

Trust Balance History Report**61/Parke Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	882,351	160,202	0	0	4,380	1,046,934
2	1999	1,046,934	172,695	0	0	5,124	1,224,754
3	1999	1,224,754	172,695	0	0	5,871	1,403,320
4	1999	1,403,320	172,695	0	0	6,622	1,582,637
5	1999	1,582,637	172,695	931,103	0	3,463	827,693
6	1999	827,693	172,695	0	0	4,203	1,004,592
7	1999	1,004,592	172,695	0	0	6,037	1,183,324
8	1999	1,183,324	172,695	0	0	6,953	1,362,973
9	1999	1,362,973	172,695	0	0	7,875	1,543,543
10	1999	1,543,543	172,695	0	0	8,801	1,725,039
11	1999	1,725,039	172,695	931,103	0	4,957	971,588
12	1999	971,588	172,695	0	0	5,868	1,150,151
Total	1999	882,351	2,059,851	1,862,205	0	70,154	1,150,151
1	2000	1,150,151	172,695	0	0	6,783	1,329,630
2	2000	1,329,630	168,703	0	0	7,683	1,506,016
3	2000	1,506,016	168,703	0	0	8,588	1,683,307
4	2000	1,683,307	168,703	0	0	9,497	1,861,507
5	2000	1,861,507	168,703	1,021,363	0	5,173	1,014,021
6	2000	1,014,021	168,703	0	0	6,065	1,188,788
7	2000	1,188,788	168,703	0	0	5,822	1,363,314
8	2000	1,363,314	168,703	0	0	6,571	1,538,588
9	2000	1,538,588	168,703	0	0	7,323	1,714,613
10	2000	1,714,613	168,703	0	0	8,078	1,891,394
11	2000	1,891,394	168,703	1,021,363	0	4,455	1,043,190
12	2000	1,043,190	168,703	0	0	5,198	1,217,090
Total	2000	1,150,151	2,028,428	2,042,725	0	81,236	1,217,090
1	2001	1,217,090	168,703	0	0	5,944	1,391,737
2	2001	1,391,737	170,328	0	0	6,700	1,568,765
3	2001	1,568,765	170,328	0	0	7,459	1,746,552
4	2001	1,746,552	170,328	0	0	8,222	1,925,102
5	2001	1,925,102	170,328	1,128,628	0	4,147	970,949
6	2001	970,949	170,328	0	0	4,895	1,146,172
7	2001	1,146,172	170,328	0	0	3,780	1,320,280
8	2001	1,320,280	170,328	0	0	4,279	1,494,888
9	2001	1,494,888	170,328	0	0	4,781	1,669,997
10	2001	1,669,997	170,328	0	0	5,283	1,845,608
11	2001	1,845,608	170,328	1,128,628	0	2,547	889,856
12	2001	889,856	170,328	0	0	3,044	1,063,228
Total	2001	1,217,090	2,042,313	2,257,255	0	61,080	1,063,228
1	2002	1,063,228	170,328	0	0	3,072	1,236,629

