

Trust Balance History Report**87/Warrick Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	2,489,488	276,330	0	0	11,445	2,777,263
2	1999	2,777,263	327,415	0	0	12,847	3,117,525
3	1999	3,117,525	327,415	0	0	14,255	3,459,195
4	1999	3,459,195	327,415	0	0	15,668	3,802,279
5	1999	3,802,279	327,415	1,519,207	0	10,802	2,621,289
6	1999	2,621,289	327,415	0	0	12,201	2,960,906
7	1999	2,960,906	327,415	0	0	15,434	3,303,755
8	1999	3,303,755	327,415	0	0	17,043	3,648,214
9	1999	3,648,214	327,415	0	0	18,660	3,994,289
10	1999	3,994,289	327,415	0	0	20,284	4,341,989
11	1999	4,341,989	327,415	1,519,207	0	14,786	3,164,984
12	1999	3,164,984	327,415	0	0	16,392	3,508,791
Total	1999	2,489,488	3,877,900	3,038,413	0	179,817	3,508,791
1	2000	3,508,791	327,415	0	0	18,006	3,854,212
2	2000	3,854,212	314,776	0	0	19,568	4,188,555
3	2000	4,188,555	314,776	0	0	21,137	4,524,468
4	2000	4,524,468	314,776	0	0	22,713	4,861,958
5	2000	4,861,958	314,776	1,749,178	0	16,088	3,443,644
6	2000	3,443,644	314,776	0	0	17,640	3,776,060
7	2000	3,776,060	314,776	0	0	17,546	4,108,382
8	2000	4,108,382	449,680	0	0	19,550	4,577,611
9	2000	4,577,611	449,680	0	0	21,562	5,048,854
10	2000	5,048,854	449,680	0	0	23,583	5,522,117
11	2000	5,522,117	449,680	1,749,178	0	18,111	4,240,730
12	2000	4,240,730	449,680	0	0	20,117	4,710,528
Total	2000	3,508,791	4,464,471	3,498,355	0	235,620	4,710,528
1	2001	4,710,528	449,680	0	0	22,132	5,182,340
2	2001	5,182,340	452,968	0	0	24,170	5,659,479
3	2001	5,659,479	452,968	0	0	26,216	6,138,663
4	2001	6,138,663	452,968	0	0	28,272	6,619,904
5	2001	6,619,904	452,968	2,735,965	0	18,601	4,355,509
6	2001	4,355,509	452,968	0	0	20,624	4,829,101
7	2001	4,829,101	452,968	0	0	15,164	5,297,233
8	2001	5,297,233	452,968	0	0	16,508	5,766,710
9	2001	5,766,710	452,968	0	0	17,856	6,237,535
10	2001	6,237,535	452,968	0	0	19,208	6,709,711
11	2001	6,709,711	452,968	2,735,965	0	12,709	4,439,423
12	2001	4,439,423	452,968	0	0	14,046	4,906,437
Total	2001	4,710,528	5,432,333	5,471,929	0	235,506	4,906,437
1	2002	4,906,437	452,968	0	0	13,348	5,372,754

