

Trust Balance History Report**80/Tipton Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	319,134	55,083	0	0	1,548	375,765
2	1999	375,765	61,999	0	0	1,811	439,575
3	1999	439,575	61,999	0	0	2,075	503,650
4	1999	503,650	61,999	0	0	2,341	567,990
5	1999	567,990	61,999	351,234	0	1,153	279,909
6	1999	279,909	61,999	0	0	1,415	343,323
7	1999	343,323	61,999	0	0	1,902	407,224
8	1999	407,224	61,999	0	0	2,202	471,426
9	1999	471,426	61,999	0	0	2,504	535,929
10	1999	535,929	61,999	0	0	2,806	600,734
11	1999	600,734	61,999	351,234	0	1,462	312,962
12	1999	312,962	61,999	0	0	1,760	376,721
Total	1999	319,134	737,075	702,468	0	22,981	376,721
1	2000	376,721	61,999	0	0	2,059	440,779
2	2000	440,779	61,305	0	0	2,357	504,441
3	2000	504,441	61,305	0	0	2,655	568,401
4	2000	568,401	61,305	0	0	2,956	632,662
5	2000	632,662	61,305	355,991	0	1,586	339,562
6	2000	339,562	61,305	0	0	1,882	402,749
7	2000	402,749	61,305	0	0	1,990	466,044
8	2000	466,044	61,305	0	0	2,262	529,611
9	2000	529,611	61,305	0	0	2,534	593,450
10	2000	593,450	61,305	0	0	2,808	657,564
11	2000	657,564	61,305	355,991	0	1,556	364,434
12	2000	364,434	61,305	0	0	1,826	427,565
Total	2000	376,721	736,354	711,982	0	26,472	427,565
1	2001	427,565	61,305	0	0	2,097	490,967
2	2001	490,967	58,952	0	0	2,359	552,277
3	2001	552,277	58,952	0	0	2,622	613,851
4	2001	613,851	58,952	0	0	2,886	675,688
5	2001	675,688	58,952	375,100	0	1,542	361,082
6	2001	361,082	58,952	0	0	1,802	421,836
7	2001	421,836	58,952	0	0	1,380	482,168
8	2001	482,168	58,952	0	0	1,553	542,673
9	2001	542,673	58,952	0	0	1,727	603,352
10	2001	603,352	58,952	0	0	1,901	664,205
11	2001	664,205	58,952	375,100	0	999	349,057
12	2001	349,057	58,952	0	0	1,171	409,180
Total	2001	427,565	709,775	750,199	0	22,039	409,180
1	2002	409,180	58,952	0	0	1,166	469,298

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2	2002	469,298	58,718	0	0	1,315	529,331
3	2002	529,331	58,718	0	0	1,465	589,514
4	2002	589,514	58,718	0	0	1,614	649,847
5	2002	649,847	58,718	411,256	73,925	556	223,941
6	2002	223,941	58,718	0	0	704	283,363
7	2002	283,363	58,718	0	0	439	342,521
8	2002	342,521	58,718	0	0	515	401,754
9	2002	401,754	58,718	0	0	591	461,063
10	2002	461,063	58,718	0	0	667	520,448
11	2002	520,448	58,718	411,256	73,925	121	94,106
12	2002	94,106	58,718	0	0	196	153,020
Total	2002	409,180	704,855	822,512	147,850	9,348	153,020
1	2003	153,020	58,718	0	0	272	212,010
2	2003	212,010	59,035	0	0	348	271,392
3	2003	271,392	59,035	0	0	424	330,851
4	2003	330,851	59,035	0	0	500	390,385
5	2003	390,385	59,035	392,797	0	73	56,695
6	2003	56,695	59,035	0	0	148	115,878
7	2003	115,878	59,035	0	0	216	175,129
8	2003	175,129	59,035	0	0	289	234,452
9	2003	234,452	59,035	0	0	362	293,849
10	2003	293,849	59,035	0	0	435	353,318
11	2003	353,318	59,035	392,797	0	24	19,580
12	2003	19,580	59,035	0	0	97	78,711
Total	2003	153,020	708,098	785,594	0	3,187	78,711
1	2004	78,711	59,035	0	140,603	0	(2,857)
2	2004	(2,857)	63,981	0	0	75	61,199
3	2004	61,199	63,981	0	0	154	125,334
4	2004	125,334	63,981	0	0	233	189,548
5	2004	189,548	63,981	361,148	0	0	(107,619)
6	2004	(107,619)	63,981	0	0	0	(43,638)
7	2004	(43,638)	63,981	0	0	34	20,377
8	2004	20,377	84,454	0	0	177	105,008
9	2004	105,008	84,454	0	0	321	189,783
10	2004	189,783	84,454	0	0	464	274,702
11	2004	274,702	84,454	361,148	0	0	(1,991)
12	2004	(1,991)	84,454	0	0	140	82,603
Total	2004	78,711	865,190	722,295	140,603	1,599	82,603
1	2005	82,603	84,454	0	0	283	167,340
2	2005	167,340	85,545	0	0	428	253,312
3	2005	253,312	85,545	0	0	574	339,430
4	2005	339,430	85,545	0	0	719	425,694

