

Trust Balance History Report**91/White Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	254,364	70,922	0	0	1,346	326,633
2	1999	326,633	76,282	0	0	1,667	404,582
3	1999	404,582	76,282	0	0	1,990	482,853
4	1999	482,853	76,282	0	0	2,314	561,448
5	1999	561,448	76,282	414,843	0	922	223,809
6	1999	223,809	76,282	0	0	1,242	301,333
7	1999	301,333	76,282	0	0	1,772	379,387
8	1999	379,387	76,282	0	0	2,139	457,807
9	1999	457,807	76,282	0	0	2,507	536,596
10	1999	536,596	76,282	0	0	2,877	615,754
11	1999	615,754	76,282	414,843	0	1,301	278,494
12	1999	278,494	76,282	0	0	1,665	356,441
Total	1999	254,364	910,021	829,686	0	21,741	356,441
1	2000	356,441	76,282	0	0	2,031	434,753
2	2000	434,753	75,412	0	0	2,395	512,560
3	2000	512,560	75,412	0	0	2,760	590,732
4	2000	590,732	75,412	0	0	3,127	669,270
5	2000	669,270	75,412	426,874	0	1,492	319,300
6	2000	319,300	75,412	0	0	1,853	396,565
7	2000	396,565	75,412	0	0	2,024	474,001
8	2000	474,001	75,412	0	0	2,356	551,770
9	2000	551,770	75,412	0	0	2,690	629,872
10	2000	629,872	75,412	0	0	3,025	708,309
11	2000	708,309	75,412	426,874	0	1,531	358,378
12	2000	358,378	75,412	0	0	1,861	435,650
Total	2000	356,441	905,814	853,747	0	27,143	435,650
1	2001	435,650	75,412	0	0	2,192	513,254
2	2001	513,254	75,823	0	0	2,527	591,603
3	2001	591,603	75,823	0	0	2,863	670,289
4	2001	670,289	75,823	0	0	3,200	749,311
5	2001	749,311	75,823	449,071	0	1,613	377,676
6	2001	377,676	75,823	0	0	1,945	455,443
7	2001	455,443	75,823	0	0	1,525	532,791
8	2001	532,791	75,823	0	0	1,747	610,361
9	2001	610,361	75,823	0	0	1,970	688,154
10	2001	688,154	75,823	0	0	2,193	766,170
11	2001	766,170	75,823	449,071	0	1,128	394,049
12	2001	394,049	75,823	0	0	1,349	471,221
Total	2001	435,650	909,460	898,142	0	24,252	471,221
1	2002	471,221	75,823	0	0	1,362	548,406

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2	2002	548,406	72,424	0	0	1,546	622,376
3	2002	622,376	72,424	0	0	1,730	696,530
4	2002	696,530	72,424	0	0	1,915	770,869
5	2002	770,869	72,424	476,702	52,761	782	314,612
6	2002	314,612	72,424	0	0	964	387,999
7	2002	387,999	72,424	0	0	591	461,014
8	2002	461,014	72,424	0	0	684	534,122
9	2002	534,122	72,424	0	0	778	607,324
10	2002	607,324	72,424	0	0	872	680,619
11	2002	680,619	72,424	476,702	52,761	287	223,867
12	2002	223,867	72,424	0	0	380	296,671
Total	2002	471,221	872,485	953,404	105,522	11,891	296,671
1	2003	296,671	72,424	0	0	473	369,568
2	2003	369,568	75,106	0	0	570	445,244
3	2003	445,244	75,106	0	0	667	521,017
4	2003	521,017	75,106	0	0	765	596,887
5	2003	596,887	75,106	489,097	0	235	183,131
6	2003	183,131	75,106	0	0	331	258,568
7	2003	258,568	75,106	0	0	412	334,085
8	2003	334,085	75,106	0	0	505	409,696
9	2003	409,696	75,106	0	0	598	485,399
10	2003	485,399	75,106	0	0	691	561,196
11	2003	561,196	75,106	489,097	0	182	147,387
12	2003	147,387	75,106	0	0	274	222,767
Total	2003	296,671	898,587	978,193	0	5,703	222,767
1	2004	222,767	75,106	0	281,782	20	16,111
2	2004	16,111	78,637	0	0	117	94,865
3	2004	94,865	78,637	0	0	214	173,716
4	2004	173,716	78,637	0	0	311	252,665
5	2004	252,665	78,637	446,903	0	0	(115,601)
6	2004	(115,601)	78,637	0	0	0	(36,963)
7	2004	(36,963)	78,637	0	0	71	41,744
8	2004	41,744	78,637	0	0	204	120,586
9	2004	120,586	78,637	0	0	337	199,560
10	2004	199,560	78,637	0	0	471	278,668
11	2004	278,668	78,637	446,903	0	0	(89,597)
12	2004	(89,597)	78,637	0	0	0	(10,960)
Total	2004	222,767	940,117	893,806	281,782	1,744	(10,960)
1	2005	(10,960)	78,637	0	0	115	67,792
2	2005	67,792	84,333	0	0	257	152,382
3	2005	152,382	84,333	0	0	401	237,116
4	2005	237,116	84,333	0	0	544	321,993

