

**Trust Balance History Report****61/Parke Total CEDIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	307,997	40,051	0	0	1,440	349,488
2	1999	349,488	43,174	0	0	1,625	394,286
3	1999	394,286	43,174	0	0	1,810	439,270
4	1999	439,270	43,174	0	0	1,996	484,440
5	1999	484,440	43,174	231,526	0	1,225	297,313
6	1999	297,313	43,174	0	0	1,409	341,896
7	1999	341,896	43,174	0	0	1,807	386,877
8	1999	386,877	43,174	0	0	2,018	432,069
9	1999	432,069	43,174	0	0	2,231	477,474
10	1999	477,474	43,174	0	0	2,444	523,091
11	1999	523,091	43,174	231,526	0	1,571	336,310
12	1999	336,310	43,174	0	0	1,781	381,265
Total	1999	307,997	514,962	463,052	0	21,358	381,265
1	2000	381,265	43,174	0	0	1,992	426,431
2	2000	426,431	42,175	0	0	2,199	470,805
3	2000	470,805	42,175	0	0	2,408	515,388
4	2000	515,388	42,175	0	0	2,617	560,180
5	2000	560,180	42,175	255,341	0	1,629	348,643
6	2000	348,643	42,175	0	0	1,834	392,653
7	2000	392,653	42,175	0	0	1,865	436,693
8	2000	436,693	42,175	0	0	2,054	480,921
9	2000	480,921	42,175	0	0	2,244	525,340
10	2000	525,340	42,175	0	0	2,434	569,949
11	2000	569,949	42,175	255,341	0	1,530	358,314
12	2000	358,314	42,175	0	0	1,718	402,207
Total	2000	381,265	507,099	510,681	0	24,524	402,207
1	2001	402,207	42,175	0	0	1,906	446,288
2	2001	446,288	43,060	0	0	2,099	491,447
3	2001	491,447	43,060	0	0	2,293	536,800
4	2001	536,800	43,060	0	0	2,487	582,347
5	2001	582,347	43,060	281,641	0	1,474	345,242
6	2001	345,242	43,060	0	0	1,665	389,968
7	2001	389,968	43,060	0	0	1,243	434,271
8	2001	434,271	43,060	0	0	1,370	478,702
9	2001	478,702	43,060	0	0	1,498	523,261
10	2001	523,261	43,060	0	0	1,626	567,947
11	2001	567,947	43,060	281,641	0	946	330,313
12	2001	330,313	43,060	0	0	1,072	374,445
Total	2001	402,207	515,840	563,281	0	19,679	374,445
1	2002	374,445	43,060	0	0	1,040	418,545

