

Trust Balance History Report**27/Grant Total COIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	1,214,116	785,251	948,597	0	4,440	1,055,209
2	1999	1,055,209	896,754	948,597	0	4,240	1,007,606
3	1999	1,007,606	896,754	948,597	0	4,038	959,802
4	1999	959,802	896,754	948,597	0	3,836	911,796
5	1999	911,796	896,754	948,597	0	3,634	863,587
6	1999	863,587	896,754	948,597	0	3,430	815,174
7	1999	815,174	896,754	948,597	0	3,468	766,799
8	1999	766,799	896,754	948,597	0	3,248	718,204
9	1999	718,204	896,754	948,597	0	3,027	669,389
10	1999	669,389	896,754	948,597	0	2,806	620,351
11	1999	620,351	896,754	948,597	0	2,583	571,091
12	1999	571,091	896,754	948,597	0	2,359	521,608
Total	1999	1,214,116	10,649,550	11,383,167	0	41,109	521,608
1	2000	521,608	896,754	885,080	0	2,423	535,705
2	2000	535,705	849,115	885,080	0	2,270	502,011
3	2000	502,011	849,115	885,080	0	2,117	468,163
4	2000	468,163	849,115	885,080	0	1,964	434,162
5	2000	434,162	849,115	885,080	0	1,809	400,007
6	2000	400,007	849,115	885,080	0	1,654	365,696
7	2000	365,696	849,115	885,080	0	1,414	331,145
8	2000	331,145	849,115	885,080	0	1,266	296,447
9	2000	296,447	849,115	885,080	0	1,117	261,599
10	2000	261,599	849,115	885,080	0	968	226,602
11	2000	226,602	849,115	885,080	0	818	191,455
12	2000	191,455	849,115	885,080	0	667	156,158
Total	2000	521,608	10,237,019	10,620,956	0	18,487	156,158
1	2001	156,158	849,115	885,080	0	516	120,708
2	2001	120,708	812,670	885,080	0	207	48,506
3	2001	48,506	812,670	885,080	0	0	(23,903)
4	2001	(23,903)	812,670	885,080	0	0	(96,312)
5	2001	(96,312)	812,670	885,080	0	0	(168,722)
6	2001	(168,722)	812,670	885,080	0	0	(241,131)
7	2001	(241,131)	812,670	885,080	0	0	(313,540)
8	2001	(313,540)	812,670	885,080	0	0	(385,950)
9	2001	(385,950)	812,670	885,080	0	0	(458,359)
10	2001	(458,359)	812,670	885,080	0	0	(530,768)
11	2001	(530,768)	812,670	885,080	0	0	(603,178)
12	2001	(603,178)	812,670	885,080	0	0	(675,587)
Total	2001	156,158	9,788,489	10,620,956	0	723	(675,587)
1	2002	(675,587)	812,670	944,916	0	0	(807,832)

