

**Trust Balance History Report****86/Warren Total CEDIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	227,197	23,843	0	0	1,039	252,078
2	1999	252,078	25,234	0	0	1,147	278,459
3	1999	278,459	25,234	0	0	1,257	304,950
4	1999	304,950	25,234	0	0	1,366	331,550
5	1999	331,550	25,234	118,541	0	986	239,228
6	1999	239,228	25,234	0	0	1,094	265,556
7	1999	265,556	25,234	0	0	1,365	292,154
8	1999	292,154	25,234	0	0	1,490	318,878
9	1999	318,878	25,234	0	0	1,615	345,727
10	1999	345,727	25,234	0	0	1,741	372,701
11	1999	372,701	25,234	118,541	0	1,311	280,705
12	1999	280,705	25,234	0	0	1,436	307,375
Total	1999	227,197	301,413	237,082	0	15,847	307,375
1	2000	307,375	25,234	0	0	1,561	334,170
2	2000	334,170	25,530	0	0	1,688	361,388
3	2000	361,388	25,530	0	0	1,816	388,734
4	2000	388,734	25,530	0	0	1,944	416,208
5	2000	416,208	25,530	130,520	0	1,461	312,680
6	2000	312,680	25,530	0	0	1,587	339,797
7	2000	339,797	25,530	0	0	1,567	366,894
8	2000	366,894	25,530	0	0	1,683	394,107
9	2000	394,107	25,530	0	0	1,800	421,437
10	2000	421,437	25,530	0	0	1,917	448,884
11	2000	448,884	25,530	130,520	0	1,475	345,369
12	2000	345,369	25,530	0	0	1,591	372,490
Total	2000	307,375	306,064	261,039	0	20,091	372,490
1	2001	372,490	25,530	0	0	1,707	399,727
2	2001	399,727	26,690	0	0	1,829	428,246
3	2001	428,246	26,690	0	0	1,951	456,887
4	2001	456,887	26,690	0	0	2,074	485,650
5	2001	485,650	26,690	146,343	0	1,570	367,567
6	2001	367,567	26,690	0	0	1,691	395,947
7	2001	395,947	26,690	0	0	1,213	423,850
8	2001	423,850	26,690	0	0	1,293	451,833
9	2001	451,833	26,690	0	0	1,374	479,897
10	2001	479,897	26,690	0	0	1,454	508,041
11	2001	508,041	26,690	146,343	0	1,115	389,502
12	2001	389,502	26,690	0	0	1,195	417,387
Total	2001	372,490	319,116	292,686	0	18,467	417,387
1	2002	417,387	26,690	0	0	1,106	445,182

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2	2002	445,182	25,123	0	0	1,171	471,476
3	2002	471,476	25,123	0	0	1,237	497,836
4	2002	497,836	25,123	0	0	1,302	524,261
5	2002	524,261	25,123	158,759	138,313	628	252,940
6	2002	252,940	25,123	0	0	693	278,755
7	2002	278,755	25,123	0	0	390	304,267
8	2002	304,267	25,123	0	0	422	329,812
9	2002	329,812	25,123	0	0	455	355,390
10	2002	355,390	25,123	0	0	488	381,001
11	2002	381,001	25,123	158,759	138,312	140	109,192
12	2002	109,192	25,123	0	0	172	134,487
Total	2002	417,387	303,038	317,518	276,625	8,205	134,487
1	2003	134,487	25,123	0	0	205	159,814
2	2003	159,814	26,124	0	0	238	186,177
3	2003	186,177	26,124	0	0	272	212,574
4	2003	212,574	26,124	0	0	306	239,004
5	2003	239,004	26,124	162,839	0	131	102,420
6	2003	102,420	26,124	0	0	165	128,710
7	2003	128,710	26,124	0	0	191	155,025
8	2003	155,025	26,124	0	0	223	181,372
9	2003	181,372	26,124	0	0	256	207,752
10	2003	207,752	26,124	0	0	288	234,165
11	2003	234,165	26,124	162,839	0	120	97,570
12	2003	97,570	26,124	0	0	153	123,847
Total	2003	134,487	312,489	325,678	0	2,549	123,847
1	2004	123,847	26,124	0	141,164	11	8,818
2	2004	8,818	28,325	0	0	46	37,189
3	2004	37,189	28,325	0	0	81	65,595
4	2004	65,595	28,325	0	0	116	94,036
5	2004	94,036	28,325	157,052	0	0	(34,690)
6	2004	(34,690)	28,325	0	0	0	(6,365)
7	2004	(6,365)	28,325	0	0	37	21,997
8	2004	21,997	28,325	0	0	85	50,408
9	2004	50,408	28,325	0	0	133	78,866
10	2004	78,866	28,325	0	0	181	107,373
11	2004	107,373	28,325	157,052	0	0	(21,354)
12	2004	(21,354)	28,325	0	0	12	6,983
Total	2004	123,847	337,702	314,104	141,164	702	6,983
1	2005	6,983	28,325	0	0	60	35,368
2	2005	35,368	30,953	0	0	112	66,434
3	2005	66,434	30,953	0	0	165	97,552
4	2005	97,552	30,953	0	0	217	128,723

