Trust Balance History Report

60/Owen Total CEDIT

Trust Balance History Reports

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
7	1998	0	0	0	0	0	0
8	1998	0	45,882	0	0	190	46,071
9	1998	46,071	45,882	0	0	380	92,333
10	1998	92,333	45,882	0	0	572	138,787
11	1998	138,787	45,882	0	0	764	185,433
12	1998	185,433	45,882	0	0	957	232,271
Total	1998	0	229,408	0	0	2,864	232,271
1	1999	232,271	45,882	0	0	1,151	279,304
2	1999	279,304	54,105	0	0	1,380	334,789
3	1999	334,789	54,105	0	0	1,609	390,503
4	1999	390,503	54,105	0	0	1,840	446,448
5	1999	446,448	54,105	266,258	0	969	235,265
6	1999	235,265	54,105	0	0	1,197	290,568
7	1999	290,568	54,105	0	0	1,618	346,291
8	1999	346,291	54,105	0	0	1,879	402,275
9	1999	402,275	54,105	0	0	2,142	458,523
10	1999	458,523	54,105	0	0	2,406	515,034
11	1999	515,034	54,105	266,258	0	1,422	304,303
12	1999	304,303	54,105	0	0	1,682	360,091
Total	1999	232,271	641,040	532,516	0	19,295	360,091
1	2000	360,091	54,105	0	0	1,944	416,140
2	2000	416,140	54,144	0	0	2,207	472,491
3	2000	472,491	54,144	0	0	2,472	529,107
4	2000	529,107	54,144	0	0	2,738	585,989
5	2000	585,989	54,144	286,215	0	1,661	355,579
6	2000	355,579	54,144	0	0	1,923	411,646
7	2000	411,646	54,144	0	0	1,998	467,788
8	2000	467,788	54,144	0	0	2,239	524,170
9	2000	524,170	54,144	0	0	2,480	580,795
10	2000	580,795	54,144	0	0	2,723	637,662
11	2000	637,662	54,144	286,215	0	1,740	407,331
12	2000	407,331	54,144	0	0	1,979	463,454
Total	2000	360,091	649,689	572,430	0	26,104	463,454
1	2001	463,454	54,144	0	0	2,220	519,818
2	2001	519,818	55,445	0	0	2,467	577,730
3	2001	577,730	55,445	0	0	2,716	635,891
4	2001	635,891	55,445	0	0	2,965	694,301
5	2001	694,301	55,445	316,574	0	1,858	435,030
6	2001	435,030	55,445	0	0	2,104	492,578
7	2001	492,578	55,445	0	0	1,573	549,596

8	2001	549,596	55,445	0	0	1,737	606,778
9	2001	606,778	55,445	0	0	1,901	664,124
10	2001	664,124	55,445	0	0	2,066	721,635
11	2001	721,635	55,445	316,574	0	1,322	461,828
12	2001	461,828	55,445	0	0	1,485	518,758
Total	2001	463,454	664,037	633,147	0	24,414	518,758
1	2002	518,758	55,445	0	0	1,430	575,633
2	2002	575,633	54,934	0	0	1,570	632,138
3	2002	632,138	54,934	0	0	1,711	688,783
4	2002	688,783	54,934	0	0	1,852	745,570
5	2002	745,570	54,934	346,307	136,882	790	318,106
6	2002	318,106	54,934	0	0	929	373,969
7	2002	373,969	54,934	0	0	550	429,453
8	2002	429,453	54,934	0	0	621	485,009
9	2002	485,009	54,934	0	0	693	540,635
10	2002	540,635	54,934	0	0	764	596,333
11	2002	596,333	54,934	346,307	136,882	216	168,295
12	2002	168,295	54,934	0	0	286	223,515
Total	2002	518,758	659,721	692,613	273,764	11,413	223,515
1	2003	223,515	54,934	0	0	357	278,806
2	2003	278,806	56,035	0	0	429	335,271
3	2003	335,271	56,035	0	0	502	391,808
4	2003	391,808	56,035	0	0	574	448,417
5	2003	448,417	56,035	355,361	0	191	149,283
6	2003	149,283	56,035	0	0	263	205,582
7	2003	205,582	56,035	0	0	323	261,940
8	2003	261,940	56,035	0	0	392	318,367
9	2003	318,367	56,035	0	0	462	374,864
10	2003	374,864	56,035	0	0	531	431,430
11	2003	431,430	56,035	355,361	0	163	132,268
12	2003	132,268	56,035	0	0	232	188,535
Total	2003	223,515	671,321	710,721	0	4,421	188,535
1	2004	188,535	56,035	0	216,324	35	28,281
2	2004	28,281	59,631	0	0	108	88,021
3	2004	88,021	59,631	0	0	182	147,834
4	2004	147,834	59,631	0	0	256	207,721
5	2004	207,721	59,631	336,124	0	0	(68,771)
6	2004	(68,771)	59,631	0	0	0	(9,140)
7	2004	(9,140)	59,631	0	0	85	50,577
8	2004	50,577	59,631	0	0	187	110,394
9	2004	110,394	59,631	0	0	288	170,313
10	2004	170,313	59,631	0	0	389	230,334

