

**Trust Balance History Report****13/Crawford Total CAGIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	728,478	64,450	0	0	3,332	796,259
2	1999	796,259	72,132	0	0	3,649	872,040
3	1999	872,040	72,132	0	0	3,967	948,139
4	1999	948,139	72,132	0	0	4,287	1,024,558
5	1999	1,024,558	72,132	310,466	0	3,303	789,528
6	1999	789,528	72,132	0	0	3,620	865,280
7	1999	865,280	72,132	0	0	4,807	942,219
8	1999	942,219	72,132	0	0	5,201	1,019,553
9	1999	1,019,553	72,132	0	0	5,598	1,097,283
10	1999	1,097,283	72,132	0	0	5,997	1,175,412
11	1999	1,175,412	72,132	310,466	0	4,805	941,883
12	1999	941,883	72,132	0	0	5,200	1,019,215
Total	1999	728,478	857,904	620,932	0	53,765	1,019,215
1	2000	1,019,215	72,132	0	0	5,596	1,096,944
2	2000	1,096,944	70,674	0	0	5,987	1,173,605
3	2000	1,173,605	70,674	0	0	6,381	1,250,660
4	2000	1,250,660	70,674	0	0	6,776	1,328,109
5	2000	1,328,109	70,674	321,734	0	5,523	1,082,572
6	2000	1,082,572	70,674	0	0	5,914	1,159,160
7	2000	1,159,160	70,674	0	0	5,275	1,235,109
8	2000	1,235,109	70,674	0	0	5,601	1,311,383
9	2000	1,311,383	70,674	0	0	5,928	1,387,985
10	2000	1,387,985	70,674	0	0	6,256	1,464,915
11	2000	1,464,915	70,674	321,734	0	5,206	1,219,061
12	2000	1,219,061	70,674	0	0	5,532	1,295,267
Total	2000	1,019,215	849,546	643,468	0	69,974	1,295,267
1	2001	1,295,267	70,674	0	0	5,859	1,371,800
2	2001	1,371,800	72,530	0	0	6,195	1,450,525
3	2001	1,450,525	72,530	0	0	6,532	1,529,587
4	2001	1,529,587	72,530	0	0	6,872	1,608,989
5	2001	1,608,989	72,530	333,317	0	5,782	1,353,985
6	2001	1,353,985	72,530	0	1,420,386	26	6,156
7	2001	6,156	72,530	0	0	226	78,912
8	2001	78,912	72,530	0	0	435	151,877
9	2001	151,877	72,530	0	0	644	225,051
10	2001	225,051	72,530	0	0	854	298,436
11	2001	298,436	72,530	333,317	0	108	37,758
12	2001	37,758	72,530	0	0	317	110,605
Total	2001	1,295,267	868,506	666,633	1,420,386	33,850	110,605
1	2002	110,605	72,530	0	0	456	183,591