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2	2002	418,545	42,341	0	0	1,148	462,034
3	2002	462,034	42,341	0	0	1,256	505,631
4	2002	505,631	42,341	0	0	1,365	549,337
5	2002	549,337	42,341	297,936	96,365	492	197,869
6	2002	197,869	42,341	0	0	598	240,808
7	2002	240,808	42,341	0	0	363	283,512
8	2002	283,512	42,341	0	0	418	326,271
9	2002	326,271	42,341	0	0	473	369,085
10	2002	369,085	42,341	0	0	528	411,953
11	2002	411,953	42,341	297,936	96,364	77	60,071
12	2002	60,071	42,341	0	0	131	102,544
Total	2002	374,445	508,811	595,872	192,729	7,888	102,544
1	2003	102,544	42,341	0	0	186	145,070
2	2003	145,070	42,215	0	0	240	187,526
3	2003	187,526	42,215	0	0	295	230,036
4	2003	230,036	42,215	0	0	349	272,601
5	2003	272,601	42,215	274,726	0	51	40,142
6	2003	40,142	42,215	0	0	106	82,463
7	2003	82,463	42,215	0	0	154	124,832
8	2003	124,832	42,215	0	0	206	167,253
9	2003	167,253	42,215	0	0	258	209,727
10	2003	209,727	42,215	0	0	311	252,253
11	2003	252,253	42,215	274,726	0	24	19,767
12	2003	19,767	42,215	0	0	76	62,059
Total	2003	102,544	506,710	549,451	0	2,257	62,059
1	2004	62,059	42,215	0	100,181	5	4,098
2	2004	4,098	45,221	0	0	61	49,381
3	2004	49,381	45,221	0	0	117	94,719
4	2004	94,719	45,221	0	0	173	140,113
5	2004	140,113	45,221	259,674	0	0	(74,340)
6	2004	(74,340)	45,221	0	0	0	(29,118)
7	2004	(29,118)	45,221	0	0	27	16,130
8	2004	16,130	90,443	0	0	180	106,754
9	2004	106,754	90,443	0	0	334	197,530
10	2004	197,530	90,443	0	0	487	288,461
11	2004	288,461	90,443	259,674	0	202	119,431
12	2004	119,431	90,443	0	0	355	210,230
Total	2004	62,059	765,759	519,348	100,181	1,941	210,230
1	2005	210,230	90,443	0	0	509	301,181
2	2005	301,181	91,747	0	0	665	393,593
3	2005	393,593	91,747	0	0	821	486,161
4	2005	486,161	91,747	0	0	978	578,885

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5	2005	578,885	91,747	749,081	0	0	(78,449)
6	2005	(78,449)	91,747	0	0	23	13,321
7	2005	13,321	91,747	0	0	328	105,395
8	2005	105,395	91,747	0	0	615	197,757
9	2005	197,757	91,747	0	0	904	290,407
10	2005	290,407	91,747	0	0	1,193	383,346
11	2005	383,346	91,747	249,694	0	703	226,102
12	2005	226,102	91,747	0	0	992	318,841
Total	2005	210,230	1,099,655	998,774	0	7,731	318,841
1	2006	318,841	91,747	0	0	1,281	411,869
2	2006	411,869	97,113	0	0	1,588	510,570
3	2006	510,570	97,113	0	0	1,897	609,580
4	2006	609,580	97,113	0	0	2,205	708,898
5	2006	708,898	97,113	271,349	0	1,669	536,331
6	2006	536,331	97,113	542,699	0	283	91,028
7	2006	91,028	97,113	0	0	804	188,945
8	2006	188,945	97,113	0	0	1,222	287,280
9	2006	287,280	97,113	0	0	1,643	386,036
10	2006	386,036	97,113	0	0	2,065	485,213
11	2006	485,213	97,113	271,349	0	1,329	312,306
12	2006	312,306	97,113	0	0	1,750	411,169
Total	2006	318,841	1,159,990	1,085,397	0	17,735	411,169
1	2007	411,169	97,113	0	210,230	1,274	299,325
2	2007	299,325	103,511	0	0	1,721	404,558
3	2007	404,558	103,511	0	0	2,171	510,240
4	2007	510,240	103,511	0	0	2,623	616,373
5	2007	616,373	103,511	844,868	0	0	(124,984)
6	2007	(124,984)	103,511	0	0	0	(21,473)
7	2007	(21,473)	103,511	0	0	299	82,337
8	2007	82,337	103,511	0	0	677	186,525
9	2007	186,525	103,511	0	0	1,057	291,092
10	2007	291,092	103,511	0	0	1,437	396,041
11	2007	396,041	103,511	281,623	0	794	218,723
12	2007	218,723	103,511	0	0	1,174	323,407
Total	2007	411,169	1,235,732	1,126,490	210,230	13,226	323,407
1	2008	323,407	103,511	0	108,611	1,160	319,467
2	2008	319,467	102,330	0	0	1,537	423,333
3	2008	423,333	102,330	0	0	1,915	527,578
4	2008	527,578	102,330	0	0	2,295	632,203
5	2008	632,203	102,330	880,103	0	0	(145,570)
6	2008	(145,570)	102,330	0	0	0	(43,240)
7	2008	(43,240)	102,330	0	0	86	59,176

