

**Trust Balance History Report****31/Harrison Total CAGIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	863,938	284,201	0	0	4,824	1,152,963
2	1999	1,152,963	345,892	0	0	6,297	1,505,153
3	1999	1,505,153	345,892	0	0	7,777	1,858,822
4	1999	1,858,822	345,892	0	0	9,263	2,213,977
5	1999	2,213,977	345,892	1,553,570	0	4,228	1,010,528
6	1999	1,010,528	345,892	0	0	5,699	1,362,119
7	1999	1,362,119	345,892	0	0	8,758	1,716,769
8	1999	1,716,769	345,892	0	0	10,577	2,073,239
9	1999	2,073,239	345,892	0	0	12,405	2,431,536
10	1999	2,431,536	345,892	0	0	14,242	2,791,670
11	1999	2,791,670	345,892	1,553,570	0	8,123	1,592,115
12	1999	1,592,115	345,892	0	0	9,938	1,947,945
Total	1999	863,938	4,089,015	3,107,140	0	102,132	1,947,945
1	2000	1,947,945	345,892	0	0	11,763	2,305,600
2	2000	2,305,600	339,625	0	0	13,564	2,658,789
3	2000	2,658,789	339,625	0	0	15,375	3,013,790
4	2000	3,013,790	339,625	0	0	17,196	3,370,610
5	2000	3,370,610	339,625	1,693,949	0	10,339	2,026,626
6	2000	2,026,626	339,625	0	0	12,134	2,378,385
7	2000	2,378,385	339,625	0	0	11,658	2,729,668
8	2000	2,729,668	339,625	0	0	13,164	3,082,457
9	2000	3,082,457	339,625	0	0	14,677	3,436,759
10	2000	3,436,759	339,625	0	0	16,197	3,792,581
11	2000	3,792,581	339,625	1,693,949	0	10,458	2,448,716
12	2000	2,448,716	339,625	0	0	11,959	2,800,300
Total	2000	1,947,945	4,081,767	3,387,897	0	158,485	2,800,300
1	2001	2,800,300	339,625	0	0	13,467	3,153,392
2	2001	3,153,392	342,552	0	0	14,994	3,510,938
3	2001	3,510,938	342,552	0	0	16,528	3,870,018
4	2001	3,870,018	342,552	0	0	18,068	4,230,638
5	2001	4,230,638	342,552	1,863,344	0	11,623	2,721,469
6	2001	2,721,469	342,552	0	1,578,538	6,371	1,491,855
7	2001	1,491,855	342,552	0	0	5,266	1,839,673
8	2001	1,839,673	342,552	0	0	6,265	2,188,490
9	2001	2,188,490	342,552	0	0	7,266	2,538,308
10	2001	2,538,308	342,552	0	0	8,271	2,889,131
11	2001	2,889,131	342,552	1,863,344	0	3,928	1,372,268
12	2001	1,372,268	342,552	0	0	4,923	1,719,743
Total	2001	2,800,300	4,107,697	3,726,687	1,578,538	116,971	1,719,743
1	2002	1,719,743	342,552	0	0	5,136	2,067,431

