

**Trust Balance History Report****30/Hancock****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	9,177,716	1,164,930	0	0	52,635	10,395,281
2	2000	10,395,281	1,164,509	0	0	58,809	11,618,598
3	2000	11,618,598	1,164,509	0	0	65,014	12,848,121
4	2000	12,848,121	1,164,509	0	0	71,250	14,083,880
5	2000	14,083,880	1,164,509	6,949,647	0	42,227	8,340,970
6	2000	8,340,970	1,164,509	0	0	48,348	9,553,827
7	2000	9,553,827	1,164,509	0	0	45,971	10,764,307
8	2000	10,764,307	1,164,509	0	0	51,163	11,979,979
9	2000	11,979,979	1,164,509	0	0	56,377	13,200,865
10	2000	13,200,865	1,164,509	0	0	61,614	14,426,988
11	2000	14,426,988	1,164,509	6,949,647	0	37,065	8,678,916
12	2000	8,678,916	1,164,509	0	0	42,219	9,885,643
Total	2000	9,177,716	13,974,529	13,899,293	0	632,692	9,885,643
1	2001	9,885,643	1,164,509	0	0	47,394	11,097,547
2	2001	11,097,547	1,148,296	0	0	52,523	12,298,366
3	2001	12,298,366	1,148,296	0	4,287,617	39,283	9,198,329
4	2001	9,198,329	1,148,296	0	0	44,377	10,391,002
5	2001	10,391,002	1,148,296	7,450,279	0	17,538	4,106,558
6	2001	4,106,558	1,148,296	0	0	22,538	5,277,393
7	2001	5,277,393	1,148,296	0	0	18,448	6,444,137
8	2001	6,444,137	1,148,296	0	0	21,797	7,614,230
9	2001	7,614,230	1,148,296	0	0	25,156	8,787,683
10	2001	8,787,683	1,148,296	0	0	28,525	9,964,505
11	2001	9,964,505	1,148,296	7,450,279	0	10,515	3,673,038
12	2001	3,673,038	1,148,296	0	0	13,842	4,835,176
Total	2001	9,885,643	13,795,770	14,900,557	4,287,617	341,936	4,835,176
1	2002	4,835,176	1,148,296	0	0	14,902	5,998,375
2	2002	5,998,375	1,173,206	0	0	17,862	7,189,442
3	2002	7,189,442	1,173,206	0	0	20,828	8,383,477
4	2002	8,383,477	1,173,206	0	0	23,802	9,580,485
5	2002	9,580,485	1,173,206	8,121,761	246,175	5,942	2,391,698
6	2002	2,391,698	1,173,206	0	0	8,879	3,573,783
7	2002	3,573,783	1,173,206	0	0	6,088	4,753,078
8	2002	4,753,078	1,173,206	0	0	7,601	5,933,885
9	2002	5,933,885	1,173,206	0	0	9,115	7,116,207
10	2002	7,116,207	1,173,206	0	0	10,632	8,300,045
11	2002	8,300,045	1,173,206	8,121,761	246,174	1,418	1,106,735
12	2002	1,106,735	1,173,206	0	0	2,924	2,282,865
Total	2002	4,835,176	14,053,566	16,243,521	492,349	129,993	2,282,865
1	2003	2,282,865	1,173,206	0	0	4,433	3,460,504

