

Trust Balance History Report**8/Carroll Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	1,873,373	242,273	0	0	8,889	2,124,535
2	1999	2,124,535	256,819	0	0	10,005	2,391,359
3	1999	2,391,359	256,819	0	0	11,126	2,659,305
4	1999	2,659,305	256,819	0	0	12,252	2,928,377
5	1999	2,928,377	256,819	1,537,653	0	6,922	1,654,466
6	1999	1,654,466	256,819	0	0	8,030	1,919,316
7	1999	1,919,316	256,819	0	0	11,159	2,187,294
8	1999	2,187,294	256,819	0	0	12,533	2,456,647
9	1999	2,456,647	256,819	0	0	13,914	2,727,380
10	1999	2,727,380	256,819	0	0	15,303	2,999,502
11	1999	2,999,502	256,819	1,537,653	0	8,813	1,727,482
12	1999	1,727,482	256,819	0	0	10,175	1,994,477
Total	1999	1,873,373	3,067,286	3,075,305	0	129,123	1,994,477
1	2000	1,994,477	256,819	0	0	11,544	2,262,841
2	2000	2,262,841	251,436	0	0	12,893	2,527,170
3	2000	2,527,170	251,436	0	0	14,248	2,792,854
4	2000	2,792,854	251,436	0	0	15,611	3,059,901
5	2000	3,059,901	251,436	1,649,741	0	8,520	1,670,117
6	2000	1,670,117	251,436	0	0	9,853	1,931,406
7	2000	1,931,406	251,436	0	0	9,362	2,192,205
8	2000	2,192,205	251,436	0	0	10,481	2,454,122
9	2000	2,454,122	251,436	0	0	11,604	2,717,162
10	2000	2,717,162	251,436	0	0	12,732	2,981,330
11	2000	2,981,330	251,436	1,649,741	0	6,790	1,589,815
12	2000	1,589,815	251,436	0	0	7,897	1,849,148
Total	2000	1,994,477	3,022,615	3,299,481	0	131,537	1,849,148
1	2001	1,849,148	251,436	0	0	9,009	2,109,594
2	2001	2,109,594	248,662	0	0	10,115	2,368,371
3	2001	2,368,371	248,662	0	0	11,225	2,628,257
4	2001	2,628,257	248,662	0	0	12,339	2,889,258
5	2001	2,889,258	248,662	1,740,476	0	5,994	1,403,438
6	2001	1,403,438	248,662	0	0	7,086	1,659,186
7	2001	1,659,186	248,662	0	0	5,477	1,913,325
8	2001	1,913,325	248,662	0	0	6,207	2,168,194
9	2001	2,168,194	248,662	0	0	6,939	2,423,794
10	2001	2,423,794	248,662	0	0	7,672	2,680,129
11	2001	2,680,129	248,662	1,740,476	0	3,412	1,191,726
12	2001	1,191,726	248,662	0	0	4,135	1,444,523
Total	2001	1,849,148	2,986,718	3,480,952	0	89,609	1,444,523
1	2002	1,444,523	248,662	0	0	4,217	1,697,402

