

Trust Balance History Report**68/Randolph Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	(2,201,009)	267,620	0	0	0	(1,933,389)
2	1999	(1,933,389)	291,127	0	0	0	(1,642,262)
3	1999	(1,642,262)	291,127	0	0	0	(1,351,135)
4	1999	(1,351,135)	291,127	0	0	0	(1,060,007)
5	1999	(1,060,007)	291,127	1,480,749	0	0	(2,249,629)
6	1999	(2,249,629)	291,127	0	0	0	(1,958,502)
7	1999	(1,958,502)	291,127	0	0	0	(1,667,375)
8	1999	(1,667,375)	291,127	0	0	0	(1,376,247)
9	1999	(1,376,247)	291,127	0	0	0	(1,085,120)
10	1999	(1,085,120)	291,127	0	0	0	(793,993)
11	1999	(793,993)	291,127	1,480,749	0	0	(1,983,615)
12	1999	(1,983,615)	291,127	0	0	0	(1,692,487)
Total	1999	(2,201,009)	3,470,020	2,961,498	0	0	(1,692,487)
1	2000	(1,692,487)	291,127	0	0	0	(1,401,360)
2	2000	(1,401,360)	287,432	0	0	0	(1,113,928)
3	2000	(1,113,928)	287,432	0	0	0	(826,496)
4	2000	(826,496)	287,432	0	0	0	(539,064)
5	2000	(539,064)	287,432	1,480,749	0	0	(1,732,381)
6	2000	(1,732,381)	287,432	0	0	0	(1,444,949)
7	2000	(1,444,949)	287,432	0	0	0	(1,157,517)
8	2000	(1,157,517)	287,432	0	0	0	(870,085)
9	2000	(870,085)	287,432	0	0	0	(582,653)
10	2000	(582,653)	287,432	0	0	0	(295,221)
11	2000	(295,221)	287,432	1,480,749	0	0	(1,488,538)
12	2000	(1,488,538)	287,432	0	0	0	(1,201,106)
Total	2000	(1,692,487)	3,452,879	2,961,498	0	0	(1,201,106)
1	2001	(1,201,106)	287,432	0	0	0	(913,674)
2	2001	(913,674)	283,848	0	0	0	(629,826)
3	2001	(629,826)	283,848	0	0	0	(345,978)
4	2001	(345,978)	283,848	0	0	0	(62,131)
5	2001	(62,131)	283,848	1,502,440	0	0	(1,280,722)
6	2001	(1,280,722)	283,848	0	0	0	(996,874)
7	2001	(996,874)	283,848	0	0	0	(713,027)
8	2001	(713,027)	283,848	0	0	0	(429,179)
9	2001	(429,179)	283,848	0	0	0	(145,331)
10	2001	(145,331)	283,848	0	0	398	138,915
11	2001	138,915	283,848	1,502,440	0	0	(1,079,677)
12	2001	(1,079,677)	283,848	0	0	0	(795,829)
Total	2001	(1,201,106)	3,409,758	3,004,879	0	398	(795,829)
1	2002	(795,829)	283,848	0	0	0	(511,981)