**Trust Balance History Report****30/Hancock****Calendar Year**

2	2003	3,460,504	1,198,074	0	0	5,975	4,664,553
3	2003	4,664,553	1,198,074	0	0	7,519	5,870,146
4	2003	5,870,146	1,198,074	0	0	9,066	7,077,285
5	2003	7,077,285	1,198,074	7,392,717	0	1,132	883,774
6	2003	883,774	1,198,074	0	0	2,670	2,084,518
7	2003	2,084,518	1,198,074	0	0	4,048	3,286,639
8	2003	3,286,639	1,198,074	0	0	5,531	4,490,244
9	2003	4,490,244	1,198,074	0	0	7,015	5,695,333
10	2003	5,695,333	1,198,074	0	0	8,501	6,901,908
11	2003	6,901,908	1,198,074	7,392,717	0	872	708,137
12	2003	708,137	1,198,074	0	0	2,351	1,908,561
Total	2003	2,282,865	14,352,016	14,785,433	0	59,114	1,908,561
1	2004	1,908,561	1,198,074	0	2,479,809	773	627,599
2	2004	627,599	1,339,691	0	0	2,426	1,969,717
3	2004	1,969,717	1,339,691	0	0	4,081	3,313,489
4	2004	3,313,489	1,339,691	0	0	5,739	4,658,919
5	2004	4,658,919	1,339,691	7,130,181	0	0	(1,131,570)
6	2004	(1,131,570)	1,339,691	0	0	257	208,378
7	2004	208,378	1,339,691	0	0	2,620	1,550,689
8	2004	1,550,689	1,339,691	0	0	4,892	2,895,273
9	2004	2,895,273	1,339,691	0	0	7,168	4,242,132
10	2004	4,242,132	1,339,691	0	0	9,447	5,591,270
11	2004	5,591,270	1,339,691	7,130,181	0	0	(199,219)
12	2004	(199,219)	1,339,691	0	0	1,930	1,142,402
Total	2004	1,908,561	15,934,679	14,260,362	2,479,809	39,333	1,142,402
1	2005	1,142,402	1,339,691	0	0	4,201	2,486,295
2	2005	2,486,295	1,389,739	0	0	6,560	3,882,593
3	2005	3,882,593	1,389,739	0	0	8,923	5,281,255
4	2005	5,281,255	1,389,739	0	0	11,291	6,682,284
5	2005	6,682,284	1,389,739	7,107,289	0	1,633	966,367
6	2005	966,367	1,389,739	0	0	3,988	2,360,093
7	2005	2,360,093	1,389,739	0	0	11,703	3,761,534
8	2005	3,761,534	1,389,739	0	0	16,076	5,167,349
9	2005	5,167,349	1,389,739	0	0	20,464	6,577,552
10	2005	6,577,552	1,389,739	0	0	24,865	7,992,155
11	2005	7,992,155	1,389,739	7,107,289	0	7,099	2,281,703
12	2005	2,281,703	1,389,739	0	0	11,458	3,682,900
Total	2005	1,142,402	16,626,815	14,214,578	0	128,260	3,682,900
1	2006	3,682,900	1,389,739	0	0	15,831	5,088,469
2	2006	5,088,469	1,502,876	0	0	20,571	6,611,916
3	2006	6,611,916	1,502,876	0	0	25,325	8,140,117
4	2006	8,140,117	1,502,876	0	0	30,095	9,673,087

