

Trust Balance History Report**13/Crawford Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	(155,950)	21,483	0	0	0	(134,467)
2	1999	(134,467)	24,044	0	0	0	(110,423)
3	1999	(110,423)	24,044	0	0	0	(86,379)
4	1999	(86,379)	24,044	0	0	0	(62,335)
5	1999	(62,335)	24,044	130,522	0	0	(168,813)
6	1999	(168,813)	24,044	0	0	0	(144,769)
7	1999	(144,769)	24,044	0	0	0	(120,725)
8	1999	(120,725)	24,044	0	0	0	(96,681)
9	1999	(96,681)	24,044	0	0	0	(72,637)
10	1999	(72,637)	24,044	0	0	0	(48,593)
11	1999	(48,593)	24,044	130,522	0	0	(155,071)
12	1999	(155,071)	24,044	0	0	0	(131,026)
Total	1999	(155,950)	285,968	261,044	0	0	(131,026)
1	2000	(131,026)	24,044	0	0	0	(106,982)
2	2000	(106,982)	23,558	0	0	0	(83,424)
3	2000	(83,424)	23,558	0	0	0	(59,866)
4	2000	(59,866)	23,558	0	0	0	(36,308)
5	2000	(36,308)	23,558	130,522	0	0	(143,272)
6	2000	(143,272)	23,558	0	0	0	(119,714)
7	2000	(119,714)	23,558	0	0	0	(96,156)
8	2000	(96,156)	23,558	0	0	0	(72,598)
9	2000	(72,598)	23,558	0	0	0	(49,040)
10	2000	(49,040)	23,558	0	0	0	(25,482)
11	2000	(25,482)	23,558	130,522	0	0	(132,446)
12	2000	(132,446)	23,558	0	0	0	(108,888)
Total	2000	(131,026)	283,182	261,044	0	0	(108,888)
1	2001	(108,888)	23,558	0	0	0	(85,330)
2	2001	(85,330)	24,164	0	0	0	(61,166)
3	2001	(61,166)	24,164	0	0	0	(37,002)
4	2001	(37,002)	24,164	0	0	0	(12,838)
5	2001	(12,838)	24,164	130,522	0	0	(119,196)
6	2001	(119,196)	24,164	0	0	0	(95,032)
7	2001	(95,032)	24,164	0	0	0	(70,868)
8	2001	(70,868)	24,164	0	0	0	(46,704)
9	2001	(46,704)	24,164	0	0	0	(22,540)
10	2001	(22,540)	24,164	0	0	5	1,628
11	2001	1,628	24,164	130,522	0	0	(104,730)
12	2001	(104,730)	24,164	0	0	0	(80,566)
Total	2001	(108,888)	289,362	261,044	0	5	(80,566)
1	2002	(80,566)	24,164	0	0	0	(56,402)