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2	2002	5,372,754	462,443	0	0	14,533	5,849,730
3	2002	5,849,730	462,443	0	0	15,721	6,327,894
4	2002	6,327,894	462,443	0	0	16,912	6,807,250
5	2002	6,807,250	462,443	3,078,998	1,383,301	6,992	2,814,386
6	2002	2,814,386	462,443	0	0	8,161	3,284,990
7	2002	3,284,990	462,443	0	0	4,806	3,752,239
8	2002	3,752,239	462,443	0	0	5,406	4,220,088
9	2002	4,220,088	462,443	0	0	6,006	4,688,537
10	2002	4,688,537	462,443	0	0	6,607	5,157,587
11	2002	5,157,587	462,443	3,078,998	1,383,300	1,485	1,159,217
12	2002	1,159,217	462,443	0	0	2,080	1,623,740
Total	2002	4,906,437	5,539,842	6,157,996	2,766,601	102,057	1,623,740
1	2003	1,623,740	462,443	0	0	2,676	2,088,858
2	2003	2,088,858	481,972	0	0	3,297	2,574,128
3	2003	2,574,128	481,972	0	0	3,920	3,060,020
4	2003	3,060,020	481,972	0	0	4,543	3,546,536
5	2003	3,546,536	481,972	2,844,747	0	1,518	1,185,279
6	2003	1,185,279	481,972	0	0	2,138	1,669,390
7	2003	1,669,390	481,972	0	0	2,653	2,154,016
8	2003	2,154,016	481,972	0	0	3,251	2,639,239
9	2003	2,639,239	481,972	0	0	3,849	3,125,061
10	2003	3,125,061	481,972	0	0	4,448	3,611,482
11	2003	3,611,482	481,972	2,844,747	0	1,540	1,250,247
12	2003	1,250,247	481,972	0	0	2,136	1,734,356
Total	2003	1,623,740	5,764,140	5,689,494	0	35,970	1,734,356
1	2004	1,734,356	481,972	0	1,859,539	440	357,230
2	2004	357,230	512,955	0	0	1,073	871,258
3	2004	871,258	512,955	0	0	1,707	1,385,921
4	2004	1,385,921	512,955	0	0	2,342	1,901,218
5	2004	1,901,218	512,955	2,873,950	0	0	(459,777)
6	2004	(459,777)	512,955	0	0	66	53,244
7	2004	53,244	512,955	0	0	958	567,158
8	2004	567,158	512,955	0	0	1,828	1,081,941
9	2004	1,081,941	512,955	0	0	2,699	1,597,596
10	2004	1,597,596	512,955	0	0	3,572	2,114,123
11	2004	2,114,123	512,955	2,873,950	0	0	(246,872)
12	2004	(246,872)	512,955	0	0	450	266,534
Total	2004	1,734,356	6,124,481	5,747,900	1,859,539	15,136	266,534
1	2005	266,534	512,955	0	0	1,319	780,809
2	2005	780,809	536,490	0	0	2,230	1,319,529
3	2005	1,319,529	536,490	0	0	3,141	1,859,160
4	2005	1,859,160	536,490	0	0	4,055	2,399,705

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5	2005	2,399,705	536,490	2,831,775	0	177	104,598
6	2005	104,598	536,490	0	0	1,085	642,173
7	2005	642,173	536,490	0	0	3,678	1,182,342
8	2005	1,182,342	536,490	0	0	5,364	1,724,197
9	2005	1,724,197	536,490	0	0	7,055	2,267,743
10	2005	2,267,743	536,490	0	0	8,752	2,812,985
11	2005	2,812,985	536,490	2,831,775	0	1,616	519,316
12	2005	519,316	536,490	0	0	3,295	1,059,102
Total	2005	266,534	6,414,350	5,663,549	0	41,767	1,059,102
1	2006	1,059,102	536,490	0	0	4,980	1,600,572
2	2006	1,600,572	595,805	0	0	6,855	2,203,232
3	2006	2,203,232	595,805	0	0	8,735	2,807,772
4	2006	2,807,772	595,805	0	0	10,622	3,414,200
5	2006	3,414,200	595,805	3,193,369	0	2,549	819,185
6	2006	819,185	595,805	0	0	4,416	1,419,406
7	2006	1,419,406	595,805	0	0	8,611	2,023,823
8	2006	2,023,823	595,805	0	0	11,194	2,630,822
9	2006	2,630,822	595,805	0	0	13,788	3,240,415
10	2006	3,240,415	595,805	0	0	16,393	3,852,613
11	2006	3,852,613	595,805	3,193,369	0	5,363	1,260,413
12	2006	1,260,413	595,805	0	0	7,932	1,864,150
Total	2006	1,059,102	7,090,349	6,386,738	0	101,437	1,864,150
1	2007	1,864,150	595,805	0	266,534	9,373	2,202,794
2	2007	2,202,794	660,478	0	0	12,235	2,875,507
3	2007	2,875,507	660,478	0	0	15,110	3,551,096
4	2007	3,551,096	660,478	0	0	17,997	4,229,571
5	2007	4,229,571	660,478	3,254,520	0	6,989	1,642,518
6	2007	1,642,518	660,478	0	0	9,841	2,312,838
7	2007	2,312,838	660,478	0	0	10,831	2,984,148
8	2007	2,984,148	660,478	0	0	13,277	3,657,903
9	2007	3,657,903	660,478	0	0	15,731	4,334,112
10	2007	4,334,112	660,478	0	0	18,194	5,012,785
11	2007	5,012,785	660,478	3,254,520	0	8,811	2,427,555
12	2007	2,427,555	660,478	0	0	11,249	3,099,282
Total	2007	1,864,150	7,861,068	6,509,039	266,534	149,637	3,099,282
1	2008	3,099,282	660,478	0	792,568	10,809	2,978,001
2	2008	2,978,001	636,285	0	0	13,166	3,627,452
3	2008	3,627,452	636,285	0	0	15,532	4,279,268
4	2008	4,279,268	636,285	0	0	17,906	4,933,459
5	2008	4,933,459	636,285	3,520,679	0	7,464	2,056,530
6	2008	2,056,530	636,285	0	0	9,809	2,702,624
7	2008	2,702,624	636,285	0	0	4,858	3,343,766

