

Trust Balance History Report**92/Whitley Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	871,893	78,313	0	0	3,932	954,137
2	1999	954,137	89,067	0	0	4,317	1,047,521
3	1999	1,047,521	89,067	0	0	4,703	1,141,292
4	1999	1,141,292	89,067	0	0	5,091	1,235,450
5	1999	1,235,450	89,067	486,339	0	3,468	841,647
6	1999	841,647	89,067	0	0	3,851	934,566
7	1999	934,566	89,067	0	0	4,805	1,028,438
8	1999	1,028,438	89,067	0	0	5,245	1,122,750
9	1999	1,122,750	89,067	0	0	5,688	1,217,505
10	1999	1,217,505	89,067	0	0	6,133	1,312,705
11	1999	1,312,705	89,067	486,339	0	4,297	919,730
12	1999	919,730	89,067	0	0	4,735	1,013,532
Total	1999	871,893	1,058,054	972,678	0	56,263	1,013,532
1	2000	1,013,532	89,067	0	0	5,175	1,107,775
2	2000	1,107,775	85,671	0	0	5,602	1,199,048
3	2000	1,199,048	85,671	0	0	6,030	1,290,749
4	2000	1,290,749	85,671	0	0	6,460	1,382,880
5	2000	1,382,880	85,671	535,836	0	4,378	937,093
6	2000	937,093	85,671	0	0	4,800	1,027,565
7	2000	1,027,565	85,671	0	0	4,775	1,118,010
8	2000	1,118,010	85,671	0	0	5,163	1,208,844
9	2000	1,208,844	85,671	0	0	5,552	1,300,067
10	2000	1,300,067	85,671	0	0	5,943	1,391,682
11	2000	1,391,682	85,671	535,836	0	4,038	945,555
12	2000	945,555	85,671	0	0	4,423	1,035,649
Total	2000	1,013,532	1,031,448	1,071,671	0	62,339	1,035,649
1	2001	1,035,649	85,671	0	0	4,809	1,126,130
2	2001	1,126,130	84,511	0	0	5,192	1,215,833
3	2001	1,215,833	84,511	0	0	5,577	1,305,922
4	2001	1,305,922	84,511	0	0	5,964	1,396,397
5	2001	1,396,397	84,511	592,098	0	3,812	892,623
6	2001	892,623	84,511	0	428,715	2,352	550,771
7	2001	550,771	84,511	0	0	1,824	637,106
8	2001	637,106	84,511	0	0	2,072	723,689
9	2001	723,689	84,511	0	0	2,320	810,521
10	2001	810,521	84,511	0	0	2,570	897,602
11	2001	897,602	84,511	592,098	0	1,120	391,135
12	2001	391,135	84,511	0	0	1,366	477,012
Total	2001	1,035,649	1,015,295	1,184,195	428,715	38,978	477,012
1	2002	477,012	84,511	0	0	1,399	562,922

