

**Trust Balance History Report****30/Hancock Total CEDIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
7	1999	0	0	0	0	0	0
8	1999	0	151,947	0	0	713	152,661
9	1999	152,661	151,947	0	0	1,430	306,038
10	1999	306,038	151,947	0	0	2,150	460,134
11	1999	460,134	151,947	0	0	2,873	614,955
12	1999	614,955	151,947	0	0	3,600	770,502
Total	1999	0	759,737	0	0	10,765	770,502
1	2000	770,502	151,947	0	0	4,330	926,778
2	2000	926,778	151,892	0	0	5,063	1,083,733
3	2000	1,083,733	151,892	0	0	5,800	1,241,425
4	2000	1,241,425	151,892	0	0	6,540	1,399,856
5	2000	1,399,856	151,892	797,780	0	3,539	757,507
6	2000	757,507	151,892	0	0	4,268	913,668
7	2000	913,668	151,892	0	0	4,570	1,070,130
8	2000	1,070,130	151,892	0	0	5,241	1,227,263
9	2000	1,227,263	151,892	0	0	5,915	1,385,070
10	2000	1,385,070	151,892	0	0	6,592	1,543,554
11	2000	1,543,554	151,892	797,780	0	3,850	901,517
12	2000	901,517	151,892	0	0	4,518	1,057,927
Total	2000	770,502	1,822,759	1,595,560	0	60,226	1,057,927
1	2001	1,057,927	151,892	0	0	5,189	1,215,008
2	2001	1,215,008	148,980	0	0	5,850	1,369,837
3	2001	1,369,837	148,980	0	0	6,514	1,525,331
4	2001	1,525,331	148,980	0	0	7,181	1,681,492
5	2001	1,681,492	148,980	841,341	0	4,242	993,374
6	2001	993,374	148,980	0	0	4,900	1,147,253
7	2001	1,147,253	148,980	0	0	3,721	1,299,954
8	2001	1,299,954	148,980	0	0	4,160	1,453,094
9	2001	1,453,094	148,980	0	0	4,599	1,606,673
10	2001	1,606,673	148,980	0	0	5,040	1,760,693
11	2001	1,760,693	148,980	841,341	0	3,067	1,071,399
12	2001	1,071,399	148,980	0	0	3,504	1,223,883
Total	2001	1,057,927	1,790,669	1,682,681	0	57,968	1,223,883
1	2002	1,223,883	148,980	0	0	3,419	1,376,282
2	2002	1,376,282	153,029	0	0	3,809	1,533,120
3	2002	1,533,120	153,029	0	0	4,200	1,690,348
4	2002	1,690,348	153,029	0	0	4,591	1,847,969
5	2002	1,847,969	153,029	1,013,708	246,175	1,846	742,961
6	2002	742,961	153,029	0	0	2,232	898,222
7	2002	898,222	153,029	0	0	1,348	1,052,600