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5	2005	128,723	30,953	155,902	0	6	3,781
6	2005	3,781	30,953	0	0	59	34,793
7	2005	34,793	30,953	0	0	205	65,952
8	2005	65,952	30,953	0	0	302	97,208
9	2005	97,208	30,953	0	0	400	128,561
10	2005	128,561	30,953	0	0	498	160,012
11	2005	160,012	30,953	155,902	0	109	35,173
12	2005	35,173	30,953	0	0	206	66,333
Total	2005	6,983	368,813	311,804	0	2,341	66,333
1	2006	66,333	30,953	0	0	304	97,590
2	2006	97,590	31,739	0	0	404	129,733
3	2006	129,733	31,739	0	0	504	161,976
4	2006	161,976	31,739	0	0	605	194,320
5	2006	194,320	31,739	178,234	0	149	47,976
6	2006	47,976	31,739	0	0	249	79,964
7	2006	79,964	31,739	0	0	477	112,181
8	2006	112,181	40,627	0	0	653	153,460
9	2006	153,460	40,627	0	0	829	194,916
10	2006	194,916	40,627	0	0	1,007	236,549
11	2006	236,549	40,627	178,234	0	423	99,365
12	2006	99,365	40,627	0	0	598	140,590
Total	2006	66,333	424,523	356,467	0	6,201	140,590
1	2007	140,590	40,627	0	6,983	745	174,978
2	2007	174,978	44,143	0	0	936	220,058
3	2007	220,058	44,143	0	0	1,129	265,330
4	2007	265,330	44,143	0	0	1,322	310,796
5	2007	310,796	44,143	293,712	0	262	61,490
6	2007	61,490	44,143	0	0	451	106,084
7	2007	106,084	44,143	0	0	547	150,775
8	2007	150,775	44,143	0	0	710	195,629
9	2007	195,629	44,143	0	0	873	240,645
10	2007	240,645	44,143	0	0	1,037	285,826
11	2007	285,826	44,143	188,277	0	516	142,209
12	2007	142,209	44,143	0	0	679	187,032
Total	2007	140,590	526,205	481,988	6,983	9,208	187,032
1	2008	187,032	44,143	0	59,349	626	172,452
2	2008	172,452	48,104	0	0	803	221,360
3	2008	221,360	48,104	0	0	982	270,445
4	2008	270,445	48,104	0	0	1,160	319,709
5	2008	319,709	48,104	297,158	0	257	70,913
6	2008	70,913	48,104	0	0	434	119,451
7	2008	119,451	48,104	0	0	244	167,798

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8	2008	167,798	48,104	0	0	314	216,216
9	2008	216,216	48,104	0	0	385	264,705
10	2008	264,705	48,104	0	0	455	313,264
11	2008	313,264	48,104	190,486	0	249	171,131
12	2008	171,131	48,104	0	0	319	219,554
Total	2008	187,032	573,286	487,643	59,349	6,228	219,554
1	2009	219,554	48,104	0	74,257	281	193,682
2	2009	193,682	45,260	0	0	348	239,290
3	2009	239,290	45,260	102,444	0	265	182,370
4	2009	182,370	45,260	34,148	0	282	193,764
5	2009	193,764	45,260	148,886	0	131	90,269
6	2009	90,269	45,260	34,148	0	148	101,528
7	2009	101,528	45,260	34,148	0	74	112,714
8	2009	112,714	45,260	34,148	0	81	123,907
9	2009	123,907	45,260	34,148	0	89	135,108
10	2009	135,108	45,260	34,148	0	96	146,316
11	2009	146,316	45,260	34,148	0	103	157,531
12	2009	157,531	45,260	34,148	0	111	168,754
Total	2009	219,554	545,964	524,515	74,257	2,008	168,754
1	2010	168,754	45,260	37,292	53,888	81	122,914
2	2010	122,914	46,604	37,292	0	87	132,313
3	2010	132,313	46,604	37,292	0	93	141,718
4	2010	141,718	46,604	37,292	0	99	151,129
5	2010	151,129	46,604	162,593	0	23	35,163
6	2010	35,163	46,604	37,292	0	29	44,504
7	2010	44,504	46,604	37,292	0	13	53,830
8	2010	53,830	46,604	37,292	0	16	63,157
9	2010	63,157	46,604	37,292	0	18	72,488
10	2010	72,488	46,604	37,292	0	20	81,820
11	2010	81,820	46,604	37,292	0	23	91,155
12	2010	91,155	46,604	37,292	0	25	100,492
Total	2010	168,754	557,904	572,805	53,888	527	100,492
1	2011	100,492	46,604	29,982	0	29	117,144
2	2011	117,144	49,370	29,982	0	34	136,566
3	2011	136,566	49,370	29,982	0	39	155,993
4	2011	155,993	49,370	29,982	0	44	175,425
5	2011	175,425	49,370	130,720	0	23	94,098
6	2011	94,098	49,370	29,982	0	28	113,515
7	2011	113,515	49,370	29,982	0	17	132,919
8	2011	132,919	49,370	29,982	0	19	152,326
9	2011	152,326	49,370	29,982	0	21	171,736
10	2011	171,736	49,370	29,982	0	24	191,148