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5	2005	321,993	84,333	429,458	0	0	(23,131)
6	2005	(23,131)	84,333	0	0	104	61,305
7	2005	61,305	84,333	0	0	455	146,093
8	2005	146,093	84,333	0	0	719	231,145
9	2005	231,145	84,333	0	0	985	316,463
10	2005	316,463	84,333	0	0	1,251	402,047
11	2005	402,047	84,333	429,458	0	178	57,100
12	2005	57,100	84,333	0	0	441	141,874
Total	2005	(10,960)	1,006,301	858,915	0	5,448	141,874
1	2006	141,874	84,333	0	0	706	226,913
2	2006	226,913	84,240	0	0	971	312,124
3	2006	312,124	84,240	0	0	1,237	397,602
4	2006	397,602	84,240	0	0	1,504	483,346
5	2006	483,346	84,240	488,979	0	245	78,852
6	2006	78,852	84,240	0	0	509	163,601
7	2006	163,601	84,240	0	0	1,059	248,900
8	2006	248,900	107,827	0	0	1,524	358,252
9	2006	358,252	107,827	0	0	1,992	468,071
10	2006	468,071	107,827	0	0	2,461	578,360
11	2006	578,360	107,827	488,979	0	843	198,051
12	2006	198,051	107,827	0	0	1,307	307,185
Total	2006	141,874	1,128,911	977,958	0	14,358	307,185
1	2007	307,185	107,827	0	0	1,773	416,786
2	2007	416,786	114,579	0	0	2,271	533,636
3	2007	533,636	114,579	0	0	2,770	650,985
4	2007	650,985	114,579	0	0	3,271	768,835
5	2007	768,835	114,579	741,579	0	606	142,441
6	2007	142,441	114,579	0	0	1,098	258,119
7	2007	258,119	114,579	0	0	1,358	374,056
8	2007	374,056	114,579	0	0	1,780	490,415
9	2007	490,415	114,579	0	0	2,204	607,198
10	2007	607,198	114,579	0	0	2,629	724,406
11	2007	724,406	114,579	475,371	0	1,325	364,939
12	2007	364,939	114,579	0	0	1,747	481,265
Total	2007	307,185	1,368,198	1,216,950	0	22,832	481,265
1	2008	481,265	114,579	0	141,874	1,654	455,624
2	2008	455,624	120,041	0	0	2,097	577,762
3	2008	577,762	120,041	0	0	2,542	700,346
4	2008	700,346	120,041	0	0	2,988	823,376
5	2008	823,376	120,041	836,436	0	390	107,371
6	2008	107,371	120,041	0	0	828	228,241
7	2008	228,241	120,041	0	0	507	348,789

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8	2008	348,789	120,041	0	0	682	469,512
9	2008	469,512	120,041	0	0	858	590,412
10	2008	590,412	120,041	0	0	1,034	711,487
11	2008	711,487	120,041	536,177	0	430	295,781
12	2008	295,781	120,041	0	0	605	416,428
Total	2008	481,265	1,435,036	1,372,613	141,874	14,614	416,428
1	2009	416,428	120,041	0	165,311	540	371,698
2	2009	371,698	112,843	0	0	705	485,246
3	2009	485,246	112,843	269,346	0	478	329,221
4	2009	329,221	112,843	89,782	0	513	352,795
5	2009	352,795	112,843	391,449	0	108	74,296
6	2009	74,296	112,843	89,782	0	142	97,499
7	2009	97,499	112,843	89,782	0	79	120,639
8	2009	120,639	112,843	89,782	0	94	143,794
9	2009	143,794	112,843	89,782	0	109	166,964
10	2009	166,964	112,843	89,782	0	125	190,150
11	2009	190,150	112,843	89,782	0	140	213,350
12	2009	213,350	112,843	89,782	0	155	236,566
Total	2009	416,428	1,361,311	1,379,049	165,311	3,188	236,566
1	2010	236,566	112,843	92,982	175,247	53	81,233
2	2010	81,233	117,548	92,982	0	69	105,869
3	2010	105,869	117,548	92,982	0	86	130,521
4	2010	130,521	117,548	92,982	0	102	155,190
5	2010	155,190	117,548	405,400	0	0	(132,662)
6	2010	(132,662)	117,548	92,982	0	0	(108,095)
7	2010	(108,095)	117,548	92,982	0	0	(83,529)
8	2010	(83,529)	117,548	92,982	0	0	(58,962)
9	2010	(58,962)	117,548	92,982	0	0	(34,396)
10	2010	(34,396)	117,548	92,982	0	0	(9,829)
11	2010	(9,829)	117,548	92,982	0	4	14,741
12	2010	14,741	117,548	92,982	0	10	39,317
Total	2010	236,566	1,405,872	1,428,197	175,247	323	39,317
1	2011	39,317	117,548	76,303	0	20	80,582
2	2011	80,582	123,437	76,303	0	32	127,747
3	2011	127,747	123,437	76,303	0	44	174,925
4	2011	174,925	123,437	76,303	0	55	222,114
5	2011	222,114	123,437	332,683	0	3	12,870
6	2011	12,870	123,437	76,303	0	15	60,019
7	2011	60,019	123,437	76,303	0	13	107,166
8	2011	107,166	123,437	76,303	0	19	154,319
9	2011	154,319	123,437	76,303	0	25	201,478
10	2011	201,478	123,437	76,303	0	31	248,642

