

**Trust Balance History Report****68/Randolph Total CEDIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE	
1	1999	309,036	66,905	0	0	1,556	377,497	
2	1999	377,497	72,782	0	0	1,863	452,142	
3	1999	452,142	72,782	0	0	2,172	527,095	
4	1999	527,095	72,782	0	0	2,482	602,359	
5	1999	602,359	72,782	360,768	0	1,301	315,674	
6	1999	315,674	72,782	0	0	1,607	390,064	
7	1999	390,064	72,782	0	0	2,172	465,018	
8	1999	465,018	72,782	0	0	2,524	540,324	
9	1999	540,324	72,782	0	0	2,878	615,983	
10	1999	615,983	72,782	0	0	3,233	691,998	
11	1999	691,998	72,782	360,768	0	1,896	405,908	
12	1999	405,908	72,782	0	0	2,247	480,937	
Total	1999	309,036	867,504	721,535	0	25,931	480,937	
1	2000	480,937	72,782	0	0	2,599	556,317	
2	2000	556,317	71,858	0	0	2,948	631,124	
3	2000	631,124	71,858	0	0	3,300	706,281	
4	2000	706,281	71,858	0	0	3,652	781,791	
5	2000	781,791	71,858	382,688	0	2,211	473,173	
6	2000	473,173	71,858	0	0	2,558	547,589	
7	2000	547,589	71,858	0	0	2,657	622,103	
8	2000	622,103	71,858	0	0	2,976	696,938	
9	2000	696,938	71,858	0	0	3,297	772,093	
10	2000	772,093	71,858	0	0	3,620	847,571	
11	2000	847,571	71,858	382,688	0	2,302	539,044	
12	2000	539,044	71,858	0	0	2,620	613,522	
Total	2000	480,937	863,220	765,375	0	34,740	613,522	
1	2001	613,522	71,858	0	0	2,940	688,319	
2	2001	688,319	47,964	0	0	3,158	739,441	
3	2001	739,441	47,964	0	0	3,377	790,782	
4	2001	790,782	47,964	0	0	3,597	842,343	
5	2001	842,343	47,964	413,110	0	2,047	479,243	
6	2001	479,243	47,964	0	0	2,261	529,468	
7	2001	529,468	47,964	0	0	1,658	579,090	
8	2001	579,090	95,927	0	0	1,938	676,955	
9	2001	676,955	95,927	0	0	2,219	775,101	
10	2001	775,101	95,927	0	0	2,501	873,529	
11	2001	873,529	95,927	413,110	0	1,597	557,944	
12	2001	557,944	95,927	0	0	1,877	655,748	
Total	2001	613,522	839,277	826,220	0	29,170	655,748	
1	2002	655,748	95,927	0	0	1,872	753,548	