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5	2005	425,694	85,545	574,281	0	0	(63,042)
6	2005	(63,042)	85,545	0	0	38	22,541
7	2005	22,541	85,545	0	0	337	108,423
8	2005	108,423	85,545	0	0	605	194,573
9	2005	194,573	85,545	0	0	874	280,992
10	2005	280,992	85,545	0	0	1,144	367,680
11	2005	367,680	85,545	349,600	0	323	103,948
12	2005	103,948	85,545	0	0	591	190,084
Total	2005	82,603	1,025,445	923,881	0	5,917	190,084
1	2006	190,084	85,545	0	0	860	276,489
2	2006	276,489	87,503	0	0	1,136	365,128
3	2006	365,128	87,503	0	0	1,413	454,044
4	2006	454,044	87,503	0	0	1,690	543,238
5	2006	543,238	87,503	389,865	0	752	241,629
6	2006	241,629	87,503	249,513	0	248	79,868
7	2006	79,868	87,503	0	0	715	168,086
8	2006	168,086	87,503	0	0	1,092	256,682
9	2006	256,682	87,503	0	0	1,471	345,656
10	2006	345,656	87,503	0	0	1,851	435,010
11	2006	435,010	87,503	389,865	0	567	133,216
12	2006	133,216	87,503	0	0	943	221,663
Total	2006	190,084	1,048,082	1,029,242	0	12,738	221,663
1	2007	221,663	87,503	0	82,603	968	227,531
2	2007	227,531	91,463	0	0	1,363	320,357
3	2007	320,357	91,463	0	0	1,760	413,580
4	2007	413,580	91,463	0	0	2,158	507,201
5	2007	507,201	91,463	653,117	0	0	(54,453)
6	2007	(54,453)	91,463	0	0	158	37,168
7	2007	37,168	91,463	0	0	469	129,100
8	2007	129,100	91,463	0	0	803	221,366
9	2007	221,366	91,463	0	0	1,140	313,969
10	2007	313,969	91,463	0	0	1,477	406,908
11	2007	406,908	91,463	398,242	0	365	100,495
12	2007	100,495	91,463	0	0	699	192,657
Total	2007	221,663	1,093,595	1,051,358	82,603	11,360	192,657
1	2008	192,657	91,463	0	107,482	643	177,281
2	2008	177,281	94,956	0	0	992	273,228
3	2008	273,228	94,956	0	0	1,341	369,525
4	2008	369,525	94,956	0	0	1,692	466,173
5	2008	466,173	94,956	645,795	0	0	(84,666)
6	2008	(84,666)	94,956	0	0	37	10,327
7	2008	10,327	94,956	0	0	153	105,435

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8	2008	105,435	94,956	0	0	292	200,683
9	2008	200,683	94,956	0	0	430	296,068
10	2008	296,068	94,956	0	0	569	391,593
11	2008	391,593	94,956	393,778	0	135	92,906
12	2008	92,906	94,956	0	0	273	188,135
Total	2008	192,657	1,135,974	1,039,572	107,482	6,558	188,135
1	2009	188,135	94,956	0	31,578	366	251,878
2	2009	251,878	91,422	0	0	499	343,800
3	2009	343,800	91,422	205,935	0	334	229,620
4	2009	229,620	91,422	68,645	0	367	252,764
5	2009	252,764	91,422	332,242	0	17	11,962
6	2009	11,962	91,422	68,645	0	51	34,790
7	2009	34,790	91,422	68,645	0	38	57,604
8	2009	57,604	91,422	68,645	0	53	80,434
9	2009	80,434	91,422	68,645	0	68	103,279
10	2009	103,279	91,422	68,645	0	83	126,139
11	2009	126,139	91,422	68,645	0	98	149,013
12	2009	149,013	91,422	68,645	0	113	171,903
Total	2009	188,135	1,100,598	1,087,337	31,578	2,085	171,903
1	2010	171,903	91,422	70,555	54,476	91	138,385
2	2010	138,385	89,284	70,555	0	103	157,217
3	2010	157,217	89,284	70,555	0	115	176,062
4	2010	176,062	89,284	70,555	0	128	194,919
5	2010	194,919	89,284	341,485	0	0	(57,282)
6	2010	(57,282)	89,284	70,555	0	0	(38,553)
7	2010	(38,553)	89,284	70,555	0	0	(19,823)
8	2010	(19,823)	89,284	70,555	0	0	(1,094)
9	2010	(1,094)	89,284	70,555	0	4	17,639
10	2010	17,639	89,284	70,555	0	9	36,378
11	2010	36,378	89,284	70,555	0	14	55,121
12	2010	55,121	89,284	70,555	0	18	73,868
Total	2010	171,903	1,073,544	1,117,586	54,476	483	73,868
1	2011	73,868	89,284	63,081	0	25	100,096
2	2011	100,096	90,872	63,081	0	32	127,919
3	2011	127,919	90,872	63,081	0	39	155,749
4	2011	155,749	90,872	63,081	0	46	183,586
5	2011	183,586	90,872	305,313	0	0	(30,855)
6	2011	(30,855)	90,872	63,081	0	0	(3,064)
7	2011	(3,064)	90,872	63,081	0	3	24,730
8	2011	24,730	90,872	63,081	0	7	52,528
9	2011	52,528	90,872	63,081	0	10	80,329
10	2011	80,329	90,872	63,081	0	14	108,134