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2	2002	1,236,629	166,706	0	0	3,495	1,406,830
3	2002	1,406,830	166,706	0	0	3,919	1,577,455
4	2002	1,577,455	166,706	0	0	4,344	1,748,505
5	2002	1,748,505	166,706	1,195,745	459,451	648	260,662
6	2002	260,662	166,706	0	0	1,064	428,433
7	2002	428,433	166,706	0	0	763	595,902
8	2002	595,902	166,706	0	0	978	763,586
9	2002	763,586	166,706	0	0	1,193	931,485
10	2002	931,485	166,706	0	0	1,409	1,099,600
11	2002	1,099,600	166,706	1,195,745	459,450	0	(388,889)
12	2002	(388,889)	166,706	0	0	0	(222,183)
Total	2002	1,063,228	2,004,094	2,391,490	918,901	20,886	(222,183)
1	2003	(222,183)	166,706	0	0	0	(55,477)
2	2003	(55,477)	168,335	0	0	145	113,002
3	2003	113,002	168,335	0	0	361	281,698
4	2003	281,698	168,335	0	0	577	450,610
5	2003	450,610	168,335	1,098,902	0	0	(479,957)
6	2003	(479,957)	168,335	0	0	0	(311,622)
7	2003	(311,622)	168,335	0	0	0	(143,287)
8	2003	(143,287)	168,335	0	0	31	25,079
9	2003	25,079	168,335	0	0	239	193,653
10	2003	193,653	168,335	0	0	446	362,434
11	2003	362,434	168,335	1,098,902	0	0	(568,133)
12	2003	(568,133)	168,335	0	0	0	(399,798)
Total	2003	(222,183)	2,018,391	2,197,804	0	1,799	(399,798)
1	2004	(399,798)	168,335	0	0	0	(231,463)
2	2004	(231,463)	182,582	0	0	0	(48,881)
3	2004	(48,881)	182,582	0	0	165	133,866
4	2004	133,866	182,582	0	0	390	316,838
5	2004	316,838	182,582	988,990	0	0	(489,569)
6	2004	(489,569)	182,582	0	0	0	(306,987)
7	2004	(306,987)	182,582	0	0	0	(124,405)
8	2004	(124,405)	182,582	0	0	98	58,275
9	2004	58,275	182,582	0	0	408	241,265
10	2004	241,265	182,582	0	0	717	424,564
11	2004	424,564	182,582	988,990	0	0	(381,843)
12	2004	(381,843)	182,582	0	0	0	(199,261)
Total	2004	(399,798)	2,176,737	1,977,979	0	1,779	(199,261)
1	2005	(199,261)	182,582	0	0	0	(16,679)
2	2005	(16,679)	183,980	0	0	283	167,584
3	2005	167,584	183,980	0	0	595	352,159
4	2005	352,159	183,980	0	0	907	537,047

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5	2005	537,047	183,980	939,459	0	0	(218,432)
6	2005	(218,432)	183,980	0	0	0	(34,452)
7	2005	(34,452)	183,980	0	0	467	149,995
8	2005	149,995	183,980	0	0	1,042	335,017
9	2005	335,017	183,980	0	0	1,620	520,617
10	2005	520,617	183,980	0	0	2,199	706,797
11	2005	706,797	183,980	939,459	0	0	(48,682)
12	2005	(48,682)	183,980	0	0	422	135,720
Total	2005	(199,261)	2,206,364	1,878,918	0	7,535	135,720
1	2006	135,720	183,980	0	0	998	320,698
2	2006	320,698	193,591	0	0	1,605	515,894
3	2006	515,894	193,591	0	0	2,214	711,699
4	2006	711,699	193,591	0	0	2,825	908,115
5	2006	908,115	193,591	1,092,704	0	28	9,030
6	2006	9,030	193,591	0	0	632	203,253
7	2006	203,253	193,591	0	0	1,696	398,539
8	2006	398,539	193,591	0	0	2,530	594,660
9	2006	594,660	193,591	0	0	3,368	791,620
10	2006	791,620	193,591	0	0	4,210	989,420
11	2006	989,420	193,591	1,092,704	0	386	90,693
12	2006	90,693	193,591	0	0	1,215	285,499
Total	2006	135,720	2,313,479	2,185,408	0	21,708	285,499
1	2007	285,499	193,591	0	0	2,047	481,136
2	2007	481,136	204,534	0	0	2,930	688,601
3	2007	688,601	204,534	0	0	3,816	896,952
4	2007	896,952	204,534	0	0	4,707	1,106,193
5	2007	1,106,193	204,534	1,128,478	0	779	183,028
6	2007	183,028	204,534	0	0	1,656	389,219
7	2007	389,219	204,534	0	0	2,163	595,916
8	2007	595,916	204,534	0	0	2,916	803,367
9	2007	803,367	204,534	0	0	3,672	1,011,573
10	2007	1,011,573	204,534	0	0	4,430	1,220,537
11	2007	1,220,537	419,296	1,128,478	0	1,863	513,217
12	2007	513,217	419,296	0	0	3,397	935,910
Total	2007	285,499	2,872,992	2,256,956	0	34,375	935,910
1	2008	935,910	419,296	0	135,720	4,442	1,223,928
2	2008	1,223,928	413,832	0	0	5,966	1,643,726
3	2008	1,643,726	413,832	0	0	7,495	2,065,052
4	2008	2,065,052	413,832	0	0	9,030	2,487,914
5	2008	2,487,914	413,832	2,406,432	0	1,804	497,118
6	2008	497,118	413,832	0	0	3,318	914,268
7	2008	914,268	413,832	0	0	1,932	1,330,032