**Trust Balance History Report****30/Hancock****Calendar Year**

5	2006	9,673,087	1,502,876	8,157,261	0	9,421	3,028,123
6	2006	3,028,123	1,502,876	0	0	14,141	4,545,139
7	2006	4,545,139	1,502,876	0	0	25,844	6,073,858
8	2006	6,073,858	1,502,876	0	0	32,376	7,609,110
9	2006	7,609,110	1,502,876	0	0	38,937	9,150,923
10	2006	9,150,923	1,502,876	0	0	45,525	10,699,323
11	2006	10,699,323	1,502,876	8,157,261	0	17,285	4,062,223
12	2006	4,062,223	1,502,876	0	0	23,780	5,588,879
<b>Total</b>	<b>2006</b>	<b>3,682,900</b>	<b>17,921,370</b>	<b>16,314,521</b>	<b>0</b>	<b>299,130</b>	<b>5,588,879</b>
1	2007	5,588,879	1,502,876	0	1,142,402	25,422	5,974,775
2	2007	5,974,775	1,599,738	0	0	32,367	7,606,879
3	2007	7,606,879	1,599,738	0	0	39,341	9,245,958
4	2007	9,245,958	1,599,738	0	0	46,345	10,892,040
5	2007	10,892,040	1,599,738	8,463,763	0	17,212	4,045,227
6	2007	4,045,227	1,599,738	0	0	24,122	5,669,087
7	2007	5,669,087	1,599,738	0	0	26,479	7,295,303
8	2007	7,295,303	1,599,738	0	0	32,403	8,927,443
9	2007	8,927,443	1,599,738	0	0	38,348	10,565,529
10	2007	10,565,529	1,599,738	0	0	44,315	12,209,582
11	2007	12,209,582	1,599,738	8,463,763	0	19,473	5,365,030
12	2007	5,365,030	1,599,738	0	0	25,371	6,990,138
<b>Total</b>	<b>2007</b>	<b>5,588,879</b>	<b>19,099,989</b>	<b>16,927,526</b>	<b>1,142,402</b>	<b>371,198</b>	<b>6,990,138</b>
1	2008	6,990,138	1,599,738	0	2,540,498	22,037	6,071,415
2	2008	6,071,415	1,557,698	0	0	27,791	7,656,904
3	2008	7,656,904	1,557,698	0	0	33,567	9,248,168
4	2008	9,248,168	1,557,698	0	0	39,363	10,845,230
5	2008	10,845,230	1,557,698	8,936,437	0	12,628	3,479,119
6	2008	3,479,119	1,557,698	0	0	18,348	5,055,165
7	2008	5,055,165	1,557,698	0	0	9,621	6,622,484
8	2008	6,622,484	1,557,698	0	0	11,902	8,192,084
9	2008	8,192,084	1,557,698	0	0	14,186	9,763,967
10	2008	9,763,967	1,557,698	0	0	16,473	11,338,138
11	2008	11,338,138	1,557,698	8,936,437	0	5,761	3,965,160
12	2008	3,965,160	1,557,698	0	0	8,036	5,530,894
<b>Total</b>	<b>2008</b>	<b>6,990,138</b>	<b>18,734,414</b>	<b>17,872,873</b>	<b>2,540,498</b>	<b>219,712</b>	<b>5,530,894</b>
1	2009	5,530,894	1,557,698	0	1,905,979	7,541	5,190,153
2	2009	5,190,153	1,530,973	0	0	9,779	6,730,905
3	2009	6,730,905	1,530,973	4,754,757	0	5,103	3,512,224
4	2009	3,512,224	1,530,973	1,584,919	0	5,032	3,463,310
5	2009	3,463,310	1,530,973	1,584,919	0	4,961	3,414,324
6	2009	3,414,324	1,530,973	1,584,919	0	4,889	3,365,268
7	2009	3,365,268	1,530,973	1,584,919	0	2,172	3,313,494