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2	2002	753,548	142,249	0	0	2,231	898,028
3	2002	898,028	142,249	0	0	2,591	1,042,867
4	2002	1,042,867	142,249	0	0	2,952	1,188,068
5	2002	1,188,068	142,249	481,280	177,356	1,673	673,353
6	2002	673,353	142,249	0	0	2,031	817,633
7	2002	817,633	142,249	0	0	1,231	961,113
8	2002	961,113	142,249	0	0	1,415	1,104,777
9	2002	1,104,777	142,249	0	0	1,599	1,248,625
10	2002	1,248,625	142,249	0	0	1,784	1,392,657
11	2002	1,392,657	142,249	481,280	177,355	1,124	877,395
12	2002	877,395	142,249	0	0	1,308	1,020,951
Total	2002	655,748	1,660,663	962,560	354,711	21,811	1,020,951
1	2003	1,020,951	142,249	0	0	1,492	1,164,692
2	2003	1,164,692	142,281	0	0	1,676	1,308,649
3	2003	1,308,649	142,281	0	0	1,861	1,452,790
4	2003	1,452,790	142,281	0	0	2,046	1,597,117
5	2003	1,597,117	142,281	932,783	0	1,035	807,649
6	2003	807,649	142,281	0	0	1,218	951,148
7	2003	951,148	142,281	0	0	1,348	1,094,777
8	2003	1,094,777	142,281	0	0	1,526	1,238,583
9	2003	1,238,583	142,281	0	0	1,703	1,382,566
10	2003	1,382,566	142,281	0	0	1,881	1,526,727
11	2003	1,526,727	142,281	932,783	0	908	737,133
12	2003	737,133	142,281	0	0	1,085	880,498
Total	2003	1,020,951	1,707,335	1,865,566	0	17,778	880,498
1	2004	880,498	142,281	0	894,454	158	128,483
2	2004	128,483	149,791	0	0	343	278,617
3	2004	278,617	149,791	0	0	528	428,936
4	2004	428,936	149,791	0	0	714	579,440
5	2004	579,440	149,791	823,018	0	0	(93,787)
6	2004	(93,787)	149,791	0	0	69	56,073
7	2004	56,073	149,791	0	0	348	206,212
8	2004	206,212	149,791	0	0	603	356,605
9	2004	356,605	149,791	0	0	857	507,253
10	2004	507,253	149,791	0	0	1,112	658,156
11	2004	658,156	149,791	823,018	0	0	(15,071)
12	2004	(15,071)	149,791	0	0	228	134,948
Total	2004	880,498	1,789,978	1,646,035	894,454	4,961	134,948
1	2005	134,948	149,791	0	0	482	285,220
2	2005	285,220	154,560	0	0	744	440,525
3	2005	440,525	154,560	0	0	1,007	596,092
4	2005	596,092	154,560	0	0	1,270	751,922

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5	2005	751,922	154,560	852,549	0	91	54,025
6	2005	54,025	154,560	0	0	353	208,938
7	2005	208,938	154,560	0	0	1,134	364,632
8	2005	364,632	154,560	0	0	1,620	520,812
9	2005	520,812	154,560	0	0	2,108	677,480
10	2005	677,480	154,560	0	0	2,597	834,637
11	2005	834,637	154,560	852,549	0	426	137,075
12	2005	137,075	154,560	0	0	910	292,545
Total	2005	134,948	1,849,950	1,705,097	0	12,744	292,545
1	2006	292,545	154,560	0	0	1,395	448,500
2	2006	448,500	154,911	0	0	1,883	605,294
3	2006	605,294	154,911	0	0	2,373	762,578
4	2006	762,578	154,911	0	0	2,863	920,352
5	2006	920,352	154,911	930,980	0	450	144,733
6	2006	144,733	154,911	0	0	935	300,579
7	2006	300,579	154,911	0	0	1,946	457,437
8	2006	457,437	154,911	0	0	2,617	614,964
9	2006	614,964	154,911	0	0	3,290	773,165
10	2006	773,165	154,911	0	0	3,966	932,042
11	2006	932,042	154,911	930,980	0	666	156,639
12	2006	156,639	154,911	0	0	1,331	312,881
Total	2006	292,545	1,858,580	1,861,960	0	23,716	312,881
1	2007	312,881	154,911	0	134,948	1,422	334,267
2	2007	334,267	160,884	0	0	2,116	497,266
3	2007	497,266	160,884	0	0	2,812	660,962
4	2007	660,962	160,884	0	0	3,512	825,358
5	2007	825,358	160,884	933,475	0	225	52,992
6	2007	52,992	160,884	0	0	914	214,790
7	2007	214,790	160,884	0	0	1,368	377,042
8	2007	377,042	160,884	0	0	1,960	539,885
9	2007	539,885	160,884	0	0	2,553	703,321
10	2007	703,321	160,884	0	0	3,148	867,353
11	2007	867,353	160,884	933,475	0	345	95,108
12	2007	95,108	160,884	0	0	933	256,924
Total	2007	312,881	1,924,631	1,866,949	134,948	21,308	256,924
1	2008	256,924	160,884	0	157,597	948	261,158
2	2008	261,158	163,316	0	0	1,546	426,020
3	2008	426,020	163,316	0	0	2,147	591,483
4	2008	591,483	163,316	0	0	2,750	757,548
5	2008	757,548	163,316	924,527	0	0	(3,663)
6	2008	(3,663)	163,316	0	0	582	160,234
7	2008	160,234	163,316	0	0	471	324,021