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2	2002	(807,832)	809,883	944,916	0	0	(942,865)
3	2002	(942,865)	809,883	944,916	0	0	(1,077,897)
4	2002	(1,077,897)	809,883	944,916	0	0	(1,212,929)
5	2002	(1,212,929)	809,883	944,916	0	0	(1,347,962)
6	2002	(1,347,962)	809,883	944,916	0	0	(1,482,994)
7	2002	(1,482,994)	809,883	944,916	0	0	(1,618,026)
8	2002	(1,618,026)	809,883	944,916	0	0	(1,753,059)
9	2002	(1,753,059)	809,883	944,916	0	0	(1,888,091)
10	2002	(1,888,091)	809,883	944,916	0	0	(2,023,123)
11	2002	(2,023,123)	809,883	944,916	0	0	(2,158,156)
12	2002	(2,158,156)	809,883	944,916	(294,779)	0	(1,998,409)
Total	2002	(675,587)	9,721,385	11,338,986	(294,779)	0	(1,998,409)
1	2003	(1,998,409)	809,883	909,149	294,779	0	(2,392,454)
2	2003	(2,392,454)	791,447	909,149	0	0	(2,510,156)
3	2003	(2,510,156)	791,447	909,149	0	0	(2,627,859)
4	2003	(2,627,859)	791,447	909,149	0	0	(2,745,561)
5	2003	(2,745,561)	791,447	909,149	0	0	(2,863,263)
6	2003	(2,863,263)	791,447	909,149	0	0	(2,980,965)
7	2003	(2,980,965)	791,447	909,149	0	0	(3,098,668)
8	2003	(3,098,668)	791,447	909,149	0	0	(3,216,370)
9	2003	(3,216,370)	791,447	909,149	0	0	(3,334,072)
10	2003	(3,334,072)	791,447	909,149	0	0	(3,451,774)
11	2003	(3,451,774)	791,447	909,149	0	0	(3,569,477)
12	2003	(3,569,477)	791,447	909,149	4,439	0	(3,691,618)
Total	2003	(1,998,409)	9,515,799	10,909,790	299,218	0	(3,691,618)
1	2004	(3,691,618)	791,447	818,253	0	0	(3,718,424)
2	2004	(3,718,424)	854,083	818,253	0	0	(3,682,594)
3	2004	(3,682,594)	854,083	818,253	0	0	(3,646,764)
4	2004	(3,646,764)	854,083	818,253	0	0	(3,610,934)
5	2004	(3,610,934)	854,083	818,253	0	0	(3,575,104)
6	2004	(3,575,104)	854,083	818,253	0	0	(3,539,274)
7	2004	(3,539,274)	854,083	818,253	0	0	(3,503,444)
8	2004	(3,503,444)	854,083	818,253	0	0	(3,467,614)
9	2004	(3,467,614)	854,083	818,253	0	0	(3,431,784)
10	2004	(3,431,784)	854,083	818,253	0	0	(3,395,954)
11	2004	(3,395,954)	854,083	818,253	0	0	(3,360,124)
12	2004	(3,360,124)	854,083	818,253	0	0	(3,324,294)
Total	2004	(3,691,618)	10,186,364	9,819,040	0	0	(3,324,294)
1	2005	(3,324,294)	854,083	776,953	0	0	(3,247,164)
2	2005	(3,247,164)	822,805	776,953	0	0	(3,201,312)
3	2005	(3,201,312)	822,805	776,953	0	0	(3,155,461)
4	2005	(3,155,461)	822,805	776,953	0	0	(3,109,609)

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5	2005	(3,109,609)	822,805	776,953	0	0	(3,063,758)
6	2005	(3,063,758)	822,805	776,953	0	0	(3,017,906)
7	2005	(3,017,906)	822,805	776,953	0	0	(2,972,055)
8	2005	(2,972,055)	822,805	776,953	0	0	(2,926,203)
9	2005	(2,926,203)	822,805	776,953	0	0	(2,880,352)
10	2005	(2,880,352)	822,805	776,953	0	0	(2,834,500)
11	2005	(2,834,500)	822,805	776,953	0	0	(2,788,649)
12	2005	(2,788,649)	822,805	776,953	0	0	(2,742,797)
Total	2005	(3,324,294)	9,904,934	9,323,437	0	0	(2,742,797)
1	2006	(2,742,797)	822,805	776,953	0	0	(2,696,946)
2	2006	(2,696,946)	854,743	776,953	0	0	(2,619,156)
3	2006	(2,619,156)	854,743	776,953	0	0	(2,541,366)
4	2006	(2,541,366)	854,743	776,953	0	0	(2,463,576)
5	2006	(2,463,576)	854,743	776,953	0	0	(2,385,786)
6	2006	(2,385,786)	854,743	776,953	0	0	(2,307,996)
7	2006	(2,307,996)	854,743	776,953	0	0	(2,230,207)
8	2006	(2,230,207)	854,743	776,953	0	0	(2,152,417)
9	2006	(2,152,417)	854,743	776,953	98,023	0	(2,172,650)
10	2006	(2,172,650)	854,743	776,953	0	0	(2,094,860)
11	2006	(2,094,860)	854,743	776,953	0	0	(2,017,070)
12	2006	(2,017,070)	854,743	776,953	0	0	(1,939,280)
Total	2006	(2,742,797)	10,224,977	9,323,437	98,023	0	(1,939,280)
1	2007	(1,939,280)	854,743	776,953	0	0	(1,861,490)
2	2007	(1,861,490)	876,075	776,953	0	0	(1,762,368)
3	2007	(1,762,368)	876,075	776,953	0	0	(1,663,246)
4	2007	(1,663,246)	876,075	776,953	0	0	(1,564,124)
5	2007	(1,564,124)	876,075	776,953	0	0	(1,465,002)
6	2007	(1,465,002)	876,075	776,953	0	0	(1,365,880)
7	2007	(1,365,880)	876,075	776,953	0	0	(1,266,758)
8	2007	(1,266,758)	876,075	776,953	0	0	(1,167,636)
9	2007	(1,167,636)	876,075	776,953	92,355	0	(1,160,869)
10	2007	(1,160,869)	876,075	776,953	0	0	(1,061,747)
11	2007	(1,061,747)	876,075	776,953	0	0	(962,625)
12	2007	(962,625)	876,075	776,953	0	0	(863,503)
Total	2007	(1,939,280)	10,491,569	9,323,437	92,355	0	(863,503)
1	2008	(863,503)	876,075	776,953	0	0	(764,381)
2	2008	(764,381)	867,603	776,953	0	0	(673,731)
3	2008	(673,731)	867,603	776,953	0	0	(583,081)
4	2008	(583,081)	867,603	776,953	0	0	(492,430)
5	2008	(492,430)	867,603	776,953	0	0	(401,780)
6	2008	(401,780)	867,603	776,953	0	0	(311,130)
7	2008	(311,130)	867,603	776,953	0	0	(220,479)