**Trust Balance History Report****30/Hancock****Calendar Year**

8	2009	3,313,494	1,530,973	1,584,919	0	2,138	3,261,686
9	2009	3,261,686	1,530,973	1,584,919	0	2,104	3,209,844
10	2009	3,209,844	1,530,973	1,584,919	0	2,070	3,157,968
11	2009	3,157,968	1,597,508	1,584,919	0	2,080	3,172,637
12	2009	3,172,637	1,597,508	1,584,919	0	2,089	3,187,316
<b>Total</b>	<b>2009</b>	<b>5,530,894</b>	<b>18,531,473</b>	<b>19,019,029</b>	<b>1,905,979</b>	<b>49,957</b>	<b>3,187,316</b>
1	2010	3,187,316	1,597,508	1,682,686	2,543,662	366	558,843
2	2010	558,843	1,665,114	1,682,686	0	355	541,626
3	2010	541,626	1,665,114	1,682,686	0	344	524,398
4	2010	524,398	1,665,114	1,682,686	0	332	507,159
5	2010	507,159	1,665,114	1,682,686	0	321	489,908
6	2010	489,908	1,665,114	1,682,686	0	310	472,646
7	2010	472,646	1,665,114	1,682,686	0	114	455,187
8	2010	455,187	1,665,114	1,682,686	0	109	437,725
9	2010	437,725	1,665,114	1,682,686	0	105	420,258
10	2010	420,258	1,665,114	1,682,686	0	101	402,786
11	2010	402,786	1,526,354	1,682,686	0	62	246,516
12	2010	246,516	2,150,772	1,682,686	0	192	714,794
<b>Total</b>	<b>2010</b>	<b>3,187,316</b>	<b>20,260,659</b>	<b>20,192,229</b>	<b>2,543,662</b>	<b>2,710</b>	<b>714,794</b>
1	2011	714,794	2,150,772	1,843,548	0	261	1,022,280
2	2011	1,022,280	2,183,454	1,843,548	0	340	1,362,526
3	2011	1,362,526	2,183,454	1,843,548	0	425	1,702,856
4	2011	1,702,856	2,183,454	1,843,548	0	510	2,043,272
5	2011	2,043,272	2,183,454	1,843,548	0	595	2,383,773
6	2011	2,383,773	2,183,454	1,843,548	0	680	2,724,358
7	2011	2,724,358	2,183,454	1,843,548	0	383	3,064,647
8	2011	3,064,647	2,183,454	1,843,548	0	425	3,404,978
9	2011	3,404,978	2,183,454	1,843,548	0	468	3,745,351
10	2011	3,745,351	2,183,454	1,843,548	0	510	4,085,767
11	2011	4,085,767	2,183,454	1,843,548	0	553	4,426,226
12	2011	4,426,226	2,324,229	1,843,548	0	613	4,907,519
<b>Total</b>	<b>2011</b>	<b>714,794</b>	<b>26,309,538</b>	<b>22,122,576</b>	<b>0</b>	<b>5,763</b>	<b>4,907,519</b>
1	2012	4,907,519	2,324,229	1,965,541	0	658	5,266,865
2	2012	5,266,865	2,617,473	1,965,541	0	739	5,919,537
3	2012	5,919,537	2,617,473	1,965,541	0	821	6,572,290
4	2012	6,572,290	2,617,473	1,965,541	3,109,244	6,433	4,121,411
5	2012	4,121,411	2,617,473	2,291,862	0	555	4,447,577
6	2012	4,447,577	2,617,473	2,291,862	0	596	4,773,784
7	2012	4,773,784	2,617,473	2,291,862	0	892	5,100,286
8	2012	5,100,286	2,617,473	2,291,862	0	949	5,426,846
9	2012	5,426,846	2,617,473	2,291,862	0	1,006	5,753,462
10	2012	5,753,462	2,617,473	2,291,862	0	1,063	6,080,136

