

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

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	199,241	24,227	0	0	925	224,393
2	1999	224,393	25,682	0	0	1,035	251,109
3	1999	251,109	25,682	0	0	1,145	277,937
4	1999	277,937	25,682	0	0	1,256	304,875
5	1999	304,875	25,682	159,515	0	708	171,749
6	1999	171,749	25,682	0	0	817	198,248
7	1999	198,248	25,682	0	0	1,051	224,981
8	1999	224,981	25,682	0	0	1,177	251,839
9	1999	251,839	25,682	0	0	1,303	278,824
10	1999	278,824	25,682	0	0	1,429	305,935
11	1999	305,935	25,682	159,515	0	808	172,910
12	1999	172,910	25,682	0	0	932	199,524
Total	1999	199,241	306,728	319,030	0	12,585	199,524
1	2000	199,524	25,682	0	0	1,057	226,262
2	2000	226,262	25,143	0	0	1,180	252,585
3	2000	252,585	25,143	0	0	1,304	279,032
4	2000	279,032	25,143	0	0	1,428	305,603
5	2000	305,603	25,143	170,974	0	750	160,522
6	2000	160,522	25,143	0	0	871	186,536
7	2000	186,536	25,143	0	0	908	212,587
8	2000	212,587	25,143	0	0	1,020	238,750
9	2000	238,750	25,143	0	0	1,132	265,024
10	2000	265,024	25,143	0	0	1,245	291,412
11	2000	291,412	25,143	170,974	0	624	146,205
12	2000	146,205	25,143	0	0	735	172,083
Total	2000	199,524	302,255	341,948	0	12,253	172,083
1	2001	172,083	25,143	0	0	846	198,072
2	2001	198,072	24,851	0	0	956	223,879
3	2001	223,879	24,851	0	0	1,067	249,796
4	2001	249,796	24,851	0	0	1,178	275,825
5	2001	275,825	24,851	180,316	0	516	120,876
6	2001	120,876	24,851	0	0	625	146,352
7	2001	146,352	24,851	0	0	492	171,694
8	2001	171,694	24,851	0	0	564	197,109
9	2001	197,109	24,851	0	0	637	222,597
10	2001	222,597	24,851	0	0	710	248,158
11	2001	248,158	24,851	180,316	0	266	92,959
12	2001	92,959	24,851	0	0	338	118,148
Total	2001	172,083	298,500	360,631	0	8,196	118,148
1	2002	118,148	24,851	0	0	356	143,355

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2	2002	143,355	24,654	0	0	418	168,427
3	2002	168,427	24,654	0	0	481	193,562
4	2002	193,562	24,654	0	0	543	218,759
5	2002	218,759	24,654	188,106	10,986	110	44,432
6	2002	44,432	24,654	0	0	172	69,257
7	2002	69,257	24,654	0	0	120	94,032
8	2002	94,032	24,654	0	0	152	118,838
9	2002	118,838	24,654	0	0	184	143,676
10	2002	143,676	24,654	0	0	216	168,545
11	2002	168,545	24,654	188,106	10,985	0	(5,892)
12	2002	(5,892)	24,654	0	0	24	18,786
Total	2002	118,148	296,043	376,212	21,971	2,778	18,786
1	2003	18,786	24,654	0	0	56	43,496
2	2003	43,496	24,554	0	0	87	68,137
3	2003	68,137	24,554	0	0	119	92,809
4	2003	92,809	24,554	0	0	151	117,514
5	2003	117,514	24,554	164,825	0	0	(22,757)
6	2003	(22,757)	24,554	0	0	2	1,799
7	2003	1,799	24,554	0	0	32	26,385
8	2003	26,385	24,554	0	0	63	51,002
9	2003	51,002	24,554	0	0	93	75,649
10	2003	75,649	24,554	0	0	124	100,326
11	2003	100,326	24,554	164,825	0	0	(39,945)
12	2003	(39,945)	24,554	0	0	0	(15,391)
Total	2003	18,786	294,746	329,650	0	727	(15,391)
1	2004	(15,391)	24,554	0	6,442	3	2,724
2	2004	2,724	26,711	0	0	36	29,472
3	2004	29,472	26,711	0	0	69	56,252
4	2004	56,252	26,711	0	0	102	83,065
5	2004	83,065	26,711	149,565	0	0	(39,789)
6	2004	(39,789)	26,711	0	0	0	(13,078)
7	2004	(13,078)	26,711	0	0	23	13,657
8	2004	13,657	26,711	0	0	68	40,436
9	2004	40,436	26,711	0	0	114	67,261
10	2004	67,261	26,711	0	0	159	94,131
11	2004	94,131	26,711	149,565	0	0	(28,723)
12	2004	(28,723)	26,711	0	0	0	(2,012)
Total	2004	(15,391)	318,376	299,130	6,442	575	(2,012)
1	2005	(2,012)	26,711	0	0	42	24,741
2	2005	24,741	27,103	0	0	88	51,932
3	2005	51,932	27,103	0	0	134	79,169
4	2005	79,169	27,103	0	0	180	106,452

