

Trust Balance History Report**66/Pulaski Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	383,764	190,870	0	0	2,414	577,048
2	1999	577,048	226,915	0	0	3,378	807,341
3	1999	807,341	226,915	0	0	4,345	1,038,602
4	1999	1,038,602	226,915	0	0	5,317	1,270,834
5	1999	1,270,834	226,915	1,050,363	0	1,880	449,266
6	1999	449,266	226,915	0	0	2,841	679,022
7	1999	679,022	226,915	0	0	4,646	910,583
8	1999	910,583	226,915	0	0	5,833	1,143,331
9	1999	1,143,331	226,915	0	0	7,026	1,377,272
10	1999	1,377,272	226,915	0	0	8,226	1,612,413
11	1999	1,612,413	226,915	1,050,363	0	4,046	793,011
12	1999	793,011	226,915	0	0	5,230	1,025,156
Total	1999	383,764	2,686,935	2,100,725	0	55,182	1,025,156
1	2000	1,025,156	226,915	0	0	6,420	1,258,492
2	2000	1,258,492	220,600	0	0	7,585	1,486,676
3	2000	1,486,676	220,600	0	0	8,755	1,716,031
4	2000	1,716,031	220,600	0	0	9,931	1,946,562
5	2000	1,946,562	220,600	1,115,832	0	5,391	1,056,721
6	2000	1,056,721	220,600	0	0	6,550	1,283,871
7	2000	1,283,871	220,600	0	0	6,453	1,510,924
8	2000	1,510,924	220,600	0	0	7,427	1,738,950
9	2000	1,738,950	220,600	0	0	8,405	1,967,955
10	2000	1,967,955	220,600	0	0	9,387	2,197,942
11	2000	2,197,942	220,600	1,115,832	0	5,587	1,308,297
12	2000	1,308,297	220,600	0	0	6,557	1,535,454
Total	2000	1,025,156	2,653,515	2,231,664	0	88,447	1,535,454
1	2001	1,535,454	220,600	0	0	7,532	1,763,586
2	2001	1,763,586	199,034	0	0	8,418	1,971,038
3	2001	1,971,038	199,034	0	0	9,308	2,179,379
4	2001	2,179,379	199,034	0	0	10,201	2,388,614
5	2001	2,388,614	199,034	1,251,182	0	5,732	1,342,198
6	2001	1,342,198	199,034	0	0	6,610	1,547,842
7	2001	1,547,842	199,034	0	0	5,015	1,751,891
8	2001	1,751,891	199,034	0	0	5,601	1,956,526
9	2001	1,956,526	199,034	0	0	6,188	2,161,748
10	2001	2,161,748	199,034	0	0	6,778	2,367,560
11	2001	2,367,560	199,034	1,251,182	0	3,776	1,319,188
12	2001	1,319,188	199,034	0	0	4,359	1,522,580
Total	2001	1,535,454	2,409,972	2,502,364	0	79,518	1,522,580
1	2002	1,522,580	199,034	0	0	4,288	1,725,902

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2	2002	1,725,902	194,249	0	0	4,782	1,924,934
3	2002	1,924,934	194,249	0	0	5,278	2,124,461
4	2002	2,124,461	194,249	0	0	5,775	2,324,485
5	2002	2,324,485	194,249	1,498,517	757,238	655	263,634
6	2002	263,634	194,249	0	0	1,140	459,024
7	2002	459,024	194,249	0	0	838	654,111
8	2002	654,111	194,249	0	0	1,088	849,448
9	2002	849,448	194,249	0	0	1,339	1,045,036
10	2002	1,045,036	194,249	0	0	1,589	1,240,875
11	2002	1,240,875	194,249	1,498,517	757,237	0	(820,630)
12	2002	(820,630)	194,249	0	0	0	(626,381)
Total	2002	1,522,580	2,335,775	2,997,034	1,514,475	26,773	(626,381)
1	2003	(626,381)	194,249	0	0	0	(432,132)
2	2003	(432,132)	209,229	0	0	0	(222,902)
3	2003	(222,902)	209,229	0	0	0	(13,673)
4	2003	(13,673)	209,229	0	0	251	195,807
5	2003	195,807	209,229	1,341,115	0	0	(936,078)
6	2003	(936,078)	209,229	0	0	0	(726,848)
7	2003	(726,848)	209,229	0	0	0	(517,619)
8	2003	(517,619)	209,229	0	0	0	(308,389)
9	2003	(308,389)	209,229	0	0	0	(99,160)
10	2003	(99,160)	209,229	0	0	136	110,206
11	2003	110,206	209,229	1,341,115	0	0	(1,021,679)
12	2003	(1,021,679)	209,229	0	0	0	(812,450)
Total	2003	(626,381)	2,495,773	2,682,229	0	387	(812,450)
1	2004	(812,450)	209,229	0	0	0	(603,221)
2	2004	(603,221)	234,634	0	0	0	(368,587)
3	2004	(368,587)	234,634	0	0	0	(133,954)
4	2004	(133,954)	234,634	0	0	124	100,804
5	2004	100,804	234,634	1,172,181	0	0	(836,743)
6	2004	(836,743)	234,634	0	0	0	(602,109)
7	2004	(602,109)	234,634	0	0	0	(367,476)
8	2004	(367,476)	234,634	0	0	0	(132,842)
9	2004	(132,842)	234,634	0	0	172	101,963
10	2004	101,963	234,634	0	0	570	337,167
11	2004	337,167	234,634	1,172,181	0	0	(600,380)
12	2004	(600,380)	234,634	0	0	0	(365,747)
Total	2004	(812,450)	2,790,198	2,344,361	0	866	(365,747)
1	2005	(365,747)	234,634	0	0	0	(131,113)
2	2005	(131,113)	231,019	0	0	169	100,075
3	2005	100,075	231,019	0	0	560	331,655
4	2005	331,655	231,019	0	0	952	563,627