**Trust Balance History Report****30/Hancock****Calendar Year**

11	2012	6,080,136	2,458,294	2,291,862	0	1,092	6,247,660
12	2012	6,247,660	2,458,294	2,291,862	0	1,121	6,415,213
<b>Total</b>	<b>2012</b>	<b>4,907,519</b>	<b>30,798,069</b>	<b>26,197,056</b>	<b>3,109,244</b>	<b>15,925</b>	<b>6,415,213</b>
1	2013	6,415,213	2,458,294	2,191,305	0	1,168	6,683,371
2	2013	6,683,371	2,359,273	2,191,305	0	1,198	6,852,537
3	2013	6,852,537	2,359,273	2,191,305	0	1,227	7,021,732
4	2013	7,021,732	2,359,273	2,191,305	0	1,257	7,190,957
5	2013	7,190,957	2,359,273	2,191,305	0	1,287	7,360,212
6	2013	7,360,212	2,359,273	2,191,305	0	1,316	7,529,497
7	2013	7,529,497	2,359,273	2,191,305	0	1,282	7,698,747
8	2013	7,698,747	2,359,273	2,191,305	0	1,310	7,868,025
9	2013	7,868,025	2,359,273	2,191,305	0	1,338	8,037,331
10	2013	8,037,331	2,359,273	2,191,305	0	1,366	8,206,666
11	2013	8,206,666	2,511,116	2,191,305	0	1,420	8,527,896
12	2013	8,527,896	2,511,116	2,191,305	0	1,473	8,849,181
<b>Total</b>	<b>2013</b>	<b>6,415,213</b>	<b>28,713,984</b>	<b>26,295,659</b>	<b>0</b>	<b>15,642</b>	<b>8,849,181</b>
1	2014	8,849,181	2,511,116	2,466,958	0	1,481	8,894,820
2	2014	8,894,820	2,588,165	2,466,958	0	1,501	9,017,528
3	2014	9,017,528	2,588,165	2,466,958	0	1,522	9,140,257
4	2014	9,140,257	2,588,165	2,466,958	0	1,542	9,263,006
5	2014	9,263,006	2,588,165	2,466,958	0	1,563	9,385,776
6	2014	9,385,776	2,588,165	2,466,958	0	1,583	9,508,566
7	2014	9,508,566	2,588,165	2,466,958	0	1,363	9,631,136
8	2014	9,631,136	2,588,165	2,466,958	0	1,381	9,753,724
9	2014	9,753,724	2,588,165	2,466,958	0	1,398	9,876,328
10	2014	9,876,328	2,588,165	2,466,958	0	1,415	9,998,951
11	2014	9,998,951	2,666,154	2,466,958	0	1,444	10,199,590
12	2014	10,199,590	2,666,154	2,466,958	0	1,472	10,400,259
<b>Total</b>	<b>2014</b>	<b>8,849,181</b>	<b>31,136,905</b>	<b>29,603,491</b>	<b>0</b>	<b>17,664</b>	<b>10,400,259</b>
1	2015	10,400,259	2,666,154	2,686,418	0	1,469	10,381,464
2	2015	10,381,464	2,818,961	2,686,418	0	1,488	10,515,495
3	2015	10,515,495	2,818,961	2,686,418	0	1,507	10,649,545
4	2015	10,649,545	2,818,961	2,686,418	0	1,526	10,783,614
5	2015	10,783,614	2,818,961	2,686,418	0	1,545	10,917,702
6	2015	10,917,702	2,818,961	2,686,418	0	1,564	11,051,809
7	2015	11,051,809	2,818,961	2,686,418	0	2,699	11,187,052
8	2015	11,187,052	2,818,961	2,686,418	0	2,732	11,322,326
9	2015	11,322,326	2,818,961	2,686,418	0	2,765	11,457,634
10	2015	11,457,634	2,818,961	2,686,418	0	2,797	11,592,974
11	2015	11,592,974	2,818,961	2,686,418	0	2,830	11,728,347
12	2015	11,728,347	2,818,961	2,686,418	0	2,863	11,863,752
<b>Total</b>	<b>2015</b>	<b>10,400,259</b>	<b>33,674,720</b>	<b>32,237,013</b>	<b>0</b>	<b>25,786</b>	<b>11,863,752</b>

