

Trust Balance History Report**24/Franklin Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	(10,022)	62,380	0	0	217	52,574
2	1999	52,574	78,059	0	0	541	131,174
3	1999	131,174	78,059	0	0	866	210,099
4	1999	210,099	78,059	0	0	1,192	289,351
5	1999	289,351	78,059	325,198	0	175	42,388
6	1999	42,388	78,059	0	0	498	120,945
7	1999	120,945	78,059	0	0	934	199,939
8	1999	199,939	78,059	0	0	1,305	279,303
9	1999	279,303	78,059	0	0	1,677	359,040
10	1999	359,040	78,059	0	0	2,052	439,150
11	1999	439,150	78,059	325,198	0	901	192,914
12	1999	192,914	78,059	0	0	1,272	272,245
Total	1999	(10,022)	921,033	650,395	0	11,629	272,245
1	2000	272,245	78,059	0	0	1,644	351,948
2	2000	351,948	70,790	0	0	1,984	424,722
3	2000	424,722	70,790	0	0	2,326	497,838
4	2000	497,838	70,790	0	0	2,669	571,297
5	2000	571,297	70,790	325,521	0	1,486	318,052
6	2000	318,052	70,790	0	0	1,825	390,667
7	2000	390,667	70,790	0	0	1,979	463,437
8	2000	463,437	70,790	0	0	2,291	536,518
9	2000	536,518	70,790	0	0	2,605	609,913
10	2000	609,913	70,790	0	0	2,920	683,622
11	2000	683,622	70,790	325,521	0	1,840	430,731
12	2000	430,731	70,790	0	0	2,151	503,672
Total	2000	272,245	856,749	651,041	0	25,719	503,672
1	2001	503,672	70,790	0	0	2,464	576,926
2	2001	576,926	71,791	0	0	2,782	651,499
3	2001	651,499	71,791	0	0	3,102	726,392
4	2001	726,392	71,791	0	0	3,423	801,607
5	2001	801,607	71,791	362,129	0	2,193	513,461
6	2001	513,461	71,791	0	0	2,510	587,762
7	2001	587,762	71,791	0	0	1,894	661,446
8	2001	661,446	71,791	0	0	2,105	735,342
9	2001	735,342	71,791	0	0	2,317	809,450
10	2001	809,450	71,791	0	0	2,530	883,771
11	2001	883,771	71,791	362,129	0	1,704	595,136
12	2001	595,136	71,791	0	0	1,915	668,842
Total	2001	503,672	860,489	724,258	0	28,939	668,842
1	2002	668,842	71,791	0	0	1,845	742,477

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2	2002	742,477	74,689	0	0	2,035	819,202
3	2002	819,202	74,689	0	0	2,226	896,117
4	2002	896,117	74,689	0	0	2,418	973,224
5	2002	973,224	74,689	506,107	193,784	867	348,890
6	2002	348,890	74,689	0	0	1,055	424,634
7	2002	424,634	74,689	0	0	640	499,964
8	2002	499,964	74,689	0	0	737	575,390
9	2002	575,390	74,689	0	0	834	650,913
10	2002	650,913	74,689	0	0	931	726,533
11	2002	726,533	74,689	506,107	193,784	130	101,461
12	2002	101,461	74,689	0	0	226	176,376
Total	2002	668,842	893,372	1,012,213	387,568	13,944	176,376
1	2003	176,376	74,689	0	0	322	251,387
2	2003	251,387	73,263	0	0	416	325,067
3	2003	325,067	73,263	0	0	511	398,841
4	2003	398,841	73,263	0	0	606	472,709
5	2003	472,709	73,263	461,233	0	109	84,848
6	2003	84,848	73,263	0	0	203	158,314
7	2003	158,314	73,263	0	0	286	231,863
8	2003	231,863	73,263	0	0	376	305,502
9	2003	305,502	73,263	0	0	467	379,232
10	2003	379,232	73,263	0	0	558	453,053
11	2003	453,053	73,263	461,233	0	80	65,164
12	2003	65,164	73,263	0	0	171	138,598
Total	2003	176,376	880,582	922,465	0	4,104	138,598
1	2004	138,598	73,263	0	217,073	0	(5,212)
2	2004	(5,212)	83,823	0	0	97	78,708
3	2004	78,708	83,823	0	0	200	162,732
4	2004	162,732	83,823	0	0	304	246,859
5	2004	246,859	83,823	464,204	0	0	(133,521)
6	2004	(133,521)	83,823	0	0	0	(49,698)
7	2004	(49,698)	83,823	0	0	58	34,183
8	2004	34,183	83,823	0	0	200	118,206
9	2004	118,206	83,823	0	0	342	202,371
10	2004	202,371	83,823	0	0	484	286,679
11	2004	286,679	83,823	464,204	0	0	(93,702)
12	2004	(93,702)	83,823	0	0	0	(9,878)
Total	2004	138,598	995,319	928,407	217,073	1,685	(9,878)
1	2005	(9,878)	83,823	0	0	125	74,070
2	2005	74,070	84,483	0	0	268	158,822
3	2005	158,822	84,483	0	0	412	243,717
4	2005	243,717	84,483	0	0	555	328,756