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2	2002	1,697,402	245,913	0	0	4,840	1,948,155
3	2002	1,948,155	245,913	0	0	5,465	2,199,532
4	2002	2,199,532	245,913	0	0	6,091	2,451,536
5	2002	2,451,536	245,913	1,818,560	235,528	1,602	644,964
6	2002	644,964	245,913	0	0	2,219	893,095
7	2002	893,095	245,913	0	0	1,461	1,140,469
8	2002	1,140,469	245,913	0	0	1,778	1,388,160
9	2002	1,388,160	245,913	0	0	2,096	1,636,169
10	2002	1,636,169	245,913	0	0	2,414	1,884,495
11	2002	1,884,495	245,913	1,818,560	235,528	98	76,419
12	2002	76,419	245,913	0	0	413	322,745
Total	2002	1,444,523	2,953,703	3,637,119	471,056	32,693	322,745
1	2003	322,745	245,913	0	0	729	569,387
2	2003	569,387	245,091	0	0	1,045	815,523
3	2003	815,523	245,091	0	0	1,360	1,061,975
4	2003	1,061,975	245,091	0	0	1,676	1,308,742
5	2003	1,308,742	245,091	1,648,249	0	0	(94,415)
6	2003	(94,415)	245,091	0	0	193	150,870
7	2003	150,870	245,091	0	0	488	396,449
8	2003	396,449	245,091	0	0	791	642,332
9	2003	642,332	245,091	0	0	1,094	888,518
10	2003	888,518	245,091	0	0	1,398	1,135,007
11	2003	1,135,007	245,091	1,648,249	0	0	(268,150)
12	2003	(268,150)	245,091	0	0	0	(23,059)
Total	2003	322,745	2,941,917	3,296,497	0	8,776	(23,059)
1	2004	(23,059)	245,091	0	208,274	17	13,775
2	2004	13,775	266,936	0	0	346	281,057
3	2004	281,057	266,936	0	0	676	548,668
4	2004	548,668	266,936	0	0	1,006	816,610
5	2004	816,610	266,936	1,496,965	0	0	(413,420)
6	2004	(413,420)	266,936	0	0	0	(146,484)
7	2004	(146,484)	266,936	0	0	204	120,655
8	2004	120,655	266,936	0	0	656	388,247
9	2004	388,247	266,936	0	0	1,109	656,291
10	2004	656,291	266,936	0	0	1,563	924,790
11	2004	924,790	266,936	1,496,965	0	0	(305,240)
12	2004	(305,240)	266,936	0	0	0	(38,304)
Total	2004	(23,059)	3,181,383	2,993,930	208,274	5,576	(38,304)
1	2005	(38,304)	266,936	0	0	387	229,018
2	2005	229,018	270,992	0	0	846	500,856
3	2005	500,856	270,992	0	0	1,306	773,154
4	2005	773,154	270,992	0	0	1,767	1,045,913

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5	2005	1,045,913	270,992	1,447,892	0	0	(130,987)
6	2005	(130,987)	270,992	0	0	237	140,241
7	2005	140,241	270,992	0	0	1,283	412,516
8	2005	412,516	270,992	0	0	2,133	685,641
9	2005	685,641	270,992	0	0	2,986	959,618
10	2005	959,618	270,992	0	0	3,841	1,234,450
11	2005	1,234,450	270,992	1,447,892	0	180	57,729
12	2005	57,729	270,992	0	0	1,026	329,747
Total	2005	(38,304)	3,247,843	2,895,784	0	15,992	329,747
1	2006	329,747	270,992	0	0	1,875	602,613
2	2006	602,613	281,882	0	0	2,760	887,256
3	2006	887,256	281,882	0	0	3,649	1,172,787
4	2006	1,172,787	281,882	0	0	4,540	1,459,209
5	2006	1,459,209	281,882	1,628,461	0	352	112,982
6	2006	112,982	281,882	0	0	1,232	396,096
7	2006	396,096	281,882	0	0	2,897	680,876
8	2006	680,876	281,882	0	0	4,114	966,872
9	2006	966,872	281,882	0	0	5,336	1,254,090
10	2006	1,254,090	281,882	0	0	6,563	1,542,536
11	2006	1,542,536	281,882	1,628,461	0	837	196,795
12	2006	196,795	281,882	0	0	2,045	480,722
Total	2006	329,747	3,371,696	3,256,922	0	36,201	480,722
1	2007	480,722	281,882	0	0	3,259	765,863
2	2007	765,863	302,112	0	0	4,564	1,072,539
3	2007	1,072,539	302,112	0	0	5,874	1,380,525
4	2007	1,380,525	302,112	0	0	7,190	1,689,827
5	2007	1,689,827	302,112	1,657,276	0	1,430	336,093
6	2007	336,093	302,112	0	0	2,727	640,932
7	2007	640,932	302,112	0	0	3,435	946,479
8	2007	946,479	302,112	0	0	4,548	1,253,139
9	2007	1,253,139	302,112	0	0	5,665	1,560,917
10	2007	1,560,917	302,112	0	0	6,787	1,869,815
11	2007	1,869,815	302,112	1,657,276	0	1,875	516,526
12	2007	516,526	302,112	0	0	2,982	821,620
Total	2007	480,722	3,605,114	3,314,552	0	50,336	821,620
1	2008	821,620	302,112	0	329,747	2,892	796,877
2	2008	796,877	312,590	0	0	4,042	1,113,509
3	2008	1,113,509	312,590	0	0	5,195	1,431,295
4	2008	1,431,295	312,590	0	0	6,353	1,750,237
5	2008	1,750,237	312,590	1,693,862	0	1,344	370,310
6	2008	370,310	312,590	0	0	2,488	685,388
7	2008	685,388	312,590	0	0	1,452	999,430