**Trust Balance History Report****30/Hancock****Calendar Year**

1	2016	11,863,752	2,818,961	2,660,345	0	2,902	12,025,269
2	2016	12,025,269	2,942,935	2,660,345	0	2,970	12,310,830
3	2016	12,310,830	2,942,935	2,660,345	0	3,039	12,596,459
4	2016	12,596,459	2,942,935	2,660,345	0	3,108	12,882,157
5	2016	12,882,157	2,942,935	2,660,345	10,400,259	667	2,765,155
6	2016	2,765,155	2,942,935	2,660,345	0	736	3,048,480
7	2016	3,048,480	2,942,935	2,660,345	0	1,440	3,332,510
8	2016	3,332,510	2,942,935	2,660,345	0	1,563	3,616,663
9	2016	3,616,663	2,942,935	2,660,345	0	1,686	3,900,938
10	2016	3,900,938	2,942,935	2,660,345	0	1,809	4,185,336
11	2016	4,185,336	2,942,935	2,660,345	0	1,932	4,469,858
12	2016	4,469,858	2,942,935	2,660,345	0	2,055	4,754,502
<b>Total</b>	<b>2016</b>	<b>11,863,752</b>	<b>35,191,241</b>	<b>31,924,137</b>	<b>10,400,259</b>	<b>23,906</b>	<b>4,754,502</b>
1	2017	4,754,502	2,942,935	2,809,205	0	2,113	4,890,345
2	2017	4,890,345	3,181,422	2,809,205	0	2,275	5,264,838
3	2017	5,264,838	3,181,422	2,809,205	0	2,437	5,639,492
4	2017	5,639,492	3,181,422	2,809,205	0	2,599	6,014,308
5	2017	6,014,308	3,181,422	2,809,205	0	2,761	6,389,286
6	2017	6,389,286	3,181,422	2,809,205	0	2,923	6,764,427
7	2017	6,764,427	3,181,422	2,809,205	0	6,097	7,142,741
8	2017	7,142,741	3,181,422	2,809,205	0	6,420	7,521,379
9	2017	7,521,379	3,181,422	2,809,205	0	6,744	7,900,339
10	2017	7,900,339	3,181,422	2,809,205	0	7,067	8,279,624
11	2017	8,279,624	3,181,422	2,809,205	0	7,391	8,659,233
12	2017	8,659,233	3,181,422	2,809,205	0	7,716	9,039,166
<b>Total</b>	<b>2017</b>	<b>4,754,502</b>	<b>37,938,578</b>	<b>33,710,457</b>	<b>0</b>	<b>56,543</b>	<b>9,039,166</b>
1	2018	9,039,166	3,181,422	2,930,207	0	7,937	9,298,318
2	2018	9,298,318	3,339,493	2,930,207	99,217	8,209	9,616,596
3	2018	9,616,596	3,339,493	2,930,207	0	8,565	10,034,447
4	2018	10,034,447	3,339,493	2,930,207	0	8,922	10,452,655
5	2018	10,452,655	3,339,493	2,930,207	0	9,279	10,871,220
6	2018	10,871,220	3,339,493	2,930,207	0	9,637	11,290,143
7	2018	11,290,143	3,339,493	2,930,207	0	18,940	11,718,369
8	2018	11,718,369	3,339,493	2,930,207	0	19,633	12,147,287
9	2018	12,147,287	3,339,493	2,930,207	0	20,327	12,576,900
10	2018	12,576,900	3,339,493	2,930,207	0	21,023	13,007,209
11	2018	13,007,209	3,339,493	2,930,207	0	21,719	13,438,214
12	2018	13,438,214	3,339,493	2,930,207	0	22,417	13,869,917
<b>Total</b>	<b>2018</b>	<b>9,039,166</b>	<b>39,915,845</b>	<b>35,162,485</b>	<b>99,217</b>	<b>176,607</b>	<b>13,869,917</b>
1	2019	13,869,917	3,686,554	3,172,535	0	23,285	14,407,221
2	2019	14,407,221	3,686,554	3,172,535	0	24,155	14,945,395
3	2019	14,945,395	3,686,554	3,172,535	0	25,026	15,484,440