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2	2002	(511,981)	279,670	0	0	0	(232,311)
3	2002	(232,311)	279,670	0	0	118	47,478
4	2002	47,478	279,670	0	0	815	327,963
5	2002	327,963	279,670	1,525,120	0	0	(917,486)
6	2002	(917,486)	279,670	0	0	0	(637,816)
7	2002	(637,816)	279,670	0	0	0	(358,145)
8	2002	(358,145)	279,670	0	0	0	(78,475)
9	2002	(78,475)	279,670	0	0	258	201,454
10	2002	201,454	279,670	0	0	617	481,741
11	2002	481,741	279,670	1,525,120	0	0	(763,708)
12	2002	(763,708)	279,670	0	0	0	(484,037)
Total	2002	(795,829)	3,360,223	3,050,239	0	1,808	(484,037)
1	2003	(484,037)	279,670	0	0	0	(204,367)
2	2003	(204,367)	279,079	0	0	96	74,808
3	2003	74,808	279,079	0	0	454	354,341
4	2003	354,341	279,079	0	0	812	634,233
5	2003	634,233	279,079	1,547,996	0	0	(634,684)
6	2003	(634,684)	279,079	0	0	0	(355,605)
7	2003	(355,605)	279,079	0	0	0	(76,526)
8	2003	(76,526)	279,079	0	0	250	202,803
9	2003	202,803	279,079	0	0	594	482,476
10	2003	482,476	279,079	0	0	939	762,494
11	2003	762,494	279,079	1,547,996	0	0	(506,422)
12	2003	(506,422)	279,079	0	0	0	(227,343)
Total	2003	(484,037)	3,349,540	3,095,991	0	3,145	(227,343)
1	2004	(227,343)	279,079	0	0	64	51,800
2	2004	51,800	294,425	0	0	427	346,652
3	2004	346,652	294,425	0	0	791	641,868
4	2004	641,868	294,425	0	0	1,155	937,448
5	2004	937,448	294,425	1,542,872	0	0	(310,998)
6	2004	(310,998)	294,425	0	0	0	(16,573)
7	2004	(16,573)	294,425	0	0	470	278,323
8	2004	278,323	294,425	0	0	969	573,718
9	2004	573,718	294,425	0	0	1,469	869,612
10	2004	869,612	294,425	0	0	1,970	1,166,008
11	2004	1,166,008	294,425	1,542,872	0	0	(82,439)
12	2004	(82,439)	294,425	0	0	359	212,346
Total	2004	(227,343)	3,517,759	3,085,744	0	7,674	212,346
1	2005	212,346	294,425	0	0	858	507,629
2	2005	507,629	303,658	0	0	1,373	812,660
3	2005	812,660	303,658	0	0	1,889	1,118,207
4	2005	1,118,207	303,658	0	0	2,406	1,424,271

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5	2005	1,424,271	303,658	1,678,202	0	84	49,812
6	2005	49,812	303,658	0	0	598	354,068
7	2005	354,068	303,658	0	0	2,053	659,779
8	2005	659,779	303,658	0	0	3,007	966,443
9	2005	966,443	303,658	0	0	3,964	1,274,065
10	2005	1,274,065	303,658	0	0	4,924	1,582,647
11	2005	1,582,647	303,658	1,678,202	0	649	208,753
12	2005	208,753	303,658	0	0	1,599	514,010
Total	2005	212,346	3,634,662	3,356,403	0	23,405	514,010
1	2006	514,010	303,658	0	0	2,552	820,219
2	2006	820,219	305,084	0	0	3,512	1,128,815
3	2006	1,128,815	305,084	0	0	4,475	1,438,374
4	2006	1,438,374	305,084	0	0	5,441	1,748,899
5	2006	1,748,899	305,084	1,827,307	0	707	227,383
6	2006	227,383	305,084	0	0	1,662	534,129
7	2006	534,129	305,084	0	0	3,586	842,799
8	2006	842,799	305,084	0	0	4,905	1,152,788
9	2006	1,152,788	305,084	0	0	6,230	1,464,101
10	2006	1,464,101	305,084	0	0	7,560	1,776,745
11	2006	1,776,745	305,084	1,827,307	0	1,088	255,609
12	2006	255,609	305,084	0	0	2,396	563,089
Total	2006	514,010	3,659,580	3,654,614	0	44,113	563,089
1	2007	563,089	305,084	0	212,346	2,802	658,629
2	2007	658,629	317,144	0	0	4,170	979,943
3	2007	979,943	317,144	0	0	5,543	1,302,629
4	2007	1,302,629	317,144	0	0	6,921	1,626,695
5	2007	1,626,695	317,144	1,835,332	0	464	108,971
6	2007	108,971	317,144	0	0	1,821	427,936
7	2007	427,936	317,144	0	0	2,714	747,794
8	2007	747,794	317,144	0	0	3,879	1,068,817
9	2007	1,068,817	317,144	0	0	5,049	1,391,009
10	2007	1,391,009	317,144	0	0	6,222	1,714,376
11	2007	1,714,376	317,144	1,835,332	0	715	196,903
12	2007	196,903	317,144	0	0	1,873	515,919
Total	2007	563,089	3,793,666	3,670,663	212,346	42,173	515,919
1	2008	515,919	317,144	0	301,664	1,936	533,335
2	2008	533,335	322,178	0	0	3,116	858,629
3	2008	858,629	322,178	0	0	4,301	1,185,108
4	2008	1,185,108	322,178	0	0	5,491	1,512,777
5	2008	1,512,777	322,178	1,819,715	0	56	15,296
6	2008	15,296	322,178	0	0	1,229	338,703
7	2008	338,703	322,178	0	0	962	661,842

