

Trust Balance History Report**5/Blackford Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	573,558	145,005	0	0	3,019	721,582
2	1999	721,582	159,277	0	0	3,701	884,561
3	1999	884,561	159,277	0	0	4,386	1,048,224
4	1999	1,048,224	159,277	0	0	5,073	1,212,575
5	1999	1,212,575	159,277	813,021	0	2,348	561,179
6	1999	561,179	159,277	0	0	3,027	723,483
7	1999	723,483	159,277	0	0	4,527	887,287
8	1999	887,287	159,277	0	0	5,367	1,051,931
9	1999	1,051,931	159,277	0	0	6,211	1,217,420
10	1999	1,217,420	159,277	0	0	7,060	1,383,757
11	1999	1,383,757	159,277	813,021	0	3,743	733,756
12	1999	733,756	159,277	0	0	4,579	897,613
Total	1999	573,558	1,897,057	1,626,042	0	53,041	897,613
1	2000	897,613	159,277	0	0	5,420	1,062,310
2	2000	1,062,310	154,935	0	0	6,242	1,223,487
3	2000	1,223,487	154,935	0	0	7,068	1,385,490
4	2000	1,385,490	154,935	0	0	7,899	1,548,324
5	2000	1,548,324	154,935	867,267	0	4,287	840,280
6	2000	840,280	154,935	0	0	5,103	1,000,318
7	2000	1,000,318	154,935	0	0	4,955	1,160,208
8	2000	1,160,208	154,935	0	0	5,641	1,320,784
9	2000	1,320,784	154,935	0	0	6,329	1,482,048
10	2000	1,482,048	154,935	0	0	7,021	1,644,004
11	2000	1,644,004	154,935	867,267	0	3,996	935,669
12	2000	935,669	154,935	0	0	4,678	1,095,281
Total	2000	897,613	1,863,562	1,734,533	0	68,639	1,095,281
1	2001	1,095,281	154,935	0	0	5,362	1,255,578
2	2001	1,255,578	149,349	0	0	6,026	1,410,953
3	2001	1,410,953	149,349	0	0	6,692	1,566,994
4	2001	1,566,994	149,349	0	0	7,361	1,723,704
5	2001	1,723,704	149,349	971,625	0	3,866	905,294
6	2001	905,294	149,349	0	0	4,523	1,059,165
7	2001	1,059,165	149,349	0	0	3,470	1,211,984
8	2001	1,211,984	149,349	0	0	3,908	1,365,240
9	2001	1,365,240	149,349	0	888,755	1,797	627,631
10	2001	627,631	149,349	0	0	2,231	779,210
11	2001	779,210	149,349	971,625	0	0	(43,066)
12	2001	(43,066)	149,349	0	0	305	106,587
Total	2001	1,095,281	1,797,770	1,943,250	888,755	45,541	106,587
1	2002	106,587	149,349	0	0	637	256,573