**Trust Balance History Report****30/Hancock****Calendar Year**

4	2019	15,484,440	3,686,554	3,172,535	0	25,899	16,024,358
5	2019	16,024,358	3,686,554	3,172,535	3,229,387	21,545	13,330,535
6	2019	13,330,535	3,686,554	3,172,535	0	22,412	13,866,965
7	2019	13,866,965	3,686,554	3,172,535	0	21,278	14,402,262
8	2019	14,402,262	3,686,554	3,172,535	0	22,070	14,938,350
9	2019	14,938,350	3,686,554	3,172,535	0	22,863	15,475,232
10	2019	15,475,232	3,686,554	3,172,535	0	23,657	16,012,908
11	2019	16,012,908	3,686,554	3,172,535	0	24,453	16,551,379
12	2019	16,551,379	3,686,554	3,172,535	0	25,249	17,090,647
<b>Total</b>	<b>2019</b>	<b>13,869,917</b>	<b>44,238,643</b>	<b>38,070,418</b>	<b>3,229,387</b>	<b>281,892</b>	<b>17,090,647</b>
1	2020	17,090,647	4,183,177	3,825,905	0	25,815	17,473,735
2	2020	17,473,735	4,183,177	3,825,905	0	26,382	17,857,390
3	2020	17,857,390	4,183,177	3,825,905	0	26,950	18,241,612
4	2020	18,241,612	4,183,177	3,825,905	0	27,518	18,626,403
5	2020	18,626,403	4,183,177	3,825,905	3,753,901	22,533	15,252,308
6	2020	15,252,308	4,183,177	3,825,905	0	23,095	15,632,676
7	2020	15,632,676	4,183,177	3,825,905	0	4,258	15,994,206
8	2020	15,994,206	4,183,177	3,825,905	0	4,354	16,355,833
9	2020	16,355,833	4,183,177	3,825,905	0	4,450	16,717,555
10	2020	16,717,555	4,183,177	3,825,905	0	4,547	17,079,374
11	2020	17,079,374	4,183,177	3,825,905	0	4,643	17,441,290
12	2020	17,441,290	4,183,177	3,825,905	0	4,739	17,803,302
<b>Total</b>	<b>2020</b>	<b>17,090,647</b>	<b>50,198,128</b>	<b>45,910,858</b>	<b>3,753,901</b>	<b>179,286</b>	<b>17,803,302</b>
1	2021	17,803,302	4,717,180	4,058,090	0	4,916	18,467,307
2	2021	18,467,307	4,717,180	4,058,090	0	5,093	19,131,490
3	2021	19,131,490	4,717,180	4,058,090	0	5,270	19,795,849
4	2021	19,795,849	4,717,180	4,058,090	0	5,447	20,460,385
5	2021	20,460,385	4,717,180	4,058,090	6,032,184	4,017	15,091,308
6	2021	15,091,308	4,717,180	4,058,090	0	4,194	15,754,591
7	2021	15,754,591	4,717,180	4,058,090	0	3,689	16,417,369
8	2021	16,417,369	4,717,180	4,058,090	0	3,837	17,080,296
9	2021	17,080,296	4,717,180	4,058,090	0	3,986	17,743,372
10	2021	17,743,372	4,717,180	4,058,090	0	4,135	18,406,597
11	2021	18,406,597	4,717,180	4,058,090	0	4,284	19,069,970
12	2021	19,069,970	4,717,180	4,058,090	0	4,434	19,733,493
<b>Total</b>	<b>2021</b>	<b>17,803,302</b>	<b>56,606,154</b>	<b>48,697,081</b>	<b>6,032,184</b>	<b>53,303</b>	<b>19,733,493</b>
1	2022	19,733,493	4,963,405	4,077,427	0	4,634	20,624,105
2	2022	20,624,105	4,963,405	4,077,427	0	4,834	21,514,917
3	2022	21,514,917	4,963,405	4,077,427	0	5,034	22,405,929
4	2022	22,405,929	4,963,405	4,077,427	0	5,234	23,297,141
5	2022	23,297,141	4,963,405	4,077,427	4,431,749	4,439	19,755,809
6	2022	19,755,809	4,963,405	4,077,427	0	4,639	20,646,426

## Trust Balance History Report

**30/Hancock**

**Calendar Year**

7	2022	20,646,426	4,963,405	4,077,427	0	43,300	21,575,704
8	2022	21,575,704	4,963,405	4,077,427	0	45,169	22,506,852
9	2022	22,506,852	4,963,405	4,077,427	0	47,042	23,439,871
10	2022	23,439,871	4,963,405	4,077,427	0	48,918	24,374,767
11	2022	24,374,767	4,963,405	4,077,427	0	50,798	25,311,543
12	2022	25,311,543	4,963,405	4,077,427	0	52,682	26,250,203
Total	2022	19,733,493	59,560,865	48,929,128	4,431,749	316,722	26,250,203
1	2023	26,250,203	4,963,405	4,471,919	0	53,776	26,795,466
2	2023	26,795,466	4,963,405	4,471,919	0	54,872	27,341,825
3	2023	27,341,825	4,963,405	4,471,919	0	55,971	27,889,282
4	2023	27,889,282	4,963,405	4,471,919	0	57,072	28,437,841
5	2023	28,437,841	4,963,405	4,471,919	7,252,291	43,591	21,720,628
6	2023	21,720,628	4,963,405	4,471,919	0	44,667	22,256,782
7	2023	22,256,782	4,963,405	4,471,919	0	79,039	22,827,307
8	2023	22,827,307	4,963,405	4,471,919	0	81,021	23,399,815
9	2023	23,399,815	4,963,405	4,471,919	0	83,010	23,974,311
10	2023	23,974,311	4,963,405	4,471,919	0	85,006	24,550,804
11	2023	24,550,804	4,963,405	4,471,919	0	87,009	25,129,300
12	2023	25,129,300	4,963,405	4,471,919	0	89,019	25,709,806
Total	2023	26,250,203	59,560,865	53,663,026	7,252,291	814,055	25,709,806

