

Trust Balance History Report**35/Huntington Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
7	2000	0	0	0	0	0	0
8	2000	0	123,499	0	0	530	124,029
9	2000	124,029	123,499	0	0	1,062	248,589
10	2000	248,589	123,499	0	0	1,596	373,684
11	2000	373,684	123,499	0	0	2,132	499,316
12	2000	499,316	123,499	0	0	2,671	625,486
Total	2000	0	617,495	0	0	7,991	625,486
1	2001	625,486	123,499	0	0	3,212	752,197
2	2001	752,197	115,915	0	0	3,723	871,836
3	2001	871,836	115,915	0	0	4,236	991,988
4	2001	991,988	115,915	0	0	4,752	1,112,655
5	2001	1,112,655	115,915	682,660	0	2,341	548,252
6	2001	548,252	115,915	0	0	2,849	667,016
7	2001	667,016	115,915	0	0	2,248	785,179
8	2001	785,179	115,915	0	0	2,587	903,682
9	2001	903,682	115,915	0	0	2,927	1,022,524
10	2001	1,022,524	115,915	0	0	3,268	1,141,708
11	2001	1,141,708	115,915	682,660	0	1,651	576,614
12	2001	576,614	115,915	0	0	1,988	694,518
Total	2001	625,486	1,398,569	1,365,320	0	35,783	694,518
1	2002	694,518	115,915	0	0	2,018	812,452
2	2002	812,452	117,573	0	0	2,316	932,341
3	2002	932,341	117,573	0	0	2,615	1,052,529
4	2002	1,052,529	117,573	0	0	2,914	1,173,017
5	2002	1,173,017	117,573	819,153	71,253	997	401,181
6	2002	401,181	117,573	0	0	1,292	520,046
7	2002	520,046	117,573	0	0	818	638,438
8	2002	638,438	117,573	0	0	970	756,981
9	2002	756,981	117,573	0	0	1,122	875,676
10	2002	875,676	117,573	0	0	1,274	994,523
11	2002	994,523	117,573	819,153	71,252	284	221,976
12	2002	221,976	117,573	0	0	435	339,984
Total	2002	694,518	1,409,222	1,638,306	142,505	17,056	339,984
1	2003	339,984	117,573	0	0	587	458,145
2	2003	458,145	117,909	0	0	739	576,793
3	2003	576,793	117,909	0	0	891	695,593
4	2003	695,593	117,909	0	0	1,043	814,546
5	2003	814,546	117,909	794,521	0	177	138,111
6	2003	138,111	117,909	0	0	328	256,349
7	2003	256,349	117,909	0	0	462	374,720

Trust Balance History Report**35/Huntington Total CEDIT****TBHR_CY2016**

8	2003	374,720	117,909	0	0	608	493,237
9	2003	493,237	117,909	0	0	754	611,900
10	2003	611,900	117,909	0	0	900	730,710
11	2003	730,710	117,909	794,521	0	67	54,165
12	2003	54,165	117,909	0	0	212	172,287
Total	2003	339,984	1,414,577	1,589,042	0	6,767	172,287
1	2004	172,287	117,909	0	301,068	0	(10,872)
2	2004	(10,872)	122,583	0	0	138	111,849
3	2004	111,849	122,583	0	0	289	234,722
4	2004	234,722	122,583	0	0	441	357,746
5	2004	357,746	122,583	717,146	0	0	(236,817)
6	2004	(236,817)	122,583	0	0	0	(114,234)
7	2004	(114,234)	122,583	0	0	14	8,364
8	2004	8,364	122,583	0	0	222	131,169
9	2004	131,169	122,583	0	0	429	254,182
10	2004	254,182	122,583	0	0	638	377,403
11	2004	377,403	122,583	717,146	0	0	(217,160)
12	2004	(217,160)	122,583	0	0	0	(94,576)
Total	2004	172,287	1,466,327	1,434,292	301,068	2,170	(94,576)
1	2005	(94,576)	122,583	0	0	47	28,054
2	2005	28,054	129,594	0	0	267	157,915
3	2005	157,915	129,594	0	0	487	287,996
4	2005	287,996	129,594	0	0	707	418,296
5	2005	418,296	129,594	681,310	0	0	(133,419)
6	2005	(133,419)	129,594	0	0	0	(3,825)
7	2005	(3,825)	129,594	0	0	393	126,161
8	2005	126,161	129,594	0	0	798	256,553
9	2005	256,553	129,594	0	0	1,205	387,352
10	2005	387,352	129,594	0	0	1,613	518,560
11	2005	518,560	129,594	681,310	0	0	(33,156)
12	2005	(33,156)	129,594	0	0	301	96,739
Total	2005	(94,576)	1,548,117	1,362,619	0	5,818	96,739
1	2006	96,739	129,594	0	0	706	227,039
2	2006	227,039	132,240	0	0	1,121	360,400
3	2006	360,400	132,240	0	0	1,537	494,177
4	2006	494,177	132,240	0	0	1,955	628,372
5	2006	628,372	132,240	765,937	0	0	(5,325)
6	2006	(5,325)	132,240	0	0	396	127,311
7	2006	127,311	132,240	0	0	1,109	260,659
8	2006	260,659	132,240	0	0	1,679	394,578
9	2006	394,578	132,240	0	0	2,251	529,068
10	2006	529,068	132,240	0	0	2,826	664,134