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2	2002	2,067,431	341,479	0	0	6,000	2,414,910
3	2002	2,414,910	341,479	0	0	6,865	2,763,255
4	2002	2,763,255	341,479	0	0	7,733	3,112,466
5	2002	3,112,466	341,479	2,321,788	540,600	1,473	593,031
6	2002	593,031	341,479	0	0	2,327	936,838
7	2002	936,838	341,479	0	0	1,640	1,279,956
8	2002	1,279,956	341,479	0	0	2,080	1,623,515
9	2002	1,623,515	341,479	0	0	2,520	1,967,515
10	2002	1,967,515	341,479	0	0	2,961	2,311,956
11	2002	2,311,956	341,479	2,321,788	540,600	0	(208,953)
12	2002	(208,953)	341,479	0	0	170	132,696
Total	2002	1,719,743	4,098,824	4,643,576	1,081,200	38,905	132,696
1	2003	132,696	341,479	0	0	608	474,783
2	2003	474,783	355,468	0	0	1,065	831,316
3	2003	831,316	355,468	0	0	1,522	1,188,306
4	2003	1,188,306	355,468	0	0	1,980	1,545,754
5	2003	1,545,754	355,468	2,162,064	0	0	(260,841)
6	2003	(260,841)	355,468	0	0	121	94,748
7	2003	94,748	355,468	0	0	555	450,772
8	2003	450,772	355,468	0	0	994	807,234
9	2003	807,234	355,468	0	0	1,434	1,164,136
10	2003	1,164,136	355,468	0	0	1,874	1,521,478
11	2003	1,521,478	355,468	2,162,064	0	0	(285,118)
12	2003	(285,118)	355,468	0	0	87	70,437
Total	2003	132,696	4,251,627	4,324,127	0	10,241	70,437
1	2004	70,437	355,468	0	375,713	62	50,254
2	2004	50,254	389,531	0	0	542	440,328
3	2004	440,328	389,531	0	0	1,023	830,882
4	2004	830,882	389,531	0	0	1,505	1,221,919
5	2004	1,221,919	389,531	2,166,646	0	0	(555,195)
6	2004	(555,195)	389,531	0	0	0	(165,664)
7	2004	(165,664)	389,531	0	0	379	224,246
8	2004	224,246	389,531	0	0	1,039	614,816
9	2004	614,816	389,531	0	0	1,700	1,006,047
10	2004	1,006,047	389,531	0	0	2,362	1,397,940
11	2004	1,397,940	389,531	2,166,646	0	0	(379,174)
12	2004	(379,174)	389,531	0	0	18	10,375
Total	2004	70,437	4,640,312	4,333,291	375,713	8,630	10,375
1	2005	10,375	389,531	0	0	677	400,583
2	2005	400,583	407,792	0	0	1,368	809,743
3	2005	809,743	407,792	0	0	2,061	1,219,596
4	2005	1,219,596	407,792	0	0	2,754	1,630,142

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5	2005	1,630,142	407,792	2,059,050	0	0	(21,115)
6	2005	(21,115)	407,792	0	0	654	387,331
7	2005	387,331	407,792	0	0	2,481	797,604
8	2005	797,604	407,792	0	0	3,762	1,209,158
9	2005	1,209,158	407,792	0	0	5,046	1,621,996
10	2005	1,621,996	407,792	0	0	6,335	2,036,123
11	2005	2,036,123	407,792	2,059,050	0	1,201	386,067
12	2005	386,067	407,792	0	0	2,478	796,336
Total	2005	10,375	4,875,243	4,118,099	0	28,817	796,336
1	2006	796,336	407,792	0	0	3,758	1,207,886
2	2006	1,207,886	435,947	0	0	5,130	1,648,963
3	2006	1,648,963	435,947	0	0	6,507	2,091,417
4	2006	2,091,417	435,947	0	0	7,888	2,535,251
5	2006	2,535,251	435,947	2,453,349	0	1,616	519,466
6	2006	519,466	435,947	0	0	2,982	958,394
7	2006	958,394	435,947	0	0	5,958	1,400,300
8	2006	1,400,300	435,947	0	0	7,847	1,844,093
9	2006	1,844,093	435,947	0	0	9,743	2,289,783
10	2006	2,289,783	435,947	0	0	11,647	2,737,377
11	2006	2,737,377	435,947	2,453,349	0	3,077	723,052
12	2006	723,052	435,947	0	0	4,953	1,163,952
Total	2006	796,336	5,203,209	4,906,698	0	71,104	1,163,952
1	2007	1,163,952	435,947	0	10,375	6,792	1,596,316
2	2007	1,596,316	466,978	0	0	8,817	2,072,110
3	2007	2,072,110	466,978	0	0	10,850	2,549,938
4	2007	2,549,938	466,978	0	0	12,892	3,029,807
5	2007	3,029,807	466,978	2,393,734	0	4,713	1,107,765
6	2007	1,107,765	466,978	0	0	6,729	1,581,472
7	2007	1,581,472	466,978	0	0	7,462	2,055,911
8	2007	2,055,911	466,978	0	0	9,190	2,532,080
9	2007	2,532,080	466,978	0	0	10,925	3,009,982
10	2007	3,009,982	466,978	0	0	12,666	3,489,626
11	2007	3,489,626	466,978	2,393,734	0	5,693	1,568,563
12	2007	1,568,563	466,978	0	0	7,415	2,042,956
Total	2007	1,163,952	5,572,703	4,787,468	10,375	104,144	2,042,956
1	2008	2,042,956	466,978	0	785,961	6,280	1,730,253
2	2008	1,730,253	467,370	0	0	8,005	2,205,628
3	2008	2,205,628	467,370	0	0	9,737	2,682,734
4	2008	2,682,734	467,370	0	0	11,475	3,161,579
5	2008	3,161,579	467,370	2,554,258	0	3,915	1,078,605
6	2008	1,078,605	467,370	0	0	5,632	1,551,606
7	2008	1,551,606	467,370	0	0	2,938	2,021,913

