

**Trust Balance History Report****1/Adams Total CEDIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	670,757	73,503	0	0	3,080	747,339
2	1999	747,339	91,938	0	0	3,473	842,750
3	1999	842,750	91,938	0	0	3,868	938,555
4	1999	938,555	91,938	0	0	4,264	1,034,757
5	1999	1,034,757	91,938	505,961	0	2,569	623,303
6	1999	623,303	91,938	0	0	2,960	718,200
7	1999	718,200	91,938	0	0	3,802	813,941
8	1999	813,941	91,938	0	0	4,252	910,130
9	1999	910,130	91,938	0	0	4,703	1,006,772
10	1999	1,006,772	91,938	0	0	5,157	1,103,866
11	1999	1,103,866	91,938	505,961	0	3,238	693,081
12	1999	693,081	91,938	0	0	3,685	788,704
Total	1999	670,757	1,084,819	1,011,921	0	45,049	788,704
1	2000	788,704	91,938	0	0	4,133	884,775
2	2000	884,775	84,874	0	0	4,551	974,200
3	2000	974,200	84,874	0	0	4,971	1,064,045
4	2000	1,064,045	84,874	0	0	5,393	1,154,312
5	2000	1,154,312	84,874	550,612	0	3,232	691,806
6	2000	691,806	84,874	0	0	3,645	780,325
7	2000	780,325	84,874	0	0	3,711	868,910
8	2000	868,910	84,874	0	0	4,091	957,875
9	2000	957,875	84,874	0	0	4,472	1,047,222
10	2000	1,047,222	84,874	0	0	4,856	1,136,951
11	2000	1,136,951	84,874	550,612	0	2,879	674,092
12	2000	674,092	84,874	0	0	3,255	762,222
Total	2000	788,704	1,025,552	1,101,223	0	49,189	762,222
1	2001	762,222	84,874	0	0	3,633	850,729
2	2001	850,729	79,284	0	0	3,989	934,001
3	2001	934,001	79,284	0	0	4,346	1,017,631
4	2001	1,017,631	79,284	0	0	4,705	1,101,619
5	2001	1,101,619	79,284	591,914	0	2,526	591,516
6	2001	591,516	79,284	0	0	2,877	673,676
7	2001	673,676	79,284	0	0	2,162	755,121
8	2001	755,121	158,567	0	0	2,623	916,312
9	2001	916,312	158,567	0	0	3,086	1,077,965
10	2001	1,077,965	158,567	0	0	3,550	1,240,082
11	2001	1,240,082	158,567	591,914	0	2,316	809,052
12	2001	809,052	158,567	0	0	2,778	970,397
Total	2001	762,222	1,353,411	1,183,827	0	38,591	970,397
1	2002	970,397	158,567	0	0	2,812	1,131,776

## Trust Balance History Report

### 1/Adams Total CEDIT

#### TBHR\_CY2016

2	2002	1,131,776	155,465	0	0	3,206	1,290,447
3	2002	1,290,447	155,465	0	0	3,601	1,449,514
4	2002	1,449,514	155,465	0	0	3,997	1,608,977
5	2002	1,608,977	155,465	1,234,109	389,921	350	140,762
6	2002	140,762	155,465	0	0	738	296,965
7	2002	296,965	155,465	0	0	580	453,011
8	2002	453,011	155,465	0	0	780	609,256
9	2002	609,256	155,465	0	0	981	765,703
10	2002	765,703	155,465	0	0	1,181	922,350
11	2002	922,350	155,465	1,234,109	389,921	0	(546,215)
12	2002	(546,215)	155,465	0	0	0	(390,750)
Total	2002	970,397	1,868,687	2,468,218	779,842	18,227	(390,750)
1	2003	(390,750)	155,465	0	0	0	(235,284)
2	2003	(235,284)	161,463	0	0	0	(73,821)
3	2003	(73,821)	161,463	0	0	112	87,755
4	2003	87,755	161,463	0	0	320	249,538
5	2003	249,538	161,463	1,103,426	0	0	(692,424)
6	2003	(692,424)	161,463	0	0	0	(530,961)
7	2003	(530,961)	161,463	0	0	0	(369,497)
8	2003	(369,497)	211,517	0	0	0	(157,980)
9	2003	(157,980)	211,517	0	0	66	53,603
10	2003	53,603	211,517	0	0	327	265,447
11	2003	265,447	211,517	1,103,426	0	0	(626,462)
12	2003	(626,462)	211,517	0	0	0	(414,945)
Total	2003	(390,750)	2,181,831	2,206,851	0	825	(414,945)
1	2004	(414,945)	211,517	0	0	0	(203,428)
2	2004	(203,428)	232,384	0	0	36	28,992
3	2004	28,992	232,384	0	0	322	261,698
4	2004	261,698	232,384	0	0	609	494,691
5	2004	494,691	232,384	1,200,345	0	0	(473,271)
6	2004	(473,271)	232,384	0	0	0	(240,887)
7	2004	(240,887)	232,384	0	0	0	(8,503)
8	2004	(8,503)	232,384	0	0	379	224,259
9	2004	224,259	232,384	0	0	773	457,416
10	2004	457,416	232,384	0	0	1,167	690,967
11	2004	690,967	232,384	1,200,345	0	0	(276,995)
12	2004	(276,995)	232,384	0	0	0	(44,611)
Total	2004	(414,945)	2,767,737	2,400,690	0	3,287	(44,611)
1	2005	(44,611)	232,384	0	0	318	188,090
2	2005	188,090	233,461	0	0	713	422,265
3	2005	422,265	233,461	0	0	1,110	656,836
4	2005	656,836	233,461	0	0	1,507	891,804