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5	2005	106,452	27,103	144,470	0	0	(10,915)
6	2005	(10,915)	27,103	0	0	27	16,216
7	2005	16,216	27,103	0	0	135	43,454
8	2005	43,454	27,103	0	0	220	70,778
9	2005	70,778	27,103	0	0	305	98,187
10	2005	98,187	27,103	0	0	391	125,681
11	2005	125,681	27,103	144,470	0	26	8,340
12	2005	8,340	27,103	0	0	111	35,554
Total	2005	(2,012)	324,847	288,940	0	1,659	35,554
1	2006	35,554	27,103	0	0	196	62,853
2	2006	62,853	28,211	0	0	284	91,348
3	2006	91,348	28,211	0	0	373	119,932
4	2006	119,932	28,211	0	0	462	148,606
5	2006	148,606	28,211	163,133	0	43	13,726
6	2006	13,726	28,211	0	0	131	42,068
7	2006	42,068	28,211	0	0	300	70,580
8	2006	70,580	28,211	0	0	422	99,213
9	2006	99,213	28,211	0	0	544	127,968
10	2006	127,968	28,211	0	0	667	156,847
11	2006	156,847	28,211	163,133	0	94	22,018
12	2006	22,018	28,211	0	0	215	50,444
Total	2006	35,554	337,424	326,266	0	3,731	50,444
1	2007	50,444	28,211	0	0	336	78,991
2	2007	78,991	30,246	0	0	467	109,704
3	2007	109,704	30,246	0	0	598	140,548
4	2007	140,548	30,246	0	0	730	171,524
5	2007	171,524	30,246	165,735	0	154	36,190
6	2007	36,190	30,246	0	0	284	66,720
7	2007	66,720	30,246	0	0	353	97,320
8	2007	97,320	30,246	0	0	465	128,030
9	2007	128,030	30,246	0	0	577	158,853
10	2007	158,853	30,246	0	0	689	189,789
11	2007	189,789	30,246	165,735	0	198	54,498
12	2007	54,498	30,246	0	0	309	85,053
Total	2007	50,444	360,920	331,470	0	5,158	85,053
1	2008	85,053	30,246	0	35,868	289	79,720
2	2008	79,720	31,238	0	0	404	111,363
3	2008	111,363	31,238	0	0	519	143,121
4	2008	143,121	31,238	0	0	635	174,994
5	2008	174,994	31,238	169,430	0	134	36,937
6	2008	36,937	31,238	0	0	248	68,424
7	2008	68,424	31,238	0	0	145	99,807

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8	2008	99,807	31,238	0	0	191	131,236
9	2008	131,236	31,238	0	0	236	162,711
10	2008	162,711	31,238	0	0	282	194,232
11	2008	194,232	46,858	169,430	0	104	71,764
12	2008	71,764	46,858	0	0	173	118,794
Total	2008	85,053	405,108	338,860	35,868	3,362	118,794
1	2009	118,794	46,858	0	14,904	219	150,967
2	2009	150,967	43,748	0	0	283	194,999
3	2009	194,999	43,748	136,810	0	148	102,085
4	2009	102,085	43,748	45,603	0	146	100,375
5	2009	100,375	43,748	45,603	0	143	98,664
6	2009	98,664	43,748	45,603	0	141	96,949
7	2009	96,949	43,748	45,603	0	62	95,156
8	2009	95,156	43,748	45,603	0	61	93,362
9	2009	93,362	43,748	45,603	0	60	91,567
10	2009	91,567	43,748	45,603	0	59	89,771
11	2009	89,771	43,748	45,603	0	58	87,973
12	2009	87,973	43,748	45,603	0	56	86,175
Total	2009	118,794	528,088	547,241	14,904	1,438	86,175
1	2010	86,175	43,748	46,635	34,625	32	48,695
2	2010	48,695	45,811	46,635	0	31	47,903
3	2010	47,903	45,811	46,635	0	31	47,110
4	2010	47,110	45,811	46,635	0	30	46,317
5	2010	46,317	45,811	46,635	0	30	45,523
6	2010	45,523	45,811	46,635	0	29	44,728
7	2010	44,728	45,811	46,635	0	11	43,915
8	2010	43,915	45,811	46,635	0	11	43,102
9	2010	43,102	45,811	46,635	0	11	42,289
10	2010	42,289	45,811	46,635	0	10	41,476
11	2010	41,476	45,811	46,635	0	10	40,662
12	2010	40,662	45,811	46,635	0	10	39,848
Total	2010	86,175	547,666	559,614	34,625	246	39,848
1	2011	39,848	45,811	38,042	0	12	47,628
2	2011	47,628	49,595	38,042	0	15	59,196
3	2011	59,196	49,595	38,042	0	18	70,766
4	2011	70,766	49,595	38,042	0	21	82,339
5	2011	82,339	49,595	38,042	0	23	93,916
6	2011	93,916	49,595	38,042	0	26	105,495
7	2011	105,495	49,595	38,042	0	15	117,062
8	2011	117,062	49,595	38,042	0	16	128,631
9	2011	128,631	49,595	38,042	0	18	140,201
10	2011	140,201	49,595	38,042	0	19	151,772

