

Trust Balance History Report**88/Washington Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	181,050	59,172	0	0	994	241,216
2	1999	241,216	67,310	0	0	1,277	309,803
3	1999	309,803	67,310	0	0	1,560	378,674
4	1999	378,674	67,310	0	0	1,845	447,829
5	1999	447,829	67,310	303,264	0	877	212,753
6	1999	212,753	67,310	0	0	1,159	281,222
7	1999	281,222	67,310	0	0	1,636	350,168
8	1999	350,168	67,310	0	0	1,959	419,438
9	1999	419,438	67,310	0	0	2,285	489,033
10	1999	489,033	67,310	0	0	2,611	558,954
11	1999	558,954	67,310	303,264	0	1,516	324,517
12	1999	324,517	67,310	0	0	1,839	393,667
Total	1999	181,050	799,586	606,527	0	19,558	393,667
1	2000	393,667	67,310	0	0	2,164	463,141
2	2000	463,141	68,219	0	0	2,494	533,854
3	2000	533,854	68,219	0	0	2,826	604,898
4	2000	604,898	68,219	0	0	3,159	676,277
5	2000	676,277	68,219	310,971	0	2,035	435,560
6	2000	435,560	68,219	0	0	2,365	506,144
7	2000	506,144	68,219	0	0	2,463	576,826
8	2000	576,826	68,219	0	0	2,767	647,812
9	2000	647,812	68,219	0	0	3,071	719,102
10	2000	719,102	68,219	0	0	3,377	790,698
11	2000	790,698	68,219	310,971	0	2,350	550,296
12	2000	550,296	68,219	0	0	2,653	621,168
Total	2000	393,667	817,719	621,941	0	31,723	621,168
1	2001	621,168	68,219	0	0	2,957	692,344
2	2001	692,344	68,801	0	0	3,265	764,409
3	2001	764,409	68,801	0	0	3,574	836,783
4	2001	836,783	68,801	0	0	3,884	909,468
5	2001	909,468	68,801	334,651	0	2,760	646,378
6	2001	646,378	68,801	0	0	3,067	718,246
7	2001	718,246	68,801	0	0	2,260	789,307
8	2001	789,307	68,801	0	0	2,464	860,571
9	2001	860,571	68,801	0	0	2,668	932,039
10	2001	932,039	68,801	0	0	2,873	1,003,713
11	2001	1,003,713	68,801	334,651	0	2,118	739,982
12	2001	739,982	68,801	0	0	2,322	811,104
Total	2001	621,168	825,025	669,301	0	34,212	811,104
1	2002	811,104	68,801	0	0	2,191	882,096