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8	2008	1,330,032	413,832	0	0	2,537	1,746,401
9	2008	1,746,401	413,832	0	0	3,143	2,163,376
10	2008	2,163,376	413,832	0	0	3,750	2,580,957
11	2008	2,580,957	413,832	2,406,432	0	856	589,213
12	2008	589,213	413,832	0	0	1,459	1,004,504
Total	2008	935,910	4,971,444	4,812,864	135,720	45,734	1,004,504
1	2009	1,004,504	413,832	0	149,778	1,846	1,270,404
2	2009	1,270,404	393,693	0	0	2,421	1,666,518
3	2009	1,666,518	393,693	1,249,905	0	1,179	811,485
4	2009	811,485	393,693	416,635	0	1,147	789,691
5	2009	789,691	393,693	416,635	0	1,116	767,865
6	2009	767,865	393,693	416,635	0	1,084	746,007
7	2009	746,007	393,693	416,635	0	474	723,540
8	2009	723,540	393,693	416,635	0	460	701,058
9	2009	701,058	393,693	416,635	0	445	678,561
10	2009	678,561	393,693	416,635	0	430	656,049
11	2009	656,049	345,682	416,635	0	384	585,480
12	2009	585,480	345,682	416,635	0	338	514,865
Total	2009	1,004,504	4,648,437	4,999,621	149,778	11,323	514,865
1	2010	514,865	345,682	359,068	640,334	0	(138,855)
2	2010	(138,855)	356,110	359,068	0	0	(141,813)
3	2010	(141,813)	356,110	359,068	0	0	(144,771)
4	2010	(144,771)	356,110	359,068	0	0	(147,730)
5	2010	(147,730)	356,110	359,068	0	0	(150,688)
6	2010	(150,688)	356,110	359,068	0	0	(153,646)
7	2010	(153,646)	356,110	359,068	0	0	(156,604)
8	2010	(156,604)	356,110	359,068	0	0	(159,562)
9	2010	(159,562)	356,110	359,068	0	0	(162,520)
10	2010	(162,520)	356,110	359,068	0	0	(165,479)
11	2010	(165,479)	356,110	359,068	0	0	(168,437)
12	2010	(168,437)	356,110	359,068	0	0	(171,395)
Total	2010	514,865	4,262,887	4,308,813	640,334	0	(171,395)
1	2011	(171,395)	356,110	326,994	0	0	(142,279)
2	2011	(142,279)	356,579	326,994	0	0	(112,695)
3	2011	(112,695)	356,579	326,994	0	0	(83,110)
4	2011	(83,110)	356,579	326,994	0	0	(53,525)
5	2011	(53,525)	356,579	326,994	0	0	(23,941)
6	2011	(23,941)	356,579	326,994	0	1	5,645
7	2011	5,645	356,579	326,994	0	4	35,234
8	2011	35,234	356,579	326,994	0	8	64,827
9	2011	64,827	356,579	326,994	0	12	94,424
10	2011	94,424	356,579	326,994	0	15	124,024