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8	2008	324,021	163,316	0	0	709	488,046
9	2008	488,046	163,316	0	0	948	652,309
10	2008	652,309	163,316	0	0	1,187	816,811
11	2008	816,811	163,316	924,527	0	81	55,682
12	2008	55,682	163,316	0	0	319	219,316
Total	2008	256,924	1,957,356	1,849,053	157,597	11,686	219,316
1	2009	219,316	163,316	0	20,337	527	362,822
2	2009	362,822	155,069	0	0	754	518,644
3	2009	518,644	155,069	490,408	0	267	183,571
4	2009	183,571	155,069	163,469	0	255	175,426
5	2009	175,426	155,069	163,469	0	243	167,268
6	2009	167,268	155,069	163,469	0	231	159,099
7	2009	159,099	155,069	163,469	0	99	150,797
8	2009	150,797	155,069	163,469	0	93	142,490
9	2009	142,490	155,069	163,469	0	88	134,177
10	2009	134,177	155,069	163,469	0	83	125,859
11	2009	125,859	155,069	163,469	0	77	117,535
12	2009	117,535	155,069	163,469	0	72	109,206
Total	2009	219,316	1,869,072	1,961,632	20,337	2,788	109,206
1	2010	109,206	155,069	162,944	78,990	15	22,356
2	2010	22,356	162,313	162,944	0	14	21,740
3	2010	21,740	162,313	162,944	0	14	21,123
4	2010	21,123	162,313	162,944	0	13	20,506
5	2010	20,506	162,313	162,944	0	13	19,888
6	2010	19,888	162,313	162,944	0	13	19,271
7	2010	19,271	162,313	162,944	0	5	18,645
8	2010	18,645	162,313	162,944	0	4	18,019
9	2010	18,019	162,313	162,944	0	4	17,392
10	2010	17,392	162,313	162,944	0	4	16,766
11	2010	16,766	162,313	162,944	0	4	16,139
12	2010	16,139	162,313	162,944	0	4	15,513
Total	2010	109,206	1,940,512	1,955,323	78,990	107	15,513
1	2011	15,513	162,313	142,337	0	9	35,497
2	2011	35,497	167,607	142,337	0	15	60,782
3	2011	60,782	167,607	142,337	0	21	86,073
4	2011	86,073	167,607	142,337	0	28	111,370
5	2011	111,370	167,607	142,337	0	34	136,673
6	2011	136,673	167,607	142,337	0	40	161,983
7	2011	161,983	167,607	142,337	0	23	187,276
8	2011	187,276	167,607	142,337	0	27	212,572
9	2011	212,572	167,607	142,337	0	30	237,871
10	2011	237,871	167,607	142,337	0	33	263,173