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11	2011	191,148	49,370	29,982	0	26	210,562
12	2011	210,562	49,370	29,982	0	29	229,979
Total	2011	100,492	589,670	460,517	0	334	229,979
1	2012	229,979	49,370	31,035	0	31	248,345
2	2012	248,345	54,119	31,035	0	34	271,463
3	2012	271,463	54,119	31,035	0	37	294,584
4	2012	294,584	54,119	65,794	89,439	221	193,691
5	2012	193,691	54,119	45,984	0	25	201,852
6	2012	201,852	54,119	45,984	0	26	210,013
7	2012	210,013	54,119	45,984	0	38	218,187
8	2012	218,187	54,119	45,984	0	40	226,362
9	2012	226,362	54,119	45,984	0	41	234,538
10	2012	234,538	54,119	45,984	0	42	242,716
11	2012	242,716	54,119	45,984	0	44	250,895
12	2012	250,895	54,119	45,984	0	45	259,075
Total	2012	229,979	644,683	526,772	89,439	624	259,075
1	2013	259,075	54,119	50,527	0	46	262,714
2	2013	262,714	52,479	50,527	0	46	264,712
3	2013	264,712	52,479	50,527	0	47	266,711
4	2013	266,711	52,479	50,527	0	47	268,710
5	2013	268,710	52,479	50,527	0	47	270,710
6	2013	270,710	52,479	50,527	0	48	272,710
7	2013	272,710	52,479	50,527	0	46	274,708
8	2013	274,708	52,479	50,527	0	46	276,706
9	2013	276,706	52,479	50,527	0	46	278,705
10	2013	278,705	52,479	50,527	0	47	280,704
11	2013	280,704	52,479	50,527	0	47	282,703
12	2013	282,703	52,479	50,527	0	47	284,702
Total	2013	259,075	631,388	606,321	0	560	284,702
1	2014	284,702	52,479	51,785	0	48	285,444
2	2014	285,444	49,499	51,785	0	47	283,205
3	2014	283,205	49,499	51,785	0	47	280,966
4	2014	280,966	49,499	51,785	0	46	278,727
5	2014	278,727	49,499	51,785	0	46	276,487
6	2014	276,487	49,499	51,785	0	46	274,247
7	2014	274,247	49,499	51,785	0	38	272,000
8	2014	272,000	49,499	51,785	0	38	269,752
9	2014	269,752	49,499	51,785	0	38	267,504
10	2014	267,504	49,499	51,785	0	38	265,256
11	2014	265,256	49,499	51,785	0	37	263,007
12	2014	263,007	49,499	51,785	0	37	260,758
Total	2014	284,702	596,970	621,420	0	506	260,758

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1	2015	260,758	49,499	53,346	0	36	256,948
2	2015	256,948	50,266	53,346	0	36	253,904
3	2015	253,904	50,266	53,346	0	36	250,859
4	2015	250,859	50,266	53,346	0	35	247,814
5	2015	247,814	50,266	53,346	0	35	244,769
6	2015	244,769	50,266	53,346	0	34	241,723
7	2015	241,723	50,266	53,346	0	34	238,676
8	2015	238,676	50,266	53,346	0	33	235,630
9	2015	235,630	50,266	53,346	0	33	232,583
10	2015	232,583	50,266	53,346	0	32	229,535
11	2015	229,535	50,266	53,346	0	32	226,487
12	2015	226,487	50,266	53,346	0	32	223,438
Total	2015	260,758	602,422	640,150	0	408	223,438
1	2016	223,438	50,266	51,819	0	31	221,916
2	2016	221,916	50,266	51,819	0	31	220,394
3	2016	220,394	50,266	51,819	0	31	218,872
4	2016	218,872	50,266	51,819	0	31	217,349
5	2016	217,349	50,266	51,819	260,758	0	(44,962)
6	2016	(44,962)	50,266	51,819	0	0	(46,516)
7	2016	(46,516)	50,266	51,819	0	0	(48,069)
8	2016	(48,069)	50,266	51,819	0	0	(49,622)
9	2016	(49,622)	50,266	51,819	0	0	(51,176)
10	2016	(51,176)	50,266	51,819	0	0	(52,729)
11	2016	(52,729)	50,266	51,819	0	0	(54,283)
12	2016	(54,283)	50,266	51,819	0	0	(55,836)
Total	2016	223,438	603,189	621,829	260,758	124	(55,836)

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 \$276,625 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$141,164 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 \$6,983 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 \$59,349 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 \$74,257 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 \$53,888 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 \$50,160 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$19,561 from 2012.

10) An interest amount of \$142.12 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$12.36 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 \$14,045 from 2011.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$5,477 from 2012.

14) An interest amount of \$42.13 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)