

Trust Balance History Report**75/Starke Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE	
1	1999	158,146	21,212	0	0	742	180,100	
2	1999	180,100	22,528	0	0	838	203,467	
3	1999	203,467	22,528	0	0	935	226,930	
4	1999	226,930	22,528	0	0	1,032	250,491	
5	1999	250,491	22,528	120,061	0	633	153,592	
6	1999	153,592	22,528	0	0	729	176,849	
7	1999	176,849	22,528	0	0	936	200,313	
8	1999	200,313	22,528	0	0	1,046	223,887	
9	1999	223,887	22,528	0	0	1,157	247,572	
10	1999	247,572	22,528	0	0	1,268	271,368	
11	1999	271,368	22,528	120,061	0	816	174,652	
12	1999	174,652	22,528	0	0	925	198,105	
Total	1999	158,146	269,023	240,121	0	11,057	198,105	
1	2000	198,105	22,528	0	0	1,036	221,669	
2	2000	221,669	22,460	0	0	1,146	245,275	
3	2000	245,275	22,460	0	0	1,257	268,992	
4	2000	268,992	22,460	0	0	1,368	292,820	
5	2000	292,820	22,460	121,917	0	908	194,270	
6	2000	194,270	22,460	0	0	1,017	217,748	
7	2000	217,748	22,460	0	0	1,030	241,238	
8	2000	241,238	56,150	0	0	1,276	298,663	
9	2000	298,663	56,150	0	0	1,522	356,335	
10	2000	356,335	56,150	0	0	1,769	414,254	
11	2000	414,254	56,150	121,917	0	1,495	349,982	
12	2000	349,982	56,150	0	0	1,742	407,874	
Total	2000	198,105	438,038	243,834	0	15,564	407,874	
1	2001	407,874	56,150	0	0	1,990	466,014	
2	2001	466,014	54,532	0	0	2,233	522,778	
3	2001	522,778	54,532	0	0	2,476	579,786	
4	2001	579,786	54,532	0	0	2,721	637,039	
5	2001	637,039	54,532	317,000	0	1,607	376,177	
6	2001	376,177	54,532	0	0	1,847	432,556	
7	2001	432,556	54,532	0	0	1,398	488,486	
8	2001	488,486	109,063	0	0	1,716	599,265	
9	2001	599,265	109,063	0	0	2,034	710,362	
10	2001	710,362	109,063	0	0	2,352	821,778	
11	2001	821,778	109,063	317,000	0	1,762	615,604	
12	2001	615,604	109,063	0	0	2,080	726,747	
Total	2001	407,874	928,658	634,000	0	24,216	726,747	
1	2002	726,747	109,063	0	0	2,082	837,893	