**Trust Balance History Report****13/Crawford Total CAGIT****TBHR\_CY2016**

2	2002	183,591	71,127	0	0	634	255,352
3	2002	255,352	71,127	0	0	813	327,293
4	2002	327,293	71,127	0	0	992	399,412
5	2002	399,412	71,127	486,447	0	0	(15,908)
6	2002	(15,908)	71,127	0	0	138	55,357
7	2002	55,357	71,127	0	0	162	126,647
8	2002	126,647	71,127	0	0	254	198,027
9	2002	198,027	71,127	0	0	345	269,500
10	2002	269,500	71,127	0	0	437	341,064
11	2002	341,064	71,127	486,447	0	0	(74,256)
12	2002	(74,256)	71,127	0	0	0	(3,129)
Total	2002	110,605	854,929	972,894	0	4,231	(3,129)
1	2003	(3,129)	71,127	0	0	87	68,085
2	2003	68,085	74,296	0	0	183	142,564
3	2003	142,564	74,296	0	0	278	217,138
4	2003	217,138	74,296	0	0	374	291,808
5	2003	291,808	74,296	467,664	0	0	(101,560)
6	2003	(101,560)	74,296	0	0	0	(27,264)
7	2003	(27,264)	74,296	0	0	58	47,090
8	2003	47,090	74,296	0	0	150	121,535
9	2003	121,535	74,296	0	0	242	196,073
10	2003	196,073	74,296	0	0	333	270,702
11	2003	270,702	74,296	467,664	0	0	(122,665)
12	2003	(122,665)	74,296	0	0	0	(48,370)
Total	2003	(3,129)	888,382	935,327	0	1,704	(48,370)
1	2004	(48,370)	74,296	0	4,453	26	21,500
2	2004	21,500	78,466	0	0	123	100,089
3	2004	100,089	78,466	0	0	220	178,774
4	2004	178,774	78,466	0	0	317	257,557
5	2004	257,557	78,466	443,986	0	0	(107,963)
6	2004	(107,963)	78,466	0	0	0	(29,498)
7	2004	(29,498)	78,466	0	0	83	49,051
8	2004	49,051	78,466	0	0	216	127,732
9	2004	127,732	78,466	0	0	349	206,547
10	2004	206,547	78,466	0	0	482	285,495
11	2004	285,495	78,466	443,986	0	0	(80,026)
12	2004	(80,026)	78,466	0	0	0	(1,560)
Total	2004	(48,370)	937,417	887,972	4,453	1,817	(1,560)
1	2005	(1,560)	78,466	0	0	130	77,035
2	2005	77,035	79,582	0	0	265	156,883
3	2005	156,883	79,582	0	0	400	236,865
4	2005	236,865	79,582	0	0	536	316,982

**Trust Balance History Report**

**13/Crawford Total CAGIT**

**TBHR\_CY2016**

5	2005	316,982	79,582	443,545	0	0	(46,981)
6	2005	(46,981)	79,582	0	0	55	32,657
7	2005	32,657	79,582	0	0	350	112,589
8	2005	112,589	79,582	0	0	600	192,771
9	2005	192,771	79,582	0	0	850	273,203
10	2005	273,203	79,582	0	0	1,101	353,886
11	2005	353,886	79,582	443,545	0	0	(10,077)
12	2005	(10,077)	79,582	0	0	217	69,722
Total	2005	(1,560)	953,868	887,090	0	4,504	69,722
1	2006	69,722	79,582	0	0	466	149,770
2	2006	149,770	82,349	0	0	724	232,843
3	2006	232,843	82,349	0	0	984	316,176
4	2006	316,176	82,349	0	0	1,244	399,769
5	2006	399,769	82,349	486,484	0	0	(4,366)
6	2006	(4,366)	82,349	0	0	243	78,227
7	2006	78,227	82,349	0	0	686	161,262
8	2006	161,262	82,349	0	0	1,041	244,652
9	2006	244,652	82,349	0	0	1,397	328,398
10	2006	328,398	82,349	0	0	1,755	412,503
11	2006	412,503	82,349	486,484	0	36	8,404
12	2006	8,404	82,349	0	0	388	91,141
Total	2006	69,722	985,422	972,968	0	8,964	91,141
1	2007	91,141	82,349	0	0	741	174,231
2	2007	174,231	87,899	0	0	1,120	263,250
3	2007	263,250	87,899	0	0	1,501	352,650
4	2007	352,650	87,899	0	0	1,883	442,432
5	2007	442,432	87,899	483,559	0	200	46,972
6	2007	46,972	87,899	0	0	576	135,448
7	2007	135,448	87,899	0	0	814	224,161
8	2007	224,161	87,899	0	0	1,137	313,197
9	2007	313,197	87,899	0	0	1,461	402,558
10	2007	402,558	87,899	0	0	1,787	492,244
11	2007	492,244	87,899	483,559	0	352	96,936
12	2007	96,936	87,899	0	0	673	185,509
Total	2007	91,141	1,049,242	967,118	0	12,244	185,509
1	2008	185,509	87,899	0	69,722	742	204,428
2	2008	204,428	85,500	0	0	1,056	290,984
3	2008	290,984	85,500	0	0	1,371	377,856
4	2008	377,856	85,500	0	0	1,688	465,044
5	2008	465,044	85,500	493,805	0	207	56,947
6	2008	56,947	85,500	0	0	519	142,966
7	2008	142,966	85,500	0	0	332	228,799

