

**Trust Balance History Report****22/Floyd Total CEDIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	3,132,235	331,697	0	0	14,333	3,478,265
2	1999	3,478,265	386,661	0	0	15,992	3,880,919
3	1999	3,880,919	386,661	0	0	17,659	4,285,239
4	1999	4,285,239	386,661	0	0	19,332	4,691,232
5	1999	4,691,232	386,661	1,946,679	0	12,957	3,144,171
6	1999	3,144,171	386,661	0	0	14,610	3,545,443
7	1999	3,545,443	386,661	0	0	18,456	3,950,560
8	1999	3,950,560	386,661	0	0	20,357	4,357,579
9	1999	4,357,579	386,661	0	0	22,268	4,766,508
10	1999	4,766,508	386,661	0	0	24,187	5,177,356
11	1999	5,177,356	386,661	1,946,679	0	16,978	3,634,317
12	1999	3,634,317	386,661	0	0	18,873	4,039,851
Total	1999	3,132,235	4,584,973	3,893,358	0	216,001	4,039,851
1	2000	4,039,851	386,661	0	0	20,776	4,447,289
2	2000	4,447,289	387,335	0	0	22,692	4,857,315
3	2000	4,857,315	387,335	0	0	24,616	5,269,267
4	2000	5,269,267	387,335	0	0	26,550	5,683,151
5	2000	5,683,151	387,335	2,068,822	0	18,782	4,020,447
6	2000	4,020,447	387,335	0	0	20,688	4,428,470
7	2000	4,428,470	387,335	0	0	20,655	4,836,460
8	2000	4,836,460	387,335	0	0	22,405	5,246,200
9	2000	5,246,200	387,335	0	0	24,162	5,657,698
10	2000	5,657,698	387,335	0	0	25,927	6,070,960
11	2000	6,070,960	387,335	2,068,822	0	18,827	4,408,300
12	2000	4,408,300	387,335	0	0	20,569	4,816,204
Total	2000	4,039,851	4,647,346	4,137,643	0	266,649	4,816,204
1	2001	4,816,204	387,335	0	0	22,318	5,225,857
2	2001	5,225,857	369,140	0	0	23,997	5,618,994
3	2001	5,618,994	369,140	0	0	25,683	6,013,818
4	2001	6,013,818	369,140	0	0	27,377	6,410,335
5	2001	6,410,335	369,140	2,244,304	0	19,451	4,554,622
6	2001	4,554,622	369,140	0	0	21,118	4,944,881
7	2001	4,944,881	369,140	0	0	15,256	5,329,277
8	2001	5,329,277	369,140	0	0	16,360	5,714,777
9	2001	5,714,777	369,140	0	0	17,466	6,101,383
10	2001	6,101,383	369,140	0	0	18,576	6,489,100
11	2001	6,489,100	369,140	2,244,304	0	13,246	4,627,182
12	2001	4,627,182	369,140	0	0	14,344	5,010,666
Total	2001	4,816,204	4,447,877	4,488,608	0	235,193	5,010,666
1	2002	5,010,666	369,140	0	0	13,399	5,393,205