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8	2008	999,430	312,590	0	0	1,909	1,313,929
9	2008	1,313,929	312,590	0	0	2,367	1,628,886
10	2008	1,628,886	312,590	0	0	2,825	1,944,301
11	2008	1,944,301	312,590	1,693,862	0	819	563,849
12	2008	563,849	312,590	0	0	1,275	877,714
Total	2008	821,620	3,740,605	3,387,724	329,747	32,960	877,714
1	2009	877,714	312,590	0	150,975	1,512	1,040,841
2	2009	1,040,841	407,621	0	0	2,107	1,450,570
3	2009	1,450,570	407,621	1,275,107	0	848	583,932
4	2009	583,932	407,621	425,036	0	824	567,341
5	2009	567,341	407,621	425,036	0	800	550,726
6	2009	550,726	407,621	425,036	0	776	534,088
7	2009	534,088	407,621	425,036	0	339	517,012
8	2009	517,012	407,621	425,036	0	328	499,924
9	2009	499,924	407,621	425,036	0	317	482,826
10	2009	482,826	407,621	425,036	0	305	465,716
11	2009	465,716	407,621	425,036	0	294	448,596
12	2009	448,596	407,621	425,036	0	283	431,464
Total	2009	877,714	4,796,420	5,100,429	150,975	8,734	431,464
1	2010	431,464	407,621	435,404	340,898	41	62,824
2	2010	62,824	427,566	435,404	0	36	55,023
3	2010	55,023	427,566	435,404	0	31	47,217
4	2010	47,217	427,566	435,404	0	26	39,406
5	2010	39,406	427,566	435,404	0	21	31,590
6	2010	31,590	427,566	435,404	0	16	23,768
7	2010	23,768	427,566	435,404	0	4	15,935
8	2010	15,935	427,566	435,404	0	2	8,100
9	2010	8,100	427,566	435,404	0	0	263
10	2010	263	427,566	435,404	0	0	(7,574)
11	2010	(7,574)	427,566	435,404	0	0	(15,411)
12	2010	(15,411)	427,566	435,404	0	0	(23,248)
Total	2010	431,464	5,110,852	5,224,842	340,898	176	(23,248)
1	2011	(23,248)	427,566	354,627	0	12	49,704
2	2011	49,704	446,281	354,627	0	35	141,394
3	2011	141,394	446,281	354,627	0	58	233,107
4	2011	233,107	446,281	354,627	0	81	324,843
5	2011	324,843	446,281	354,627	0	104	416,602
6	2011	416,602	446,281	354,627	0	127	508,383
7	2011	508,383	446,281	354,627	0	75	600,113
8	2011	600,113	446,281	354,627	0	86	691,854
9	2011	691,854	446,281	354,627	0	98	783,607
10	2011	783,607	446,281	354,627	0	109	875,371