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8	2002	1,052,600	153,029	0	0	1,546	1,207,175
9	2002	1,207,175	153,029	0	0	1,745	1,361,949
10	2002	1,361,949	153,029	0	0	1,943	1,516,921
11	2002	1,516,921	153,029	1,013,708	246,174	526	410,595
12	2002	410,595	153,029	0	0	723	564,347
Total	2002	1,223,883	1,832,301	2,027,415	492,349	27,927	564,347
1	2003	564,347	153,029	0	0	920	718,296
2	2003	718,296	156,266	0	0	1,122	875,684
3	2003	875,684	156,266	0	0	1,324	1,033,273
4	2003	1,033,273	156,266	0	0	1,526	1,191,064
5	2003	1,191,064	156,266	964,268	0	491	383,554
6	2003	383,554	156,266	0	0	692	540,511
7	2003	540,511	156,266	0	0	859	697,636
8	2003	697,636	156,266	0	0	1,053	854,955
9	2003	854,955	156,266	0	0	1,247	1,012,468
10	2003	1,012,468	156,266	0	0	1,441	1,170,175
11	2003	1,170,175	156,266	964,268	0	447	362,619
12	2003	362,619	156,266	0	0	640	519,525
Total	2003	564,347	1,871,951	1,928,535	0	11,762	519,525
1	2004	519,525	156,266	0	582,452	115	93,453
2	2004	93,453	174,409	0	0	330	268,193
3	2004	268,193	174,409	0	0	546	443,148
4	2004	443,148	174,409	0	0	762	618,319
5	2004	618,319	174,409	936,180	0	0	(143,452)
6	2004	(143,452)	174,409	0	0	38	30,996
7	2004	30,996	174,409	0	0	348	205,753
8	2004	205,753	174,409	0	0	643	380,806
9	2004	380,806	174,409	0	0	940	556,155
10	2004	556,155	174,409	0	0	1,236	731,800
11	2004	731,800	174,409	936,180	0	0	(29,970)
12	2004	(29,970)	174,409	0	0	244	144,683
Total	2004	519,525	2,074,768	1,872,360	582,452	5,203	144,683
1	2005	144,683	174,409	0	0	540	319,633
2	2005	319,633	181,209	0	0	848	501,689
3	2005	501,689	181,209	0	0	1,156	684,054
4	2005	684,054	181,209	0	0	1,464	866,728
5	2005	866,728	181,209	924,527	0	209	123,618
6	2005	123,618	181,209	0	0	516	305,343
7	2005	305,343	181,209	0	0	1,518	488,071
8	2005	488,071	181,209	0	0	2,089	671,369
9	2005	671,369	181,209	0	0	2,661	855,238
10	2005	855,238	181,209	0	0	3,235	1,039,682

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11	2005	1,039,682	181,209	924,527	0	925	297,289
12	2005	297,289	181,209	0	0	1,493	479,991
Total	2005	144,683	2,167,708	1,849,054	0	16,654	479,991
1	2006	479,991	181,209	0	0	2,064	663,264
2	2006	663,264	196,067	0	0	2,682	862,013
3	2006	862,013	196,067	0	0	3,302	1,061,382
4	2006	1,061,382	196,067	0	0	3,924	1,261,373
5	2006	1,261,373	196,067	1,064,844	0	1,225	393,822
6	2006	393,822	196,067	0	0	1,841	591,730
7	2006	591,730	196,067	0	0	3,366	791,164
8	2006	791,164	196,067	0	0	4,219	991,449
9	2006	991,449	196,067	0	0	5,074	1,192,591
10	2006	1,192,591	196,067	0	0	5,934	1,394,592
11	2006	1,394,592	196,067	1,064,844	0	2,247	528,062
12	2006	528,062	196,067	0	0	3,094	727,224
Total	2006	479,991	2,337,947	2,129,687	0	38,972	727,224
1	2007	727,224	196,067	0	144,683	3,327	781,935
2	2007	781,935	208,669	0	0	4,233	994,837
3	2007	994,837	208,669	0	0	5,143	1,208,648
4	2007	1,208,648	208,669	0	0	6,056	1,423,373
5	2007	1,423,373	208,669	1,101,172	0	2,268	533,139
6	2007	533,139	208,669	0	0	3,170	744,978
7	2007	744,978	208,669	0	0	3,474	957,121
8	2007	957,121	208,669	0	0	4,247	1,170,036
9	2007	1,170,036	208,669	0	0	5,022	1,383,728
10	2007	1,383,728	208,669	0	0	5,801	1,598,197
11	2007	1,598,197	208,669	1,101,172	0	2,571	708,265
12	2007	708,265	208,669	0	0	3,340	920,274
Total	2007	727,224	2,491,425	2,202,343	144,683	48,652	920,274
1	2008	920,274	208,669	0	335,308	2,891	796,526
2	2008	796,526	203,298	0	0	3,642	1,003,466
3	2008	1,003,466	203,298	0	0	4,396	1,211,161
4	2008	1,211,161	203,298	0	0	5,153	1,419,611
5	2008	1,419,611	203,298	1,165,731	0	1,665	458,844
6	2008	458,844	203,298	0	0	2,412	664,554
7	2008	664,554	203,298	0	0	1,263	869,115
8	2008	869,115	203,298	0	0	1,560	1,073,974
9	2008	1,073,974	203,298	0	0	1,858	1,279,130
10	2008	1,279,130	203,298	0	0	2,157	1,484,585
11	2008	1,484,585	203,298	1,165,731	0	760	522,912
12	2008	522,912	203,298	0	0	1,057	727,267
Total	2008	920,274	2,444,948	2,331,461	335,308	28,814	727,267