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11	2011	108,134	90,872	63,081	0	17	135,942
12	2011	135,942	90,872	63,081	0	20	163,753
Total	2011	73,868	1,088,880	999,207	0	212	163,753
1	2012	163,753	90,872	59,016	0	24	195,634
2	2012	195,634	101,240	59,016	0	30	237,888
3	2012	237,888	101,240	59,016	0	35	280,146
4	2012	280,146	101,240	134,556	180,642	426	66,615
5	2012	66,615	101,240	88,332	0	10	79,532
6	2012	79,532	101,240	88,332	0	12	92,451
7	2012	92,451	101,240	88,332	0	18	105,377
8	2012	105,377	101,240	88,332	0	21	118,305
9	2012	118,305	101,240	88,332	0	23	131,235
10	2012	131,235	101,240	88,332	0	25	144,168
11	2012	144,168	101,240	88,332	0	27	157,103
12	2012	157,103	101,240	88,332	0	30	170,040
Total	2012	163,753	1,204,507	1,018,260	180,642	681	170,040
1	2013	170,040	101,240	90,602	0	32	180,709
2	2013	180,709	100,850	90,602	0	33	190,990
3	2013	190,990	100,850	90,602	0	35	201,273
4	2013	201,273	100,850	90,602	0	37	211,558
5	2013	211,558	100,850	90,602	0	39	221,845
6	2013	221,845	100,850	90,602	0	41	232,133
7	2013	232,133	100,850	90,602	0	40	242,422
8	2013	242,422	100,850	90,602	0	42	252,712
9	2013	252,712	100,850	90,602	0	44	263,003
10	2013	263,003	100,850	90,602	0	46	273,297
11	2013	273,297	100,850	90,602	0	47	283,592
12	2013	283,592	100,850	90,602	0	49	293,888
Total	2013	170,040	1,210,586	1,087,222	0	484	293,888
1	2014	293,888	100,850	100,705	0	49	294,082
2	2014	294,082	100,979	100,705	0	49	294,404
3	2014	294,404	100,979	100,705	0	49	294,727
4	2014	294,727	100,979	100,705	0	49	295,049
5	2014	295,049	100,979	100,705	0	49	295,372
6	2014	295,372	100,979	100,705	0	49	295,695
7	2014	295,695	100,979	100,705	0	42	296,010
8	2014	296,010	100,979	100,705	0	42	296,326
9	2014	296,326	100,979	100,705	0	42	296,641
10	2014	296,641	100,979	100,705	0	42	296,957
11	2014	296,957	100,979	100,705	0	42	297,272
12	2014	297,272	100,979	100,705	0	42	297,588
Total	2014	293,888	1,211,616	1,208,463	0	547	297,588

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1	2015	297,588	100,979	100,863	0	42	297,746
2	2015	297,746	101,226	100,863	0	42	298,151
3	2015	298,151	101,226	100,863	0	42	298,557
4	2015	298,557	101,226	100,863	0	42	298,963
5	2015	298,963	101,226	100,863	0	42	299,369
6	2015	299,369	101,226	100,863	0	42	299,775
7	2015	299,775	101,226	100,863	0	42	300,181
8	2015	300,181	101,226	100,863	0	43	300,587
9	2015	300,587	101,226	100,863	0	43	300,993
10	2015	300,993	101,226	100,863	0	43	301,399
11	2015	301,399	101,226	100,863	0	43	301,805
12	2015	301,805	101,226	100,863	0	43	302,211
Total	2015	297,588	1,214,469	1,210,355	0	509	302,211
1	2016	302,211	101,226	76,752	0	46	326,732
2	2016	326,732	101,226	76,752	0	50	351,257
3	2016	351,257	101,226	76,752	0	53	375,785
4	2016	375,785	101,226	76,752	0	57	400,316
5	2016	400,316	101,226	76,752	297,588	18	127,221
6	2016	127,221	101,226	76,752	0	21	151,718
7	2016	151,718	101,226	76,752	0	25	176,217
8	2016	176,217	101,226	76,752	0	28	200,721
9	2016	200,721	101,226	76,752	0	32	225,227
10	2016	225,227	101,226	76,752	0	35	249,737
11	2016	249,737	101,226	76,752	0	39	274,251
12	2016	274,251	101,226	76,752	0	42	298,768
Total	2016	302,211	1,214,717	921,020	297,588	447	298,768

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 \$147,850 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$140,603 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 \$82,603 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 \$107,482 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 \$31,578 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 \$54,476 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 \$104,923 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$31,610 from 2012.

10) An interest amount of \$297.28 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$19.97 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 \$33,575 from 2011.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$10,115 from 2012.

14) An interest amount of \$100.73 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)