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5	2005	563,627	231,019	1,113,442	0	0	(318,795)
6	2005	(318,795)	231,019	0	0	0	(87,776)
7	2005	(87,776)	231,019	0	0	447	143,691
8	2005	143,691	231,019	0	0	1,169	375,880
9	2005	375,880	231,019	0	0	1,894	608,793
10	2005	608,793	231,019	0	0	2,621	842,433
11	2005	842,433	231,019	1,113,442	0	0	(39,989)
12	2005	(39,989)	231,019	0	0	596	191,627
Total	2005	(365,747)	2,775,848	2,226,883	0	8,409	191,627
1	2006	191,627	231,019	0	0	1,319	423,966
2	2006	423,966	244,891	0	0	2,087	670,944
3	2006	670,944	244,891	0	0	2,858	918,693
4	2006	918,693	244,891	0	0	3,631	1,167,215
5	2006	1,167,215	244,891	1,396,915	0	47	15,238
6	2006	15,238	244,891	0	0	812	260,940
7	2006	260,940	244,891	0	0	2,161	507,992
8	2006	507,992	244,891	0	0	3,217	756,100
9	2006	756,100	244,891	0	0	4,277	1,005,268
10	2006	1,005,268	244,891	0	0	5,342	1,255,501
11	2006	1,255,501	244,891	1,396,915	0	442	103,919
12	2006	103,919	244,891	0	0	1,491	350,300
Total	2006	191,627	2,924,817	2,793,830	0	27,686	350,300
1	2007	350,300	244,891	0	0	2,543	597,734
2	2007	597,734	259,993	0	0	3,665	861,392
3	2007	861,392	259,993	0	0	4,792	1,126,177
4	2007	1,126,177	259,993	0	0	5,923	1,392,094
5	2007	1,392,094	259,993	1,487,469	0	703	165,322
6	2007	165,322	259,993	0	0	1,817	427,132
7	2007	427,132	259,993	0	0	2,503	689,628
8	2007	689,628	259,993	0	0	3,459	953,081
9	2007	953,081	259,993	0	0	4,419	1,217,493
10	2007	1,217,493	259,993	0	0	5,382	1,482,868
11	2007	1,482,868	539,986	1,487,469	0	1,950	537,336
12	2007	537,336	539,986	0	0	3,924	1,081,246
Total	2007	350,300	3,664,800	2,974,937	0	41,083	1,081,246
1	2008	1,081,246	539,986	0	191,627	5,208	1,434,812
2	2008	1,434,812	573,304	0	0	7,315	2,015,431
3	2008	2,015,431	573,304	0	0	9,430	2,598,165
4	2008	2,598,165	573,304	0	0	11,553	3,183,021
5	2008	3,183,021	573,304	2,982,838	0	2,818	776,305
6	2008	776,305	573,304	0	0	4,916	1,354,525
7	2008	1,354,525	573,304	0	0	2,805	1,930,634