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1	2009	727,267	203,298	0	247,232	994	684,327
2	2009	684,327	199,606	0	0	1,286	885,219
3	2009	885,219	199,606	620,298	0	676	465,203
4	2009	465,203	199,606	206,766	0	666	458,709
5	2009	458,709	199,606	206,766	0	657	452,206
6	2009	452,206	199,606	206,766	0	648	445,693
7	2009	445,693	199,606	206,766	0	288	438,820
8	2009	438,820	199,606	206,766	0	283	431,943
9	2009	431,943	199,606	206,766	0	279	425,062
10	2009	425,062	199,606	206,766	0	274	418,175
11	2009	418,175	266,141	206,766	0	313	477,864
12	2009	477,864	266,141	206,766	0	352	537,591
Total	2009	727,267	2,532,031	2,481,191	247,232	6,716	537,591
1	2010	537,591	266,141	280,481	337,734	122	185,638
2	2010	185,638	277,519	280,481	0	120	182,796
3	2010	182,796	277,519	280,481	0	118	179,951
4	2010	179,951	277,519	280,481	0	116	177,105
5	2010	177,105	277,519	280,481	0	114	174,257
6	2010	174,257	277,519	280,481	0	112	171,407
7	2010	171,407	277,519	280,481	0	42	168,487
8	2010	168,487	277,519	280,481	0	41	165,566
9	2010	165,566	277,519	280,481	0	41	162,644
10	2010	162,644	277,519	280,481	0	40	159,722
11	2010	159,722	138,759	280,481	0	4	18,005
12	2010	18,005	208,139	280,481	0	0	(54,337)
Total	2010	537,591	3,110,710	3,365,775	337,734	871	(54,337)
1	2011	(54,337)	208,139	178,410	0	0	(24,608)
2	2011	(24,608)	212,606	178,410	0	2	9,590
3	2011	9,590	212,606	178,410	0	11	43,796
4	2011	43,796	212,606	178,410	0	19	78,011
5	2011	78,011	212,606	178,410	0	28	112,235
6	2011	112,235	212,606	178,410	0	37	146,467
7	2011	146,467	212,606	178,410	0	23	180,685
8	2011	180,685	212,606	178,410	0	27	214,907
9	2011	214,907	212,606	178,410	0	31	249,134
10	2011	249,134	212,606	178,410	0	35	283,365
11	2011	283,365	212,606	178,410	0	40	317,600
12	2011	317,600	212,606	178,410	0	44	351,840
Total	2011	(54,337)	2,546,800	2,140,920	0	297	351,840
1	2012	351,840	212,606	178,410	0	48	386,083
2	2012	386,083	239,766	178,410	0	56	447,495
3	2012	447,495	239,766	178,410	0	64	508,914