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11	2011	248,642	123,437	76,303	0	37	295,813
12	2011	295,813	123,437	76,303	0	43	342,989
Total	2011	39,317	1,475,355	1,172,021	0	338	342,989
1	2012	342,989	123,437	76,304	0	49	390,171
2	2012	390,171	129,890	76,304	0	55	443,814
3	2012	443,814	129,890	76,304	0	62	497,463
4	2012	497,463	129,890	161,764	246,368	545	219,767
5	2012	219,767	129,890	117,467	0	29	232,219
6	2012	232,219	129,890	117,467	0	31	244,673
7	2012	244,673	129,890	117,467	0	45	257,141
8	2012	257,141	129,890	117,467	0	47	269,611
9	2012	269,611	129,890	117,467	0	49	282,084
10	2012	282,084	129,890	117,467	0	51	294,558
11	2012	294,558	129,890	117,467	0	54	307,035
12	2012	307,035	129,890	117,467	0	56	319,514
Total	2012	342,989	1,552,232	1,330,413	246,368	1,073	319,514
1	2013	319,514	129,890	125,473	0	57	323,989
2	2013	323,989	136,154	125,473	0	59	334,729
3	2013	334,729	136,154	125,473	0	60	345,470
4	2013	345,470	136,154	125,473	0	62	356,214
5	2013	356,214	136,154	125,473	0	64	366,960
6	2013	366,960	136,154	125,473	0	66	377,707
7	2013	377,707	136,154	125,473	0	65	388,453
8	2013	388,453	136,154	125,473	0	66	399,201
9	2013	399,201	136,154	125,473	0	68	409,951
10	2013	409,951	136,154	125,473	0	70	420,703
11	2013	420,703	136,154	125,473	0	72	431,456
12	2013	431,456	136,154	125,473	0	74	442,211
Total	2013	319,514	1,627,587	1,505,673	0	783	442,211
1	2014	442,211	136,154	127,473	0	75	450,967
2	2014	450,967	136,320	127,473	0	77	459,891
3	2014	459,891	136,320	127,473	0	78	468,816
4	2014	468,816	136,320	127,473	0	80	477,743
5	2014	477,743	136,320	127,473	0	81	486,671
6	2014	486,671	136,320	127,473	0	83	495,601
7	2014	495,601	136,320	127,473	0	71	504,519
8	2014	504,519	136,320	127,473	0	73	513,439
9	2014	513,439	136,320	127,473	0	74	522,360
10	2014	522,360	136,320	127,473	0	75	531,282
11	2014	531,282	136,320	127,473	0	76	540,206
12	2014	540,206	136,320	127,473	0	78	549,131
Total	2014	442,211	1,635,675	1,529,676	0	920	549,131

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1	2015	549,131	136,320	132,380	0	78	553,149
2	2015	553,149	137,521	132,380	0	79	558,369
3	2015	558,369	137,521	132,380	0	80	563,589
4	2015	563,589	137,521	132,380	0	81	568,810
5	2015	568,810	137,521	132,380	0	81	574,032
6	2015	574,032	137,521	132,380	0	82	579,254
7	2015	579,254	137,521	132,380	0	83	584,478
8	2015	584,478	137,521	132,380	0	83	589,702
9	2015	589,702	137,521	132,380	0	84	594,927
10	2015	594,927	137,521	132,380	0	85	600,152
11	2015	600,152	137,521	132,380	0	86	605,378
12	2015	605,378	137,521	132,380	0	86	610,605
Total	2015	549,131	1,649,047	1,588,561	0	988	610,605
1	2016	610,605	137,521	139,893	0	86	608,319
2	2016	608,319	137,521	139,893	0	86	606,033
3	2016	606,033	137,521	139,893	0	85	603,747
4	2016	603,747	137,521	139,893	0	85	601,460
5	2016	601,460	137,521	139,893	549,131	7	49,964
6	2016	49,964	137,521	139,893	0	7	47,599
7	2016	47,599	137,521	139,893	0	6	45,233
8	2016	45,233	137,521	139,893	0	6	42,868
9	2016	42,868	137,521	139,893	0	6	40,501
10	2016	40,501	137,521	139,893	0	5	38,135
11	2016	38,135	137,521	139,893	0	5	35,768
12	2016	35,768	137,521	139,893	0	5	33,400
Total	2016	610,605	1,650,248	1,678,712	549,131	390	33,400

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 \$105,522 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$281,782 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) An additional distribution in the amount of \$141,874 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$165,311 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 \$175,247 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 \$130,199 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$61,872 from 2012.

9) An interest amount of \$368.90 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$39.08 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 \$36,456 from 2011.

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12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$17,324 from 2012.

13) An interest amount of \$109.37 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)