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8	2008	1,930,634	573,304	0	0	3,643	2,507,580
9	2008	2,507,580	573,304	0	0	4,483	3,085,367
10	2008	3,085,367	573,304	0	0	5,323	3,663,993
11	2008	3,663,993	573,304	2,982,838	0	1,825	1,256,285
12	2008	1,256,285	573,304	0	0	2,662	1,832,250
Total	2008	1,081,246	6,846,325	5,965,675	191,627	61,981	1,832,250
1	2009	1,832,250	573,304	0	158,673	3,269	2,250,150
2	2009	2,250,150	532,117	0	0	4,048	2,786,315
3	2009	2,786,315	532,117	1,654,329	0	2,421	1,666,525
4	2009	1,666,525	532,117	551,443	0	2,397	1,649,596
5	2009	1,649,596	532,117	551,443	0	2,372	1,632,642
6	2009	1,632,642	532,117	551,443	0	2,347	1,615,664
7	2009	1,615,664	532,117	551,443	0	1,047	1,597,385
8	2009	1,597,385	532,117	551,443	0	1,035	1,579,094
9	2009	1,579,094	532,117	551,443	0	1,023	1,560,792
10	2009	1,560,792	532,117	551,443	0	1,011	1,542,477
11	2009	1,542,477	532,117	551,443	0	999	1,524,150
12	2009	1,524,150	532,117	551,443	0	987	1,505,812
Total	2009	1,832,250	6,426,591	6,617,314	158,673	22,957	1,505,812
1	2010	1,505,812	532,117	555,166	730,945	493	752,311
2	2010	752,311	562,701	555,166	0	498	760,344
3	2010	760,344	562,701	555,166	0	504	768,383
4	2010	768,383	562,701	555,166	0	509	776,427
5	2010	776,427	562,701	555,166	0	514	784,476
6	2010	784,476	562,701	555,166	0	520	792,530
7	2010	792,530	562,701	555,166	0	200	800,265
8	2010	800,265	562,701	555,166	0	202	808,002
9	2010	808,002	562,701	555,166	0	204	815,740
10	2010	815,740	562,701	555,166	0	206	823,481
11	2010	823,481	562,701	555,166	0	207	831,223
12	2010	831,223	562,701	555,166	0	209	838,967
Total	2010	1,505,812	6,721,827	6,661,992	730,945	4,265	838,967
1	2011	838,967	562,701	461,632	0	235	940,271
2	2011	940,271	615,654	461,632	0	273	1,094,566
3	2011	1,094,566	615,654	461,632	0	312	1,248,899
4	2011	1,248,899	615,654	461,632	0	350	1,403,272
5	2011	1,403,272	615,654	461,632	0	389	1,557,682
6	2011	1,557,682	615,654	461,632	0	427	1,712,131
7	2011	1,712,131	615,654	461,632	0	233	1,866,386
8	2011	1,866,386	615,654	461,632	0	252	2,020,661
9	2011	2,020,661	615,654	461,632	0	272	2,174,954
10	2011	2,174,954	615,654	461,632	0	291	2,329,267