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2	2002	256,573	144,950	0	0	1,000	402,523
3	2002	402,523	144,950	0	0	1,364	548,837
4	2002	548,837	144,950	0	0	1,728	695,515
5	2002	695,515	144,950	1,109,163	0	0	(268,698)
6	2002	(268,698)	144,950	0	0	0	(123,748)
7	2002	(123,748)	144,950	0	0	27	21,229
8	2002	21,229	144,950	0	0	213	166,392
9	2002	166,392	144,950	0	0	399	311,741
10	2002	311,741	144,950	0	0	586	457,277
11	2002	457,277	144,950	1,109,163	0	0	(506,936)
12	2002	(506,936)	144,950	0	0	0	(361,986)
Total	2002	106,587	1,743,798	2,218,326	0	5,954	(361,986)
1	2003	(361,986)	144,950	0	0	0	(217,036)
2	2003	(217,036)	151,716	0	0	0	(65,320)
3	2003	(65,320)	151,716	0	0	111	86,507
4	2003	86,507	151,716	0	0	306	238,528
5	2003	238,528	151,716	987,753	0	0	(597,509)
6	2003	(597,509)	151,716	0	0	0	(445,793)
7	2003	(445,793)	151,716	0	0	0	(294,077)
8	2003	(294,077)	151,716	0	0	0	(142,361)
9	2003	(142,361)	151,716	0	0	12	9,367
10	2003	9,367	151,716	0	0	199	161,281
11	2003	161,281	151,716	987,753	0	0	(674,756)
12	2003	(674,756)	151,716	0	0	0	(523,040)
Total	2003	(361,986)	1,813,826	1,975,506	0	627	(523,040)
1	2004	(523,040)	151,716	0	0	0	(371,324)
2	2004	(371,324)	157,292	0	0	0	(214,032)
3	2004	(214,032)	157,292	0	0	0	(56,740)
4	2004	(56,740)	157,292	0	0	124	100,675
5	2004	100,675	157,292	888,939	0	0	(630,972)
6	2004	(630,972)	157,292	0	0	0	(473,680)
7	2004	(473,680)	157,292	0	0	0	(316,388)
8	2004	(316,388)	157,292	0	0	0	(159,097)
9	2004	(159,097)	157,292	0	0	0	(1,805)
10	2004	(1,805)	157,292	0	0	263	155,750
11	2004	155,750	157,292	888,939	0	0	(575,897)
12	2004	(575,897)	157,292	0	0	0	(418,606)
Total	2004	(523,040)	1,881,924	1,777,877	0	387	(418,606)
1	2005	(418,606)	157,292	0	0	0	(261,314)
2	2005	(261,314)	156,752	0	0	0	(104,562)
3	2005	(104,562)	156,752	0	0	88	52,279
4	2005	52,279	156,752	0	0	354	209,384

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5	2005	209,384	156,752	844,393	0	0	(478,256)
6	2005	(478,256)	156,752	0	0	0	(321,504)
7	2005	(321,504)	156,752	0	0	0	(164,752)
8	2005	(164,752)	156,752	0	0	0	(8,000)
9	2005	(8,000)	156,752	0	0	464	149,216
10	2005	149,216	156,752	0	0	955	306,923
11	2005	306,923	156,752	844,393	0	0	(380,717)
12	2005	(380,717)	156,752	0	0	0	(223,965)
Total	2005	(418,606)	1,881,564	1,688,785	0	1,861	(223,965)
1	2006	(223,965)	156,752	0	0	0	(67,213)
2	2006	(67,213)	164,486	0	0	304	97,576
3	2006	97,576	164,486	0	0	818	262,880
4	2006	262,880	164,486	0	0	1,334	428,699
5	2006	428,699	164,486	900,414	0	0	(307,229)
6	2006	(307,229)	164,486	0	0	0	(142,743)
7	2006	(142,743)	164,486	0	0	93	21,835
8	2006	21,835	164,486	0	0	796	187,117
9	2006	187,117	164,486	0	0	1,502	353,105
10	2006	353,105	164,486	0	0	2,212	519,803
11	2006	519,803	164,486	900,414	0	0	(216,125)
12	2006	(216,125)	164,486	0	0	0	(51,640)
Total	2006	(223,965)	1,966,094	1,800,827	0	7,058	(51,640)
1	2007	(51,640)	164,486	0	0	482	113,328
2	2007	113,328	168,044	0	0	1,202	282,575
3	2007	282,575	168,044	0	0	1,926	452,545
4	2007	452,545	168,044	0	0	2,652	623,242
5	2007	623,242	168,044	900,414	0	0	(109,128)
6	2007	(109,128)	168,044	0	0	252	59,169
7	2007	59,169	168,044	0	0	828	228,041
8	2007	228,041	168,044	0	0	1,443	397,528
9	2007	397,528	168,044	0	0	2,060	567,633
10	2007	567,633	168,044	0	0	2,680	738,357
11	2007	738,357	168,044	900,414	0	22	6,010
12	2007	6,010	168,044	0	0	634	174,689
Total	2007	(51,640)	2,012,975	1,800,827	0	14,180	174,689
1	2008	174,689	168,044	0	0	1,249	343,982
2	2008	343,982	166,336	0	0	1,859	512,177
3	2008	512,177	166,336	0	0	2,472	680,985
4	2008	680,985	166,336	0	0	3,087	850,408
5	2008	850,408	166,336	914,842	0	371	102,273
6	2008	102,273	166,336	0	0	978	269,588
7	2008	269,588	166,336	0	0	634	436,558