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2	2002	837,893	106,376	0	0	2,352	946,620
3	2002	946,620	106,376	0	0	2,623	1,055,619
4	2002	1,055,619	106,376	0	0	2,894	1,164,889
5	2002	1,164,889	106,376	763,517	260,089	617	248,277
6	2002	248,277	106,376	0	0	883	355,536
7	2002	355,536	106,376	0	0	592	462,504
8	2002	462,504	106,376	0	0	730	569,610
9	2002	569,610	106,376	0	0	867	676,853
10	2002	676,853	106,376	0	0	1,005	784,234
11	2002	784,234	106,376	763,517	260,088	0	(132,995)
12	2002	(132,995)	106,376	0	0	0	(26,619)
Total	2002	726,747	1,279,200	1,527,033	520,177	14,644	(26,619)
1	2003	(26,619)	106,376	0	0	102	79,860
2	2003	79,860	109,263	0	0	243	189,365
3	2003	189,365	109,263	0	0	383	299,011
4	2003	299,011	109,263	0	0	524	408,798
5	2003	408,798	109,263	735,204	0	0	(217,143)
6	2003	(217,143)	109,263	0	0	0	(107,880)
7	2003	(107,880)	109,263	0	0	2	1,385
8	2003	1,385	109,263	0	0	136	110,785
9	2003	110,785	109,263	0	0	271	220,319
10	2003	220,319	109,263	0	0	406	329,988
11	2003	329,988	109,263	735,204	0	0	(295,952)
12	2003	(295,952)	109,263	0	0	0	(186,689)
Total	2003	(26,619)	1,308,269	1,470,407	0	2,068	(186,689)
1	2004	(186,689)	109,263	0	0	0	(77,426)
2	2004	(77,426)	119,459	0	0	52	42,085
3	2004	42,085	119,459	0	0	199	161,743
4	2004	161,743	119,459	0	0	347	281,549
5	2004	281,549	119,459	645,378	0	0	(244,369)
6	2004	(244,369)	119,459	0	0	0	(124,910)
7	2004	(124,910)	119,459	0	0	0	(5,451)
8	2004	(5,451)	119,459	0	0	193	114,201
9	2004	114,201	119,459	0	0	395	234,056
10	2004	234,056	119,459	0	0	598	354,113
11	2004	354,113	119,459	645,378	0	0	(171,805)
12	2004	(171,805)	119,459	0	0	0	(52,346)
Total	2004	(186,689)	1,423,314	1,290,755	0	1,785	(52,346)
1	2005	(52,346)	119,459	0	0	114	67,227
2	2005	67,227	122,168	0	0	321	189,715
3	2005	189,715	122,168	0	0	528	312,410
4	2005	312,410	122,168	0	0	736	435,313

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5	2005	435,313	122,168	612,986	0	0	(55,505)
6	2005	(55,505)	122,168	0	0	113	66,776
7	2005	66,776	122,168	0	0	590	189,533
8	2005	189,533	122,168	0	0	973	312,674
9	2005	312,674	122,168	0	0	1,357	436,198
10	2005	436,198	122,168	0	0	1,743	560,108
11	2005	560,108	122,168	612,986	0	216	69,507
12	2005	69,507	122,168	0	0	598	192,273
Total	2005	(52,346)	1,463,303	1,225,971	0	7,287	192,273
1	2006	192,273	122,168	0	0	981	315,422
2	2006	315,422	128,287	0	0	1,385	445,093
3	2006	445,093	128,287	0	0	1,789	575,170
4	2006	575,170	128,287	0	0	2,195	705,653
5	2006	705,653	128,287	734,799	0	309	99,450
6	2006	99,450	128,287	0	0	711	228,448
7	2006	228,448	128,287	0	0	1,524	358,259
8	2006	358,259	143,682	0	0	2,145	504,086
9	2006	504,086	143,682	0	0	2,768	650,535
10	2006	650,535	143,682	0	0	3,394	797,611
11	2006	797,611	143,682	734,799	0	882	207,376
12	2006	207,376	143,682	0	0	1,500	352,557
Total	2006	192,273	1,610,298	1,469,598	0	19,585	352,557
1	2007	352,557	143,682	0	0	2,120	498,359
2	2007	498,359	154,197	0	0	2,788	655,345
3	2007	655,345	154,197	0	0	3,459	813,002
4	2007	813,002	154,197	0	0	4,133	971,332
5	2007	971,332	154,197	926,967	0	848	199,411
6	2007	199,411	154,197	0	0	1,511	355,120
7	2007	355,120	154,197	0	0	1,855	511,172
8	2007	511,172	154,197	0	0	2,424	667,793
9	2007	667,793	154,197	0	0	2,994	824,985
10	2007	824,985	154,197	0	0	3,567	982,749
11	2007	982,749	154,197	747,554	0	1,418	390,812
12	2007	390,812	154,197	0	0	1,985	546,994
Total	2007	352,557	1,839,852	1,674,520	0	29,105	546,994
1	2008	546,994	154,197	0	192,273	1,854	510,772
2	2008	510,772	154,745	0	0	2,424	667,942
3	2008	667,942	154,745	0	0	2,997	825,684
4	2008	825,684	154,745	0	0	3,571	984,001
5	2008	984,001	154,745	944,463	0	708	194,992
6	2008	194,992	154,745	0	0	1,274	351,011
7	2008	351,011	154,745	0	0	736	506,492

