360	176,723	0	101	608,020
7	2014	608,020	189,360	176,723	0	88	620,744
8	2014	620,744	189,360	176,723	0	90	633,470
9	2014	633,470	189,360	176,723	0	91	646,198
10	2014	646,198	189,360	176,723	0	93	658,927
11	2014	658,927	189,360	176,723	0	95	671,659
12	2014	671,659	189,360	176,723	0	97	684,392
Total	2014	539,167	2,264,776	2,120,681	0	1,130	684,392

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1	2015	684,392	189,360	182,424	0	98	691,425
2	2015	691,425	196,176	182,424	0	100	705,277
3	2015	705,277	196,176	182,424	0	102	719,131
4	2015	719,131	196,176	182,424	0	104	732,987
5	2015	732,987	196,176	182,424	0	106	746,845
6	2015	746,845	196,176	182,424	0	108	760,705
7	2015	760,705	196,176	182,424	0	110	774,566
8	2015	774,566	196,176	182,424	0	112	788,430
9	2015	788,430	196,176	182,424	0	114	802,296
10	2015	802,296	196,176	182,424	0	116	816,164
11	2015	816,164	196,176	182,424	0	117	830,033
12	2015	830,033	196,176	182,424	0	119	843,905
Total	2015	684,392	2,347,297	2,189,088	0	1,304	843,905
1	2016	843,905	196,176	186,982	0	121	853,219
2	2016	853,219	196,176	186,982	0	122	862,535
3	2016	862,535	196,176	186,982	0	123	871,853
4	2016	871,853	196,176	186,982	0	125	881,171
5	2016	881,171	196,176	186,982	684,392	29	206,003
6	2016	206,003	196,176	186,982	0	30	215,227
7	2016	215,227	196,176	186,982	0	32	224,452
8	2016	224,452	196,176	186,982	0	33	233,679
9	2016	233,679	196,176	186,982	0	34	242,908
10	2016	242,908	196,176	186,982	0	36	252,137
11	2016	252,137	196,176	186,982	0	37	261,368
12	2016	261,368	196,176	186,982	0	38	270,600
Total	2016	843,905	2,354,114	2,243,788	684,392	761	270,600

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 \$1,012,628 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$391,319 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 \$140,646 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 \$137,655 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 \$135,508 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 \$154,610 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 \$257,553 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$86,022 from 2012.

10) An interest amount of \$729.73 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$54.34 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)