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5	2005	328,756	84,483	432,575	0	0	(19,336)
6	2005	(19,336)	84,483	0	0	110	65,258
7	2005	65,258	84,483	0	0	467	150,209
8	2005	150,209	84,483	0	0	732	235,425
9	2005	235,425	84,483	0	0	998	320,906
10	2005	320,906	84,483	0	0	1,265	406,655
11	2005	406,655	84,483	432,575	0	183	58,746
12	2005	58,746	84,483	0	0	447	143,677
Total	2005	(9,878)	1,013,140	865,149	0	5,564	143,677
1	2006	143,677	84,483	0	0	712	228,872
2	2006	228,872	92,970	0	0	1,004	322,847
3	2006	322,847	92,970	0	0	1,298	417,115
4	2006	417,115	92,970	0	0	1,592	511,677
5	2006	511,677	92,970	531,525	0	228	73,350
6	2006	73,350	92,970	0	0	519	166,840
7	2006	166,840	92,970	0	0	1,110	260,920
8	2006	260,920	92,970	0	0	1,512	355,402
9	2006	355,402	92,970	0	0	1,916	450,288
10	2006	450,288	92,970	0	0	2,321	545,580
11	2006	545,580	92,970	531,525	0	457	107,483
12	2006	107,483	92,970	0	0	857	201,310
Total	2006	143,677	1,107,155	1,063,049	0	13,527	201,310
1	2007	201,310	92,970	0	0	1,257	295,537
2	2007	295,537	93,470	0	0	1,662	390,670
3	2007	390,670	93,470	0	0	2,069	486,209
4	2007	486,209	93,470	0	0	2,477	582,157
5	2007	582,157	93,470	501,262	0	745	175,111
6	2007	175,111	93,470	0	0	1,148	269,729
7	2007	269,729	93,470	0	0	1,323	364,522
8	2007	364,522	93,470	0	0	1,668	459,661
9	2007	459,661	93,470	0	0	2,015	555,147
10	2007	555,147	93,470	0	0	2,363	650,980
11	2007	650,980	93,470	501,262	0	886	244,074
12	2007	244,074	93,470	0	0	1,230	338,774
Total	2007	201,310	1,121,146	1,002,524	0	18,843	338,774
1	2008	338,774	93,470	0	143,677	1,051	289,619
2	2008	289,619	90,664	0	0	1,385	381,668
3	2008	381,668	90,664	0	0	1,721	474,052
4	2008	474,052	90,664	0	0	2,057	566,773
5	2008	566,773	90,664	536,262	0	441	121,617
6	2008	121,617	90,664	0	0	773	213,054
7	2008	213,054	90,664	0	0	442	304,159