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8	2008	436,558	166,336	0	0	877	603,772
9	2008	603,772	166,336	0	0	1,120	771,228
10	2008	771,228	166,336	0	0	1,364	938,929
11	2008	938,929	166,336	914,842	0	277	190,700
12	2008	190,700	166,336	0	0	519	357,556
Total	2008	174,689	1,997,743	1,829,684	0	14,808	357,556
1	2009	357,556	166,336	0	0	762	524,654
2	2009	524,654	153,635	0	0	987	679,276
3	2009	679,276	153,635	504,669	0	478	328,720
4	2009	328,720	153,635	168,223	0	457	314,589
5	2009	314,589	153,635	168,223	0	436	300,437
6	2009	300,437	153,635	168,223	0	416	286,265
7	2009	286,265	153,635	168,223	0	178	271,856
8	2009	271,856	153,635	168,223	0	169	257,436
9	2009	257,436	153,635	168,223	0	159	243,008
10	2009	243,008	153,635	168,223	0	150	228,570
11	2009	228,570	153,635	168,223	0	140	214,122
12	2009	214,122	153,635	168,223	0	131	199,665
Total	2009	357,556	1,856,321	2,018,675	0	4,464	199,665
1	2010	199,665	153,635	163,598	174,689	10	15,023
2	2010	15,023	156,459	163,598	0	5	7,890
3	2010	7,890	156,459	163,598	0	0	752
4	2010	752	156,459	163,598	0	0	(6,387)
5	2010	(6,387)	156,459	163,598	0	0	(13,525)
6	2010	(13,525)	156,459	163,598	0	0	(20,664)
7	2010	(20,664)	156,459	163,598	0	0	(27,803)
8	2010	(27,803)	156,459	163,598	0	0	(34,941)
9	2010	(34,941)	156,459	163,598	0	0	(42,080)
10	2010	(42,080)	156,459	163,598	0	0	(49,218)
11	2010	(49,218)	156,459	163,598	0	0	(56,357)
12	2010	(56,357)	156,459	163,598	0	0	(63,496)
Total	2010	199,665	1,874,684	1,963,171	174,689	16	(63,496)
1	2011	(63,496)	156,459	143,281	0	0	(50,318)
2	2011	(50,318)	160,852	143,281	0	0	(32,747)
3	2011	(32,747)	160,852	143,281	0	0	(15,177)
4	2011	(15,177)	160,852	143,281	0	1	2,394
5	2011	2,394	160,852	143,281	0	5	19,970
6	2011	19,970	160,852	143,281	0	9	37,550
7	2011	37,550	160,852	143,281	0	7	55,127
8	2011	55,127	160,852	143,281	0	9	72,707
9	2011	72,707	160,852	143,281	0	11	90,288
10	2011	90,288	160,852	143,281	0	13	107,872