**Trust Balance History Report**

**13/Crawford Total CAGIT**

**TBHR\_CY2016**

8	2008	228,799	85,500	0	0	457	314,757
9	2008	314,757	85,500	0	0	582	400,839
10	2008	400,839	85,500	0	0	708	487,047
11	2008	487,047	85,500	493,805	0	115	78,858
12	2008	78,858	85,500	0	0	239	164,597
Total	2008	185,509	1,028,403	987,609	69,722	8,016	164,597
1	2009	164,597	85,500	0	21,419	333	229,011
2	2009	229,011	81,474	0	0	452	310,937
3	2009	310,937	81,474	263,889	0	187	128,710
4	2009	128,710	81,474	87,963	0	178	122,399
5	2009	122,399	81,474	87,963	0	169	116,079
6	2009	116,079	81,474	87,963	0	159	109,750
7	2009	109,750	81,474	87,963	0	68	103,329
8	2009	103,329	81,474	87,963	0	64	96,904
9	2009	96,904	81,474	87,963	0	59	90,475
10	2009	90,475	81,474	87,963	0	55	84,041
11	2009	84,041	81,474	87,963	0	51	77,603
12	2009	77,603	81,474	87,963	0	47	71,161
Total	2009	164,597	981,720	1,055,557	21,419	1,821	71,161
1	2010	71,161	81,474	84,620	94,368	0	(26,352)
2	2010	(26,352)	83,378	84,620	0	0	(27,594)
3	2010	(27,594)	83,378	84,620	0	0	(28,836)
4	2010	(28,836)	83,378	84,620	0	0	(30,078)
5	2010	(30,078)	83,378	84,620	0	0	(31,320)
6	2010	(31,320)	83,378	84,620	0	0	(32,562)
7	2010	(32,562)	83,378	84,620	0	0	(33,804)
8	2010	(33,804)	83,378	84,620	0	0	(35,046)
9	2010	(35,046)	83,378	84,620	0	0	(36,288)
10	2010	(36,288)	83,378	84,620	0	0	(37,530)
11	2010	(37,530)	83,378	84,620	0	0	(38,772)
12	2010	(38,772)	83,378	84,620	0	0	(40,014)
Total	2010	71,161	998,629	1,015,437	94,368	0	(40,014)
1	2011	(40,014)	83,378	79,194	0	0	(35,830)
2	2011	(35,830)	85,502	79,194	0	0	(29,522)
3	2011	(29,522)	85,502	79,194	0	0	(23,214)
4	2011	(23,214)	85,502	79,194	0	0	(16,906)
5	2011	(16,906)	85,502	79,194	0	0	(10,598)
6	2011	(10,598)	85,502	79,194	0	0	(4,290)
7	2011	(4,290)	85,502	79,194	0	0	2,018
8	2011	2,018	85,502	79,194	0	1	8,327
9	2011	8,327	85,502	79,194	0	2	14,637
10	2011	14,637	85,502	79,194	0	3	20,947