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2	2002	882,096	69,594	0	0	2,370	954,060
3	2002	954,060	69,594	0	0	2,550	1,026,203
4	2002	1,026,203	69,594	0	0	2,729	1,098,526
5	2002	1,098,526	69,594	455,571	235,153	1,189	478,585
6	2002	478,585	69,594	0	0	1,365	549,544
7	2002	549,544	69,594	0	0	794	619,932
8	2002	619,932	69,594	0	0	884	690,410
9	2002	690,410	69,594	0	0	975	760,978
10	2002	760,978	69,594	0	0	1,065	831,637
11	2002	831,637	69,594	455,571	235,152	270	210,777
12	2002	210,777	69,594	0	0	360	280,731
Total	2002	811,104	834,331	911,142	470,305	16,743	280,731
1	2003	280,731	69,594	0	0	449	350,774
2	2003	350,774	69,037	0	0	538	420,350
3	2003	420,350	69,037	0	0	628	490,015
4	2003	490,015	69,037	0	0	717	559,769
5	2003	559,769	69,037	448,602	0	231	180,436
6	2003	180,436	69,037	0	0	320	249,793
7	2003	249,793	69,037	0	0	393	319,224
8	2003	319,224	138,075	0	0	564	457,863
9	2003	457,863	138,075	0	0	735	596,672
10	2003	596,672	138,075	0	0	906	735,653
11	2003	735,653	138,075	448,602	0	524	425,651
12	2003	425,651	138,075	0	0	695	564,421
Total	2003	280,731	1,174,193	897,204	0	6,701	564,421
1	2004	564,421	138,075	0	288,846	510	414,160
2	2004	414,160	167,684	0	0	718	582,561
3	2004	582,561	167,684	0	0	925	751,171
4	2004	751,171	167,684	0	0	1,133	919,988
5	2004	919,988	167,684	857,640	0	284	230,316
6	2004	230,316	167,684	0	0	491	398,491
7	2004	398,491	167,684	0	0	958	567,133
8	2004	567,133	167,684	0	0	1,244	736,061
9	2004	736,061	167,684	0	0	1,530	905,275
10	2004	905,275	167,684	0	0	1,816	1,074,775
11	2004	1,074,775	167,684	857,640	0	651	385,471
12	2004	385,471	167,684	0	0	936	554,091
Total	2004	564,421	1,982,600	1,715,279	288,846	11,196	554,091
1	2005	554,091	167,684	0	0	1,222	722,997
2	2005	722,997	147,880	0	0	1,474	872,351
3	2005	872,351	147,880	0	0	1,727	1,021,957
4	2005	1,021,957	147,880	0	0	1,980	1,171,817

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5	2005	1,171,817	147,880	1,286,459	0	56	33,294
6	2005	33,294	147,880	0	0	307	181,481
7	2005	181,481	147,880	0	0	1,028	330,389
8	2005	330,389	147,880	0	0	1,493	479,761
9	2005	479,761	147,880	0	0	1,959	629,600
10	2005	629,600	147,880	0	0	2,426	779,906
11	2005	779,906	147,880	428,820	0	1,557	500,523
12	2005	500,523	147,880	0	0	2,024	650,427
Total	2005	554,091	1,794,362	1,715,278	0	17,252	650,427
1	2006	650,427	147,880	0	0	2,491	800,798
2	2006	800,798	155,953	0	0	2,986	959,737
3	2006	959,737	155,953	0	0	3,482	1,119,172
4	2006	1,119,172	155,953	0	0	3,979	1,279,104
5	2006	1,279,104	155,953	509,053	0	2,890	928,894
6	2006	928,894	155,953	1,018,106	0	208	66,949
7	2006	66,949	155,953	0	0	952	223,855
8	2006	223,855	155,953	0	0	1,623	381,431
9	2006	381,431	155,953	0	0	2,296	539,680
10	2006	539,680	155,953	0	0	2,973	698,606
11	2006	698,606	155,953	509,053	0	1,476	346,982
12	2006	346,982	155,953	0	0	2,149	505,084
Total	2006	650,427	1,863,363	2,036,212	0	27,507	505,084
1	2007	505,084	155,953	0	544,091	500	117,446
2	2007	117,446	166,710	0	0	1,214	285,370
3	2007	285,370	166,710	0	0	1,932	454,011
4	2007	454,011	166,710	0	0	2,652	623,373
5	2007	623,373	166,710	1,350,503	0	0	(560,420)
6	2007	(560,420)	166,710	0	0	0	(393,710)
7	2007	(393,710)	166,710	0	0	0	(227,000)
8	2007	(227,000)	166,710	0	0	0	(60,291)
9	2007	(60,291)	166,710	0	0	388	106,806
10	2007	106,806	166,710	0	0	996	274,512
11	2007	274,512	166,710	450,168	0	0	(8,945)
12	2007	(8,945)	166,710	0	0	575	158,339
Total	2007	505,084	1,989,759	1,800,670	544,091	8,257	158,339
1	2008	158,339	166,710	0	96,335	833	229,547
2	2008	229,547	164,561	0	0	1,436	395,543
3	2008	395,543	164,561	0	0	2,040	562,145
4	2008	562,145	164,561	0	0	2,647	729,353
5	2008	729,353	164,561	1,400,906	0	0	(506,991)
6	2008	(506,991)	164,561	0	0	0	(342,430)
7	2008	(342,430)	164,561	0	0	0	(177,868)