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8	2008	59,176	102,330	0	0	235	161,741
9	2008	161,741	102,330	0	0	384	264,455
10	2008	264,455	102,330	0	0	534	367,319
11	2008	367,319	102,330	293,368	0	256	176,538
12	2008	176,538	102,330	0	0	406	279,273
Total	2008	323,407	1,229,140	1,173,470	108,611	8,807	279,273
1	2009	279,273	102,330	0	92,328	421	289,696
2	2009	289,696	97,043	0	0	563	387,302
3	2009	387,302	97,043	154,326	0	480	330,500
4	2009	330,500	97,043	51,442	0	547	376,649
5	2009	376,649	97,043	668,745	0	0	(195,053)
6	2009	(195,053)	97,043	51,442	0	0	(149,451)
7	2009	(149,451)	97,043	51,442	0	0	(103,850)
8	2009	(103,850)	97,043	51,442	0	0	(58,248)
9	2009	(58,248)	97,043	51,442	0	0	(12,647)
10	2009	(12,647)	97,043	51,442	0	22	32,976
11	2009	32,976	97,043	51,442	0	52	78,629
12	2009	78,629	97,043	51,442	0	81	124,312
Total	2009	279,273	1,169,808	1,234,606	92,328	2,166	124,312
1	2010	124,312	97,043	50,281	124,382	31	46,723
2	2010	46,723	98,919	50,281	0	63	95,424
3	2010	95,424	98,919	50,281	0	94	144,157
4	2010	144,157	98,919	50,281	0	126	192,921
5	2010	192,921	98,919	653,655	0	0	(361,815)
6	2010	(361,815)	98,919	50,281	0	0	(313,176)
7	2010	(313,176)	98,919	50,281	0	0	(264,538)
8	2010	(264,538)	98,919	50,281	0	0	(215,900)
9	2010	(215,900)	98,919	50,281	0	0	(167,262)
10	2010	(167,262)	98,919	50,281	0	0	(118,624)
11	2010	(118,624)	98,919	50,281	0	0	(69,986)
12	2010	(69,986)	98,919	50,281	0	0	(21,347)
Total	2010	124,312	1,185,156	1,206,748	124,382	314	(21,347)
1	2011	(21,347)	98,919	46,157	0	8	31,423
2	2011	31,423	99,740	46,157	0	21	85,027
3	2011	85,027	99,740	46,157	0	35	138,645
4	2011	138,645	99,740	46,157	0	48	192,277
5	2011	192,277	99,740	600,042	0	0	(308,025)
6	2011	(308,025)	99,740	46,157	0	0	(254,442)
7	2011	(254,442)	99,740	46,157	0	0	(200,858)
8	2011	(200,858)	99,740	46,157	0	0	(147,275)
9	2011	(147,275)	99,740	46,157	0	0	(93,692)
10	2011	(93,692)	99,740	46,157	0	0	(40,108)