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11	2011	2,329,267	615,654	461,632	0	310	2,483,599
12	2011	2,483,599	615,654	461,632	0	329	2,637,951
Total	2011	838,967	7,334,897	5,539,587	0	3,674	2,637,951
1	2012	2,637,951	615,654	416,098	0	354	2,837,861
2	2012	2,837,861	708,632	416,098	0	391	3,130,786
3	2012	3,130,786	708,632	416,098	0	428	3,423,747
4	2012	3,423,747	708,632	416,098	1,294,346	2,809	2,424,743
5	2012	2,424,743	708,632	547,185	0	323	2,586,512
6	2012	2,586,512	708,632	547,185	0	343	2,748,302
7	2012	2,748,302	708,632	547,185	0	509	2,910,258
8	2012	2,910,258	708,632	547,185	0	537	3,072,241
9	2012	3,072,241	708,632	547,185	0	565	3,234,253
10	2012	3,234,253	708,632	547,185	0	594	3,396,294
11	2012	3,396,294	708,632	547,185	0	622	3,558,362
12	2012	3,558,362	708,632	547,185	0	650	3,720,459
Total	2012	2,637,951	8,410,604	6,041,874	1,294,346	8,125	3,720,459
1	2013	3,720,459	708,632	622,496	0	666	3,807,260
2	2013	3,807,260	586,493	622,496	0	659	3,771,916
3	2013	3,771,916	586,493	622,496	0	653	3,736,566
4	2013	3,736,566	586,493	622,496	0	647	3,701,210
5	2013	3,701,210	586,493	622,496	0	641	3,665,847
6	2013	3,665,847	586,493	622,496	0	635	3,630,478
7	2013	3,630,478	586,493	622,496	0	599	3,595,073
8	2013	3,595,073	586,493	622,496	0	593	3,559,663
9	2013	3,559,663	586,493	622,496	0	587	3,524,246
10	2013	3,524,246	586,493	622,496	0	581	3,488,823
11	2013	3,488,823	586,493	622,496	0	575	3,453,395
12	2013	3,453,395	586,493	622,496	0	569	3,417,960
Total	2013	3,720,459	7,160,055	7,469,957	0	7,403	3,417,960
1	2014	3,417,960	586,493	655,859	0	558	3,349,152
2	2014	3,349,152	564,857	655,859	0	543	3,258,692
3	2014	3,258,692	564,857	655,859	0	527	3,168,218
4	2014	3,168,218	564,857	655,859	0	512	3,077,728
5	2014	3,077,728	564,857	655,859	0	497	2,987,224
6	2014	2,987,224	564,857	655,859	0	482	2,896,704
7	2014	2,896,704	564,857	655,859	0	397	2,806,099
8	2014	2,806,099	564,857	655,859	0	384	2,715,482
9	2014	2,715,482	564,857	655,859	0	372	2,624,851
10	2014	2,624,851	564,857	655,859	0	359	2,534,208
11	2014	2,534,208	564,857	655,859	0	346	2,443,552
12	2014	2,443,552	564,857	655,859	0	333	2,352,883
Total	2014	3,417,960	6,799,923	7,870,311	0	5,310	2,352,883

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1	2015	2,352,883	564,857	662,482	0	319	2,255,578
2	2015	2,255,578	558,422	662,482	0	305	2,151,822
3	2015	2,151,822	558,422	662,482	0	290	2,048,052
4	2015	2,048,052	558,422	662,482	0	275	1,944,267
5	2015	1,944,267	558,422	662,482	0	260	1,840,467
6	2015	1,840,467	558,422	662,482	0	246	1,736,653
7	2015	1,736,653	558,422	662,482	0	231	1,632,824
8	2015	1,632,824	558,422	662,482	0	216	1,528,980
9	2015	1,528,980	558,422	662,482	0	202	1,425,121
10	2015	1,425,121	558,422	662,482	0	187	1,321,248
11	2015	1,321,248	558,422	662,482	0	172	1,217,360
12	2015	1,217,360	558,422	662,482	0	158	1,113,458
Total	2015	2,352,883	6,707,497	7,949,783	0	2,861	1,113,458
1	2016	1,113,458	558,422	642,828	0	146	1,029,197
2	2016	1,029,197	558,422	642,828	0	134	944,925
3	2016	944,925	558,422	642,828	0	122	860,641
4	2016	860,641	558,422	642,828	0	110	776,345
5	2016	776,345	558,422	642,828	2,352,883	0	(1,660,944)
6	2016	(1,660,944)	558,422	642,828	0	0	(1,745,350)
7	2016	(1,745,350)	558,422	642,828	0	0	(1,829,756)
8	2016	(1,829,756)	558,422	642,828	0	0	(1,914,162)
9	2016	(1,914,162)	558,422	642,828	0	0	(1,998,569)
10	2016	(1,998,569)	558,422	642,828	0	0	(2,082,975)
11	2016	(2,082,975)	558,422	642,828	0	0	(2,167,381)
12	2016	(2,167,381)	558,422	642,828	0	0	(2,251,787)
Total	2016	1,113,458	6,701,061	7,713,934	2,352,883	511	(2,251,787)

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 \$1,514,475 to reduce an estimated balance in excess of the statutory requirements.

3) A distribution in the amount of \$138,148 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 \$53,479 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$158,673 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A distribution in the amount of \$730,945 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

7) An interest amount of \$322.16 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

8) An interest amount of \$49.07 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$284,257 from 2011.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$194,203 from 2012.

11) An interest amount of \$805.39 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

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- 12) An interest amount of \$122.68 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$85,277 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$58,261 from 2012.
- 15) An interest amount of \$241.62 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 16) An interest amount of \$36.80 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$284,257 from 2011.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$194,203 from 2012.
- 19) An interest amount of \$805.39 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 20) An interest amount of \$122.68 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$113,703 from 2011.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$77,681 from 2012.
- 23) SB 67: Supplemental Distribution (May)