

Trust Balance History Report**76/Steuben Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
7	2001	0	0	0	0	0	0
8	2001	0	108,642	0	0	312	108,954
9	2001	108,954	108,642	0	0	625	218,221
10	2001	218,221	108,642	0	0	938	327,802
11	2001	327,802	108,642	0	0	1,253	437,698
12	2001	437,698	108,642	0	0	1,568	547,908
Total	2001	0	543,212	0	0	4,696	547,908
1	2002	547,908	108,642	0	0	1,635	658,186
2	2002	658,186	109,517	0	0	1,912	769,615
3	2002	769,615	109,517	0	0	2,190	881,322
4	2002	881,322	109,517	0	0	2,468	993,306
5	2002	993,306	109,517	794,721	0	767	308,870
6	2002	308,870	109,517	0	0	1,042	419,429
7	2002	419,429	109,517	0	0	678	529,624
8	2002	529,624	109,517	0	0	820	639,961
9	2002	639,961	109,517	0	0	961	750,439
10	2002	750,439	109,517	0	0	1,103	861,059
11	2002	861,059	109,517	794,721	0	226	176,081
12	2002	176,081	109,517	0	0	366	285,965
Total	2002	547,908	1,313,329	1,589,441	0	14,168	285,965
1	2003	285,965	109,517	0	0	507	395,989
2	2003	395,989	112,406	0	0	652	509,047
3	2003	509,047	112,406	0	0	797	622,251
4	2003	622,251	112,406	0	0	942	735,600
5	2003	735,600	112,406	731,227	0	150	116,929
6	2003	116,929	112,406	0	0	294	229,630
7	2003	229,630	112,406	0	0	422	342,458
8	2003	342,458	112,406	0	0	561	455,426
9	2003	455,426	112,406	0	0	700	568,532
10	2003	568,532	112,406	0	0	840	681,778
11	2003	681,778	112,406	731,227	0	78	63,036
12	2003	63,036	112,406	0	0	216	175,659
Total	2003	285,965	1,345,988	1,462,453	0	6,159	175,659
1	2004	175,659	112,406	0	178,321	135	109,880
2	2004	109,880	117,569	0	0	281	227,729
3	2004	227,729	117,569	0	0	426	345,724
4	2004	345,724	117,569	0	0	571	463,864
5	2004	463,864	117,569	633,180	0	0	(51,747)
6	2004	(51,747)	117,569	0	0	81	65,903
7	2004	65,903	117,569	0	0	311	183,783

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8	2004	183,783	136,380	0	0	542	320,705
9	2004	320,705	136,380	0	0	774	457,858
10	2004	457,858	136,380	0	0	1,006	595,244
11	2004	595,244	136,380	633,180	0	167	98,611
12	2004	98,611	136,380	0	0	398	235,388
Total	2004	175,659	1,499,720	1,266,360	178,321	4,690	235,388
1	2005	235,388	136,380	0	0	629	372,398
2	2005	372,398	139,492	0	0	866	512,756
3	2005	512,756	139,492	0	0	1,104	653,352
4	2005	653,352	139,492	0	0	1,342	794,186
5	2005	794,186	139,492	1,000,460	0	0	(66,782)
6	2005	(66,782)	139,492	0	0	123	72,834
7	2005	72,834	139,492	0	0	663	212,988
8	2005	212,988	139,492	0	0	1,100	353,580
9	2005	353,580	139,492	0	0	1,539	494,611
10	2005	494,611	139,492	0	0	1,979	636,082
11	2005	636,082	139,492	651,677	0	387	124,284
12	2005	124,284	139,492	0	0	823	264,600
Total	2005	235,388	1,670,792	1,652,136	0	10,555	264,600
1	2006	264,600	139,492	0	0	1,261	405,353
2	2006	405,353	147,053	0	0	1,724	554,130
3	2006	554,130	147,053	0	0	2,188	703,372
4	2006	703,372	147,053	0	0	2,654	853,079
5	2006	853,079	147,053	695,253	0	951	305,832
6	2006	305,832	147,053	222,481	0	719	231,123
7	2006	231,123	147,053	0	0	1,616	379,793
8	2006	379,793	147,053	0	0	2,251	529,098
9	2006	529,098	147,053	0	0	2,889	679,040
10	2006	679,040	147,053	0	0	3,530	829,624
11	2006	829,624	147,053	695,253	0	1,203	282,627
12	2006	282,627	147,053	0	0	1,836	431,517
Total	2006	264,600	1,757,080	1,612,986	0	22,823	431,517
1	2007	431,517	147,053	0	235,388	1,466	344,649
2	2007	344,649	147,937	0	0	2,105	494,690
3	2007	494,690	147,937	0	0	2,746	645,373
4	2007	645,373	147,937	0	0	3,390	796,699
5	2007	796,699	147,937	956,859	0	0	(12,223)
6	2007	(12,223)	147,937	0	0	580	136,293
7	2007	136,293	147,937	0	0	1,035	285,265
8	2007	285,265	147,937	0	0	1,578	434,780
9	2007	434,780	147,937	0	0	2,123	584,839
10	2007	584,839	147,937	0	0	2,669	735,445