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2	2002	562,922	85,359	0	0	1,615	649,895
3	2002	649,895	85,359	0	0	1,831	737,085
4	2002	737,085	85,359	0	0	2,048	824,492
5	2002	824,492	85,359	631,432	0	693	279,113
6	2002	279,113	85,359	0	0	908	365,379
7	2002	365,379	85,359	0	0	578	451,316
8	2002	451,316	85,359	0	0	688	537,363
9	2002	537,363	85,359	0	0	799	623,521
10	2002	623,521	85,359	0	0	909	709,789
11	2002	709,789	85,359	631,432	0	210	163,925
12	2002	163,925	85,359	0	0	320	249,604
Total	2002	477,012	1,023,458	1,262,864	0	11,998	249,604
1	2003	249,604	85,359	0	0	430	335,392
2	2003	335,392	86,051	0	0	541	421,984
3	2003	421,984	86,051	0	0	652	508,686
4	2003	508,686	86,051	0	0	763	595,499
5	2003	595,499	86,051	555,838	0	161	125,874
6	2003	125,874	86,051	0	0	272	212,196
7	2003	212,196	86,051	0	0	368	298,615
8	2003	298,615	86,051	0	0	474	385,140
9	2003	385,140	86,051	0	0	581	471,772
10	2003	471,772	86,051	0	0	688	558,510
11	2003	558,510	86,051	555,838	0	109	88,833
12	2003	88,833	86,051	0	0	216	175,099
Total	2003	249,604	1,031,916	1,111,675	0	5,254	175,099
1	2004	175,099	86,051	0	241,979	24	19,194
2	2004	19,194	98,880	0	0	146	118,220
3	2004	118,220	98,880	0	0	268	217,369
4	2004	217,369	98,880	0	0	390	316,639
5	2004	316,639	98,880	520,397	0	0	(104,877)
6	2004	(104,877)	98,880	0	0	0	(5,997)
7	2004	(5,997)	98,880	0	0	157	93,041
8	2004	93,041	98,880	0	0	325	192,246
9	2004	192,246	98,880	0	0	493	291,619
10	2004	291,619	98,880	0	0	661	391,160
11	2004	391,160	98,880	520,397	0	0	(30,356)
12	2004	(30,356)	98,880	0	0	116	68,640
Total	2004	175,099	1,173,735	1,040,793	241,979	2,579	68,640
1	2005	68,640	98,880	0	0	284	167,804
2	2005	167,804	102,197	0	0	457	270,458
3	2005	270,458	102,197	0	0	631	373,286
4	2005	373,286	102,197	0	0	805	476,287

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5	2005	476,287	102,197	508,676	0	118	69,926
6	2005	69,926	102,197	0	0	291	172,415
7	2005	172,415	102,197	0	0	857	275,469
8	2005	275,469	119,008	0	0	1,231	395,708
9	2005	395,708	119,008	0	0	1,606	516,323
10	2005	516,323	119,008	0	0	1,983	637,314
11	2005	637,314	119,008	508,676	0	773	248,419
12	2005	248,419	119,008	0	0	1,147	368,574
Total	2005	68,640	1,307,103	1,017,352	0	10,182	368,574
1	2006	368,574	119,008	0	0	1,522	489,104
2	2006	489,104	126,143	0	0	1,920	617,167
3	2006	617,167	126,143	0	0	2,320	745,630
4	2006	745,630	126,143	0	0	2,721	874,493
5	2006	874,493	126,143	565,441	0	1,358	436,554
6	2006	436,554	126,143	186,030	0	1,176	377,842
7	2006	377,842	126,143	0	0	2,154	506,139
8	2006	506,139	126,143	0	0	2,702	634,984
9	2006	634,984	126,143	0	0	3,252	764,379
10	2006	764,379	126,143	0	0	3,805	894,327
11	2006	894,327	126,143	565,441	0	1,944	456,974
12	2006	456,974	126,143	0	0	2,492	585,609
Total	2006	368,574	1,506,581	1,316,911	0	27,365	585,609
1	2007	585,609	126,143	0	68,640	2,748	645,860
2	2007	645,860	175,156	0	0	3,508	824,524
3	2007	824,524	175,156	0	0	4,272	1,003,951
4	2007	1,003,951	175,156	0	0	5,038	1,184,145
5	2007	1,184,145	175,156	828,762	0	2,267	532,806
6	2007	532,806	175,156	0	0	3,025	710,987
7	2007	710,987	175,156	0	0	3,228	889,371
8	2007	889,371	175,156	0	0	3,878	1,068,404
9	2007	1,068,404	175,156	0	0	4,530	1,248,090
10	2007	1,248,090	175,156	0	0	5,185	1,428,430
11	2007	1,428,430	175,156	623,598	0	3,570	983,557
12	2007	983,557	175,156	0	0	4,221	1,162,934
Total	2007	585,609	2,052,855	1,452,360	68,640	45,470	1,162,934
1	2008	1,162,934	175,156	0	299,933	3,782	1,041,938
2	2008	1,041,938	123,204	0	0	4,244	1,169,387
3	2008	1,169,387	123,204	0	0	4,709	1,297,299
4	2008	1,297,299	123,204	0	0	5,175	1,425,678
5	2008	1,425,678	123,204	910,595	0	2,325	640,612
6	2008	640,612	123,204	0	0	2,782	766,599
7	2008	766,599	123,204	0	0	1,295	891,097