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2	2002	(56,402)	23,799	0	0	0	(32,603)
3	2002	(32,603)	23,799	0	0	0	(8,804)
4	2002	(8,804)	23,799	0	0	37	15,032
5	2002	15,032	23,799	130,522	0	0	(91,691)
6	2002	(91,691)	23,799	0	0	0	(67,893)
7	2002	(67,893)	23,799	0	0	0	(44,094)
8	2002	(44,094)	23,799	0	0	0	(20,295)
9	2002	(20,295)	23,799	0	0	4	3,508
10	2002	3,508	23,799	0	0	35	27,342
11	2002	27,342	23,799	130,522	0	0	(79,381)
12	2002	(79,381)	23,799	0	0	0	(55,582)
Total	2002	(80,566)	285,951	261,044	0	77	(55,582)
1	2003	(55,582)	23,799	0	0	0	(31,783)
2	2003	(31,783)	24,813	0	0	0	(6,970)
3	2003	(6,970)	24,813	0	0	23	17,865
4	2003	17,865	24,813	0	0	55	42,733
5	2003	42,733	24,813	130,522	0	0	(62,976)
6	2003	(62,976)	24,813	0	0	0	(38,163)
7	2003	(38,163)	24,813	0	0	0	(13,350)
8	2003	(13,350)	24,813	0	0	14	11,477
9	2003	11,477	24,813	0	0	45	36,335
10	2003	36,335	24,813	0	0	75	61,223
11	2003	61,223	24,813	130,522	0	0	(44,486)
12	2003	(44,486)	24,813	0	0	0	(19,673)
Total	2003	(55,582)	296,741	261,044	0	212	(19,673)
1	2004	(19,673)	24,813	0	0	6	5,146
2	2004	5,146	26,217	0	0	39	31,402
3	2004	31,402	26,217	0	0	71	57,690
4	2004	57,690	26,217	0	0	103	84,010
5	2004	84,010	26,217	133,374	0	0	(23,147)
6	2004	(23,147)	26,217	0	0	4	3,074
7	2004	3,074	26,217	0	0	50	29,340
8	2004	29,340	26,217	0	0	94	55,651
9	2004	55,651	26,217	0	0	139	82,006
10	2004	82,006	26,217	0	0	183	108,406
11	2004	108,406	26,217	133,374	0	2	1,252
12	2004	1,252	26,217	0	0	46	27,515
Total	2004	(19,673)	313,198	266,747	0	737	27,515
1	2005	27,515	26,217	0	0	91	53,823
2	2005	53,823	26,634	0	0	136	80,593
3	2005	80,593	26,634	0	0	181	107,409
4	2005	107,409	26,634	0	0	227	134,270

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5	2005	134,270	26,634	145,506	0	26	15,424
6	2005	15,424	26,634	0	0	71	42,130
7	2005	42,130	26,634	0	0	215	68,979
8	2005	68,979	26,634	0	0	298	95,911
9	2005	95,911	26,634	0	0	382	122,928
10	2005	122,928	26,634	0	0	467	150,029
11	2005	150,029	26,634	145,506	0	97	31,255
12	2005	31,255	26,634	0	0	181	58,070
Total	2005	27,515	319,194	291,012	0	2,373	58,070
1	2006	58,070	26,634	0	0	264	84,968
2	2006	84,968	27,578	0	0	351	112,897
3	2006	112,897	27,578	0	0	438	140,913
4	2006	140,913	27,578	0	0	526	169,017
5	2006	169,017	27,578	162,642	0	106	34,058
6	2006	34,058	27,578	0	0	192	61,828
7	2006	61,828	27,578	0	0	382	89,788
8	2006	89,788	27,578	0	0	502	117,867
9	2006	117,867	27,578	0	0	622	146,066
10	2006	146,066	27,578	0	0	742	174,386
11	2006	174,386	27,578	162,642	0	168	39,489
12	2006	39,489	27,578	0	0	287	67,353
Total	2006	58,070	329,988	325,284	0	4,580	67,353
1	2007	67,353	27,578	0	27,515	288	67,704
2	2007	67,704	29,545	0	0	416	97,665
3	2007	97,665	29,545	0	0	544	127,754
4	2007	127,754	29,545	0	0	672	157,971
5	2007	157,971	29,545	161,504	0	111	26,124
6	2007	26,124	29,545	0	0	238	55,907
7	2007	55,907	29,545	0	0	311	85,764
8	2007	85,764	29,545	0	0	420	115,729
9	2007	115,729	29,545	0	0	529	145,804
10	2007	145,804	29,545	0	0	639	175,988
11	2007	175,988	29,545	161,504	0	160	44,190
12	2007	44,190	29,545	0	0	269	74,004
Total	2007	67,353	352,576	323,007	27,515	4,597	74,004
1	2008	74,004	29,545	0	30,555	266	73,260
2	2008	73,260	28,571	0	0	371	102,202
3	2008	102,202	28,571	0	0	476	131,250
4	2008	131,250	28,571	0	0	582	160,403
5	2008	160,403	28,571	165,608	0	85	23,452
6	2008	23,452	28,571	0	0	190	52,213
7	2008	52,213	28,571	0	0	118	80,902