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11	2007	735,445	147,937	724,893	0	577	159,066
12	2007	159,066	147,937	0	0	1,118	308,120
Total	2007	431,517	1,774,355	1,681,752	235,388	19,388	308,120
1	2008	308,120	147,937	0	29,211	1,555	428,401
2	2008	428,401	148,055	0	0	2,100	578,555
3	2008	578,555	148,055	0	0	2,647	729,257
4	2008	729,257	148,055	0	0	3,196	880,508
5	2008	880,508	148,055	983,318	0	165	45,410
6	2008	45,410	148,055	0	0	705	194,169
7	2008	194,169	148,055	0	0	498	342,722
8	2008	342,722	148,055	0	0	714	491,490
9	2008	491,490	148,055	0	0	931	640,475
10	2008	640,475	148,055	0	0	1,147	789,677
11	2008	789,677	148,055	744,938	0	281	193,075
12	2008	193,075	148,055	0	0	496	341,626
Total	2008	308,120	1,776,538	1,728,255	29,211	14,434	341,626
1	2009	341,626	148,055	0	166,917	470	323,233
2	2009	323,233	145,920	0	0	683	469,836
3	2009	469,836	145,920	388,945	0	330	227,141
4	2009	227,141	145,920	129,648	0	354	243,767
5	2009	243,767	145,920	378,573	0	16	11,130
6	2009	11,130	145,920	129,648	0	40	27,441
7	2009	27,441	145,920	129,648	0	29	43,742
8	2009	43,742	145,920	129,648	0	39	60,053
9	2009	60,053	145,920	129,648	0	50	76,374
10	2009	76,374	145,920	129,648	0	61	92,707
11	2009	92,707	145,920	129,648	0	71	109,050
12	2009	109,050	145,920	129,648	0	82	125,404
Total	2009	341,626	1,753,174	1,804,704	166,917	2,225	125,404
1	2010	125,404	145,920	124,421	112,956	22	33,969
2	2010	33,969	151,774	124,421	0	40	61,362
3	2010	61,362	151,774	124,421	0	58	88,773
4	2010	88,773	151,774	124,421	0	76	116,202
5	2010	116,202	151,774	363,310	0	0	(95,334)
6	2010	(95,334)	151,774	124,421	0	0	(67,982)
7	2010	(67,982)	151,774	124,421	0	0	(40,629)
8	2010	(40,629)	151,774	124,421	0	0	(13,276)
9	2010	(13,276)	151,774	124,421	0	4	14,080
10	2010	14,080	151,774	124,421	0	10	41,443
11	2010	41,443	151,774	124,421	0	17	68,813
12	2010	68,813	151,774	124,421	0	24	96,190
Total	2010	125,404	1,815,433	1,731,943	112,956	252	96,190