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8	2008	304,159	90,664	0	0	574	395,398
9	2008	395,398	90,664	0	0	707	486,769
10	2008	486,769	90,664	0	0	840	578,273
11	2008	578,273	90,664	536,262	0	193	132,868
12	2008	132,868	90,664	0	0	325	223,857
Total	2008	338,774	1,090,772	1,072,524	143,677	10,511	223,857
1	2009	223,857	90,664	0	57,633	374	257,261
2	2009	257,261	83,465	0	0	496	341,222
3	2009	341,222	83,465	294,259	0	190	130,618
4	2009	130,618	83,465	98,086	0	169	116,165
5	2009	116,165	83,465	98,086	0	148	101,692
6	2009	101,692	83,465	98,086	0	127	87,197
7	2009	87,197	83,465	98,086	0	48	72,623
8	2009	72,623	83,465	98,086	0	38	58,040
9	2009	58,040	83,465	98,086	0	28	43,447
10	2009	43,447	83,465	98,086	0	19	28,845
11	2009	28,845	83,465	98,086	0	9	14,233
12	2009	14,233	83,465	98,086	0	0	(388)
Total	2009	223,857	1,008,780	1,177,037	57,633	1,645	(388)
1	2010	(388)	83,465	93,486	137,465	0	(147,874)
2	2010	(147,874)	89,219	93,486	0	0	(152,141)
3	2010	(152,141)	89,219	93,486	0	0	(156,408)
4	2010	(156,408)	89,219	93,486	0	0	(160,675)
5	2010	(160,675)	89,219	93,486	0	0	(164,942)
6	2010	(164,942)	89,219	93,486	0	0	(169,209)
7	2010	(169,209)	89,219	93,486	0	0	(173,476)
8	2010	(173,476)	89,219	93,486	0	0	(177,743)
9	2010	(177,743)	89,219	93,486	0	0	(182,010)
10	2010	(182,010)	89,219	93,486	0	0	(186,277)
11	2010	(186,277)	89,219	93,486	0	0	(190,544)
12	2010	(190,544)	89,219	93,486	0	0	(194,811)
Total	2010	(388)	1,064,873	1,121,831	137,465	0	(194,811)
1	2011	(194,811)	89,219	77,590	0	0	(183,182)
2	2011	(183,182)	91,040	77,590	0	0	(169,732)
3	2011	(169,732)	91,040	77,590	0	0	(156,283)
4	2011	(156,283)	91,040	77,590	0	0	(142,833)
5	2011	(142,833)	91,040	77,590	0	0	(129,383)
6	2011	(129,383)	91,040	77,590	0	0	(115,933)
7	2011	(115,933)	91,040	77,590	0	0	(102,483)
8	2011	(102,483)	91,040	77,590	0	0	(89,033)
9	2011	(89,033)	91,040	77,590	0	0	(75,584)
10	2011	(75,584)	91,040	77,590	0	0	(62,134)