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8	2008	(177,868)	164,561	0	0	0	(13,307)
9	2008	(13,307)	164,561	0	0	220	151,474
10	2008	151,474	164,561	0	0	460	316,495
11	2008	316,495	164,561	466,969	0	20	14,108
12	2008	14,108	164,561	0	0	260	178,929
Total	2008	158,339	1,976,883	1,867,874	96,335	7,917	178,929
1	2009	178,929	164,561	0	0	500	343,990
2	2009	343,990	153,828	0	0	724	498,543
3	2009	498,543	153,828	250,548	0	585	402,408
4	2009	402,408	153,828	83,516	0	688	473,408
5	2009	473,408	153,828	1,085,707	0	0	(458,470)
6	2009	(458,470)	153,828	83,516	0	0	(388,158)
7	2009	(388,158)	153,828	83,516	0	0	(317,845)
8	2009	(317,845)	153,828	83,516	0	0	(247,533)
9	2009	(247,533)	153,828	83,516	0	0	(177,220)
10	2009	(177,220)	153,828	83,516	0	0	(106,908)
11	2009	(106,908)	153,828	83,516	0	0	(36,596)
12	2009	(36,596)	153,828	83,516	0	22	33,739
Total	2009	178,929	1,856,673	2,004,382	0	2,519	33,739
1	2010	33,739	153,828	82,093	63,472	28	42,030
2	2010	42,030	159,248	82,093	0	78	119,263
3	2010	119,263	159,248	82,093	0	129	196,548
4	2010	196,548	159,248	82,093	0	180	273,882
5	2010	273,882	159,248	1,067,207	0	0	(634,076)
6	2010	(634,076)	159,248	82,093	0	0	(556,921)
7	2010	(556,921)	159,248	82,093	0	0	(479,765)
8	2010	(479,765)	159,248	82,093	0	0	(402,610)
9	2010	(402,610)	159,248	82,093	0	0	(325,455)
10	2010	(325,455)	159,248	82,093	0	0	(248,299)
11	2010	(248,299)	159,248	82,093	0	0	(171,144)
12	2010	(171,144)	159,248	82,093	0	0	(93,989)
Total	2010	33,739	1,905,558	1,970,228	63,472	414	(93,989)
1	2011	(93,989)	159,248	71,397	0	0	(6,137)
2	2011	(6,137)	165,144	71,397	0	22	87,632
3	2011	87,632	165,144	71,397	0	45	181,424
4	2011	181,424	165,144	71,397	0	69	275,240
5	2011	275,240	165,144	928,158	0	0	(487,774)
6	2011	(487,774)	165,144	71,397	0	0	(394,027)
7	2011	(394,027)	165,144	71,397	0	0	(300,279)
8	2011	(300,279)	165,144	71,397	0	0	(206,532)
9	2011	(206,532)	165,144	71,397	0	0	(112,785)
10	2011	(112,785)	165,144	71,397	0	0	(19,038)