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11	2011	263,173	167,607	142,337	0	36	288,479
12	2011	288,479	167,607	142,337	0	39	313,787
Total	2011	15,513	2,005,988	1,708,049	0	336	313,787
1	2012	313,787	167,607	142,338	0	42	339,099
2	2012	339,099	176,772	142,338	0	47	373,580
3	2012	373,580	176,772	142,338	0	51	408,065
4	2012	408,065	176,772	142,338	219,951	479	223,027
5	2012	223,027	176,772	161,753	0	30	238,075
6	2012	238,075	176,772	161,753	0	32	253,126
7	2012	253,126	176,772	161,753	0	47	268,191
8	2012	268,191	176,772	161,753	0	50	283,260
9	2012	283,260	176,772	161,753	0	52	298,331
10	2012	298,331	176,772	161,753	0	55	313,404
11	2012	313,404	176,772	161,753	0	57	328,481
12	2012	328,481	176,772	161,753	0	60	343,559
Total	2012	313,787	2,112,095	1,863,373	219,951	1,001	343,559
1	2013	343,559	176,772	169,174	0	61	351,218
2	2013	351,218	176,552	169,174	0	63	358,659
3	2013	358,659	176,552	169,174	0	64	366,101
4	2013	366,101	176,552	169,174	0	65	373,544
5	2013	373,544	176,552	169,174	0	67	380,988
6	2013	380,988	176,552	169,174	0	68	388,434
7	2013	388,434	176,552	169,174	0	66	395,878
8	2013	395,878	176,552	169,174	0	67	403,322
9	2013	403,322	176,552	169,174	0	68	410,769
10	2013	410,769	176,552	169,174	0	70	418,216
11	2013	418,216	176,552	169,174	0	71	425,665
12	2013	425,665	176,552	169,174	0	72	433,115
Total	2013	343,559	2,118,844	2,030,091	0	802	433,115
1	2014	433,115	176,552	175,328	0	72	434,411
2	2014	434,411	182,593	175,328	0	74	441,750
3	2014	441,750	182,593	175,328	0	75	449,089
4	2014	449,089	182,593	175,328	0	76	456,430
5	2014	456,430	182,593	175,328	0	77	463,772
6	2014	463,772	182,593	175,328	0	78	471,115
7	2014	471,115	182,593	175,328	0	68	478,448
8	2014	478,448	182,593	175,328	0	69	485,782
9	2014	485,782	182,593	175,328	0	70	493,116
10	2014	493,116	182,593	175,328	0	71	500,452
11	2014	500,452	182,593	175,328	0	72	507,789
12	2014	507,789	182,593	175,328	0	73	515,126
Total	2014	433,115	2,185,074	2,103,936	0	874	515,126

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1	2015	515,126	182,593	177,247	0	74	520,546
2	2015	520,546	200,386	177,247	0	77	543,763
3	2015	543,763	200,386	177,247	0	80	566,982
4	2015	566,982	200,386	177,247	0	84	590,205
5	2015	590,205	200,386	177,247	0	87	613,432
6	2015	613,432	200,386	177,247	0	90	636,661
7	2015	636,661	200,386	177,247	0	93	659,894
8	2015	659,894	200,386	177,247	0	97	683,130
9	2015	683,130	200,386	177,247	0	100	706,369
10	2015	706,369	200,386	177,247	0	103	729,612
11	2015	729,612	200,386	177,247	0	107	752,858
12	2015	752,858	200,386	177,247	0	110	776,107
Total	2015	515,126	2,386,838	2,126,958	0	1,101	776,107
1	2016	776,107	200,386	179,472	0	113	797,134
2	2016	797,134	200,386	179,472	0	116	818,165
3	2016	818,165	200,386	179,472	0	119	839,198
4	2016	839,198	200,386	179,472	0	122	860,234
5	2016	860,234	200,386	179,472	515,126	52	366,074
6	2016	366,074	200,386	179,472	0	55	387,043
7	2016	387,043	200,386	179,472	0	58	408,015
8	2016	408,015	200,386	179,472	0	61	428,990
9	2016	428,990	200,386	179,472	0	64	449,968
10	2016	449,968	200,386	179,472	0	67	470,949
11	2016	470,949	200,386	179,472	0	70	491,933
12	2016	491,933	200,386	179,472	0	73	512,920
Total	2016	776,107	2,404,631	2,153,658	515,126	967	512,920

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 were made in 2002 in the amount of \$354,711 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$894,454 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 \$134,948 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 \$157,597 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 \$20,337 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 \$78,990 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 \$141,838 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$77,662 from 2012.

10) An interest amount of \$401.88 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$49.06 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

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12) SB 67: Supplemental Distribution (May)