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8	2008	(220,479)	867,603	776,953	0	0	(129,829)
9	2008	(129,829)	867,603	776,953	0	0	(39,178)
10	2008	(39,178)	867,603	776,953	0	75	51,547
11	2008	51,547	867,603	776,953	79,550	91	62,738
12	2008	62,738	867,603	776,953	0	223	153,612
Total	2008	(863,503)	10,419,713	9,323,437	79,550	389	153,612
1	2009	153,612	867,603	788,890	0	338	232,663
2	2009	232,663	832,269	788,890	0	402	276,444
3	2009	276,444	832,269	788,890	0	465	320,288
4	2009	320,288	832,269	788,890	0	529	364,196
5	2009	364,196	832,269	788,890	0	593	408,168
6	2009	408,168	832,269	788,890	0	657	452,204
7	2009	452,204	832,269	788,890	0	325	495,908
8	2009	495,908	832,269	788,890	0	354	539,641
9	2009	539,641	832,269	788,890	0	382	583,402
10	2009	583,402	832,269	788,890	88,106	353	539,029
11	2009	539,029	1,664,538	788,890	0	928	1,415,605
12	2009	1,415,605	1,664,538	788,890	0	1,503	2,292,755
Total	2009	153,612	11,687,099	9,466,679	88,106	6,830	2,292,755
1	2010	2,292,755	1,664,538	1,725,179	0	1,464	2,233,579
2	2010	2,233,579	1,722,571	1,725,179	0	1,463	2,232,434
3	2010	2,232,434	1,722,571	1,725,179	0	1,463	2,231,289
4	2010	2,231,289	1,722,571	1,725,179	0	1,462	2,230,143
5	2010	2,230,143	1,722,571	1,725,179	0	1,461	2,228,996
6	2010	2,228,996	1,722,571	1,725,179	0	1,460	2,227,849
7	2010	2,227,849	1,722,571	1,725,179	0	556	2,225,796
8	2010	2,225,796	1,722,571	1,725,179	0	555	2,223,743
9	2010	2,223,743	1,722,571	1,725,179	107,366	528	2,114,297
10	2010	2,114,297	1,722,571	1,725,179	0	527	2,112,217
11	2010	2,112,217	1,722,571	1,725,179	0	527	2,110,135
12	2010	2,110,135	1,722,571	1,725,179	0	526	2,108,054
Total	2010	2,292,755	20,612,814	20,702,142	107,366	11,992	2,108,054
1	2011	2,108,054	1,722,571	1,501,894	0	581	2,329,311
2	2011	2,329,311	1,667,384	1,501,894	0	623	2,495,423
3	2011	2,495,423	1,667,384	1,501,894	0	664	2,661,577
4	2011	2,661,577	1,667,384	1,501,894	0	706	2,827,772
5	2011	2,827,772	1,667,384	1,501,894	0	747	2,994,009
6	2011	2,994,009	1,667,384	1,501,894	0	789	3,160,287
7	2011	3,160,287	1,667,384	1,501,894	0	415	3,326,192
8	2011	3,326,192	1,667,384	1,501,894	0	436	3,492,117
9	2011	3,492,117	1,667,384	1,501,894	110,114	443	3,547,936
10	2011	3,547,936	1,667,384	1,501,894	0	464	3,713,889