- 1) An ordinance adopted by Hancock County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$4,287,617.
- 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 \$1,897,357 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 4) 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.
- 5) A distribution in the amount of \$997,719 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 6) 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.
- 7) A distribution in the amount of \$2,205,190 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 8) 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.
- 9) A distribution in the amount of \$1,658,747 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 10) 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.
- 11) A distribution in the amount of \$2,205,928 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 12) 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.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,160,026 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$769,599 from 2012.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$174,004 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$192,400 from 2012.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$290,006 from 2011.



## Trust Balance History Report

**30/Hancock**

**Calendar Year**

- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$192,400 from 2012.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$174,004 from 2011.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$150,886 from 2012.
- 21) SB 67: Supplemental Distribution (May)
- 22) SB 67: Supplemental Distribution (May)
- 23) 01-01-2017 Balance transfer to CS: \$1,240,792
- 24) 01-01-2017 Collection transfer to CS: -\$1,659,045
- 25) 01-01-2017 Collection transfer to CS: -\$73,221
- 26) 01-01-2017 Balance transfer to CS: -\$812,549
- 27) 01-01-2017 Collection transfer to PS: -\$331,809
- 28) 01-01-2017 Balance transfer to PS: -\$1,812,141
- 29) 01-01-2017 Balance transfer to PS: -\$165,968
- 30) 01-01-2017 Collection transfer to PS: -\$14,644
- 31) 01-01-2017 Balance transfer to PTR: -\$2,339,776
- 32) 01-01-2017 Collection transfer to PTR: -\$414,761
- 33) 01-01-2017 Collection transfer to PTR: -\$18,305
- 34) 01-01-2017 Balance transfer to PTR: -\$207,661
- 35) 01-01-2017 Balance transfer to ED: -\$198,218
- 36) 01-01-2017 Collection transfer to ED: -\$413,346
- 37) 01-01-2017 Balance transfer to ED: -\$458,981
- 38) 01-01-2017 Collection transfer to ED: -\$17,804
- 39) 01-01-2017 Collection transfer from CAGIT: \$73,221
- 40) 01-01-2017 Balance transfer from CAGIT: -\$1,240,792
- 41) 01-01-2017 Balance transfer from CAGIT: \$812,549
- 42) 01-01-2017 Collection transfer from CAGIT: \$1,659,045
- 43) 01-01-2017 Balance transfer from CEDIT: \$458,981
- 44) 01-01-2017 Collection transfer from CEDIT: \$413,346
- 45) 01-01-2017 Collection transfer from CEDIT: \$17,804
- 46) 01-01-2017 Balance transfer from CEDIT: \$198,218
- 47) 01-01-2017 Collection transfer from CAPS: \$331,809
- 48) 01-01-2017 Balance transfer from CAPS: \$165,968
- 49) 01-01-2017 Balance transfer from CAPS: \$1,812,141
- 50) 01-01-2017 Collection transfer from CAPS: \$14,644
- 51) 01-01-2017 Collection transfer from CAPTR: \$18,305
- 52) 01-01-2017 Balance transfer from CAPTR: \$207,661

**Trust Balance History Report**

**30/Hancock**

**Calendar Year**

53) 01-01-2017 Collection transfer from CAPTR: \$414,761

54) 01-01-2017 Balance transfer from CAPTR: \$2,339,776

55) February 2018 DOR Modernization \$99,217