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11	2011	151,772	49,595	38,042	0	20	163,346
12	2011	163,346	49,595	38,042	0	22	174,920
Total	2011	39,848	591,354	456,506	0	224	174,920
1	2012	174,920	49,595	38,042	0	23	186,496
2	2012	186,496	53,414	38,042	0	25	201,893
3	2012	201,893	53,414	38,042	0	27	217,293
4	2012	217,293	53,414	38,042	103,935	243	128,973
5	2012	128,973	53,414	45,611	0	17	136,793
6	2012	136,793	53,414	45,611	0	18	144,615
7	2012	144,615	53,414	45,611	0	27	152,444
8	2012	152,444	53,414	45,611	0	28	160,276
9	2012	160,276	53,414	45,611	0	29	168,108
10	2012	168,108	53,414	45,611	0	31	175,942
11	2012	175,942	53,414	45,611	0	32	183,777
12	2012	183,777	53,414	45,611	0	33	191,614
Total	2012	174,920	637,153	517,059	103,935	535	191,614
1	2013	191,614	53,414	49,620	0	34	195,443
2	2013	195,443	51,892	49,620	0	35	197,750
3	2013	197,750	51,892	49,620	0	35	200,057
4	2013	200,057	51,892	49,620	0	35	202,365
5	2013	202,365	51,892	49,620	0	36	204,673
6	2013	204,673	51,892	49,620	0	36	206,982
7	2013	206,982	51,892	49,620	0	35	209,289
8	2013	209,289	51,892	49,620	0	35	211,597
9	2013	211,597	51,892	49,620	0	36	213,905
10	2013	213,905	51,892	49,620	0	36	216,213
11	2013	216,213	51,892	49,620	0	36	218,522
12	2013	218,522	51,892	49,620	0	37	220,831
Total	2013	191,614	624,228	595,437	0	426	220,831
1	2014	220,831	51,892	51,856	0	37	220,904
2	2014	220,904	51,557	51,856	0	37	220,641
3	2014	220,641	51,557	51,856	0	37	220,379
4	2014	220,379	51,557	51,856	0	37	220,116
5	2014	220,116	51,557	51,856	0	37	219,853
6	2014	219,853	51,557	51,856	0	37	219,590
7	2014	219,590	51,557	51,856	0	31	219,322
8	2014	219,322	51,557	51,856	0	31	219,053
9	2014	219,053	51,557	51,856	0	31	218,785
10	2014	218,785	51,557	51,856	0	31	218,517
11	2014	218,517	51,557	51,856	0	31	218,248
12	2014	218,248	51,557	51,856	0	31	217,980
Total	2014	220,831	619,018	622,275	0	406	217,980

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1	2015	217,980	51,557	52,371	0	31	217,197
2	2015	217,197	51,920	52,371	0	31	216,776
3	2015	216,776	51,920	52,371	0	31	216,356
4	2015	216,356	51,920	52,371	0	31	215,935
5	2015	215,935	51,920	52,371	0	31	215,515
6	2015	215,515	51,920	52,371	0	30	215,094
7	2015	215,094	51,920	52,371	0	30	214,673
8	2015	214,673	51,920	52,371	0	30	214,253
9	2015	214,253	51,920	52,371	0	30	213,832
10	2015	213,832	51,920	52,371	0	30	213,411
11	2015	213,411	51,920	52,371	0	30	212,990
12	2015	212,990	51,920	52,371	0	30	212,569
Total	2015	217,980	622,673	628,448	0	365	212,569
1	2016	212,569	51,920	51,513	0	30	213,006
2	2016	213,006	51,920	51,513	0	30	213,443
3	2016	213,443	51,920	51,513	0	30	213,881
4	2016	213,881	51,920	51,513	0	30	214,318
5	2016	214,318	51,920	51,513	217,980	0	(3,255)
6	2016	(3,255)	51,920	51,513	0	0	(2,848)
7	2016	(2,848)	51,920	51,513	0	0	(2,441)
8	2016	(2,441)	51,920	51,513	0	0	(2,034)
9	2016	(2,034)	51,920	51,513	0	0	(1,627)
10	2016	(1,627)	51,920	51,513	0	0	(1,220)
11	2016	(1,220)	51,920	51,513	0	0	(813)
12	2016	(813)	51,920	51,513	0	0	(406)
Total	2016	212,569	623,035	618,152	217,980	121	(406)

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 \$21,971 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$6,442 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 \$35,868 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 \$14,904 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 \$34,625 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) An interest amount of \$19.13 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$73,431 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$30,276 from 2012.

10) An interest amount of \$208.06 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) SB 67: Supplemental Distribution (May)