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8	2008	2,021,913	467,370	0	0	3,622	2,492,905
9	2008	2,492,905	467,370	0	0	4,307	2,964,581
10	2008	2,964,581	467,370	0	0	4,993	3,436,944
11	2008	3,436,944	467,370	2,554,258	0	1,964	1,352,020
12	2008	1,352,020	467,370	0	0	2,647	1,822,037
Total	2008	2,042,956	5,608,042	5,108,516	785,961	65,516	1,822,037
1	2009	1,822,037	467,370	0	367,616	2,796	1,924,586
2	2009	1,924,586	467,722	0	0	3,481	2,395,789
3	2009	2,395,789	467,722	1,400,520	0	2,129	1,465,120
4	2009	1,465,120	467,722	466,840	0	2,133	1,468,136
5	2009	1,468,136	467,722	466,840	0	2,137	1,471,155
6	2009	1,471,155	467,722	466,840	0	2,142	1,474,179
7	2009	1,474,179	467,722	466,840	0	968	1,476,029
8	2009	1,476,029	467,722	466,840	0	969	1,477,880
9	2009	1,477,880	467,722	466,840	0	970	1,479,733
10	2009	1,479,733	467,722	466,840	0	971	1,481,586
11	2009	1,481,586	467,722	466,840	0	972	1,483,441
12	2009	1,483,441	467,722	466,840	0	974	1,485,297
Total	2009	1,822,037	5,612,314	5,602,079	367,616	20,641	1,485,297
1	2010	1,485,297	467,722	465,241	889,379	393	598,792
2	2010	598,792	461,459	465,241	0	390	595,401
3	2010	595,401	461,459	465,241	0	388	592,007
4	2010	592,007	461,459	465,241	0	386	588,611
5	2010	588,611	461,459	465,241	0	384	585,213
6	2010	585,213	461,459	465,241	0	381	581,813
7	2010	581,813	461,459	465,241	0	144	578,176
8	2010	578,176	461,459	465,241	0	143	574,537
9	2010	574,537	461,459	465,241	0	142	570,898
10	2010	570,898	461,459	465,241	0	142	567,258
11	2010	567,258	461,459	465,241	0	141	563,617
12	2010	563,617	461,459	465,241	0	140	559,975
Total	2010	1,485,297	5,543,771	5,582,887	889,379	3,174	559,975
1	2011	559,975	461,459	411,613	0	152	609,973
2	2011	609,973	463,202	411,613	0	165	661,727
3	2011	661,727	463,202	411,613	0	178	713,493
4	2011	713,493	463,202	411,613	0	191	765,272
5	2011	765,272	463,202	411,613	0	204	817,064
6	2011	817,064	463,202	411,613	0	217	868,869
7	2011	868,869	463,202	411,613	0	115	920,572
8	2011	920,572	463,202	411,613	0	121	972,281
9	2011	972,281	463,202	411,613	0	128	1,023,997
10	2011	1,023,997	463,202	411,613	0	134	1,075,720