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2	2002	5,393,205	358,483	0	0	14,325	5,766,014
3	2002	5,766,014	358,483	0	0	15,254	6,139,751
4	2002	6,139,751	358,483	0	0	16,184	6,514,419
5	2002	6,514,419	358,483	2,435,219	1,344,024	7,705	3,101,364
6	2002	3,101,364	358,483	0	0	8,617	3,468,465
7	2002	3,468,465	358,483	0	0	4,908	3,831,856
8	2002	3,831,856	358,483	0	0	5,374	4,195,714
9	2002	4,195,714	358,483	0	0	5,841	4,560,038
10	2002	4,560,038	358,483	0	0	6,308	4,924,830
11	2002	4,924,830	358,483	2,435,219	1,344,023	1,929	1,506,001
12	2002	1,506,001	358,483	0	0	2,391	1,866,875
Total	2002	5,010,666	4,312,457	4,870,438	2,688,047	102,237	1,866,875
1	2003	1,866,875	358,483	0	0	2,854	2,228,213
2	2003	2,228,213	335,936	0	0	3,289	2,567,438
3	2003	2,567,438	335,936	0	0	3,724	2,907,097
4	2003	2,907,097	335,936	0	0	4,159	3,247,193
5	2003	3,247,193	335,936	2,258,032	0	1,700	1,326,797
6	2003	1,326,797	335,936	0	0	2,133	1,664,866
7	2003	1,664,866	335,936	0	0	2,468	2,003,269
8	2003	2,003,269	447,915	0	0	3,023	2,454,207
9	2003	2,454,207	447,915	0	0	3,579	2,905,701
10	2003	2,905,701	447,915	0	0	4,136	3,357,751
11	2003	3,357,751	447,915	2,258,032	0	1,909	1,549,543
12	2003	1,549,543	447,915	0	0	2,463	1,999,921
Total	2003	1,866,875	4,613,673	4,516,063	0	35,436	1,999,921
1	2004	1,999,921	447,915	0	2,012,025	537	436,348
2	2004	436,348	504,183	0	0	1,160	941,691
3	2004	941,691	504,183	0	0	1,783	1,447,657
4	2004	1,447,657	504,183	0	0	2,407	1,954,247
5	2004	1,954,247	504,183	2,971,963	0	0	(513,532)
6	2004	(513,532)	504,183	0	0	0	(9,349)
7	2004	(9,349)	504,183	0	0	838	495,671
8	2004	495,671	504,183	0	0	1,692	1,001,546
9	2004	1,001,546	504,183	0	0	2,548	1,508,277
10	2004	1,508,277	504,183	0	0	3,406	2,015,866
11	2004	2,015,866	504,183	2,971,963	0	0	(451,913)
12	2004	(451,913)	504,183	0	0	88	52,358
Total	2004	1,999,921	5,993,926	5,943,925	2,012,025	14,460	52,358
1	2005	52,358	504,183	0	0	942	557,483
2	2005	557,483	522,981	0	0	1,829	1,082,292
3	2005	1,082,292	522,981	0	0	2,717	1,607,990
4	2005	1,607,990	522,981	0	0	3,607	2,134,578

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5	2005	2,134,578	522,981	3,714,953	0	0	(1,057,394)
6	2005	(1,057,394)	522,981	0	0	0	(534,413)
7	2005	(534,413)	522,981	0	0	0	(11,432)
8	2005	(11,432)	522,981	0	0	1,596	513,145
9	2005	513,145	522,981	0	0	3,234	1,039,360
10	2005	1,039,360	522,981	0	0	4,876	1,567,216
11	2005	1,567,216	522,981	2,228,972	0	0	(138,774)
12	2005	(138,774)	522,981	0	0	1,199	385,406
Total	2005	52,358	6,256,973	5,943,924	0	19,999	385,406
1	2006	385,406	522,981	0	0	2,835	911,221
2	2006	911,221	564,665	0	0	4,606	1,480,493
3	2006	1,480,493	564,665	0	0	6,383	2,051,540
4	2006	2,051,540	564,665	0	0	8,165	2,624,370
5	2006	2,624,370	564,665	2,370,441	0	2,555	821,149
6	2006	821,149	564,665	1,580,294	0	0	(194,480)
7	2006	(194,480)	564,665	0	0	1,582	371,767
8	2006	371,767	564,665	0	0	4,001	940,434
9	2006	940,434	564,665	0	0	6,431	1,511,530
10	2006	1,511,530	564,665	0	0	8,872	2,085,067
11	2006	2,085,067	564,665	2,370,441	0	1,193	280,485
12	2006	280,485	564,665	0	0	3,611	848,762
Total	2006	385,406	6,734,297	6,321,176	0	50,235	848,762
1	2007	848,762	564,665	0	49,035	5,830	1,370,222
2	2007	1,370,222	570,343	0	0	8,292	1,948,857
3	2007	1,948,857	570,343	0	0	10,765	2,529,965
4	2007	2,529,965	570,343	0	0	13,248	3,113,556
5	2007	3,113,556	570,343	3,765,968	0	0	(82,068)
6	2007	(82,068)	570,343	0	0	2,086	490,362
7	2007	490,362	570,343	0	0	3,864	1,064,569
8	2007	1,064,569	570,343	0	0	5,956	1,640,868
9	2007	1,640,868	570,343	0	0	8,055	2,219,266
10	2007	2,219,266	570,343	0	0	10,162	2,799,771
11	2007	2,799,771	570,343	2,259,581	0	4,045	1,114,579
12	2007	1,114,579	570,343	0	0	6,138	1,691,060
Total	2007	848,762	6,838,440	6,025,548	49,035	78,442	1,691,060
1	2008	1,691,060	570,343	0	332,983	7,025	1,935,445
2	2008	1,935,445	626,463	0	0	9,332	2,571,241
3	2008	2,571,241	626,463	0	0	11,649	3,209,352
4	2008	3,209,352	626,463	0	0	13,973	3,849,789
5	2008	3,849,789	626,463	4,143,421	0	1,212	334,044
6	2008	334,044	626,463	0	0	3,499	964,006
7	2008	964,006	626,463	0	0	2,314	1,592,784