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11	2011	3,713,889	1,667,384	1,501,894	0	485	3,879,863
12	2011	3,879,863	1,667,384	1,501,894	0	505	4,045,858
Total	2011	2,108,054	20,063,789	18,022,730	110,114	6,859	4,045,858
1	2012	4,045,858	1,667,384	1,451,743	0	532	4,262,030
2	2012	4,262,030	1,770,543	1,451,743	0	572	4,581,402
3	2012	4,581,402	1,770,543	1,451,743	0	612	4,900,814
4	2012	4,900,814	1,770,543	1,451,743	2,420,951	5,171	2,803,833
5	2012	2,803,833	1,770,543	1,681,708	0	361	2,893,029
6	2012	2,893,029	1,770,543	1,681,708	0	372	2,982,236
7	2012	2,982,236	1,770,543	1,681,708	0	537	3,071,607
8	2012	3,071,607	1,770,543	1,681,708	0	553	3,160,994
9	2012	3,160,994	1,770,543	1,681,708	0	568	3,250,397
10	2012	3,250,397	1,770,543	1,681,708	0	584	3,339,815
11	2012	3,339,815	1,770,543	1,681,708	122,989	578	3,306,239
12	2012	3,306,239	1,770,543	1,681,708	0	594	3,395,667
Total	2012	4,045,858	21,143,353	19,260,638	2,543,940	11,034	3,395,667
1	2013	3,395,667	1,770,543	1,745,229	0	598	3,421,579
2	2013	3,421,579	1,753,441	1,745,229	0	600	3,430,391
3	2013	3,430,391	1,753,441	1,745,229	0	601	3,439,205
4	2013	3,439,205	1,753,441	1,745,229	0	603	3,448,020
5	2013	3,448,020	1,753,441	1,745,229	0	604	3,456,837
6	2013	3,456,837	1,753,441	1,745,229	0	606	3,465,655
7	2013	3,465,655	1,753,441	1,745,229	0	578	3,474,446
8	2013	3,474,446	1,753,441	1,745,229	0	580	3,483,238
9	2013	3,483,238	1,753,441	1,745,229	0	581	3,492,032
10	2013	3,492,032	1,753,441	1,745,229	0	583	3,500,828
11	2013	3,500,828	1,753,441	1,745,229	91,673	569	3,417,936
12	2013	3,417,936	1,753,441	1,745,229	0	571	3,426,719
Total	2013	3,395,667	21,058,394	20,942,742	91,673	7,074	3,426,719
1	2014	3,426,719	1,753,441	1,744,037	0	572	3,436,696
2	2014	3,436,696	1,814,585	1,744,037	0	584	3,507,828
3	2014	3,507,828	1,814,585	1,744,037	0	596	3,578,973
4	2014	3,578,973	1,814,585	1,744,037	0	608	3,650,129
5	2014	3,650,129	1,814,585	1,744,037	0	620	3,721,298
6	2014	3,721,298	1,814,585	1,744,037	0	631	3,792,478
7	2014	3,792,478	1,814,585	1,744,037	0	547	3,863,573
8	2014	3,863,573	1,814,585	1,744,037	0	557	3,934,679
9	2014	3,934,679	1,814,585	1,744,037	0	567	4,005,794
10	2014	4,005,794	1,814,585	1,744,037	0	577	4,076,920
11	2014	4,076,920	1,814,585	1,744,037	157,077	565	3,990,957
12	2014	3,990,957	1,814,585	1,744,037	0	575	4,062,080
Total	2014	3,426,719	21,713,880	20,928,440	157,077	6,998	4,062,080