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11	2011	(62,134)	91,040	77,590	0	0	(48,684)
12	2011	(48,684)	91,040	77,590	0	0	(35,234)
Total	2011	(194,811)	1,090,655	931,078	0	0	(35,234)
1	2012	(35,234)	91,040	77,590	0	0	(21,784)
2	2012	(21,784)	97,748	77,590	0	0	(1,626)
3	2012	(1,626)	97,748	77,590	0	2	18,534
4	2012	18,534	97,748	77,590	128,201	256	(89,253)
5	2012	(89,253)	97,748	89,661	0	0	(81,166)
6	2012	(81,166)	97,748	89,661	0	0	(73,079)
7	2012	(73,079)	97,748	89,661	0	0	(64,992)
8	2012	(64,992)	97,748	89,661	0	0	(56,904)
9	2012	(56,904)	97,748	89,661	0	0	(48,817)
10	2012	(48,817)	97,748	89,661	0	0	(40,730)
11	2012	(40,730)	97,748	89,661	0	0	(32,643)
12	2012	(32,643)	97,748	89,661	0	0	(24,556)
Total	2012	(35,234)	1,166,264	1,027,643	128,201	259	(24,556)
1	2013	(24,556)	97,748	89,956	0	0	(16,764)
2	2013	(16,764)	100,067	89,956	0	0	(6,653)
3	2013	(6,653)	100,067	89,956	0	1	3,458
4	2013	3,458	100,067	89,956	0	2	13,571
5	2013	13,571	100,067	89,956	0	4	23,686
6	2013	23,686	100,067	89,956	0	6	33,803
7	2013	33,803	100,067	89,956	0	7	43,921
8	2013	43,921	100,067	89,956	0	9	54,041
9	2013	54,041	100,067	89,956	0	11	64,162
10	2013	64,162	100,067	89,956	0	12	74,286
11	2013	74,286	100,067	89,956	0	14	84,410
12	2013	84,410	100,067	89,956	0	16	94,537
Total	2013	(24,556)	1,198,485	1,079,475	0	82	94,537
1	2014	94,537	100,067	92,019	0	17	102,602
2	2014	102,602	107,639	92,019	0	20	118,241
3	2014	118,241	107,639	92,019	0	22	133,883
4	2014	133,883	107,639	92,019	0	25	149,527
5	2014	149,527	107,639	92,019	0	27	165,174
6	2014	165,174	107,639	92,019	0	30	180,824
7	2014	180,824	107,639	92,019	0	28	196,471
8	2014	196,471	107,639	92,019	0	30	212,121
9	2014	212,121	107,639	92,019	0	32	227,772
10	2014	227,772	107,639	92,019	0	34	243,426
11	2014	243,426	107,639	92,019	0	37	259,082
12	2014	259,082	107,639	92,019	0	39	274,741
Total	2014	94,537	1,284,093	1,104,231	0	342	274,741

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1	2015	274,741	107,639	98,929	0	40	283,490
2	2015	283,490	110,713	98,929	0	42	295,317
3	2015	295,317	110,713	98,929	0	43	307,144
4	2015	307,144	110,713	98,929	0	45	318,974
5	2015	318,974	110,713	98,929	0	47	330,805
6	2015	330,805	110,713	98,929	0	48	342,638
7	2015	342,638	110,713	98,929	0	50	354,472
8	2015	354,472	110,713	98,929	0	52	366,308
9	2015	366,308	110,713	98,929	0	54	378,146
10	2015	378,146	110,713	98,929	0	55	389,986
11	2015	389,986	110,713	98,929	0	57	401,827
12	2015	401,827	110,713	98,929	0	59	413,670
Total	2015	274,741	1,325,487	1,187,150	0	592	413,670
1	2016	413,670	110,713	106,579	0	59	417,864
2	2016	417,864	110,713	106,579	0	60	422,058
3	2016	422,058	110,713	106,579	0	60	426,253
4	2016	426,253	110,713	106,579	0	61	430,449
5	2016	430,449	110,713	106,579	274,741	23	159,866
6	2016	159,866	110,713	106,579	0	23	164,024
7	2016	164,024	110,713	106,579	0	24	168,182
8	2016	168,182	110,713	106,579	0	24	172,342
9	2016	172,342	110,713	106,579	0	25	176,501
10	2016	176,501	110,713	106,579	0	26	180,662
11	2016	180,662	110,713	106,579	0	26	184,823
12	2016	184,823	110,713	106,579	0	27	188,984
Total	2016	413,670	1,328,562	1,278,944	274,741	438	188,984

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 \$387,568 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$217,073 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 \$143,677 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$57,633 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$137,465 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$79,663 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$48,283 from 2012.

9) An interest amount of \$225.71 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$30.50 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

11) SB 67: Supplemental Distribution (May)