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8	2008	1,592,784	626,463	0	0	3,229	2,222,476
9	2008	2,222,476	626,463	0	0	4,145	2,853,084
10	2008	2,853,084	626,463	0	0	5,063	3,484,610
11	2008	3,484,610	626,463	2,486,053	0	2,364	1,627,385
12	2008	1,627,385	626,463	0	0	3,279	2,257,128
Total	2008	1,691,060	7,461,439	6,629,473	332,983	67,085	2,257,128
1	2009	2,257,128	626,463	0	463,214	3,522	2,423,899
2	2009	2,423,899	543,766	0	0	4,318	2,971,982
3	2009	2,971,982	543,766	1,351,086	0	3,150	2,167,812
4	2009	2,167,812	543,766	450,362	0	3,290	2,264,506
5	2009	2,264,506	543,766	2,251,810	0	810	557,271
6	2009	557,271	543,766	450,362	0	947	651,622
7	2009	651,622	543,766	450,362	0	489	745,515
8	2009	745,515	543,766	450,362	0	550	839,469
9	2009	839,469	543,766	450,362	0	612	933,485
10	2009	933,485	543,766	450,362	0	674	1,027,563
11	2009	1,027,563	543,766	450,362	0	735	1,121,702
12	2009	1,121,702	543,766	450,362	0	797	1,215,903
Total	2009	2,257,128	6,607,888	7,205,791	463,214	19,892	1,215,903
1	2010	1,215,903	543,766	450,454	897,409	270	412,076
2	2010	412,076	567,690	450,454	0	347	529,660
3	2010	529,660	567,690	450,454	0	424	647,321
4	2010	647,321	567,690	450,454	0	502	765,059
5	2010	765,059	567,690	2,252,268	0	0	(919,519)
6	2010	(919,519)	567,690	450,454	0	0	(802,282)
7	2010	(802,282)	567,690	450,454	0	0	(685,046)
8	2010	(685,046)	567,690	450,454	0	0	(567,809)
9	2010	(567,809)	567,690	450,454	0	0	(450,573)
10	2010	(450,573)	567,690	450,454	0	0	(333,337)
11	2010	(333,337)	567,690	450,454	0	0	(216,100)
12	2010	(216,100)	567,690	450,454	0	0	(98,864)
Total	2010	1,215,903	6,788,356	7,207,257	897,409	1,543	(98,864)
1	2011	(98,864)	567,690	380,374	0	22	88,475
2	2011	88,475	580,736	380,374	0	72	288,909
3	2011	288,909	580,736	380,374	0	122	489,392
4	2011	489,392	580,736	380,374	0	172	689,926
5	2011	689,926	580,736	1,901,869	0	0	(631,207)
6	2011	(631,207)	580,736	380,374	0	0	(430,845)
7	2011	(430,845)	580,736	380,374	0	0	(230,483)
8	2011	(230,483)	580,736	380,374	0	0	(30,122)
9	2011	(30,122)	580,736	380,374	0	21	170,261
10	2011	170,261	580,736	380,374	0	46	370,669