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8	2008	3,343,766	636,285	0	0	5,791	3,985,841
9	2008	3,985,841	636,285	0	0	6,725	4,628,851
10	2008	4,628,851	636,285	0	0	7,661	5,272,796
11	2008	5,272,796	636,285	3,520,679	0	3,475	2,391,877
12	2008	2,391,877	636,285	0	0	4,406	3,032,568
Total	2008	3,099,282	7,659,608	7,041,357	792,568	107,602	3,032,568
1	2009	3,032,568	636,285	0	805,048	4,167	2,867,971
2	2009	2,867,971	602,192	0	0	5,049	3,475,212
3	2009	3,475,212	602,192	1,921,164	0	3,137	2,159,377
4	2009	2,159,377	602,192	640,388	0	3,086	2,124,268
5	2009	2,124,268	602,192	640,388	0	3,035	2,089,107
6	2009	2,089,107	602,192	640,388	0	2,984	2,053,895
7	2009	2,053,895	602,192	640,388	0	1,322	2,017,021
8	2009	2,017,021	602,192	640,388	0	1,298	1,980,123
9	2009	1,980,123	602,192	640,388	0	1,274	1,943,201
10	2009	1,943,201	602,192	640,388	0	1,250	1,906,255
11	2009	1,906,255	602,192	640,388	0	1,225	1,869,284
12	2009	1,869,284	602,192	640,388	0	1,201	1,832,289
Total	2009	3,032,568	7,260,396	7,684,655	805,048	29,029	1,832,289
1	2010	1,832,289	602,192	643,224	1,501,666	190	289,781
2	2010	289,781	653,019	643,224	0	197	299,773
3	2010	299,773	653,019	643,224	0	203	309,771
4	2010	309,771	653,019	643,224	0	210	319,776
5	2010	319,776	653,019	643,224	0	216	329,787
6	2010	329,787	653,019	643,224	0	223	339,805
7	2010	339,805	653,019	643,224	0	87	349,688
8	2010	349,688	653,019	643,224	0	90	359,573
9	2010	359,573	653,019	643,224	0	92	369,460
10	2010	369,460	653,019	643,224	0	95	379,350
11	2010	379,350	653,019	643,224	0	97	389,242
12	2010	389,242	653,019	643,224	0	100	399,137
Total	2010	1,832,289	7,785,402	7,718,687	1,501,666	1,799	399,137
1	2011	399,137	653,019	545,735	0	126	506,548
2	2011	506,548	672,236	545,735	0	158	633,208
3	2011	633,208	672,236	545,735	0	190	759,899
4	2011	759,899	672,236	545,735	0	221	886,623
5	2011	886,623	672,236	545,735	0	253	1,013,377
6	2011	1,013,377	672,236	545,735	0	285	1,140,164
7	2011	1,140,164	672,236	545,735	0	158	1,266,824
8	2011	1,266,824	672,236	545,735	0	174	1,393,500
9	2011	1,393,500	672,236	545,735	0	190	1,520,191
10	2011	1,520,191	672,236	545,735	0	206	1,646,899