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8	2008	506,492	154,745	0	0	962	662,199
9	2008	662,199	154,745	0	0	1,189	818,133
10	2008	818,133	154,745	0	0	1,416	974,294
11	2008	974,294	154,745	761,664	0	535	367,911
12	2008	367,911	154,745	0	0	760	523,416
Total	2008	546,994	1,856,396	1,706,126	192,273	18,425	523,416
1	2009	523,416	154,745	0	160,285	753	518,630
2	2009	518,630	141,686	0	0	961	661,277
3	2009	661,277	141,686	412,167	0	569	391,365
4	2009	391,365	141,686	137,389	0	576	396,239
5	2009	396,239	141,686	335,229	0	295	202,991
6	2009	202,991	141,686	137,389	0	302	207,590
7	2009	207,590	141,686	137,389	0	139	212,026
8	2009	212,026	141,686	137,389	0	142	216,466
9	2009	216,466	141,686	137,389	0	145	220,908
10	2009	220,908	141,686	137,389	0	148	225,353
11	2009	225,353	141,686	137,389	0	151	229,801
12	2009	229,801	141,686	137,389	0	154	234,252
Total	2009	523,416	1,713,294	1,846,506	160,285	4,333	234,252
1	2010	234,252	141,686	138,725	195,224	28	42,017
2	2010	42,017	150,199	138,725	0	35	53,525
3	2010	53,525	150,199	138,725	0	43	65,042
4	2010	65,042	150,199	138,725	0	50	76,566
5	2010	76,566	150,199	338,489	0	0	(111,725)
6	2010	(111,725)	150,199	138,725	0	0	(100,251)
7	2010	(100,251)	150,199	138,725	0	0	(88,777)
8	2010	(88,777)	150,199	138,725	0	0	(77,303)
9	2010	(77,303)	150,199	138,725	0	0	(65,830)
10	2010	(65,830)	150,199	138,725	0	0	(54,356)
11	2010	(54,356)	150,199	138,725	0	0	(42,882)
12	2010	(42,882)	150,199	138,725	0	0	(31,408)
Total	2010	234,252	1,793,876	1,864,468	195,224	155	(31,408)
1	2011	(31,408)	150,199	119,790	0	0	(999)
2	2011	(999)	156,915	119,790	0	9	36,136
3	2011	36,136	156,915	119,790	0	18	73,280
4	2011	73,280	156,915	119,790	0	28	110,434
5	2011	110,434	156,915	292,287	0	0	(24,937)
6	2011	(24,937)	156,915	119,790	0	3	12,192
7	2011	12,192	156,915	119,790	0	6	49,324
8	2011	49,324	156,915	119,790	0	11	86,460
9	2011	86,460	156,915	119,790	0	15	123,602
10	2011	123,602	156,915	119,790	0	20	160,748