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11	2011	1,075,720	463,202	411,613	0	141	1,127,449
12	2011	1,127,449	463,202	411,613	0	147	1,179,184
Total	2011	559,975	5,556,676	4,939,361	0	1,894	1,179,184
1	2012	1,179,184	463,202	437,727	0	150	1,204,809
2	2012	1,204,809	459,710	437,727	0	153	1,226,946
3	2012	1,226,946	459,710	437,727	0	156	1,249,085
4	2012	1,249,085	459,710	437,727	535,453	1,241	736,856
5	2012	736,856	459,710	479,199	0	90	717,456
6	2012	717,456	459,710	479,199	0	87	698,054
7	2012	698,054	459,710	479,199	0	119	678,683
8	2012	678,683	459,710	479,199	0	115	659,309
9	2012	659,309	459,710	479,199	0	112	639,931
10	2012	639,931	459,710	479,199	0	108	620,550
11	2012	620,550	459,710	479,199	0	105	601,166
12	2012	601,166	459,710	479,199	0	102	581,778
Total	2012	1,179,184	5,520,009	5,584,501	535,453	2,538	581,778
1	2013	581,778	459,710	468,574	0	100	573,015
2	2013	573,015	467,989	468,574	0	100	572,530
3	2013	572,530	467,989	468,574	0	100	572,046
4	2013	572,046	467,989	468,574	0	100	571,562
5	2013	571,562	467,989	468,574	0	100	571,078
6	2013	571,078	467,989	468,574	0	100	570,593
7	2013	570,593	467,989	468,574	0	95	570,104
8	2013	570,104	467,989	468,574	0	95	569,614
9	2013	569,614	467,989	468,574	0	95	569,125
10	2013	569,125	467,989	468,574	0	95	568,636
11	2013	568,636	467,989	468,574	0	95	568,146
12	2013	568,146	467,989	468,574	0	95	567,656
Total	2013	581,778	5,607,592	5,622,882	0	1,168	567,656
1	2014	567,656	467,989	481,428	0	92	554,310
2	2014	554,310	490,492	481,428	0	94	563,467
3	2014	563,467	490,492	481,428	0	95	572,626
4	2014	572,626	490,492	481,428	0	97	581,787
5	2014	581,787	490,492	481,428	0	98	590,949
6	2014	590,949	490,492	481,428	0	100	600,112
7	2014	600,112	490,492	481,428	0	86	609,262
8	2014	609,262	490,492	481,428	0	88	618,413
9	2014	618,413	490,492	481,428	0	89	627,566
10	2014	627,566	490,492	481,428	0	90	636,719
11	2014	636,719	490,492	481,428	0	91	645,874
12	2014	645,874	490,492	481,428	0	93	655,031
Total	2014	567,656	5,863,400	5,777,139	0	1,113	655,031

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1	2015	655,031	490,492	471,543	0	95	674,076
2	2015	674,076	514,841	471,543	0	102	717,475
3	2015	717,475	514,841	471,543	0	108	760,881
4	2015	760,881	514,841	471,543	0	114	804,293
5	2015	804,293	514,841	471,543	0	120	847,711
6	2015	847,711	514,841	471,543	0	126	891,135
7	2015	891,135	514,841	471,543	0	132	934,566
8	2015	934,566	514,841	471,543	0	138	978,002
9	2015	978,002	514,841	471,543	0	145	1,021,445
10	2015	1,021,445	514,841	471,543	0	151	1,064,894
11	2015	1,064,894	514,841	471,543	0	157	1,108,349
12	2015	1,108,349	514,841	471,543	0	163	1,151,810
Total	2015	655,031	6,153,739	5,658,511	0	1,550	1,151,810
1	2016	1,151,810	514,841	483,302	0	168	1,183,516
2	2016	1,183,516	514,841	483,302	0	172	1,215,228
3	2016	1,215,228	514,841	483,302	0	176	1,246,943
4	2016	1,246,943	514,841	483,302	0	181	1,278,663
5	2016	1,278,663	514,841	483,302	655,031	93	655,264
6	2016	655,264	514,841	483,302	0	97	686,901
7	2016	686,901	514,841	483,302	0	102	718,542
8	2016	718,542	514,841	483,302	0	106	750,187
9	2016	750,187	514,841	483,302	0	111	781,837
10	2016	781,837	514,841	483,302	0	115	813,491
11	2016	813,491	514,841	483,302	0	120	845,150
12	2016	845,150	514,841	483,302	0	124	876,813
Total	2016	1,151,810	6,178,088	5,799,618	655,031	1,564	876,813

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) A distribution was made in 2001 in the amount of \$1,578,538 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions in the amount of \$1,081,202 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution in the amount of \$375,713 was made in January 2004 to liquidate an estimated balance under I.C. 6-3-5-6-17.3.

5) An additional distribution in the amount of \$10,375 was made in January 2007 to liquidate an estimated balance under I.C. 6-3-5-1.1-21.1.

6) An additional distribution in the amount of \$785,961 was made in January 2008 to liquidate an estimated balance under I.C. 6-3-5-1.1-21.1.

7) An additional distribution in the amount of \$367,616 was made in January 2009 to liquidate an estimated balance under I.C. 6-3-5-1.1-21.1.

8) An additional distribution in the amount of \$889,379 was made in January 2010 to liquidate an estimated balance under I.C. 6-3-5-1.1-21.1.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$368,414 from 2011.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$165,891 from 2012.

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11) An interest amount of \$1,043.84 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

12) An interest amount of \$104.79 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

13) SB 67: Supplemental Distribution (May)