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11	2011	1,646,899	672,236	545,735	0	222	1,773,622
12	2011	1,773,622	672,236	545,735	0	237	1,900,361
Total	2011	399,137	8,047,620	6,548,816	0	2,420	1,900,361
1	2012	1,900,361	672,236	535,659	0	254	2,037,193
2	2012	2,037,193	721,270	535,659	0	278	2,223,082
3	2012	2,223,082	721,270	535,659	0	301	2,408,994
4	2012	2,408,994	721,270	535,659	1,321,163	2,988	1,276,431
5	2012	1,276,431	721,270	638,590	0	170	1,359,281
6	2012	1,359,281	721,270	638,590	0	180	1,442,141
7	2012	1,442,141	721,270	638,590	0	267	1,525,088
8	2012	1,525,088	721,270	638,590	0	281	1,608,049
9	2012	1,608,049	721,270	638,590	0	296	1,691,025
10	2012	1,691,025	721,270	638,590	0	310	1,774,016
11	2012	1,774,016	721,270	638,590	0	325	1,857,020
12	2012	1,857,020	721,270	638,590	0	339	1,940,040
Total	2012	1,900,361	8,606,210	7,251,357	1,321,163	5,988	1,940,040
1	2013	1,940,040	721,270	671,642	0	348	1,990,016
2	2013	1,990,016	715,674	671,642	0	356	2,034,403
3	2013	2,034,403	715,674	671,642	0	363	2,078,799
4	2013	2,078,799	715,674	671,642	0	371	2,123,202
5	2013	2,123,202	715,674	671,642	0	379	2,167,613
6	2013	2,167,613	715,674	671,642	0	387	2,212,031
7	2013	2,212,031	715,674	671,642	0	376	2,256,439
8	2013	2,256,439	715,674	671,642	0	383	2,300,854
9	2013	2,300,854	715,674	671,642	0	390	2,345,276
10	2013	2,345,276	715,674	671,642	0	398	2,389,706
11	2013	2,389,706	715,674	671,642	0	405	2,434,143
12	2013	2,434,143	715,674	671,642	0	413	2,478,587
Total	2013	1,940,040	8,593,683	8,059,704	0	4,568	2,478,587
1	2014	2,478,587	715,674	700,822	0	415	2,493,854
2	2014	2,493,854	772,837	700,822	0	427	2,566,296
3	2014	2,566,296	772,837	700,822	0	439	2,638,750
4	2014	2,638,750	772,837	700,822	0	451	2,711,216
5	2014	2,711,216	772,837	700,822	0	463	2,783,693
6	2014	2,783,693	772,837	700,822	0	476	2,856,183
7	2014	2,856,183	772,837	700,822	0	415	2,928,612
8	2014	2,928,612	772,837	700,822	0	425	3,001,051
9	2014	3,001,051	772,837	700,822	0	435	3,073,501
10	2014	3,073,501	772,837	700,822	0	445	3,145,960
11	2014	3,145,960	772,837	700,822	0	456	3,218,430
12	2014	3,218,430	772,837	700,822	0	466	3,290,911
Total	2014	2,478,587	9,216,876	8,409,866	0	5,313	3,290,911

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1	2015	3,290,911	772,837	731,847	0	472	3,332,371
2	2015	3,332,371	838,667	731,847	0	487	3,439,678
3	2015	3,439,678	838,667	731,847	0	502	3,547,000
4	2015	3,547,000	838,667	731,847	0	517	3,654,337
5	2015	3,654,337	838,667	731,847	0	532	3,761,689
6	2015	3,761,689	838,667	731,847	0	548	3,869,056
7	2015	3,869,056	838,667	731,847	0	563	3,976,439
8	2015	3,976,439	838,667	731,847	0	578	4,083,836
9	2015	4,083,836	838,667	731,847	0	593	4,191,249
10	2015	4,191,249	838,667	731,847	0	608	4,298,677
11	2015	4,298,677	838,667	731,847	0	624	4,406,121
12	2015	4,406,121	838,667	731,847	0	639	4,513,579
Total	2015	3,290,911	9,998,174	8,782,168	0	6,663	4,513,579
1	2016	4,513,579	838,667	765,279	0	649	4,587,617
2	2016	4,587,617	838,667	765,279	0	660	4,661,665
3	2016	4,661,665	838,667	765,279	0	670	4,735,724
4	2016	4,735,724	838,667	765,279	0	681	4,809,793
5	2016	4,809,793	838,667	765,279	3,290,911	225	1,592,496
6	2016	1,592,496	838,667	765,279	0	236	1,666,120
7	2016	1,666,120	838,667	765,279	0	246	1,739,755
8	2016	1,739,755	838,667	765,279	0	257	1,813,399
9	2016	1,813,399	838,667	765,279	0	267	1,887,055
10	2016	1,887,055	838,667	765,279	0	278	1,960,721
11	2016	1,960,721	838,667	765,279	0	288	2,034,397
12	2016	2,034,397	838,667	765,279	0	298	2,108,084
Total	2016	4,513,579	10,064,005	9,183,345	3,290,911	4,755	2,108,084

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 \$2,766,601 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$1,859,539 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 \$266,534 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 \$792,568 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 \$805,048 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 \$1,501,666 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 \$906,610 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$411,724 from 2012.

10) An interest amount of \$2,568.73 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$260.09 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)