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4	2012	508,914	239,766	178,410	325,478	619	245,410
5	2012	245,410	239,766	216,132	0	34	269,078
6	2012	269,078	239,766	216,132	0	37	292,749
7	2012	292,749	239,766	216,132	0	55	316,438
8	2012	316,438	239,766	216,132	0	59	340,132
9	2012	340,132	239,766	216,132	0	64	363,829
10	2012	363,829	239,766	216,132	0	68	387,531
11	2012	387,531	159,844	216,132	0	58	331,301
12	2012	331,301	159,844	216,132	0	48	275,062
Total	2012	351,840	2,690,184	2,442,692	325,478	1,209	275,062
1	2013	275,062	159,844	141,935	0	51	293,022
2	2013	293,022	151,843	141,935	0	53	302,983
3	2013	302,983	151,843	141,935	0	55	312,945
4	2013	312,945	151,843	141,935	0	56	322,910
5	2013	322,910	151,843	141,935	0	58	332,876
6	2013	332,876	151,843	141,935	0	60	342,844
7	2013	342,844	151,843	141,935	0	59	352,811
8	2013	352,811	151,843	141,935	0	60	362,779
9	2013	362,779	151,843	141,935	0	62	372,749
10	2013	372,749	151,843	141,935	0	64	382,721
11	2013	382,721	303,686	141,935	0	91	544,562
12	2013	544,562	303,686	141,935	0	118	706,431
Total	2013	275,062	2,133,801	1,703,219	0	787	706,431
1	2014	706,431	303,686	300,537	0	118	709,697
2	2014	709,697	311,957	300,537	0	120	721,237
3	2014	721,237	311,957	300,537	0	122	732,778
4	2014	732,778	311,957	300,537	0	124	744,321
5	2014	744,321	311,957	300,537	0	126	755,866
6	2014	755,866	311,957	300,537	0	128	767,413
7	2014	767,413	311,957	300,537	0	110	778,943
8	2014	778,943	311,957	300,537	0	112	790,474
9	2014	790,474	311,957	300,537	0	114	802,007
10	2014	802,007	311,957	300,537	0	115	813,541
11	2014	813,541	389,946	300,537	0	128	903,077
12	2014	903,077	389,946	300,537	0	140	992,626
Total	2014	706,431	3,891,186	3,606,447	0	1,457	992,626
1	2015	992,626	389,946	397,491	0	139	985,220
2	2015	985,220	413,346	397,491	0	142	1,001,216
3	2015	1,001,216	413,346	397,491	0	144	1,017,215
4	2015	1,017,215	413,346	397,491	0	146	1,033,216
5	2015	1,033,216	413,346	397,491	0	149	1,049,219
6	2015	1,049,219	413,346	397,491	0	151	1,065,224

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7	2015	1,065,224	413,346	397,491	0	153	1,081,231
8	2015	1,081,231	413,346	397,491	0	155	1,097,241
9	2015	1,097,241	413,346	397,491	0	158	1,113,253
10	2015	1,113,253	413,346	397,491	0	160	1,129,268
11	2015	1,129,268	413,346	397,491	0	162	1,145,284
12	2015	1,145,284	413,346	397,491	0	164	1,161,303
Total	2015	992,626	4,936,749	4,769,895	0	1,823	1,161,303
1	2016	1,161,303	413,346	389,247	0	168	1,185,570
2	2016	1,185,570	413,346	389,247	0	171	1,209,840
3	2016	1,209,840	413,346	389,247	0	175	1,234,114
4	2016	1,234,114	413,346	389,247	0	178	1,258,391
5	2016	1,258,391	413,346	389,247	992,626	41	289,905
6	2016	289,905	413,346	389,247	0	44	314,049
7	2016	314,049	413,346	389,247	0	48	338,196
8	2016	338,196	413,346	389,247	0	51	362,346
9	2016	362,346	413,346	389,247	0	55	386,500
10	2016	386,500	413,346	389,247	0	58	410,657
11	2016	410,657	413,346	389,247	0	62	434,817
12	2016	434,817	413,346	389,247	0	65	458,981
Total	2016	1,161,303	4,960,149	4,670,961	992,626	1,116	458,981

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 \$492,349 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$582,452 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 \$144,683 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 \$335,308 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 \$247,232 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 \$337,734 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 \$150,886 from 2012.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$174,004 from 2011.

10) An interest amount of \$493.01 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$95.32 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

12) SB 67: Supplemental Distribution (May)