

Trust Balance History Report**16/Decatur Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	1,967,037	284,253	0	0	9,459	2,260,749
2	1999	2,260,749	327,377	0	0	10,874	2,599,001
3	1999	2,599,001	327,377	0	0	12,295	2,938,674
4	1999	2,938,674	327,377	0	0	13,722	3,279,774
5	1999	3,279,774	327,377	1,716,468	0	7,944	1,898,627
6	1999	1,898,627	327,377	0	0	9,353	2,235,358
7	1999	2,235,358	327,377	0	0	13,141	2,575,876
8	1999	2,575,876	327,377	0	0	14,888	2,918,141
9	1999	2,918,141	327,377	0	0	16,643	3,262,162
10	1999	3,262,162	327,377	0	0	18,407	3,607,946
11	1999	3,607,946	327,377	1,716,468	0	11,378	2,230,234
12	1999	2,230,234	327,377	0	0	13,115	2,570,726
Total	1999	1,967,037	3,885,406	3,432,935	0	151,218	2,570,726
1	2000	2,570,726	327,377	0	0	14,861	2,912,965
2	2000	2,912,965	312,982	0	0	16,542	3,242,489
3	2000	3,242,489	312,982	0	0	18,232	3,573,703
4	2000	3,573,703	312,982	0	0	19,930	3,906,616
5	2000	3,906,616	312,982	1,837,383	0	12,216	2,394,430
6	2000	2,394,430	312,982	0	0	13,883	2,721,296
7	2000	2,721,296	312,982	0	0	13,014	3,047,292
8	2000	3,047,292	312,982	0	0	14,412	3,374,686
9	2000	3,374,686	312,982	0	0	15,817	3,703,485
10	2000	3,703,485	312,982	0	0	17,227	4,033,693
11	2000	4,033,693	312,982	1,837,383	0	10,762	2,520,055
12	2000	2,520,055	312,982	0	0	12,151	2,845,188
Total	2000	2,570,726	3,770,179	3,674,766	0	179,048	2,845,188
1	2001	2,845,188	312,982	0	0	13,545	3,171,715
2	2001	3,171,715	313,490	0	0	14,948	3,500,153
3	2001	3,500,153	313,490	0	0	16,357	3,830,000
4	2001	3,830,000	313,490	0	0	17,772	4,161,262
5	2001	4,161,262	313,490	1,976,169	0	10,716	2,509,299
6	2001	2,509,299	313,490	0	0	12,107	2,834,896
7	2001	2,834,896	313,490	0	0	9,039	3,157,425
8	2001	3,157,425	313,490	0	0	9,965	3,480,879
9	2001	3,480,879	313,490	0	2,479,540	3,775	1,318,604
10	2001	1,318,604	313,490	0	0	4,686	1,636,780
11	2001	1,636,780	313,490	1,976,169	0	0	(25,899)
12	2001	(25,899)	313,490	0	0	826	288,416
Total	2001	2,845,188	3,761,372	3,952,338	2,479,540	113,735	288,416
1	2002	288,416	313,490	0	0	1,499	603,405

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2	2002	603,405	313,673	0	0	2,284	919,363
3	2002	919,363	313,673	0	0	3,071	1,236,107
4	2002	1,236,107	313,673	0	0	3,860	1,553,641
5	2002	1,553,641	313,673	2,147,303	0	0	(279,988)
6	2002	(279,988)	313,673	0	0	84	33,769
7	2002	33,769	313,673	0	0	446	347,888
8	2002	347,888	313,673	0	0	849	662,410
9	2002	662,410	313,673	0	0	1,252	977,335
10	2002	977,335	313,673	0	0	1,656	1,292,665
11	2002	1,292,665	313,673	2,147,303	0	0	(540,965)
12	2002	(540,965)	313,673	0	0	0	(227,291)
Total	2002	288,416	3,763,898	4,294,605	0	15,000	(227,291)
1	2003	(227,291)	313,673	0	0	111	86,493