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11	2011	370,669	580,736	380,374	0	71	571,103
12	2011	571,103	580,736	380,374	0	96	771,561
Total	2011	(98,864)	6,955,781	6,085,980	0	624	771,561
1	2012	771,561	580,736	363,271	0	124	989,149
2	2012	989,149	636,700	363,271	0	158	1,262,736
3	2012	1,262,736	636,700	363,271	0	192	1,536,357
4	2012	1,536,357	636,700	847,632	957,289	2,116	370,251
5	2012	370,251	636,700	554,826	0	56	452,182
6	2012	452,182	636,700	554,826	0	67	534,123
7	2012	534,123	636,700	554,826	0	108	616,106
8	2012	616,106	636,700	554,826	0	122	698,102
9	2012	698,102	636,700	554,826	0	136	780,113
10	2012	780,113	636,700	554,826	0	151	862,139
11	2012	862,139	636,700	554,826	0	165	944,178
12	2012	944,178	636,700	554,826	0	179	1,026,232
Total	2012	771,561	7,584,436	6,376,049	957,289	3,573	1,026,232
1	2013	1,026,232	636,700	578,422	0	190	1,084,699
2	2013	1,084,699	664,382	578,422	0	205	1,170,864
3	2013	1,170,864	664,382	578,422	0	220	1,257,043
4	2013	1,257,043	664,382	578,422	0	235	1,343,238
5	2013	1,343,238	664,382	578,422	0	250	1,429,448
6	2013	1,429,448	664,382	578,422	0	265	1,515,672
7	2013	1,515,672	664,382	578,422	0	267	1,601,899
8	2013	1,601,899	664,382	578,422	0	281	1,688,140
9	2013	1,688,140	664,382	578,422	0	295	1,774,395
10	2013	1,774,395	664,382	578,422	0	310	1,860,665
11	2013	1,860,665	664,382	578,422	0	324	1,946,949
12	2013	1,946,949	664,382	578,422	0	339	2,033,247
Total	2013	1,026,232	7,944,905	6,941,069	0	3,179	2,033,247
1	2014	2,033,247	664,382	614,913	0	347	2,083,063
2	2014	2,083,063	716,974	614,913	0	364	2,185,488
3	2014	2,185,488	716,974	614,913	0	381	2,287,930
4	2014	2,287,930	716,974	614,913	0	398	2,390,389
5	2014	2,390,389	716,974	614,913	0	415	2,492,865
6	2014	2,492,865	716,974	614,913	0	432	2,595,358
7	2014	2,595,358	716,974	614,913	0	382	2,697,800
8	2014	2,697,800	716,974	614,913	0	396	2,800,258
9	2014	2,800,258	716,974	614,913	0	411	2,902,729
10	2014	2,902,729	716,974	614,913	0	425	3,005,216
11	2014	3,005,216	716,974	614,913	0	440	3,107,716
12	2014	3,107,716	716,974	614,913	0	454	3,210,232
Total	2014	2,033,247	8,551,092	7,378,952	0	4,845	3,210,232

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1	2015	3,210,232	716,974	660,336	0	462	3,267,332
2	2015	3,267,332	761,162	660,336	0	477	3,368,634
3	2015	3,368,634	761,162	660,336	0	491	3,469,951
4	2015	3,469,951	761,162	660,336	0	505	3,571,283
5	2015	3,571,283	761,162	660,336	0	520	3,672,628
6	2015	3,672,628	761,162	660,336	0	534	3,773,989
7	2015	3,773,989	761,162	660,336	0	549	3,875,363
8	2015	3,875,363	761,162	660,336	0	563	3,976,752
9	2015	3,976,752	761,162	660,336	0	577	4,078,155
10	2015	4,078,155	761,162	660,336	0	592	4,179,572
11	2015	4,179,572	761,162	660,336	0	606	4,281,004
12	2015	4,281,004	761,162	660,336	0	620	4,382,450
Total	2015	3,210,232	9,089,755	7,924,033	0	6,496	4,382,450
1	2016	4,382,450	761,162	691,393	0	630	4,452,849
2	2016	4,452,849	761,162	691,393	0	640	4,523,258
3	2016	4,523,258	761,162	691,393	0	650	4,593,677
4	2016	4,593,677	761,162	691,393	0	660	4,664,106
5	2016	4,664,106	761,162	691,393	3,210,232	216	1,523,859
6	2016	1,523,859	761,162	691,393	0	226	1,593,853
7	2016	1,593,853	761,162	691,393	0	235	1,663,857
8	2016	1,663,857	761,162	691,393	0	245	1,733,871
9	2016	1,733,871	761,162	691,393	0	255	1,803,895
10	2016	1,803,895	761,162	691,393	0	265	1,873,929
11	2016	1,873,929	761,162	691,393	0	275	1,943,973
12	2016	1,943,973	761,162	691,393	0	285	2,014,027
Total	2016	4,382,450	9,133,944	8,296,719	3,210,232	4,584	2,014,027

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 in the amount of \$2,688,047 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$2,012,025 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 \$49,035 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 \$332,983 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 \$463,214 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 \$897,409 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 \$505,022 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$211,392 from 2012.

10) An interest amount of \$1,430.90 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$133.54 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 \$168,341 from 2011.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$70,464 from 2012.

14) An interest amount of \$505.02 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)