Trust Balance History Report**35/Huntington Total CEDIT****TBHR_CY2016**

11	2006	664,134	132,240	765,937	0	130	30,567
12	2006	30,567	132,240	0	0	696	163,502
Total	2006	96,739	1,584,229	1,531,873	0	14,407	163,502
1	2007	163,502	132,240	0	0	1,264	297,006
2	2007	297,006	137,515	0	0	1,857	436,377
3	2007	436,377	137,515	0	0	2,452	576,344
4	2007	576,344	137,515	0	0	3,050	716,910
5	2007	716,910	137,515	767,693	0	371	87,103
6	2007	87,103	137,515	0	0	960	225,577
7	2007	225,577	137,515	0	0	1,323	364,415
8	2007	364,415	137,515	0	0	1,828	503,758
9	2007	503,758	137,515	0	0	2,336	643,609
10	2007	643,609	137,515	0	0	2,845	783,969
11	2007	783,969	137,515	767,693	0	560	154,352
12	2007	154,352	137,515	0	0	1,063	292,930
Total	2007	163,502	1,644,903	1,535,385	0	19,910	292,930
1	2008	292,930	137,515	0	96,739	1,216	334,921
2	2008	334,921	135,880	0	0	1,715	472,516
3	2008	472,516	135,880	0	0	2,216	610,612
4	2008	610,612	135,880	0	0	2,719	749,211
5	2008	749,211	135,880	801,839	0	303	83,556
6	2008	83,556	135,880	0	0	799	220,235
7	2008	220,235	135,880	0	0	518	356,633
8	2008	356,633	135,880	0	0	717	493,229
9	2008	493,229	135,880	0	0	915	630,024
10	2008	630,024	135,880	0	0	1,114	767,018
11	2008	767,018	135,880	801,839	0	147	101,206
12	2008	101,206	135,880	0	0	345	237,431
Total	2008	292,930	1,632,192	1,603,677	96,739	12,725	237,431
1	2009	237,431	135,880	0	66,763	446	306,994
2	2009	306,994	123,901	0	0	627	431,522
3	2009	431,522	123,901	411,778	0	209	143,854
4	2009	143,854	123,901	137,259	0	190	130,686
5	2009	130,686	123,901	137,259	0	171	117,498
6	2009	117,498	123,901	137,259	0	152	104,291
7	2009	104,291	123,901	137,259	0	60	90,993
8	2009	90,993	123,901	137,259	0	51	77,685
9	2009	77,685	123,901	137,259	0	42	64,369
10	2009	64,369	123,901	137,259	0	33	51,044
11	2009	51,044	123,901	137,259	0	25	37,711
12	2009	37,711	123,901	137,259	0	16	24,369
Total	2009	237,431	1,498,791	1,647,112	66,763	2,021	24,369

Trust Balance History Report**35/Huntington Total CEDIT****TBHR_CY2016**

1	2010	24,369	123,901	136,713	129,428	0	(117,871)
2	2010	(117,871)	131,383	136,713	0	0	(123,201)
3	2010	(123,201)	131,383	136,713	0	0	(128,530)
4	2010	(128,530)	131,383	136,713	0	0	(133,860)
5	2010	(133,860)	131,383	136,713	0	0	(139,190)
6	2010	(139,190)	131,383	136,713	0	0	(144,520)
7	2010	(144,520)	131,383	136,713	0	0	(149,850)
8	2010	(149,850)	131,383	136,713	0	0	(155,180)
9	2010	(155,180)	131,383	136,713	0	0	(160,509)
10	2010	(160,509)	131,383	136,713	0	0	(165,839)
11	2010	(165,839)	131,383	136,713	0	0	(171,169)
12	2010	(171,169)	131,383	136,713	0	0	(176,499)
Total	2010	24,369	1,569,111	1,640,550	129,428	0	(176,499)
1	2011	(176,499)	131,383	113,569	0	0	(158,685)
2	2011	(158,685)	133,993	113,569	0	0	(138,260)
3	2011	(138,260)	133,993	113,569	0	0	(117,836)
4	2011	(117,836)	133,993	113,569	0	0	(97,412)
5	2011	(97,412)	133,993	113,569	0	0	(76,988)
6	2011	(76,988)	133,993	113,569	0	0	(56,564)
7	2011	(56,564)	133,993	113,569	0	0	(36,140)
8	2011	(36,140)	133,993	113,569	0	0	(15,716)
9	2011	(15,716)	133,993	113,569	0	1	4,709
10	2011	4,709	133,993	113,569	0	3	25,136
11	2011	25,136	133,993	113,569	0	6	45,566
12	2011	45,566	133,993	113,569	0	8	65,999
Total	2011	(176,499)	1,605,303	1,362,823	0	18	65,999
1	2012	65,999	133,993	113,569	0	11	86,434
2	2012	86,434	143,074	113,569	0	14	115,953
3	2012	115,953	143,074	113,569	0	18	145,477
4	2012	145,477	143,074	113,569	207,577	430	(32,166)
5	2012	(32,166)	143,074	131,386	0	0	(20,478)
6	2012	(20,478)	143,074	131,386	0	0	(8,790)
7	2012	(8,790)	143,074	131,386	0	1	2,898
8	2012	2,898	143,074	131,386	0	3	14,588
9	2012	14,588	143,074	131,386	0	5	26,280
10	2012	26,280	143,074	131,386	0	7	37,974
11	2012	37,974	143,074	131,386	0	9	49,670
12	2012	49,670	143,074	131,386	0	11	61,368
Total	2012	65,999	1,707,803	1,505,363	207,577	507	61,368
1	2013	61,368	143,074	132,573	0	13	71,881
2	2013	71,881	145,193	132,573	0	15	84,516
3	2013	84,516	145,193	132,573	0	17	97,152