2	2003	86,493	310,544	0	0	509	397,547
3	2003	397,547	310,544	0	0	908	708,999
4	2003	708,999	310,544	0	0	1,308	1,020,852
5	2003	1,020,852	310,544	2,044,400	0	0	(713,003)
6	2003	(713,003)	310,544	0	0	0	(402,459)
7	2003	(402,459)	310,544	0	0	0	(91,915)
8	2003	(91,915)	310,544	0	0	270	218,899
9	2003	218,899	310,544	0	0	653	530,097
10	2003	530,097	310,544	0	0	1,037	841,678
11	2003	841,678	310,544	2,044,400	0	0	(892,177)
12	2003	(892,177)	310,544	0	0	0	(581,633)
Total	2003	(227,291)	3,729,662	4,088,799	0	4,795	(581,633)
1	2004	(581,633)	310,544	0	0	0	(271,088)
2	2004	(271,088)	331,311	0	0	74	60,297
3	2004	60,297	331,311	0	0	483	392,091
4	2004	392,091	331,311	0	0	892	724,294
5	2004	724,294	331,311	1,839,917	0	0	(784,312)
6	2004	(784,312)	331,311	0	0	0	(453,001)
7	2004	(453,001)	331,311	0	0	0	(121,690)
8	2004	(121,690)	331,311	0	0	355	209,976
9	2004	209,976	331,311	0	0	916	542,203
10	2004	542,203	331,311	0	0	1,478	874,993
11	2004	874,993	331,311	1,839,917	0	0	(633,613)
12	2004	(633,613)	331,311	0	0	0	(302,302)
Total	2004	(581,633)	3,954,965	3,679,834	0	4,199	(302,302)
1	2005	(302,302)	331,311	0	0	49	29,058
2	2005	29,058	338,531	0	0	622	368,211
3	2005	368,211	338,531	0	0	1,196	707,939
4	2005	707,939	338,531	0	0	1,771	1,048,241

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5	2005	1,048,241	338,531	1,748,453	0	0	(361,680)
6	2005	(361,680)	338,531	0	0	0	(23,148)
7	2005	(23,148)	338,531	0	0	984	316,368
8	2005	316,368	338,531	0	0	2,044	656,943
9	2005	656,943	338,531	0	0	3,107	998,581
10	2005	998,581	338,531	0	0	4,173	1,341,286
11	2005	1,341,286	338,531	1,748,453	0	0	(68,635)
12	2005	(68,635)	338,531	0	0	842	270,738
Total	2005	(302,302)	4,055,157	3,496,905	0	14,789	270,738
1	2006	270,738	338,531	0	0	1,901	611,171
2	2006	611,171	368,724	0	0	3,058	982,954
3	2006	982,954	368,724	0	0	4,218	1,355,896
4	2006	1,355,896	368,724	0	0	5,382	1,730,003
5	2006	1,730,003	368,724	2,049,327	0	154	49,554
6	2006	49,554	368,724	0	0	1,305	419,584
7	2006	419,584	368,724	0	0	3,369	791,677
8	2006	791,677	368,724	0	0	4,959	1,165,359
9	2006	1,165,359	368,724	0	0	6,555	1,540,639
10	2006	1,540,639	368,724	0	0	8,159	1,917,522
11	2006	1,917,522	368,724	2,049,327	0	1,012	237,932
12	2006	237,932	368,724	0	0	2,592	609,248
Total	2006	270,738	4,394,498	4,098,654	0	42,666	609,248
1	2007	609,248	368,724	0	0	4,179	982,151
2	2007	982,151	389,012	0	0	5,859	1,377,022
3	2007	1,377,022	389,012	0	0	7,546	1,773,581
4	2007	1,773,581	389,012	0	0	9,241	2,171,833
5	2007	2,171,833	389,012	2,054,861	0	2,162	508,146
6	2007	508,146	389,012	0	0	3,834	900,992
7	2007	900,992	389,012	0	0	4,699	1,294,703
8	2007	1,294,703	389,012	0	0	6,133	1,689,848
9	2007	1,689,848	389,012	0	0	7,573	2,086,433