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11	2011	124,024	356,579	326,994	0	19	153,628
12	2011	153,628	356,579	326,994	0	23	183,235
Total	2011	(171,395)	4,278,474	3,923,927	0	83	183,235
1	2012	183,235	356,579	325,904	0	27	213,936
2	2012	213,936	386,941	325,904	0	34	275,007
3	2012	275,007	386,941	325,904	0	42	336,086
4	2012	336,086	386,941	325,904	428,257	948	(30,187)
5	2012	(30,187)	386,941	355,764	0	0	990
6	2012	990	386,941	355,764	0	4	32,171
7	2012	32,171	386,941	355,764	0	11	63,359
8	2012	63,359	386,941	355,764	0	17	94,552
9	2012	94,552	386,941	355,764	0	22	125,751
10	2012	125,751	386,941	355,764	0	27	156,956
11	2012	156,956	386,941	355,764	0	33	188,165
12	2012	188,165	386,941	355,764	0	38	219,380
Total	2012	183,235	4,612,928	4,149,729	428,257	1,203	219,380
1	2013	219,380	386,941	361,296	0	43	245,069
2	2013	245,069	391,047	361,296	0	48	274,868
3	2013	274,868	391,047	361,296	0	53	304,673
4	2013	304,673	391,047	361,296	0	58	334,483
5	2013	334,483	391,047	361,296	0	64	364,298
6	2013	364,298	391,047	361,296	0	69	394,119
7	2013	394,119	391,047	361,296	0	71	423,941
8	2013	423,941	391,047	361,296	0	76	453,768
9	2013	453,768	391,047	361,296	0	81	483,600
10	2013	483,600	391,047	361,296	0	85	513,437
11	2013	513,437	391,047	361,296	0	90	543,279
12	2013	543,279	391,047	361,296	0	95	573,126
Total	2013	219,380	4,688,458	4,335,546	0	833	573,126
1	2014	573,126	391,047	375,591	0	98	588,680
2	2014	588,680	397,152	375,591	0	102	610,342
3	2014	610,342	397,152	375,591	0	105	632,007
4	2014	632,007	397,152	375,591	0	109	653,676
5	2014	653,676	397,152	375,591	0	112	675,349
6	2014	675,349	397,152	375,591	0	116	697,025
7	2014	697,025	397,152	375,591	0	102	718,687
8	2014	718,687	397,152	375,591	0	105	740,352
9	2014	740,352	397,152	375,591	0	108	762,020
10	2014	762,020	397,152	375,591	0	111	783,691
11	2014	783,691	397,152	375,591	0	114	805,365
12	2014	805,365	397,152	375,591	0	117	827,043
Total	2014	573,126	4,759,715	4,507,097	0	1,298	827,043

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1	2015	827,043	397,152	426,920	0	113	797,387
2	2015	797,387	428,991	426,920	0	113	799,571
3	2015	799,571	428,991	426,920	0	113	801,755
4	2015	801,755	428,991	426,920	0	114	803,939
5	2015	803,939	428,991	426,920	0	114	806,123
6	2015	806,123	428,991	426,920	0	114	808,308
7	2015	808,308	428,991	426,920	0	115	810,494
8	2015	810,494	428,991	426,920	0	115	812,679
9	2015	812,679	428,991	426,920	0	115	814,865
10	2015	814,865	428,991	426,920	0	116	817,051
11	2015	817,051	428,991	426,920	0	116	819,238
12	2015	819,238	428,991	426,920	0	116	821,424
Total	2015	827,043	5,116,052	5,123,045	0	1,375	821,424
1	2016	821,424	428,991	427,152	0	117	823,380
2	2016	823,380	418,266	427,152	0	115	814,610
3	2016	814,610	418,266	427,152	0	114	805,839
4	2016	805,839	418,266	427,152	0	113	797,067
5	2016	797,067	418,266	427,152	827,043	0	(38,862)
6	2016	(38,862)	418,266	427,152	0	0	(47,747)
7	2016	(47,747)	418,266	427,152	0	0	(56,632)
8	2016	(56,632)	418,266	427,152	0	0	(65,518)
9	2016	(65,518)	418,266	427,152	0	0	(74,403)
10	2016	(74,403)	418,266	427,152	0	0	(83,288)
11	2016	(83,288)	461,165	427,152	0	0	(49,274)
12	2016	(49,274)	461,165	427,152	0	0	(15,261)
Total	2016	821,424	5,115,717	5,125,818	827,043	459	(15,261)

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) Distributions were made in 2002 in the amount of \$918,901 to reduce an estimated balance in excess of the statutory requirements.

3) A distribution in the amount of \$135,720 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

4) A distribution in the amount of \$149,778 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$637,970 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A distribution in the amount of \$2,364 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 \$19,907 from 2012.

8) An interest amount of \$145.38 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

9) An interest amount of \$12.58 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$171,039 from 2011.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$66,355 from 2012.

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- 12) An interest amount of \$484.61 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 13) An interest amount of \$41.92 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$42,760 from 2011.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$16,589 from 2012.
- 16) An interest amount of \$121.15 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 17) An interest amount of \$10.48 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$42,760 from 2011.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$16,589 from 2012.
- 20) An interest amount of \$121.15 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 21) An interest amount of \$10.48 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$51,312 from 2011.
- 23) SB 67: Supplemental Distribution (May)