

Trust Balance History Report**57/Noble Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
7	2001	0	0	0	0	0	0
8	2001	0	138,539	0	0	398	138,936
9	2001	138,936	138,539	0	0	797	278,272
10	2001	278,272	138,539	0	0	1,197	418,007
11	2001	418,007	138,539	0	0	1,598	558,144
12	2001	558,144	138,539	0	0	2,000	698,683
Total	2001	0	692,694	0	0	5,989	698,683
1	2002	698,683	138,539	0	0	2,085	839,306
2	2002	839,306	133,052	0	0	2,422	974,780
3	2002	974,780	133,052	0	0	2,759	1,110,590
4	2002	1,110,590	133,052	0	0	3,097	1,246,739
5	2002	1,246,739	133,052	977,718	0	1,001	403,075
6	2002	403,075	133,052	0	0	1,335	537,462
7	2002	537,462	133,052	0	0	860	671,373
8	2002	671,373	133,052	0	0	1,032	805,457
9	2002	805,457	133,052	0	0	1,204	939,712
10	2002	939,712	133,052	0	0	1,376	1,074,139
11	2002	1,074,139	133,052	977,718	0	294	229,768
12	2002	229,768	133,052	0	0	465	363,285
Total	2002	698,683	1,602,106	1,955,435	0	17,931	363,285
1	2003	363,285	133,052	0	0	637	496,973
2	2003	496,973	132,703	0	0	808	630,484
3	2003	630,484	132,703	0	0	979	764,166
4	2003	764,166	132,703	0	0	1,150	898,020
5	2003	898,020	132,703	937,185	0	120	93,658
6	2003	93,658	132,703	0	0	290	226,652
7	2003	226,652	132,703	0	0	443	359,799
8	2003	359,799	132,703	0	0	607	493,109
9	2003	493,109	132,703	0	0	772	626,585
10	2003	626,585	132,703	0	0	936	760,224
11	2003	760,224	132,703	937,185	0	0	(44,257)
12	2003	(44,257)	132,703	0	0	109	88,555
Total	2003	363,285	1,592,789	1,874,370	0	6,852	88,555
1	2004	88,555	132,703	0	0	273	221,532
2	2004	221,532	142,280	0	0	449	364,260
3	2004	364,260	142,280	0	0	625	507,164
4	2004	507,164	142,280	0	0	801	650,245
5	2004	650,245	142,280	862,045	0	0	(69,521)
6	2004	(69,521)	142,280	0	0	90	72,848
7	2004	72,848	142,280	0	0	364	215,492

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8	2004	215,492	284,559	0	0	846	500,897
9	2004	500,897	284,559	0	0	1,329	786,786
10	2004	786,786	284,559	0	0	1,813	1,073,158
11	2004	1,073,158	284,559	862,045	0	839	496,511
12	2004	496,511	284,559	0	0	1,322	782,392
Total	2004	88,555	2,409,175	1,724,090	0	8,751	782,392
1	2005	782,392	284,559	0	0	1,806	1,068,756
2	2005	1,068,756	295,113	0	0	2,308	1,366,178
3	2005	1,366,178	295,113	0	0	2,812	1,664,103
4	2005	1,664,103	295,113	0	0	3,316	1,962,533
5	2005	1,962,533	295,113	2,446,427	0	0	(188,781)
6	2005	(188,781)	295,113	0	0	180	106,513
7	2005	106,513	295,113	0	0	1,253	402,880
8	2005	402,880	295,113	0	0	2,178	700,171
9	2005	700,171	295,113	0	0	3,106	998,391
10	2005	998,391	295,113	0	0	4,037	1,297,541
11	2005	1,297,541	295,113	765,408	0	2,582	829,829
12	2005	829,829	295,113	0	0	3,511	1,128,453
Total	2005	782,392	3,530,806	3,211,834	0	27,089	1,128,453
1	2006	1,128,453	295,113	0	0	4,443	1,428,009
2	2006	1,428,009	317,448	0	0	5,447	1,750,904
3	2006	1,750,904	317,448	0	0	6,455	2,074,807
4	2006	2,074,807	317,448	0	0	7,466	2,399,720
5	2006	2,399,720	317,448	882,174	0	5,727	1,840,721
6	2006	1,840,721	317,448	1,764,347	0	1,229	395,051
7	2006	395,051	317,448	0	0	3,045	715,544
8	2006	715,544	317,448	0	0	4,414	1,037,406
9	2006	1,037,406	317,448	0	0	5,789	1,360,643
10	2006	1,360,643	317,448	0	0	7,171	1,685,261
11	2006	1,685,261	317,448	882,174	0	4,788	1,125,324
12	2006	1,125,324	317,448	0	0	6,165	1,448,937
Total	2006	1,128,453	3,787,039	3,528,694	0	62,139	1,448,937
1	2007	1,448,937	317,448	0	782,392	4,205	988,197
2	2007	988,197	316,300	0	0	5,574	1,310,072
3	2007	1,310,072	316,300	0	0	6,950	1,633,321
4	2007	1,633,321	316,300	0	0	8,331	1,957,953
5	2007	1,957,953	316,300	2,684,454	0	0	(410,201)
6	2007	(410,201)	316,300	0	0	0	(93,901)
7	2007	(93,901)	316,300	0	0	810	223,209
8	2007	223,209	316,300	0	0	1,965	541,475
9	2007	541,475	316,300	0	0	3,125	860,900
10	2007	860,900	316,300	0	0	4,288	1,181,488