## Trust Balance History Report

### 1/Adams Total CEDIT

#### TBHR\_CY2016

5	2005	891,804	233,461	1,484,984	0	0	(359,718)
6	2005	(359,718)	233,461	0	0	0	(126,257)
7	2005	(126,257)	233,461	0	0	335	107,539
8	2005	107,539	233,461	0	0	1,064	342,065
9	2005	342,065	233,461	0	0	1,796	577,322
10	2005	577,322	233,461	0	0	2,530	813,314
11	2005	813,314	233,461	916,294	0	407	130,888
12	2005	130,888	233,461	0	0	1,137	365,487
Total	2005	(44,611)	2,800,458	2,401,278	0	10,917	365,487
1	2006	365,487	233,461	0	0	1,869	600,817
2	2006	600,817	240,792	0	0	2,627	844,235
3	2006	844,235	240,792	0	0	3,386	1,088,413
4	2006	1,088,413	240,792	0	0	4,148	1,333,353
5	2006	1,333,353	240,792	1,091,649	0	1,506	484,002
6	2006	484,002	240,792	676,822	0	150	48,121
7	2006	48,121	240,792	0	0	1,235	290,147
8	2006	290,147	240,792	0	0	2,269	533,208
9	2006	533,208	240,792	0	0	3,307	777,307
10	2006	777,307	240,792	0	0	4,350	1,022,449
11	2006	1,022,449	240,792	1,091,649	0	733	172,325
12	2006	172,325	240,792	0	0	1,765	414,882
Total	2006	365,487	2,882,169	2,860,119	0	27,346	414,882
1	2007	414,882	240,792	0	0	2,802	658,475
2	2007	658,475	263,810	0	0	3,941	926,226
3	2007	926,226	263,810	0	0	5,085	1,195,121
4	2007	1,195,121	263,810	0	0	6,234	1,465,166
5	2007	1,465,166	263,810	1,754,569	0	0	(25,593)
6	2007	(25,593)	263,810	0	0	1,018	239,235
7	2007	239,235	263,810	0	0	1,832	504,877
8	2007	504,877	263,810	0	0	2,800	771,488
9	2007	771,488	263,810	0	0	3,771	1,039,069
10	2007	1,039,069	263,810	0	0	4,746	1,307,625
11	2007	1,307,625	263,810	1,083,067	0	1,779	490,147
12	2007	490,147	263,810	0	0	2,747	756,704
Total	2007	414,882	3,142,702	2,837,636	0	36,756	756,704
1	2008	756,704	263,810	0	365,487	2,386	657,413
2	2008	657,413	245,009	0	0	3,287	905,710
3	2008	905,710	245,009	0	0	4,192	1,154,911
4	2008	1,154,911	245,009	0	0	5,100	1,405,019
5	2008	1,405,019	245,009	1,783,364	0	0	(133,336)
6	2008	(133,336)	245,009	0	0	407	112,080
7	2008	112,080	245,009	0	0	520	357,609