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8	2008	891,097	123,204	0	0	1,476	1,015,777
9	2008	1,015,777	123,204	0	0	1,657	1,140,638
10	2008	1,140,638	123,204	0	0	1,839	1,265,681
11	2008	1,265,681	123,204	685,173	0	1,024	704,737
12	2008	704,737	123,204	0	0	1,205	829,145
Total	2008	1,162,934	1,530,400	1,595,767	299,933	31,512	829,145
1	2009	829,145	123,204	0	217,035	1,070	736,384
2	2009	736,384	119,140	0	0	1,245	856,769
3	2009	856,769	119,140	330,106	0	940	646,742
4	2009	646,742	119,140	110,035	0	954	656,801
5	2009	656,801	119,140	327,245	0	653	449,349
6	2009	449,349	119,140	110,035	0	667	459,121
7	2009	459,121	119,140	110,035	0	307	468,532
8	2009	468,532	119,140	110,035	0	313	477,950
9	2009	477,950	119,140	110,035	0	319	487,374
10	2009	487,374	119,140	110,035	0	326	496,805
11	2009	496,805	119,140	110,035	0	332	506,241
12	2009	506,241	119,140	110,035	0	338	515,684
Total	2009	829,145	1,433,745	1,537,635	217,035	7,464	515,684
1	2010	515,684	119,140	146,055	646,865	0	(158,095)
2	2010	(158,095)	123,970	146,055	0	0	(180,179)
3	2010	(180,179)	123,970	146,055	0	0	(202,263)
4	2010	(202,263)	123,970	146,055	0	0	(224,348)
5	2010	(224,348)	123,970	434,367	0	0	(534,744)
6	2010	(534,744)	123,970	146,055	0	0	(556,828)
7	2010	(556,828)	123,970	146,055	0	0	(578,912)
8	2010	(578,912)	123,970	146,055	0	0	(600,996)
9	2010	(600,996)	123,970	146,055	0	0	(623,080)
10	2010	(623,080)	123,970	146,055	0	0	(645,164)
11	2010	(645,164)	123,970	146,055	0	0	(667,248)
12	2010	(667,248)	123,970	146,055	0	0	(689,332)
Total	2010	515,684	1,482,815	2,040,966	646,865	0	(689,332)
1	2011	(689,332)	123,970	92,059	0	0	(657,421)
2	2011	(657,421)	128,476	92,059	0	0	(621,004)
3	2011	(621,004)	128,476	92,059	0	0	(584,587)
4	2011	(584,587)	128,476	92,059	0	0	(548,171)
5	2011	(548,171)	128,476	273,784	0	0	(693,479)
6	2011	(693,479)	128,476	92,059	0	0	(657,062)
7	2011	(657,062)	128,476	92,059	0	0	(620,646)
8	2011	(620,646)	128,476	92,059	0	0	(584,229)
9	2011	(584,229)	128,476	92,059	0	0	(547,812)
10	2011	(547,812)	128,476	92,059	0	0	(511,396)