11	2004	230,334	59,631	336,124	0	0	(46,159)
12	2004	(46,159)	59,631	0	0	23	13,495
Total	2004	188,535	711,978	672,247	216,324	1,553	13,495
1	2005	13,495	59,631	0	0	124	73,250
2	2005	73,250	61,299	0	0	228	134,777
3	2005	134,777	61,299	0	0	332	196,408
4	2005	196,408	61,299	0	0	436	258,143
5	2005	258,143	61,299	335,267	0	0	(15,825)
6	2005	(15,825)	61,299	0	0	77	45,551
7	2005	45,551	61,299	0	0	333	107,184
8	2005	107,184	73,559	0	0	564	181,307
9	2005	181,307	73,559	0	0	795	255,661
10	2005	255,661	73,559	0	0	1,027	330,247
11	2005	330,247	73,559	335,267	0	214	68,753
12	2005	68,753	73,559	0	0	444	142,756
Total	2005	13,495	795,219	670,533	0	4,575	142,756
1	2006	142,756	73,559	0	0	675	216,990
2	2006	216,990	76,184	0	0	915	294,089
3	2006	294,089	76,184	0	0	1,156	371,428
4	2006	371,428	76,184	0	0	1,397	449,009
5	2006	449,009	76,184	428,301	0	302	97,195
6	2006	97,195	76,184	0	0	541	173,920
7	2006	173,920	76,184	0	0	1,069	251,173
8	2006	251,173	76,184	0	0	1,399	328,755
9	2006	328,755	76,184	0	0	1,730	406,670
10	2006	406,670	76,184	0	0	2,063	484,917
11	2006	484,917	76,184	428,301	0	567	133,367
12	2006	133,367	76,184	0	0	895	210,447
Total	2006	142,756	911,583	856,602	0	12,710	210,447
1	2007	210,447	76,184	0	13,495	1,167	274,303
2	2007	274,303	80,124	0	0	1,515	355,941
3	2007	355,941	80,124	0	0	1,863	437,928
4	2007	437,928	80,124	0	0	2,214	520,265
5	2007	520,265	80,124	450,038	0	642	150,994
6	2007	150,994	80,124	0	0	988	232,105
7	2007	232,105	80,124	0	0	1,137	313,366
8	2007	313,366	80,124	0	0	1,433	394,923
9	2007	394,923	80,124	0	0	1,730	476,777
10	2007	476,777	80,124	0	0	2,029	558,929
11	2007	558,929	80,124	450,038	0	689	189,704
12	2007	189,704	80,124	0	0	983	270,810
Total	2007	210,447	957,543	900,075	13,495	16,390	270,810

1	2008	270,810	80,124	0	129,261	808	222,480
2	2008	222,480	81,250	0	0	1,106	304,837
3	2008	304,837	81,250	0	0	1,406	387,494
4	2008	387,494	81,250	0	0	1,708	470,452
5	2008	470,452	81,250	448,551	0	376	103,527
6	2008	103,527	81,250	0	0	673	185,451
7	2008	185,451	81,250	0	0	388	267,089
8	2008	267,089	81,250	0	0	507	348,846
9	2008	348,846	81,250	0	0	626	430,723
10	2008	430,723	81,250	0	0	745	512,718
11	2008	512,718	81,250	448,551	0	212	145,629
12	2008	145,629	81,250	0	0	330	227,210
Total	2008	270,810	973,879	897,102	129,261	8,884	227,210
1	2009	227,210	81,250	0	67,691	350	241,119
2	2009	241,119	75,839	0	0	461	317,420
3	2009	317,420	75,839	245,452	0	215	148,022
4	2009	148,022	75,839	81,817	0	207	142,250
5	2009	142,250	75,839	81,817	0	198	136,470
6	2009	136,470	75,839	81,817	0	190	130,682
7	2009	130,682	75,839	81,817	0	82	124,785
8	2009	124,785	75,839	81,817	0	78	118,885
9	2009	118,885	75,839	81,817	0	74	112,980
10	2009	112,980	75,839	81,817	0	70	107,072
11	2009	107,072	75,839	81,817	0	66	101,160
12	2009	101,160	75,839	81,817	0	62	95,244
Total	2009	227,210	915,480	981,808	67,691	2,054	95,244
1	2010	95,244	75,839	80,614	73,858	11	16,622
2	2010	16,622	78,063	80,614	0	9	14,081
3	2010	14,081	78,063	80,614	0	8	11,537
4	2010	11,537	78,063	80,614	0	6	8,993
5	2010	8,993	78,063	80,614	0	4	6,446
6	2010	6,446	78,063	80,614	0	3	3,898
7	2010	3,898	78,063	80,614	0	0	1,347
8	2010	1,347	78,063	80,614	0	0	(1,203)
9	2010	(1,203)	78,063	80,614	0	0	(3,754)
10	2010	(3,754)	78,063	80,614	0	0	(6,305)
11	2010	(6,305)	78,063	80,614	0	0	(8,856)
12	2010	(8,856)	78,063	80,614	0	0	(11,406)
Total	2010	95,244	934,536	967,370	73,858	41	(11,406)
1	2011	(11,406)	78,063	71,531	0	0	(4,874)
2	2011	(4,874)	79,444	71,531	0	1	3,040
3	2011	3,040	79,444	71,531	0	3	10,956