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11	2011	107,872	160,852	143,281	0	16	125,459
12	2011	125,459	160,852	143,281	0	18	143,047
Total	2011	(63,496)	1,925,826	1,719,373	0	89	143,047
1	2012	143,047	160,852	138,758	0	21	165,161
2	2012	165,161	175,491	138,758	0	25	201,919
3	2012	201,919	175,491	138,758	0	30	238,682
4	2012	238,682	175,491	138,758	219,163	491	56,743
5	2012	56,743	175,491	154,122	0	10	78,122
6	2012	78,122	175,491	154,122	0	12	99,504
7	2012	99,504	175,491	154,122	0	21	120,894
8	2012	120,894	175,491	154,122	0	25	142,288
9	2012	142,288	175,491	154,122	0	29	163,685
10	2012	163,685	175,491	154,122	0	32	185,087
11	2012	185,087	175,491	154,122	0	36	206,492
12	2012	206,492	175,491	154,122	0	40	227,901
Total	2012	143,047	2,091,256	1,788,011	219,163	772	227,901
1	2013	227,901	175,491	159,692	0	43	243,743
2	2013	243,743	169,250	159,692	0	44	253,345
3	2013	253,345	169,250	159,692	0	46	262,948
4	2013	262,948	169,250	159,692	0	48	272,554
5	2013	272,554	169,250	159,692	0	49	282,161
6	2013	282,161	169,250	159,692	0	51	291,770
7	2013	291,770	169,250	159,692	0	50	301,378
8	2013	301,378	169,250	159,692	0	52	310,987
9	2013	310,987	169,250	159,692	0	53	320,598
10	2013	320,598	169,250	159,692	0	55	330,211
11	2013	330,211	169,250	159,692	0	57	339,825
12	2013	339,825	169,250	159,692	0	58	349,441
Total	2013	227,901	2,037,241	1,916,307	0	606	349,441
1	2014	349,441	169,250	172,770	0	58	345,979
2	2014	345,979	173,865	172,770	0	58	347,132
3	2014	347,132	173,865	172,770	0	58	348,285
4	2014	348,285	173,865	172,770	0	58	349,439
5	2014	349,439	173,865	172,770	0	58	350,593
6	2014	350,593	173,865	172,770	0	59	351,746
7	2014	351,746	173,865	172,770	0	50	352,891
8	2014	352,891	173,865	172,770	0	50	354,037
9	2014	354,037	173,865	172,770	0	50	355,182
10	2014	355,182	173,865	172,770	0	50	356,328
11	2014	356,328	173,865	172,770	0	51	357,474
12	2014	357,474	173,865	172,770	0	51	358,620
Total	2014	349,441	2,081,763	2,073,235	0	651	358,620

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1	2015	358,620	173,865	172,666	0	51	359,869
2	2015	359,869	178,039	172,666	0	52	365,293
3	2015	365,293	178,039	172,666	0	52	370,718
4	2015	370,718	178,039	172,666	0	53	376,144
5	2015	376,144	178,039	172,666	0	54	381,571
6	2015	381,571	178,039	172,666	0	55	386,998
7	2015	386,998	178,039	172,666	0	56	392,426
8	2015	392,426	178,039	172,666	0	56	397,855
9	2015	397,855	178,039	172,666	0	57	403,284
10	2015	403,284	178,039	172,666	0	58	408,715
11	2015	408,715	222,549	172,666	0	65	458,662
12	2015	458,662	222,549	172,666	0	72	508,616
Total	2015	358,620	2,221,313	2,071,997	0	681	508,616
1	2016	508,616	222,549	213,886	0	73	517,353
2	2016	517,353	222,549	213,886	0	74	526,090
3	2016	526,090	222,549	213,886	0	76	534,829
4	2016	534,829	222,549	213,886	0	77	543,569
5	2016	543,569	222,549	213,886	358,620	27	193,640
6	2016	193,640	222,549	213,886	0	29	202,331
7	2016	202,331	222,549	213,886	0	30	211,024
8	2016	211,024	222,549	213,886	0	31	219,718
9	2016	219,718	222,549	213,886	0	32	228,414
10	2016	228,414	222,549	213,886	0	34	237,110
11	2016	237,110	222,549	213,886	0	35	245,808
12	2016	245,808	222,549	213,886	0	36	254,507
Total	2016	508,616	2,670,584	2,566,627	358,620	554	254,507

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) An ordinance adopted by Blackford County reduced the County's statutory reserve requirement resulting in a distribution in 2001 of an estimated excess balance in the amount of \$888,755.

3) An additional distribution was made in January 2010 in the amount of \$174,689 to reduce an estimated balance in excess of the statutory requirements.

4) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$157,223 from 2011.

5) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$61,456 from 2012.

6) An interest amount of \$445.46 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

7) An interest amount of \$38.82 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

8) SB 67: Supplemental Distribution (May)