## Trust Balance History Report

### 1/Adams Total CEDIT

#### TBHR\_CY2016

8	2008	357,609	245,009	0	0	877	603,495
9	2008	603,495	245,009	0	0	1,235	849,739
10	2008	849,739	245,009	0	0	1,593	1,096,341
11	2008	1,096,341	245,009	1,100,842	0	350	240,858
12	2008	240,858	245,009	0	0	707	486,574
Total	2008	756,704	2,958,911	2,884,206	365,487	20,652	486,574
1	2009	486,574	245,009	0	47,845	995	684,733
2	2009	684,733	217,980	0	0	1,313	904,026
3	2009	904,026	217,980	606,709	0	750	516,047
4	2009	516,047	217,980	202,236	0	774	532,564
5	2009	532,564	217,980	954,554	0	0	(204,010)
6	2009	(204,010)	217,980	202,236	0	0	(188,266)
7	2009	(188,266)	217,980	202,236	0	0	(172,523)
8	2009	(172,523)	217,980	202,236	0	0	(156,779)
9	2009	(156,779)	217,980	202,236	0	0	(141,035)
10	2009	(141,035)	217,980	202,236	0	0	(125,292)
11	2009	(125,292)	217,980	202,236	0	0	(109,548)
12	2009	(109,548)	217,980	202,236	0	0	(93,804)
Total	2009	486,574	2,642,787	3,179,152	47,845	3,832	(93,804)
1	2010	(93,804)	217,980	185,848	344,580	0	(406,253)
2	2010	(406,253)	235,190	185,848	0	0	(356,911)
3	2010	(356,911)	235,190	185,848	0	0	(307,569)
4	2010	(307,569)	235,190	185,848	0	0	(258,227)
5	2010	(258,227)	235,190	877,204	0	0	(900,241)
6	2010	(900,241)	235,190	185,848	0	0	(850,899)
7	2010	(850,899)	235,190	185,848	0	0	(801,557)
8	2010	(801,557)	235,190	185,848	0	0	(752,215)
9	2010	(752,215)	235,190	185,848	0	0	(702,873)
10	2010	(702,873)	235,190	185,848	0	0	(653,531)
11	2010	(653,531)	235,190	185,848	0	0	(604,188)
12	2010	(604,188)	235,190	185,848	0	0	(554,846)
Total	2010	(93,804)	2,805,075	2,921,537	344,580	0	(554,846)
1	2011	(554,846)	235,190	149,398	0	0	(469,054)
2	2011	(469,054)	250,141	149,398	0	0	(368,311)
3	2011	(368,311)	250,141	149,398	0	0	(267,567)
4	2011	(267,567)	250,141	149,398	0	0	(166,824)
5	2011	(166,824)	250,141	705,158	0	0	(621,841)
6	2011	(621,841)	250,141	149,398	0	0	(521,097)
7	2011	(521,097)	250,141	149,398	0	0	(420,354)
8	2011	(420,354)	250,141	149,398	0	0	(319,610)
9	2011	(319,610)	250,141	149,398	0	0	(218,867)
10	2011	(218,867)	250,141	149,398	0	0	(118,124)