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11	2011	160,748	156,915	119,790	0	25	197,898
12	2011	197,898	156,915	119,790	0	29	235,054
Total	2011	(31,408)	1,876,269	1,609,971	0	164	235,054
1	2012	235,054	156,915	119,790	0	34	272,213
2	2012	272,213	164,843	119,790	0	40	317,307
3	2012	317,307	164,843	119,790	0	45	362,406
4	2012	362,406	164,843	177,289	159,382	339	190,917
5	2012	190,917	164,843	149,316	0	26	206,470
6	2012	206,470	164,843	149,316	0	28	222,025
7	2012	222,025	164,843	149,316	0	42	237,594
8	2012	237,594	164,843	149,316	0	44	253,166
9	2012	253,166	164,843	149,316	0	47	268,740
10	2012	268,740	164,843	149,316	0	50	284,318
11	2012	284,318	356,179	149,316	0	86	491,267
12	2012	491,267	356,179	149,316	0	122	698,252
Total	2012	235,054	2,352,862	1,731,183	159,382	902	698,252
1	2013	698,252	356,179	336,366	0	126	718,191
2	2013	718,191	356,791	336,366	0	129	738,745
3	2013	738,745	356,791	336,366	0	133	759,303
4	2013	759,303	356,791	336,366	0	136	779,864
5	2013	779,864	356,791	336,366	0	140	800,429
6	2013	800,429	356,791	336,366	0	144	820,998
7	2013	820,998	356,791	336,366	0	140	841,563
8	2013	841,563	356,791	336,366	0	144	862,132
9	2013	862,132	356,791	336,366	0	147	882,704
10	2013	882,704	356,791	336,366	0	150	903,279
11	2013	903,279	356,791	336,366	0	154	923,858
12	2013	923,858	356,791	336,366	0	157	944,440
Total	2013	698,252	4,280,876	4,036,387	0	1,699	944,440
1	2014	944,440	356,791	357,400	0	157	943,988
2	2014	943,988	362,957	357,400	0	158	949,703
3	2014	949,703	362,957	357,400	0	159	955,419
4	2014	955,419	362,957	357,400	0	160	961,136
5	2014	961,136	362,957	357,400	0	161	966,855
6	2014	966,855	362,957	357,400	0	162	972,574
7	2014	972,574	362,957	357,400	0	138	978,269
8	2014	978,269	362,957	357,400	0	139	983,965
9	2014	983,965	362,957	357,400	0	140	989,663
10	2014	989,663	362,957	357,400	0	141	995,361
11	2014	995,361	362,957	357,400	0	142	1,001,059
12	2014	1,001,059	362,957	357,400	0	142	1,006,759
Total	2014	944,440	4,349,319	4,288,800	0	1,800	1,006,759

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1	2015	1,006,759	362,957	355,116	0	144	1,014,744
2	2015	1,014,744	377,181	355,116	0	147	1,036,957
3	2015	1,036,957	377,181	355,116	0	150	1,059,172
4	2015	1,059,172	377,181	355,116	0	153	1,081,391
5	2015	1,081,391	377,181	355,116	0	156	1,103,613
6	2015	1,103,613	377,181	355,116	0	159	1,125,838
7	2015	1,125,838	377,181	355,116	0	162	1,148,066
8	2015	1,148,066	377,181	355,116	0	166	1,170,297
9	2015	1,170,297	377,181	355,116	0	169	1,192,532
10	2015	1,192,532	377,181	355,116	0	172	1,214,770
11	2015	1,214,770	377,181	355,116	0	175	1,237,010
12	2015	1,237,010	377,181	355,116	0	178	1,259,254
Total	2015	1,006,759	4,511,951	4,261,387	0	1,931	1,259,254
1	2016	1,259,254	377,181	363,656	0	180	1,272,960
2	2016	1,272,960	377,181	363,656	0	182	1,286,668
3	2016	1,286,668	377,181	363,656	0	184	1,300,377
4	2016	1,300,377	377,181	363,656	0	186	1,314,089
5	2016	1,314,089	377,181	363,656	1,006,759	45	320,901
6	2016	320,901	377,181	363,656	0	47	334,474
7	2016	334,474	377,181	363,656	0	49	348,048
8	2016	348,048	377,181	363,656	0	51	361,625
9	2016	361,625	377,181	363,656	0	53	375,204
10	2016	375,204	377,181	363,656	0	55	388,784
11	2016	388,784	377,181	363,656	0	57	402,367
12	2016	402,367	377,181	363,656	0	59	415,951
Total	2016	1,259,254	4,526,175	4,363,869	1,006,759	1,149	415,951

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 \$520,177 to reduce an estimated balance in excess of the statutory requirements.

3) A distribution in the amount of \$192,273 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$160,285 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$195,224 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$87,912 from 2011.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$54,113 from 2012.

8) An interest amount of \$249.08 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

9) An interest amount of \$34.18 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$10,549 from 2011.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$6,494 from 2012.

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12) An interest amount of \$31.65 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

13) SB 67: Supplemental Distribution (May)