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11	2011	(40,108)	99,740	46,157	0	2	13,477
12	2011	13,477	99,740	46,157	0	8	67,069
Total	2011	(21,347)	1,196,064	1,107,770	0	122	67,069
1	2012	67,069	99,740	45,617	0	15	121,207
2	2012	121,207	108,104	45,617	0	23	183,717
3	2012	183,717	108,104	45,617	0	31	246,235
4	2012	246,235	108,104	228,086	119,062	261	7,452
5	2012	7,452	108,104	99,522	0	2	16,037
6	2012	16,037	108,104	99,522	0	3	24,622
7	2012	24,622	108,104	99,522	0	6	33,211
8	2012	33,211	108,104	99,522	0	7	41,801
9	2012	41,801	108,104	99,522	0	9	50,393
10	2012	50,393	108,104	99,522	0	10	58,986
11	2012	58,986	108,104	99,522	0	12	67,580
12	2012	67,580	108,104	99,522	0	13	76,176
Total	2012	67,069	1,288,887	1,161,110	119,062	392	76,176
1	2013	76,176	108,104	100,987	0	15	83,309
2	2013	83,309	109,355	100,987	0	16	91,693
3	2013	91,693	109,355	100,987	0	17	100,080
4	2013	100,080	109,355	100,987	0	19	108,467
5	2013	108,467	109,355	100,987	0	20	116,856
6	2013	116,856	109,355	100,987	0	22	125,247
7	2013	125,247	109,355	100,987	0	22	133,638
8	2013	133,638	109,355	100,987	0	24	142,030
9	2013	142,030	109,355	100,987	0	25	150,424
10	2013	150,424	109,355	100,987	0	26	158,819
11	2013	158,819	109,355	100,987	0	28	167,215
12	2013	167,215	109,355	100,987	0	29	175,613
Total	2013	76,176	1,311,011	1,211,838	0	264	175,613
1	2014	175,613	109,355	104,929	0	30	180,069
2	2014	180,069	111,057	104,929	0	31	186,229
3	2014	186,229	111,057	104,929	0	32	192,389
4	2014	192,389	111,057	104,929	0	33	198,550
5	2014	198,550	111,057	104,929	0	34	204,713
6	2014	204,713	111,057	104,929	0	35	210,876
7	2014	210,876	111,057	104,929	0	31	217,035
8	2014	217,035	111,057	104,929	0	32	223,195
9	2014	223,195	111,057	104,929	0	32	229,356
10	2014	229,356	111,057	104,929	0	33	235,518
11	2014	235,518	111,057	104,929	0	34	241,681
12	2014	241,681	111,057	104,929	0	35	247,844
Total	2014	175,613	1,330,986	1,259,148	0	393	247,844

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1	2015	247,844	111,057	110,214	0	35	248,722
2	2015	248,722	110,960	110,214	0	35	249,503
3	2015	249,503	110,960	110,214	0	35	250,283
4	2015	250,283	110,960	110,214	0	36	251,064
5	2015	251,064	110,960	110,214	0	36	251,845
6	2015	251,845	110,960	110,214	0	36	252,626
7	2015	252,626	110,960	110,214	0	36	253,407
8	2015	253,407	110,960	110,214	0	36	254,188
9	2015	254,188	110,960	110,214	0	36	254,969
10	2015	254,969	110,960	110,214	0	36	255,751
11	2015	255,751	110,960	110,214	0	36	256,532
12	2015	256,532	110,960	110,214	0	36	257,314
Total	2015	247,844	1,331,612	1,322,572	0	430	257,314
1	2016	257,314	110,960	110,197	0	37	258,113
2	2016	258,113	110,960	110,197	0	37	258,913
3	2016	258,913	110,960	110,197	0	37	259,712
4	2016	259,712	110,960	110,197	0	37	260,512
5	2016	260,512	110,960	110,197	247,844	2	13,433
6	2016	13,433	110,960	110,197	0	2	14,198
7	2016	14,198	110,960	110,197	0	2	14,963
8	2016	14,963	110,960	110,197	0	2	15,728
9	2016	15,728	110,960	110,197	0	2	16,493
10	2016	16,493	110,960	110,197	0	2	17,258
11	2016	17,258	110,960	110,197	0	3	18,024
12	2016	18,024	110,960	110,197	0	3	18,789
Total	2016	257,314	1,331,514	1,322,360	247,844	165	18,789

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 \$192,729 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$100,181 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 \$210,230 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 \$108,611 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 \$92,328 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 \$124,382 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 \$42,827 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$16,574 from 2012.

10) An interest amount of \$121.34 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$10.47 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 \$42,827 from 2011.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$16,574 from 2012.

14) An interest amount of \$128.48 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)