4	2011	10,956	79,444	71,531	0	5	18,874
5	2011	18,874	79,444	71,531	0	7	26,794
6	2011	26,794	79,444	71,531	0	9	34,716
7	2011	34,716	79,444	71,531	0	5	42,634
8	2011	42,634	79,444	71,531	0	6	50,553
9	2011	50,553	79,444	71,531	0	7	58,474
10	2011	58,474	79,444	71,531	0	8	66,395
11	2011	66,395	79,444	71,531	0	9	74,318
12	2011	74,318	79,444	71,531	0	10	82,241
Total	2011	(11,406)	951,944	858,367	0	70	82,241
1	2012	82,241	79,444	70,570	0	11	91,126
2	2012	91,126	82,363	70,570	0	13	102,931
3	2012	102,931	82,363	70,570	0	14	114,738
4	2012	114,738	82,363	70,570	89,814	202	36,918
5	2012	36,918	82,363	77,042	0	5	42,244
6	2012	42,244	82,363	77,042	0	6	47,571
7	2012	47,571	82,363	77,042	0	9	52,901
8	2012	52,901	82,363	77,042	0	10	58,232
9	2012	58,232	82,363	77,042	0	11	63,565
10	2012	63,565	82,363	77,042	0	12	68,898
11	2012	68,898	82,363	77,042	0	13	74,232
12	2012	74,232	82,363	77,042	0	14	79,567
Total	2012	82,241	985,432	898,613	89,814	321	79,567
1	2013	79,567	82,363	79,808	0	14	82,136
2	2013	82,136	82,006	79,808	0	15	84,349
3	2013	84,349	82,006	79,808	0	15	86,562
4	2013	86,562	82,006	79,808	0	16	88,775
5	2013	88,775	82,006	79,808	0	16	90,989
6	2013	90,989	82,006	79,808	0	16	93,204
7	2013	93,204	82,006	79,808	0	16	95,418
8	2013	95,418	82,006	79,808	0	16	97,632
9	2013	97,632	82,006	79,808	0	17	99,846
10	2013	99,846	82,006	79,808	0	17	102,062
11	2013	102,062	82,006	79,808	0	17	104,277
12	2013	104,277	82,006	79,808	0	18	106,493
Total	2013	79,567	984,428	957,695	0	193	106,493
1	2014	106,493	82,006	81,276	0	18	107,240
2	2014	107,240	87,590	81,276	0	19	113,573
3	2014	113,573	87,590	81,276	0	20	119,906
4	2014	119,906	87,590	81,276	0	21	126,241
5	2014	126,241	87,590	81,276	0	22	132,576
6	2014	132,576	87,590	81,276	0	23	138,913

7	2014	138,913	87,590	81,276	0	21	145,247
8	2014	145,247	87,590	81,276	0	21	151,582
9	2014	151,582	87,590	81,276	0	22	157,918
10	2014	157,918	87,590	81,276	0	23	164,255
11	2014	164,255	87,590	81,276	0	24	170,592
12	2014	170,592	87,590	81,276	0	25	176,931
Total	2014	106,493	1,045,492	975,313	0	260	176,931
1	2015	176,931	87,590	80,573	0	26	183,973
2	2015	183,973	87,590	80,573	0	27	191,017
3	2015	191,017	87,590	80,573	0	28	198,061
4	2015	198,061	87,590	80,573	0	29	205,107
5	2015	205,107	87,590	80,573	0	30	212,153
6	2015	212,153	87,590	80,573	0	31	219,201
7	2015	219,201	87,590	80,573	0	32	226,249
8	2015	226,249	87,590	80,573	0	33	233,299
9	2015	233,299	87,590	80,573	0	34	240,349
10	2015	240,349	87,590	80,573	0	35	247,401
11	2015	247,401	87,590	80,573	0	36	254,453
12	2015	254,453	87,590	80,573	0	37	261,507
Total	2015	176,931	1,051,075	966,878	0	378	261,507

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 $273,764 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of $216,324 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 $13,495 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 $129,261 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 $67,691 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 $73,858 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 $63,732 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $25,885 from 2012.

10) An interest amount of $180.57 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of $16.35 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.