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8	2008	661,842	322,178	0	0	1,432	985,452
9	2008	985,452	322,178	0	0	1,903	1,309,532
10	2008	1,309,532	322,178	0	0	2,374	1,634,084
11	2008	1,634,084	322,178	1,819,715	0	199	136,746
12	2008	136,746	322,178	0	0	668	459,592
Total	2008	515,919	3,861,100	3,639,429	301,664	23,666	459,592
1	2009	459,592	322,178	0	49,079	1,066	733,757
2	2009	733,757	306,015	0	0	1,513	1,041,284
3	2009	1,041,284	306,015	966,516	0	554	381,337
4	2009	381,337	306,015	322,172	0	531	365,711
5	2009	365,711	306,015	322,172	0	509	350,063
6	2009	350,063	306,015	322,172	0	486	334,391
7	2009	334,391	306,015	322,172	0	209	318,443
8	2009	318,443	306,015	322,172	0	198	302,484
9	2009	302,484	306,015	322,172	0	188	286,515
10	2009	286,515	306,015	322,172	0	177	270,535
11	2009	270,535	306,015	322,172	0	167	254,545
12	2009	254,545	306,015	322,172	0	156	238,544
Total	2009	459,592	3,688,340	3,866,063	49,079	5,754	238,544
1	2010	238,544	306,015	321,796	165,176	38	57,624
2	2010	57,624	324,626	321,796	0	40	60,494
3	2010	60,494	324,626	321,796	0	42	63,365
4	2010	63,365	324,626	321,796	0	43	66,239
5	2010	66,239	324,626	321,796	0	45	69,114
6	2010	69,114	324,626	321,796	0	47	71,991
7	2010	71,991	324,626	321,796	0	19	74,840
8	2010	74,840	324,626	321,796	0	19	77,689
9	2010	77,689	324,626	321,796	0	20	80,539
10	2010	80,539	324,626	321,796	0	21	83,390
11	2010	83,390	324,626	321,796	0	22	86,242
12	2010	86,242	324,626	321,796	0	22	89,094
Total	2010	238,544	3,876,901	3,861,553	165,176	378	89,094
1	2011	89,094	324,626	280,553	0	33	133,200
2	2011	133,200	329,796	280,553	0	46	182,488
3	2011	182,488	329,796	280,553	0	58	231,789
4	2011	231,789	329,796	280,553	0	70	281,102
5	2011	281,102	329,796	280,553	0	82	330,427
6	2011	330,427	329,796	280,553	0	95	379,765
7	2011	379,765	329,796	280,553	0	54	429,061
8	2011	429,061	329,796	280,553	0	60	478,364
9	2011	478,364	329,796	280,553	0	66	527,672
10	2011	527,672	329,796	280,553	0	72	576,987