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8	2008	80,902	28,571	0	0	159	109,632
9	2008	109,632	28,571	0	0	201	138,405
10	2008	138,405	28,571	0	0	243	167,219
11	2008	167,219	28,571	165,608	0	44	30,227
12	2008	30,227	28,571	0	0	86	58,884
Total	2008	74,004	343,830	331,215	30,555	2,820	58,884
1	2009	58,884	28,571	0	9,284	114	78,285
2	2009	78,285	27,199	0	0	153	105,637
3	2009	105,637	27,199	88,699	0	64	44,201
4	2009	44,201	27,199	29,566	0	61	41,895
5	2009	41,895	27,199	29,566	0	58	39,585
6	2009	39,585	27,199	29,566	0	54	37,271
7	2009	37,271	27,199	29,566	0	23	34,927
8	2009	34,927	27,199	29,566	0	21	32,581
9	2009	32,581	27,199	29,566	0	20	30,233
10	2009	30,233	27,199	29,566	0	18	27,884
11	2009	27,884	27,199	29,566	0	17	25,533
12	2009	25,533	27,199	29,566	0	15	23,181
Total	2009	58,884	327,758	354,795	9,284	618	23,181
1	2010	23,181	27,199	28,259	34,165	0	(12,044)
2	2010	(12,044)	27,793	28,259	0	0	(12,510)
3	2010	(12,510)	27,793	28,259	0	0	(12,976)
4	2010	(12,976)	27,793	28,259	0	0	(13,442)
5	2010	(13,442)	27,793	28,259	0	0	(13,908)
6	2010	(13,908)	27,793	28,259	0	0	(14,374)
7	2010	(14,374)	27,793	28,259	0	0	(14,840)
8	2010	(14,840)	27,793	28,259	0	0	(15,306)
9	2010	(15,306)	27,793	28,259	0	0	(15,771)
10	2010	(15,771)	27,793	28,259	0	0	(16,237)
11	2010	(16,237)	27,793	28,259	0	0	(16,703)
12	2010	(16,703)	27,793	28,259	0	0	(17,169)
Total	2010	23,181	332,917	339,102	34,165	0	(17,169)
1	2011	(17,169)	27,793	26,456	0	0	(15,833)
2	2011	(15,833)	28,542	26,456	0	0	(13,747)
3	2011	(13,747)	28,542	26,456	0	0	(11,661)
4	2011	(11,661)	28,542	26,456	0	0	(9,575)
5	2011	(9,575)	28,542	26,456	0	0	(7,489)
6	2011	(7,489)	28,542	26,456	0	0	(5,403)
7	2011	(5,403)	28,542	26,456	0	0	(3,318)
8	2011	(3,318)	28,542	26,456	0	0	(1,232)
9	2011	(1,232)	28,542	26,456	0	0	854
10	2011	854	28,542	26,456	0	0	2,941