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11	2007	1,181,488	316,300	894,818	0	2,196	605,167
12	2007	605,167	316,300	0	0	3,357	924,824
Total	2007	1,448,937	3,796,750	3,579,272	782,392	40,801	924,824
1	2008	924,824	316,300	0	346,061	3,261	898,324
2	2008	898,324	309,138	0	0	4,399	1,211,860
3	2008	1,211,860	309,138	0	0	5,541	1,526,538
4	2008	1,526,538	309,138	0	0	6,687	1,842,363
5	2008	1,842,363	309,138	2,753,225	0	0	(601,724)
6	2008	(601,724)	309,138	0	0	0	(292,586)
7	2008	(292,586)	309,138	0	0	24	16,575
8	2008	16,575	309,138	0	0	474	326,187
9	2008	326,187	309,138	0	0	924	636,249
10	2008	636,249	309,138	0	0	1,376	946,762
11	2008	946,762	309,138	917,742	0	492	338,650
12	2008	338,650	309,138	0	0	943	648,730
Total	2008	924,824	3,716,814	3,670,966	346,061	24,119	648,730
1	2009	648,730	309,138	0	320,484	927	638,311
2	2009	638,311	277,862	0	0	1,333	917,506
3	2009	917,506	277,862	491,188	0	1,025	705,205
4	2009	705,205	277,862	163,729	0	1,192	820,529
5	2009	820,529	277,862	2,128,480	0	0	(1,030,089)
6	2009	(1,030,089)	277,862	163,729	0	0	(915,957)
7	2009	(915,957)	277,862	163,729	0	0	(801,824)
8	2009	(801,824)	277,862	163,729	0	0	(687,692)
9	2009	(687,692)	277,862	163,729	0	0	(573,559)
10	2009	(573,559)	277,862	163,729	0	0	(459,427)
11	2009	(459,427)	277,862	163,729	0	0	(345,294)
12	2009	(345,294)	277,862	163,729	0	0	(231,162)
Total	2009	648,730	3,365,617	3,929,502	320,484	4,477	(231,162)
1	2010	(231,162)	277,862	153,509	264,304	0	(371,113)
2	2010	(371,113)	298,412	153,509	0	0	(226,210)
3	2010	(226,210)	298,412	153,509	0	0	(81,307)
4	2010	(81,307)	298,412	153,509	0	42	63,637
5	2010	63,637	298,412	1,995,617	0	0	(1,633,568)
6	2010	(1,633,568)	298,412	153,509	0	0	(1,488,665)
7	2010	(1,488,665)	298,412	153,509	0	0	(1,343,763)
8	2010	(1,343,763)	298,412	153,509	0	0	(1,198,860)
9	2010	(1,198,860)	298,412	153,509	0	0	(1,053,957)
10	2010	(1,053,957)	298,412	153,509	0	0	(909,054)
11	2010	(909,054)	298,412	153,509	0	0	(764,152)
12	2010	(764,152)	298,412	153,509	0	0	(619,249)
Total	2010	(231,162)	3,560,391	3,684,216	264,304	42	(619,249)