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11	2011	576,987	329,796	280,553	0	78	626,308
12	2011	626,308	329,796	280,553	0	84	675,635
Total	2011	89,094	3,952,385	3,366,641	0	798	675,635
1	2012	675,635	329,796	280,554	0	91	724,969
2	2012	724,969	348,407	280,554	0	99	792,921
3	2012	792,921	348,407	280,554	0	108	860,882
4	2012	860,882	348,407	280,554	437,918	959	491,776
5	2012	491,776	348,407	319,222	0	65	521,026
6	2012	521,026	348,407	319,222	0	69	550,279
7	2012	550,279	348,407	319,222	0	101	579,565
8	2012	579,565	348,407	319,222	0	106	608,856
9	2012	608,856	348,407	319,222	0	112	638,152
10	2012	638,152	348,407	319,222	0	117	667,453
11	2012	667,453	348,407	319,222	0	122	696,759
12	2012	696,759	348,407	319,222	0	127	726,071
Total	2012	675,635	4,162,271	3,675,993	437,918	2,075	726,071
1	2013	726,071	348,407	332,801	0	130	741,806
2	2013	741,806	347,310	332,801	0	132	756,447
3	2013	756,447	347,310	332,801	0	135	771,090
4	2013	771,090	347,310	332,801	0	137	785,736
5	2013	785,736	347,310	332,801	0	140	800,385
6	2013	800,385	347,310	332,801	0	142	815,036
7	2013	815,036	347,310	332,801	0	138	829,683
8	2013	829,683	347,310	332,801	0	141	844,332
9	2013	844,332	347,310	332,801	0	143	858,984
10	2013	858,984	347,310	332,801	0	145	873,638
11	2013	873,638	347,310	332,801	0	148	888,295
12	2013	888,295	347,310	332,801	0	150	902,954
Total	2013	726,071	4,168,817	3,993,615	0	1,682	902,954
1	2014	902,954	347,310	345,495	0	151	904,920
2	2014	904,920	360,335	345,495	0	153	919,913
3	2014	919,913	360,335	345,495	0	156	934,909
4	2014	934,909	360,335	345,495	0	158	949,907
5	2014	949,907	360,335	345,495	0	161	964,908
6	2014	964,908	360,335	345,495	0	163	979,911
7	2014	979,911	360,335	345,495	0	141	994,892
8	2014	994,892	360,335	345,495	0	143	1,009,875
9	2014	1,009,875	360,335	345,495	0	145	1,024,860
10	2014	1,024,860	360,335	345,495	0	147	1,039,847
11	2014	1,039,847	360,335	345,495	0	149	1,054,837
12	2014	1,054,837	360,335	345,495	0	151	1,069,828
Total	2014	902,954	4,310,998	4,145,942	0	1,818	1,069,828

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1	2015	1,069,828	360,335	611,376	0	116	818,904
2	2015	818,904	683,843	611,376	0	126	891,497
3	2015	891,497	683,843	611,376	0	136	964,101
4	2015	964,101	683,843	611,376	0	147	1,036,715
5	2015	1,036,715	683,843	611,376	0	157	1,109,339
6	2015	1,109,339	683,843	611,376	0	167	1,181,974
7	2015	1,181,974	683,843	611,376	0	178	1,254,618
8	2015	1,254,618	683,843	611,376	0	188	1,327,273
9	2015	1,327,273	683,843	611,376	0	198	1,399,939
10	2015	1,399,939	683,843	611,376	0	208	1,472,614
11	2015	1,472,614	683,843	611,376	0	219	1,545,300
12	2015	1,545,300	683,843	611,376	0	229	1,617,997
Total	2015	1,069,828	7,882,605	7,336,506	0	2,069	1,617,997
1	2016	1,617,997	683,843	618,362	0	238	1,683,716
2	2016	1,683,716	683,843	618,362	0	248	1,749,444
3	2016	1,749,444	683,843	618,362	0	257	1,815,181
4	2016	1,815,181	683,843	618,362	0	266	1,880,928
5	2016	1,880,928	683,843	618,362	1,069,828	124	876,705
6	2016	876,705	683,843	618,362	0	133	942,319
7	2016	942,319	683,843	618,362	0	143	1,007,942
8	2016	1,007,942	683,843	618,362	0	152	1,073,575
9	2016	1,073,575	683,843	618,362	0	161	1,139,217
10	2016	1,139,217	683,843	618,362	0	171	1,204,868
11	2016	1,204,868	683,843	618,362	0	180	1,270,528
12	2016	1,270,528	683,843	618,362	0	189	1,336,198
Total	2016	1,617,997	8,206,113	7,420,345	1,069,828	2,262	1,336,198

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 in the amount of \$212,346 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

3) A distribution in the amount of \$301,664 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 \$49,079 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 \$165,176 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$282,345 from 2011.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$154,676 from 2012.

8) An interest amount of \$799.98 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

9) An interest amount of \$97.71 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

10) SB 67: Supplemental Distribution (May)