10	2007	2,086,433	389,012	0	0	9,018	2,484,462
11	2007	2,484,462	389,012	2,054,861	0	2,982	821,595
12	2007	821,595	389,012	0	0	4,410	1,215,017
Total	2007	609,248	4,647,854	4,109,722	0	67,637	1,215,017
1	2008	1,215,017	389,012	0	270,738	4,857	1,338,147
2	2008	1,338,147	371,934	0	0	6,229	1,716,311
3	2008	1,716,311	371,934	0	0	7,607	2,095,851
4	2008	2,095,851	371,934	0	0	8,990	2,476,775
5	2008	2,476,775	371,934	2,202,340	0	2,355	648,723
6	2008	648,723	371,934	0	0	3,718	1,024,374
7	2008	1,024,374	371,934	0	0	2,032	1,398,340

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8	2008	1,398,340	371,934	0	0	2,576	1,772,849
9	2008	1,772,849	371,934	0	0	3,121	2,147,903
10	2008	2,147,903	371,934	0	0	3,666	2,523,503
11	2008	2,523,503	371,934	2,202,340	0	1,008	694,105
12	2008	694,105	371,934	0	0	1,551	1,067,590
Total	2008	1,215,017	4,480,282	4,404,680	270,738	47,709	1,067,590
1	2009	1,067,590	371,934	0	338,510	1,602	1,102,616
2	2009	1,102,616	348,940	0	0	2,112	1,453,667
3	2009	1,453,667	348,940	1,149,261	0	951	654,296
4	2009	654,296	348,940	383,087	0	902	621,051
5	2009	621,051	348,940	383,087	0	854	587,758
6	2009	587,758	348,940	383,087	0	805	554,416
7	2009	554,416	348,940	383,087	0	341	520,610
8	2009	520,610	348,940	383,087	0	319	486,782
9	2009	486,782	348,940	383,087	0	297	452,931
10	2009	452,931	348,940	383,087	0	275	419,059
11	2009	419,059	348,940	383,087	0	252	385,164
12	2009	385,164	348,940	383,087	0	230	351,247
Total	2009	1,067,590	4,210,269	4,597,043	338,510	8,941	351,247
1	2010	351,247	348,940	376,451	605,769	0	(282,034)
2	2010	(282,034)	371,238	376,451	0	0	(287,248)
3	2010	(287,248)	371,238	376,451	0	0	(292,461)
4	2010	(292,461)	371,238	376,451	0	0	(297,675)
5	2010	(297,675)	371,238	376,451	0	0	(302,888)
6	2010	(302,888)	371,238	376,451	0	0	(308,102)
7	2010	(308,102)	371,238	376,451	0	0	(313,315)
8	2010	(313,315)	371,238	376,451	0	0	(318,529)
9	2010	(318,529)	371,238	376,451	0	0	(323,742)
10	2010	(323,742)	371,238	376,451	0	0	(328,956)
11	2010	(328,956)	371,238	376,451	0	0	(334,170)
12	2010	(334,170)	371,238	376,451	0	0	(339,383)
Total	2010	351,247	4,432,555	4,517,416	605,769	0	(339,383)
1	2011	(339,383)	371,238	320,452	0	0	(288,597)
2	2011	(288,597)	383,445	320,452	0	0	(225,604)
3	2011	(225,604)	383,445	320,452	0	0	(162,611)
4	2011	(162,611)	383,445	320,452	0	0	(99,617)
5	2011	(99,617)	383,445	320,452	0	0	(36,624)
6	2011	(36,624)	383,445	320,452	0	7	26,375
7	2011	26,375	383,445	320,452	0	11	89,380
8	2011	89,380	383,445	320,452	0	19	152,392
9	2011	152,392	383,445	320,452	0	27	215,412
10	2011	215,412	383,445	320,452	0	35	278,440

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11	2011	278,440	383,445	320,452	0	43	341,475