**Trust Balance History Report****13/Crawford Total CAGIT****TBHR\_CY2016**

11	2011	20,947	85,502	79,194	0	3	27,259
12	2011	27,259	85,502	79,194	0	4	33,571
Total	2011	(40,014)	1,023,899	950,327	0	13	33,571
1	2012	33,571	85,502	79,194	0	5	39,884
2	2012	39,884	89,942	79,194	0	6	50,638
3	2012	50,638	89,942	79,194	0	8	61,394
4	2012	61,394	89,942	79,194	46,332	101	25,910
5	2012	25,910	89,942	83,010	0	4	32,847
6	2012	32,847	89,942	83,010	0	5	39,784
7	2012	39,784	89,942	83,010	0	8	46,725
8	2012	46,725	89,942	83,010	0	9	53,667
9	2012	53,667	89,942	83,010	0	11	60,610
10	2012	60,610	89,942	83,010	0	12	67,554
11	2012	67,554	89,942	83,010	0	13	74,500
12	2012	74,500	89,942	83,010	0	14	81,446
Total	2012	33,571	1,074,863	980,852	46,332	196	81,446
1	2013	81,446	89,942	86,196	0	15	85,207
2	2013	85,207	89,265	86,196	0	15	88,291
3	2013	88,291	89,265	86,196	0	16	91,376
4	2013	91,376	89,265	86,196	0	17	94,461
5	2013	94,461	89,265	86,196	0	17	97,547
6	2013	97,547	89,265	86,196	0	18	100,634
7	2013	100,634	89,265	86,196	0	17	103,720
8	2013	103,720	89,265	86,196	0	18	106,806
9	2013	106,806	89,265	86,196	0	18	109,893
10	2013	109,893	89,265	86,196	0	19	112,981
11	2013	112,981	89,265	86,196	0	19	116,069
12	2013	116,069	89,265	86,196	0	20	119,158
Total	2013	81,446	1,071,856	1,034,354	0	209	119,158
1	2014	119,158	89,265	90,770	0	20	117,672
2	2014	117,672	93,960	90,770	0	20	120,882
3	2014	120,882	93,960	90,770	0	21	124,093
4	2014	124,093	93,960	90,770	0	21	127,304
5	2014	127,304	93,960	90,770	0	22	130,516
6	2014	130,516	93,960	90,770	0	22	133,729
7	2014	133,729	93,960	90,770	0	19	136,938
8	2014	136,938	93,960	90,770	0	20	140,148
9	2014	140,148	93,960	90,770	0	20	143,358
10	2014	143,358	93,960	90,770	0	21	146,569
11	2014	146,569	93,960	90,770	0	21	149,781
12	2014	149,781	93,960	90,770	0	22	152,992
Total	2014	119,158	1,122,827	1,089,241	0	249	152,992

## Trust Balance History Report

### 13/Crawford Total CAGIT

#### TBHR\_CY2016

1	2015	152,992	93,960	86,990	0	23	159,985
2	2015	159,985	102,627	86,990	0	25	175,646
3	2015	175,646	102,627	86,990	0	27	191,310
4	2015	191,310	102,627	86,990	0	29	206,975
5	2015	206,975	102,627	86,990	0	32	222,643
6	2015	222,643	102,627	86,990	0	34	238,313
7	2015	238,313	102,627	86,990	0	36	253,986
8	2015	253,986	102,627	86,990	0	38	269,660
9	2015	269,660	102,627	86,990	0	40	285,337
10	2015	285,337	102,627	86,990	0	43	301,016
11	2015	301,016	102,627	86,990	0	45	316,697
12	2015	316,697	102,627	86,990	0	47	332,380
Total	2015	152,992	1,222,853	1,043,883	0	418	332,380
1	2016	332,380	102,627	92,306	0	49	342,750
2	2016	342,750	102,627	92,306	0	50	353,121
3	2016	353,121	102,627	92,306	0	51	363,493
4	2016	363,493	102,627	92,306	0	53	373,867
5	2016	373,867	102,627	92,306	152,992	33	231,228
6	2016	231,228	102,627	92,306	0	34	241,583
7	2016	241,583	102,627	92,306	0	36	251,940
8	2016	251,940	102,627	92,306	0	37	262,298
9	2016	262,298	102,627	92,306	0	39	272,658
10	2016	272,658	102,627	92,306	0	40	283,019
11	2016	283,019	102,627	92,306	0	42	293,381
12	2016	293,381	102,627	92,306	0	43	303,745
Total	2016	332,380	1,231,519	1,107,668	152,992	506	303,745

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) An ordinance adopted by Crawford County reduced the County's statutory reserve requirement resulting in an additional distribution in 2001 in the amount of \$1,420,386.

3) An additional distribution in the amount of \$4,453 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 \$69,722 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

5) An additional distribution in the amount of \$21,419 was made in January 2009 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

6) An additional distribution in the amount of \$94,368 was made in January 2010 to liquidate an estimated 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 \$30,972 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$15,262 from 2012.

9) An interest amount of \$87.75 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$9.64 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

**Trust Balance History Report**

**13/Crawford Total CAGIT**

**TBHR\_CY2016**

11) SB 67: Supplemental Distribution (May)