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11	2011	(19,038)	165,144	71,397	0	9	74,718
12	2011	74,718	165,144	71,397	0	21	168,487
Total	2011	(93,989)	1,975,831	1,713,522	0	166	168,487
1	2012	168,487	165,144	71,397	0	33	262,267
2	2012	262,267	172,593	71,397	0	45	363,508
3	2012	363,508	172,593	71,397	0	58	464,762
4	2012	464,762	172,593	356,984	190,458	389	90,302
5	2012	90,302	172,593	159,777	0	13	103,131
6	2012	103,131	172,593	159,777	0	14	115,962
7	2012	115,962	172,593	159,777	0	23	128,800
8	2012	128,800	172,593	159,777	0	25	141,641
9	2012	141,641	172,593	159,777	0	27	154,484
10	2012	154,484	172,593	159,777	0	29	167,329
11	2012	167,329	172,593	159,777	0	31	180,177
12	2012	180,177	172,593	159,777	0	34	193,027
Total	2012	168,487	2,063,665	1,849,388	190,458	721	193,027
1	2013	193,027	172,593	165,383	0	35	200,271
2	2013	200,271	177,732	165,383	0	37	212,658
3	2013	212,658	177,732	165,383	0	39	225,047
4	2013	225,047	177,732	165,383	0	42	237,438
5	2013	237,438	177,732	165,383	0	44	249,831
6	2013	249,831	177,732	165,383	0	46	262,226
7	2013	262,226	177,732	165,383	0	46	274,621
8	2013	274,621	177,732	165,383	0	48	287,019
9	2013	287,019	177,732	165,383	0	50	299,418
10	2013	299,418	177,732	165,383	0	52	311,819
11	2013	311,819	177,732	165,383	0	54	324,223
12	2013	324,223	177,732	165,383	0	56	336,628
Total	2013	193,027	2,127,648	1,984,594	0	548	336,628
1	2014	336,628	177,732	172,370	0	57	342,048
2	2014	342,048	184,375	172,370	0	59	354,111
3	2014	354,111	184,375	172,370	0	61	366,177
4	2014	366,177	184,375	172,370	0	63	378,244
5	2014	378,244	184,375	172,370	0	65	390,314
6	2014	390,314	184,375	172,370	0	67	402,385
7	2014	402,385	184,375	172,370	0	59	414,449
8	2014	414,449	184,375	172,370	0	60	426,514
9	2014	426,514	184,375	172,370	0	62	438,580
10	2014	438,580	184,375	172,370	0	64	450,649
11	2014	450,649	184,375	172,370	0	65	462,719
12	2014	462,719	184,375	172,370	0	67	474,791
Total	2014	336,628	2,205,853	2,068,440	0	749	474,791

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1	2015	474,791	184,375	171,406	0	69	487,828
2	2015	487,828	189,556	171,406	0	72	506,050
3	2015	506,050	189,556	171,406	0	74	524,275
4	2015	524,275	189,556	171,406	0	77	542,502
5	2015	542,502	189,556	171,406	0	79	560,732
6	2015	560,732	189,556	171,406	0	82	578,964
7	2015	578,964	189,556	171,406	0	85	597,199
8	2015	597,199	189,556	171,406	0	87	615,436
9	2015	615,436	189,556	171,406	0	90	633,676
10	2015	633,676	189,556	171,406	0	92	651,919
11	2015	651,919	189,556	171,406	0	95	670,164
12	2015	670,164	189,556	171,406	0	97	688,411
Total	2015	474,791	2,269,494	2,056,872	0	999	688,411
1	2016	688,411	189,556	91,926	0	111	786,153
2	2016	786,153	189,556	91,926	0	125	883,909
3	2016	883,909	189,556	91,926	0	139	981,678
4	2016	981,678	189,556	91,926	0	153	1,079,462
5	2016	1,079,462	189,556	91,926	474,791	99	702,401
6	2016	702,401	189,556	91,926	0	113	800,145
7	2016	800,145	189,556	91,926	0	127	897,902
8	2016	897,902	189,556	91,926	0	141	995,674
9	2016	995,674	189,556	91,926	0	155	1,093,459
10	2016	1,093,459	189,556	91,926	0	169	1,191,258
11	2016	1,191,258	189,556	91,926	0	182	1,289,071
12	2016	1,289,071	189,556	91,926	0	196	1,386,898
Total	2016	688,411	2,274,675	1,103,109	474,791	1,711	1,386,898

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 \$470,305 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$288,846 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 \$544,091 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 \$96,335 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 \$63,472 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 \$61,074 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$33,967 from 2012.

9) An interest amount of \$173.04 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$21.46 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 \$61,074 from 2011.

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12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$33,967 from 2012.

13) An interest amount of \$183.22 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)