Trust Balance History Report**35/Huntington Total CEDIT****TBHR_CY2016**

4	2013	97,152	145,193	132,573	0	19	109,791
5	2013	109,791	145,193	132,573	0	21	122,432
6	2013	122,432	145,193	132,573	0	24	135,076
7	2013	135,076	145,193	132,573	0	25	147,720
8	2013	147,720	145,193	132,573	0	27	160,367
9	2013	160,367	145,193	132,573	0	29	173,015
10	2013	173,015	145,193	132,573	0	31	185,666
11	2013	185,666	145,193	132,573	0	33	198,318
12	2013	198,318	145,193	132,573	0	35	210,973
Total	2013	61,368	1,740,196	1,590,879	0	288	210,973
1	2014	210,973	145,193	141,994	0	36	214,208
2	2014	214,208	150,913	141,994	0	37	223,165
3	2014	223,165	150,913	141,994	0	39	232,123
4	2014	232,123	150,913	141,994	0	40	241,082
5	2014	241,082	150,913	141,994	0	42	250,043
6	2014	250,043	150,913	141,994	0	43	259,006
7	2014	259,006	150,913	141,994	0	38	267,963
8	2014	267,963	150,913	141,994	0	39	276,922
9	2014	276,922	150,913	141,994	0	40	285,882
10	2014	285,882	150,913	141,994	0	42	294,843
11	2014	294,843	150,913	141,994	0	43	303,805
12	2014	303,805	150,913	141,994	0	44	312,769
Total	2014	210,973	1,805,239	1,703,926	0	483	312,769
1	2015	312,769	150,913	145,334	0	45	318,394
2	2015	318,394	157,055	145,334	0	47	330,161
3	2015	330,161	157,055	145,334	0	48	341,931
4	2015	341,931	157,055	145,334	0	50	353,702
5	2015	353,702	157,055	145,334	0	52	365,475
6	2015	365,475	157,055	145,334	0	53	377,249
7	2015	377,249	157,055	145,334	0	55	389,026
8	2015	389,026	157,055	145,334	0	57	400,803
9	2015	400,803	157,055	145,334	0	58	412,583
10	2015	412,583	157,055	145,334	0	60	424,364
11	2015	424,364	157,055	145,334	0	62	436,147
12	2015	436,147	157,055	145,334	0	63	447,931
Total	2015	312,769	1,878,516	1,744,004	0	651	447,931
1	2016	447,931	157,055	150,466	0	64	454,584
2	2016	454,584	157,055	150,466	0	65	461,238
3	2016	461,238	157,055	150,466	0	66	467,892
4	2016	467,892	157,055	150,466	0	67	474,548
5	2016	474,548	157,055	150,466	312,769	24	168,391
6	2016	168,391	157,055	150,466	0	25	175,004

Trust Balance History Report

35/Huntington Total CEDIT

TBHR_CY2016

7	2016	175,004	157,055	150,466	0	26	181,618
8	2016	181,618	157,055	150,466	0	27	188,233
9	2016	188,233	157,055	150,466	0	28	194,849
10	2016	194,849	157,055	150,466	0	29	201,466
11	2016	201,466	157,055	150,466	0	29	208,084
12	2016	208,084	157,055	150,466	0	30	214,703
Total	2016	447,931	1,884,657	1,805,597	312,769	480	214,703

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 \$142,505 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$301,068 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 \$96,739 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 \$66,763 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 \$129,428 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 \$135,877 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$71,270 from 2012.

9) An interest amount of \$384.99 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$45.02 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)