**Trust Balance History Report****1/Adams Total CEDIT****TBHR\_CY2016**

11	2011	(118,124)	250,141	149,398	0	0	(17,380)
12	2011	(17,380)	250,141	149,398	0	10	83,373
Total	2011	(554,846)	2,986,744	2,348,535	0	10	83,373
1	2012	83,373	250,141	147,230	0	23	186,308
2	2012	186,308	283,736	147,230	0	40	322,855
3	2012	322,855	283,736	147,230	0	57	459,418
4	2012	459,418	283,736	329,795	476,937	1,062	(62,515)
5	2012	(62,515)	283,736	224,743	0	0	(3,523)
6	2012	(3,523)	283,736	224,743	0	7	55,477
7	2012	55,477	283,736	224,743	0	20	114,490
8	2012	114,490	283,736	224,743	0	30	173,513
9	2012	173,513	283,736	224,743	0	41	232,546
10	2012	232,546	283,736	224,743	0	51	291,590
11	2012	291,590	283,736	224,743	0	61	350,644
12	2012	350,644	283,736	224,743	0	72	409,709
Total	2012	83,373	3,371,237	2,569,430	476,937	1,465	409,709
1	2013	409,709	283,736	252,723	0	77	440,798
2	2013	440,798	281,744	252,723	0	82	469,901
3	2013	469,901	281,744	252,723	0	87	499,008
4	2013	499,008	281,744	252,723	0	92	528,121
5	2013	528,121	281,744	252,723	0	97	557,239
6	2013	557,239	281,744	252,723	0	102	586,361
7	2013	586,361	281,744	252,723	0	102	615,484
8	2013	615,484	281,744	252,723	0	107	644,612
9	2013	644,612	281,744	252,723	0	112	673,744
10	2013	673,744	281,744	252,723	0	117	702,882
11	2013	702,882	281,744	252,723	0	122	732,024
12	2013	732,024	281,744	252,723	0	127	761,171
Total	2013	409,709	3,382,916	3,032,680	0	1,226	761,171
1	2014	761,171	281,744	272,969	0	128	770,074
2	2014	770,074	297,307	272,969	0	132	794,544
3	2014	794,544	297,307	272,969	0	136	819,019
4	2014	819,019	297,307	272,969	0	140	843,497
5	2014	843,497	297,307	272,969	0	145	867,980
6	2014	867,980	297,307	272,969	0	149	892,467
7	2014	892,467	297,307	272,969	0	130	916,935
8	2014	916,935	297,307	272,969	0	133	941,407
9	2014	941,407	297,307	272,969	0	137	965,882
10	2014	965,882	297,307	272,969	0	140	990,360
11	2014	990,360	297,307	272,969	0	144	1,014,842
12	2014	1,014,842	297,307	272,969	0	147	1,039,327
Total	2014	761,171	3,552,124	3,275,629	0	1,661	1,039,327

## Trust Balance History Report

### 1/Adams Total CEDIT

#### TBHR\_CY2016

1	2015	1,039,327	297,307	292,928	0	148	1,043,855
2	2015	1,043,855	315,150	292,928	0	151	1,066,228
3	2015	1,066,228	315,150	292,928	0	154	1,088,603
4	2015	1,088,603	315,150	292,928	0	157	1,110,983
5	2015	1,110,983	315,150	292,928	0	160	1,133,365
6	2015	1,133,365	315,150	292,928	0	164	1,155,750
7	2015	1,155,750	315,150	292,928	0	167	1,178,139
8	2015	1,178,139	315,150	292,928	0	170	1,200,531
9	2015	1,200,531	315,150	292,928	0	173	1,222,926
10	2015	1,222,926	315,150	292,928	0	176	1,245,324
11	2015	1,245,324	315,150	292,928	0	179	1,267,725
12	2015	1,267,725	315,150	292,928	0	183	1,290,130
Total	2015	1,039,327	3,763,953	3,515,132	0	1,982	1,290,130
1	2016	1,290,130	315,150	294,347	0	186	1,311,118
2	2016	1,311,118	315,150	294,347	0	189	1,332,110
3	2016	1,332,110	315,150	294,347	0	192	1,353,105
4	2016	1,353,105	315,150	294,347	0	194	1,374,102
5	2016	1,374,102	315,150	294,347	1,039,327	50	355,628
6	2016	355,628	315,150	294,347	0	53	376,485
7	2016	376,485	315,150	294,347	0	56	397,344
8	2016	397,344	315,150	294,347	0	59	418,206
9	2016	418,206	315,150	294,347	0	62	439,071
10	2016	439,071	315,150	294,347	0	65	459,940
11	2016	459,940	315,150	294,347	0	68	480,811
12	2016	480,811	315,150	294,347	0	71	501,685
Total	2016	1,290,130	3,781,795	3,532,158	1,039,327	1,245	501,685

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) Additional distributions in the amount of \$779,842 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) A distribution in the amount of \$365,487 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$47,845 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$344,580 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$82,442 from 2011.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$30,169 from 2012.

8) An interest amount of \$247.33 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$265,943 from 2011.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$97,320 from 2012.

11) An interest amount of \$753.51 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

**Trust Balance History Report**

**1/Adams Total CEDIT**

**TBHR\_CY2016**

12) An interest amount of \$61.48 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

13) SB 67: Supplemental Distribution (May)