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11	2011	(511,396)	128,476	92,059	0	0	(474,979)
12	2011	(474,979)	128,476	92,059	0	0	(438,562)
Total	2011	(689,332)	1,537,206	1,286,436	0	0	(438,562)
1	2012	(438,562)	128,476	92,059	0	0	(402,146)
2	2012	(402,146)	137,959	92,059	0	0	(356,246)
3	2012	(356,246)	137,959	92,059	0	0	(310,347)
4	2012	(310,347)	137,959	152,634	180,210	342	(504,890)
5	2012	(504,890)	137,959	125,749	0	0	(492,681)
6	2012	(492,681)	137,959	125,749	0	0	(480,471)
7	2012	(480,471)	137,959	125,749	0	0	(468,262)
8	2012	(468,262)	137,959	125,749	0	0	(456,053)
9	2012	(456,053)	137,959	125,749	0	0	(443,843)
10	2012	(443,843)	137,959	125,749	0	0	(431,634)
11	2012	(431,634)	137,959	125,749	0	0	(419,424)
12	2012	(419,424)	137,959	125,749	0	0	(407,215)
Total	2012	(438,562)	1,646,021	1,434,806	180,210	342	(407,215)
1	2013	(407,215)	137,959	125,749	0	0	(395,006)
2	2013	(395,006)	140,056	125,749	0	0	(380,699)
3	2013	(380,699)	140,056	125,749	0	0	(366,392)
4	2013	(366,392)	140,056	125,749	0	0	(352,085)
5	2013	(352,085)	140,056	125,749	0	0	(337,779)
6	2013	(337,779)	140,056	125,749	0	0	(323,472)
7	2013	(323,472)	140,056	125,749	0	0	(309,165)
8	2013	(309,165)	140,056	125,749	0	0	(294,859)
9	2013	(294,859)	140,056	125,749	0	0	(280,552)
10	2013	(280,552)	140,056	125,749	0	0	(266,245)
11	2013	(266,245)	140,056	125,749	0	0	(251,938)
12	2013	(251,938)	140,056	125,749	0	0	(237,632)
Total	2013	(407,215)	1,678,574	1,508,991	0	0	(237,632)
1	2014	(237,632)	140,056	125,749	0	0	(223,325)
2	2014	(223,325)	149,671	125,749	0	0	(199,403)
3	2014	(199,403)	149,671	125,749	0	0	(175,482)
4	2014	(175,482)	149,671	125,749	0	0	(151,560)
5	2014	(151,560)	149,671	125,749	0	0	(127,638)
6	2014	(127,638)	149,671	125,749	0	0	(103,717)
7	2014	(103,717)	149,671	125,749	0	0	(79,795)
8	2014	(79,795)	149,671	125,749	0	0	(55,873)
9	2014	(55,873)	149,671	125,749	0	0	(31,952)
10	2014	(31,952)	149,671	125,749	0	0	(8,030)
11	2014	(8,030)	149,671	125,749	0	2	15,894
12	2014	15,894	149,671	125,749	0	6	39,821
Total	2014	(237,632)	1,786,436	1,508,991	0	8	39,821

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1	2015	39,821	149,671	125,749	0	9	63,752
2	2015	63,752	152,713	125,749	0	13	90,728
3	2015	90,728	152,713	125,749	0	17	117,708
4	2015	117,708	152,713	125,749	0	20	144,692
5	2015	144,692	152,713	125,749	0	24	171,680
6	2015	171,680	152,713	125,749	0	28	198,671
7	2015	198,671	152,713	125,749	0	32	225,667
8	2015	225,667	152,713	125,749	0	36	252,666
9	2015	252,666	152,713	125,749	0	40	279,669
10	2015	279,669	152,713	125,749	0	43	306,675
11	2015	306,675	152,713	125,749	0	47	333,686
12	2015	333,686	152,713	125,749	0	51	360,700
Total	2015	39,821	1,829,510	1,508,991	0	360	360,700
1	2016	360,700	152,713	139,688	0	53	373,778
2	2016	373,778	152,713	139,688	0	55	386,857
3	2016	386,857	152,713	139,688	0	57	399,939
4	2016	399,939	152,713	139,688	0	58	413,022
5	2016	413,022	152,713	139,688	39,821	55	386,280
6	2016	386,280	152,713	139,688	0	57	399,361
7	2016	399,361	152,713	139,688	0	58	412,444
8	2016	412,444	152,713	139,688	0	60	425,529
9	2016	425,529	152,713	139,688	0	62	438,616
10	2016	438,616	152,713	139,688	0	64	451,704
11	2016	451,704	152,713	139,688	0	66	464,795
12	2016	464,795	152,713	139,688	0	68	477,887
Total	2016	360,700	1,832,551	1,676,255	39,821	712	477,887

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 was made in June 2001 in the amount of \$428,715 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$241,979 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 \$68,640 was made in January 2007 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

5) An additional distribution in the amount of \$299,933 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$217,035 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 \$646,865 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 \$90,754 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$63,705 from 2012.

10) An interest amount of \$257.14 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

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- 11) An interest amount of \$40.24 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$14,929 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$10,480 from 2012.
- 14) An interest amount of \$44.79 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)