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1	2011	(619,249)	298,412	129,874	0	0	(450,711)
2	2011	(450,711)	315,415	129,874	0	0	(265,170)
3	2011	(265,170)	315,415	129,874	0	0	(79,629)
4	2011	(79,629)	315,415	129,874	0	26	105,938
5	2011	105,938	315,415	1,688,362	0	0	(1,267,009)
6	2011	(1,267,009)	315,415	129,874	0	0	(1,081,469)
7	2011	(1,081,469)	315,415	129,874	0	0	(895,928)
8	2011	(895,928)	315,415	129,874	0	0	(710,387)
9	2011	(710,387)	315,415	129,874	0	0	(524,846)
10	2011	(524,846)	315,415	129,874	0	0	(339,306)
11	2011	(339,306)	315,415	129,874	0	0	(153,765)
12	2011	(153,765)	315,415	129,874	0	4	31,780
Total	2011	(619,249)	3,767,974	3,116,976	0	30	31,780
1	2012	31,780	315,415	129,874	0	27	217,348
2	2012	217,348	340,411	129,874	0	53	427,939
3	2012	427,939	340,411	129,874	0	80	638,556
4	2012	638,556	340,411	649,370	337,054	762	(6,694)
5	2012	(6,694)	340,411	280,766	0	7	52,958
6	2012	52,958	340,411	280,766	0	14	112,617
7	2012	112,617	340,411	280,766	0	30	172,293
8	2012	172,293	340,411	280,766	0	41	231,978
9	2012	231,978	340,411	280,766	0	51	291,675
10	2012	291,675	340,411	280,766	0	61	351,381
11	2012	351,381	340,411	280,766	0	72	411,098
12	2012	411,098	340,411	280,766	0	82	470,826
Total	2012	31,780	4,059,941	3,285,122	337,054	1,280	470,826
1	2013	470,826	340,411	315,017	0	87	496,307
2	2013	496,307	348,603	315,017	0	93	529,987
3	2013	529,987	348,603	315,017	0	99	563,671
4	2013	563,671	348,603	315,017	0	104	597,362
5	2013	597,362	348,603	315,017	0	110	631,059
6	2013	631,059	348,603	315,017	0	116	664,762
7	2013	664,762	348,603	315,017	0	116	698,464
8	2013	698,464	348,603	315,017	0	122	732,173
9	2013	732,173	348,603	315,017	0	128	765,887
10	2013	765,887	348,603	315,017	0	133	799,606
11	2013	799,606	348,603	315,017	0	139	833,331
12	2013	833,331	348,603	315,017	0	144	867,062
Total	2013	470,826	4,175,045	3,780,200	0	1,391	867,062
1	2014	867,062	348,603	337,406	0	146	878,405
2	2014	878,405	374,258	337,406	0	152	915,410
3	2014	915,410	374,258	337,406	0	159	952,420

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4	2014	952,420	374,258	337,406	0	165	989,436
5	2014	989,436	374,258	337,406	0	171	1,026,459
6	2014	1,026,459	374,258	337,406	0	177	1,063,488
7	2014	1,063,488	374,258	337,406	0	156	1,100,496
8	2014	1,100,496	374,258	337,406	0	161	1,137,509
9	2014	1,137,509	374,258	337,406	0	166	1,174,527
10	2014	1,174,527	374,258	337,406	0	171	1,211,550
11	2014	1,211,550	374,258	337,406	0	177	1,248,578
12	2014	1,248,578	374,258	337,406	0	182	1,285,612
Total	2014	867,062	4,465,439	4,048,872	0	1,983	1,285,612
1	2015	1,285,612	374,258	349,103	0	186	1,310,953
2	2015	1,310,953	383,598	349,103	0	190	1,345,638
3	2015	1,345,638	383,598	349,103	0	195	1,380,329
4	2015	1,380,329	383,598	349,103	0	200	1,415,024
5	2015	1,415,024	383,598	349,103	0	205	1,449,725
6	2015	1,449,725	383,598	349,103	0	210	1,484,430
7	2015	1,484,430	383,598	349,103	0	215	1,519,140
8	2015	1,519,140	383,598	349,103	0	220	1,553,855
9	2015	1,553,855	383,598	349,103	0	225	1,588,575
10	2015	1,588,575	383,598	349,103	0	230	1,623,300
11	2015	1,623,300	383,598	349,103	0	235	1,658,030
12	2015	1,658,030	383,598	349,103	0	240	1,692,765
Total	2015	1,285,612	4,593,836	4,189,234	0	2,551	1,692,765
1	2016	1,692,765	383,598	359,303	0	243	1,717,303
2	2016	1,717,303	383,598	359,303	0	247	1,741,845
3	2016	1,741,845	383,598	359,303	0	250	1,766,390
4	2016	1,766,390	383,598	359,303	0	253	1,790,939
5	2016	1,790,939	383,598	359,303	1,285,612	75	529,697
6	2016	529,697	383,598	359,303	0	78	554,070
7	2016	554,070	383,598	359,303	0	82	578,447
8	2016	578,447	383,598	359,303	0	85	602,828
9	2016	602,828	383,598	359,303	0	89	627,212
10	2016	627,212	383,598	359,303	0	92	651,599
11	2016	651,599	383,598	359,303	0	96	675,990
12	2016	675,990	383,598	359,303	0	99	700,385
Total	2016	1,692,765	4,603,176	4,311,634	1,285,612	1,689	700,385

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 \$782,392 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 \$346,061 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 \$320,484 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

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- 5) A distribution in the amount of \$264,304 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 \$126,109 from 2011.
- 7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$42,036 from 2012.
- 8) An interest amount of \$357.31 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 9) An interest amount of \$26.55 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$126,109 from 2011.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$42,036 from 2012.
- 12) An interest amount of \$378.33 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 13) SB 67: Supplemental Distribution (May)