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1	2015	4,062,080	1,814,585	1,751,725	0	584	4,125,525
2	2015	4,125,525	1,793,295	1,751,725	0	590	4,167,685
3	2015	4,167,685	1,793,295	1,751,725	124,103	578	4,085,731
4	2015	4,085,731	1,793,295	1,751,725	0	584	4,127,885
5	2015	4,127,885	1,793,295	1,751,725	0	590	4,170,046
6	2015	4,170,046	1,793,295	1,751,725	0	596	4,212,213
7	2015	4,212,213	1,793,295	1,751,725	0	602	4,254,385
8	2015	4,254,385	1,793,295	1,751,725	0	608	4,296,564
9	2015	4,296,564	1,793,295	1,751,725	0	614	4,338,748
10	2015	4,338,748	1,793,295	1,751,725	0	620	4,380,939
11	2015	4,380,939	1,793,295	1,751,725	0	626	4,423,135
12	2015	4,423,135	1,793,295	1,751,725	167,009	608	4,298,305
Total	2015	4,062,080	21,540,835	21,020,700	291,112	7,202	4,298,305
1	2016	4,298,305	1,793,295	1,798,083	0	608	4,294,125
2	2016	4,294,125	1,793,295	1,798,083	0	607	4,289,945
3	2016	4,289,945	1,793,295	1,798,083	0	607	4,285,764
4	2016	4,285,764	1,793,295	1,798,083	0	606	4,281,583
5	2016	4,281,583	1,793,295	1,798,083	4,062,080	30	214,746
6	2016	214,746	1,793,295	1,798,083	0	30	209,988
7	2016	209,988	1,793,295	1,798,083	0	29	205,229
8	2016	205,229	1,793,295	1,798,083	0	28	200,470
9	2016	200,470	1,793,295	1,798,083	0	28	195,711
10	2016	195,711	1,793,295	1,798,083	0	27	190,950
11	2016	190,950	1,793,295	1,798,083	0	26	186,189
12	2016	186,189	1,793,295	1,798,083	214,783	0	(33,381)
Total	2016	4,298,305	21,519,545	21,576,994	4,276,863	2,626	(33,381)

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) The State withheld \$294,779 from Grant County's December 2002 distribution against the County's outstanding debt for juvenile inmates.

3) The \$294,779 withheld from Grant County's December 2002 distribution was released and distributed to the County in January 2003.

4) A distribution in the amount of \$4,439 was made in December 2003 to the Community Revitalization Enhancement District City of Marion under I.C. 36-7-13.

5) A distribution in the amount of \$98,023 was made in September 2006 to the Community Revitalization Enhancement District City of Marion under I.C. 36-7-13.

6) A distribution in the amount of \$92,355 was made in September 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

7) A distribution in the amount of \$79,550 was made in November 2008 to the Marion Community Revitalization Enhancement District under I.C. 36-7-13.

8) A distribution in the amount of \$63,734 was made in October 2009 to the Community Revitalization Enhancement District in the City of Marion under I.C. 36-7-13.

9) A distribution in the amount of \$24,372 was made in October 2009 to the Marion Community Revitalization Enhancement District under I.C. 36-7-13.

10) A distribution in the amount of \$107,366 was made in September 2010 to the City of Marion Community Revitalization Enhancement District under I.C. 36-7-13.

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- 11) A distribution in the amount of \$110,114 was made in September 2011 to the Community Revitalization Enhancement District City of Marion under I.C. 36-7-13.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$748,135 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$459,931 from 2012.
- 14) An interest amount of \$2,119.71 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 15) An interest amount of \$290.54 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 \$459,931 from 2012.
- 17) An interest amount of \$2,119.71 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 18) An interest amount of \$290.54 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$748,135 from 2011.
- 20) A distribution in the amount of \$122,989 was made in November 2012 to the Community Revitalization Enhancement District City of Marion under I.C. 36-7-13.
- 21) A distribution in the amount of \$91,673 was made in November 2013 to the Community Revitalization Enhancement District City of Marion CRED (Phase I and II Update) FY 2013 under I.C. 36-7-13.
- 22) A distribution in the amount of \$157,077 was made in November 2014 to the Community Revitalization Enhancement District City of Marion CTP under I.C. 36-7-13.
- 23) A distribution in the amount of \$124,103 was made in March 2015 to the Community Revitalization Enhancement District City of Marion (Phase I and II) CRED (for FY 2012 and FY 2013) under I.C. 36-7-13.
- 24) A distribution in the amount of \$167,009 was made in December 2015 to the Community Revitalization Enhancement District City of Marion (Phase I and II) CRED (FY 2015) under I.C. 36-7-13.
- 25) SB 67: Supplemental Distribution (May)
- 26) A distribution in the amount of \$214,783 was made in December 2016 to the Community Revitalization Enhancement District City of Marion (Phase I and II) CRED (FY 2016) under I.C. 36-7-13.