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1	2011	96,190	151,774	111,316	0	34	136,682
2	2011	136,682	163,543	111,316	0	47	188,956
3	2011	188,956	163,543	111,316	0	60	241,244
4	2011	241,244	163,543	111,316	0	73	293,544
5	2011	293,544	163,543	325,042	0	33	132,078
6	2011	132,078	163,543	111,316	0	46	184,351
7	2011	184,351	163,543	111,316	0	30	236,607
8	2011	236,607	163,543	111,316	0	36	288,870
9	2011	288,870	163,543	111,316	0	43	341,140
10	2011	341,140	163,543	111,316	0	49	393,416
11	2011	393,416	163,543	111,316	0	56	445,699
12	2011	445,699	163,543	111,316	0	62	497,988
Total	2011	96,190	1,950,744	1,549,515	0	569	497,988
1	2012	497,988	163,543	111,316	0	69	550,283
2	2012	550,283	174,581	111,316	0	77	613,625
3	2012	613,625	174,581	111,316	0	85	676,975
4	2012	676,975	174,581	182,558	268,318	610	401,291
5	2012	401,291	174,581	151,262	0	53	424,663
6	2012	424,663	174,581	151,262	0	56	448,037
7	2012	448,037	174,581	151,262	0	82	471,438
8	2012	471,438	174,581	151,262	0	86	494,844
9	2012	494,844	174,581	151,262	0	91	518,253
10	2012	518,253	174,581	151,262	0	95	541,666
11	2012	541,666	174,581	151,262	0	99	565,084
12	2012	565,084	174,581	151,262	0	103	588,506
Total	2012	497,988	2,083,935	1,726,604	268,318	1,505	588,506
1	2013	588,506	174,581	161,311	0	105	601,881
2	2013	601,881	169,271	161,311	0	107	609,948
3	2013	609,948	169,271	161,311	0	108	618,016
4	2013	618,016	169,271	161,311	0	109	626,086
5	2013	626,086	169,271	161,311	0	111	634,157
6	2013	634,157	169,271	161,311	0	112	642,229
7	2013	642,229	169,271	161,311	0	108	650,298
8	2013	650,298	169,271	161,311	0	110	658,367
9	2013	658,367	169,271	161,311	0	111	666,439
10	2013	666,439	169,271	161,311	0	112	674,511
11	2013	674,511	169,271	161,311	0	114	682,585
12	2013	682,585	169,271	161,311	0	115	690,660
Total	2013	588,506	2,036,561	1,935,729	0	1,322	690,660
1	2014	690,660	169,271	172,237	0	115	687,809
2	2014	687,809	181,954	172,237	0	116	697,642
3	2014	697,642	181,954	172,237	0	118	707,478

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4	2014	707,478	181,954	172,237	0	119	717,314
5	2014	717,314	181,954	172,237	0	121	727,153
6	2014	727,153	181,954	172,237	0	123	736,993
7	2014	736,993	181,954	172,237	0	106	746,816
8	2014	746,816	181,954	172,237	0	107	756,640
9	2014	756,640	181,954	172,237	0	108	766,466
10	2014	766,466	181,954	172,237	0	110	776,293
11	2014	776,293	181,954	172,237	0	111	786,122
12	2014	786,122	181,954	172,237	0	113	795,952
Total	2014	690,660	2,170,763	2,066,838	0	1,367	795,952
1	2015	795,952	181,954	178,727	0	113	799,291
2	2015	799,291	188,711	178,727	0	115	809,390
3	2015	809,390	188,711	178,727	0	116	819,490
4	2015	819,490	188,711	178,727	0	117	829,592
5	2015	829,592	188,711	178,727	0	119	839,695
6	2015	839,695	188,711	178,727	0	120	849,799
7	2015	849,799	188,711	178,727	0	122	859,905
8	2015	859,905	188,711	178,727	0	123	870,012
9	2015	870,012	188,711	178,727	0	125	880,121
10	2015	880,121	188,711	178,727	0	126	890,231
11	2015	890,231	188,711	178,727	0	127	900,342
12	2015	900,342	188,711	178,727	0	129	910,455
Total	2015	795,952	2,257,779	2,144,727	0	1,452	910,455
1	2016	910,455	188,711	176,261	0	131	923,036
2	2016	923,036	188,711	176,261	0	132	935,619
3	2016	935,619	188,711	176,261	0	134	948,204
4	2016	948,204	188,711	176,261	0	136	960,791
5	2016	960,791	188,711	176,261	795,952	25	177,315
6	2016	177,315	188,711	176,261	0	27	189,792
7	2016	189,792	188,711	176,261	0	29	202,271
8	2016	202,271	188,711	176,261	0	30	214,752
9	2016	214,752	188,711	176,261	0	32	227,235
10	2016	227,235	188,711	176,261	0	34	239,719
11	2016	239,719	188,711	176,261	0	36	252,206
12	2016	252,206	188,711	176,261	0	37	264,694
Total	2016	910,455	2,264,536	2,115,130	795,952	783	264,694

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 in the amount of \$178,321 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of \$235,388 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

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- 4) A distribution in the amount of \$29,211 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 \$166,917 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 \$112,956 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 \$154,494 from 2011.
- 8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$76,332 from 2012.
- 9) An interest amount of \$437.73 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 10) An interest amount of \$48.22 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 \$24,719 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$12,213 from 2012.
- 13) An interest amount of \$74.16 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)