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11	2011	2,941	28,542	26,456	0	1	5,027
12	2011	5,027	28,542	26,456	0	1	7,114
Total	2011	(17,169)	341,757	317,476	0	2	7,114
1	2012	7,114	28,542	26,456	0	1	9,201
2	2012	9,201	30,062	26,456	0	2	12,809
3	2012	12,809	30,062	26,456	0	2	16,417
4	2012	16,417	30,062	26,456	15,357	33	4,699
5	2012	4,699	30,062	27,706	0	1	7,057
6	2012	7,057	30,062	27,706	0	1	9,415
7	2012	9,415	30,062	27,706	0	2	11,774
8	2012	11,774	30,062	27,706	0	2	14,133
9	2012	14,133	30,062	27,706	0	3	16,492
10	2012	16,492	30,062	27,706	0	3	18,853
11	2012	18,853	30,062	27,706	0	4	21,213
12	2012	21,213	30,062	27,706	0	4	23,574
Total	2012	7,114	359,228	327,469	15,357	58	23,574
1	2013	23,574	30,062	28,759	0	4	24,881
2	2013	24,881	30,004	28,759	0	5	26,130
3	2013	26,130	30,004	28,759	0	5	27,379
4	2013	27,379	30,004	28,759	0	5	28,629
5	2013	28,629	30,004	28,759	0	5	29,878
6	2013	29,878	30,004	28,759	0	5	31,128
7	2013	31,128	30,004	28,759	0	5	32,378
8	2013	32,378	30,004	28,759	0	6	33,628
9	2013	33,628	30,004	28,759	0	6	34,878
10	2013	34,878	30,004	28,759	0	6	36,129
11	2013	36,129	30,004	28,759	0	6	37,379
12	2013	37,379	30,004	28,759	0	6	38,630
Total	2013	23,574	360,104	345,113	0	65	38,630
1	2014	38,630	30,004	30,339	0	6	38,301
2	2014	38,301	31,396	30,339	0	7	39,365
3	2014	39,365	31,396	30,339	0	7	40,429
4	2014	40,429	31,396	30,339	0	7	41,493
5	2014	41,493	31,396	30,339	0	7	42,558
6	2014	42,558	31,396	30,339	0	7	43,622
7	2014	43,622	31,396	30,339	0	6	44,686
8	2014	44,686	31,396	30,339	0	6	45,750
9	2014	45,750	31,396	30,339	0	7	46,814
10	2014	46,814	31,396	30,339	0	7	47,878
11	2014	47,878	31,396	30,339	0	7	48,942
12	2014	48,942	31,396	30,339	0	7	50,006
Total	2014	38,630	375,364	364,069	0	81	50,006

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1	2015	50,006	31,396	29,304	0	7	52,106
2	2015	52,106	34,310	29,304	0	8	57,120
3	2015	57,120	34,310	29,304	0	9	62,135
4	2015	62,135	34,310	29,304	0	10	67,151
5	2015	67,151	34,310	29,304	0	10	72,167
6	2015	72,167	34,310	29,304	0	11	77,184
7	2015	77,184	34,310	29,304	0	12	82,202
8	2015	82,202	34,310	29,304	0	12	87,220
9	2015	87,220	34,310	29,304	0	13	92,239
10	2015	92,239	34,310	29,304	0	14	97,259
11	2015	97,259	34,310	29,304	0	14	102,280
12	2015	102,280	34,310	29,304	0	15	107,301
Total	2015	50,006	408,805	351,646	0	135	107,301
1	2016	107,301	34,310	30,857	0	16	110,770
2	2016	110,770	34,310	30,857	0	16	114,240
3	2016	114,240	34,310	30,857	0	17	117,710
4	2016	117,710	34,310	30,857	0	17	121,180
5	2016	121,180	34,310	30,857	50,006	11	74,638
6	2016	74,638	34,310	30,857	0	11	78,102
7	2016	78,102	34,310	30,857	0	12	81,567
8	2016	81,567	34,310	30,857	0	12	85,033
9	2016	85,033	34,310	30,857	0	13	88,499
10	2016	88,499	34,310	30,857	0	13	91,965
11	2016	91,965	34,310	30,857	0	14	95,432
12	2016	95,432	34,310	30,857	0	14	98,899
Total	2016	107,301	411,719	370,278	50,006	164	98,899

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) A distribution in the amount of \$27,515 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of \$30,555 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 \$9,284 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 \$34,165 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 \$10,328 from 2011.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$4,997 from 2012.

8) An interest amount of \$29.26 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

9) An interest amount of \$3.16 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

10) SB 67: Supplemental Distribution (May)