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11	2011	875,371	495,340	354,627	0	127	1,016,211
12	2011	1,016,211	495,340	354,627	0	145	1,157,070
Total	2011	(23,248)	5,434,779	4,255,519	0	1,058	1,157,070
1	2012	1,157,070	495,340	394,646	0	157	1,257,921
2	2012	1,257,921	551,953	394,646	0	177	1,415,406
3	2012	1,415,406	551,953	394,646	0	196	1,572,910
4	2012	1,572,910	551,953	394,646	995,707	2,228	736,739
5	2012	736,739	551,953	471,718	0	102	817,077
6	2012	817,077	551,953	471,718	0	112	897,425
7	2012	897,425	551,953	471,718	0	171	977,832
8	2012	977,832	551,953	471,718	0	185	1,058,252
9	2012	1,058,252	551,953	471,718	0	199	1,138,687
10	2012	1,138,687	551,953	471,718	0	213	1,219,136
11	2012	1,219,136	551,953	471,718	0	227	1,299,599
12	2012	1,299,599	551,953	471,718	0	241	1,380,076
Total	2012	1,157,070	6,566,827	5,352,324	995,707	4,209	1,380,076
1	2013	1,380,076	551,953	513,385	0	248	1,418,892
2	2013	1,418,892	534,244	513,385	0	252	1,440,003
3	2013	1,440,003	534,244	513,385	0	255	1,461,117
4	2013	1,461,117	534,244	513,385	0	259	1,482,236
5	2013	1,482,236	534,244	513,385	0	263	1,503,358
6	2013	1,503,358	534,244	513,385	0	266	1,524,484
7	2013	1,524,484	534,244	513,385	0	257	1,545,600
8	2013	1,545,600	534,244	513,385	0	261	1,566,720
9	2013	1,566,720	534,244	513,385	0	264	1,587,844
10	2013	1,587,844	534,244	513,385	0	268	1,608,971
11	2013	1,608,971	534,244	513,385	0	271	1,630,101
12	2013	1,630,101	534,244	513,385	0	275	1,651,236
Total	2013	1,380,076	6,428,642	6,160,622	0	3,140	1,651,236
1	2014	1,651,236	534,244	536,057	0	275	1,649,698
2	2014	1,649,698	533,013	536,057	0	274	1,646,929
3	2014	1,646,929	533,013	536,057	0	274	1,644,159
4	2014	1,644,159	533,013	536,057	0	273	1,641,388
5	2014	1,641,388	533,013	536,057	0	273	1,638,618
6	2014	1,638,618	533,013	536,057	0	272	1,635,846
7	2014	1,635,846	533,013	536,057	0	231	1,633,034
8	2014	1,633,034	533,013	536,057	0	231	1,630,221
9	2014	1,630,221	533,013	536,057	0	230	1,627,408
10	2014	1,627,408	533,013	536,057	0	230	1,624,594
11	2014	1,624,594	533,013	536,057	0	230	1,621,780
12	2014	1,621,780	533,013	536,057	0	229	1,618,966
Total	2014	1,651,236	6,397,389	6,432,681	0	3,022	1,618,966

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1	2015	1,618,966	533,013	538,966	0	228	1,613,241
2	2015	1,613,241	536,834	538,966	0	228	1,611,337
3	2015	1,611,337	536,834	538,966	0	228	1,609,432
4	2015	1,609,432	536,834	538,966	0	228	1,607,528
5	2015	1,607,528	536,834	538,966	0	227	1,605,623
6	2015	1,605,623	536,834	538,966	0	227	1,603,717
7	2015	1,603,717	536,834	538,966	0	227	1,601,812
8	2015	1,601,812	536,834	538,966	0	226	1,599,906
9	2015	1,599,906	536,834	538,966	0	226	1,598,000
10	2015	1,598,000	536,834	538,966	0	226	1,596,094
11	2015	1,596,094	536,834	538,966	0	226	1,594,187
12	2015	1,594,187	536,834	538,966	0	225	1,592,280
Total	2015	1,618,966	6,438,187	6,467,595	0	2,722	1,592,280
1	2016	1,592,280	536,834	532,391	0	226	1,596,950
2	2016	1,596,950	536,834	532,391	0	227	1,601,620
3	2016	1,601,620	536,834	532,391	0	227	1,606,290
4	2016	1,606,290	536,834	532,391	0	228	1,610,961
5	2016	1,610,961	536,834	532,391	1,618,966	0	(3,561)
6	2016	(3,561)	536,834	532,391	0	0	882
7	2016	882	536,834	532,391	0	1	5,326
8	2016	5,326	536,834	532,391	0	1	9,771
9	2016	9,771	536,834	532,391	0	2	14,216
10	2016	14,216	536,834	532,391	0	3	18,662
11	2016	18,662	536,834	532,391	0	3	23,109
12	2016	23,109	536,834	532,391	0	4	27,556
Total	2016	1,592,280	6,442,008	6,388,689	1,618,966	922	27,556

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) Additional distributions in the amount of \$471,056 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$208,274 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

4) A distribution in the amount of \$329,747 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$150,975 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A distribution in the amount of \$340,898 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$489,488 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$198,396 from 2012.

9) An interest amount of \$1,386.88 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$127.01 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

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- 11) An interest amount of \$42.33 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$97,898 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$39,679 from 2012.
- 14) An interest amount of \$277.38 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 15) An interest amount of \$25.40 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$97,898 from 2011.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$70,212 from 2012.
- 18) An interest amount of \$277.38 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 19) SB 67: Supplemental Distribution (May)