12	2011	341,475	383,445	320,452	0	51	404,519
Total	2011	(339,383)	4,589,129	3,845,418	0	192	404,519
1	2012	404,519	383,445	320,452	0	58	467,571
2	2012	467,571	410,737	320,452	0	70	557,926
3	2012	557,926	410,737	320,452	0	81	648,293
4	2012	648,293	410,737	320,452	573,925	1,206	165,860
5	2012	165,860	410,737	370,145	0	26	206,479
6	2012	206,479	410,737	370,145	0	31	247,102
7	2012	247,102	410,737	370,145	0	50	287,746
8	2012	287,746	410,737	370,145	0	57	328,396
9	2012	328,396	410,737	370,145	0	65	369,054
10	2012	369,054	410,737	370,145	0	72	409,718
11	2012	409,718	410,737	370,145	0	79	450,390
12	2012	450,390	410,737	370,145	0	86	491,069
Total	2012	404,519	4,901,557	4,242,962	573,925	1,880	491,069
1	2013	491,069	410,737	380,032	0	91	521,865
2	2013	521,865	413,484	380,032	0	97	555,413
3	2013	555,413	413,484	380,032	0	103	588,968
4	2013	588,968	413,484	380,032	0	109	622,528
5	2013	622,528	413,484	380,032	0	115	656,094
6	2013	656,094	413,484	380,032	0	121	689,666
7	2013	689,666	413,484	380,032	0	120	723,237
8	2013	723,237	413,484	380,032	0	126	756,815
9	2013	756,815	413,484	380,032	0	132	790,397
10	2013	790,397	413,484	380,032	0	137	823,986
11	2013	823,986	413,484	380,032	0	143	857,580
12	2013	857,580	413,484	380,032	0	148	891,180
Total	2013	491,069	4,959,058	4,560,389	0	1,442	891,180
1	2014	891,180	413,484	405,255	0	150	899,558
2	2014	899,558	438,883	405,255	0	155	933,341
3	2014	933,341	438,883	405,255	0	161	967,130
4	2014	967,130	438,883	405,255	0	167	1,000,925
5	2014	1,000,925	438,883	405,255	0	172	1,034,725
6	2014	1,034,725	438,883	405,255	0	178	1,068,531
7	2014	1,068,531	438,883	405,255	0	156	1,102,315
8	2014	1,102,315	438,883	405,255	0	161	1,136,104
9	2014	1,136,104	438,883	405,255	0	166	1,169,898
10	2014	1,169,898	438,883	405,255	0	170	1,203,696
11	2014	1,203,696	438,883	405,255	0	175	1,237,499
12	2014	1,237,499	438,883	405,255	0	180	1,271,307
Total	2014	891,180	5,241,201	4,863,064	0	1,991	1,271,307

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1	2015	1,271,307	438,883	418,427	0	183	1,291,947
2	2015	1,291,947	450,710	418,427	0	187	1,324,418
3	2015	1,324,418	450,710	418,427	0	192	1,356,893
4	2015	1,356,893	450,710	418,427	0	197	1,389,373
5	2015	1,389,373	450,710	418,427	0	201	1,421,858
6	2015	1,421,858	450,710	418,427	0	206	1,454,347
7	2015	1,454,347	450,710	418,427	0	210	1,486,841
8	2015	1,486,841	450,710	418,427	0	215	1,519,339
9	2015	1,519,339	450,710	418,427	0	220	1,551,842
10	2015	1,551,842	450,710	418,427	0	224	1,584,350
11	2015	1,584,350	450,710	418,427	0	229	1,616,862
12	2015	1,616,862	450,710	418,427	0	233	1,649,379
Total	2015	1,271,307	5,396,695	5,021,121	0	2,498	1,649,379
1	2016	1,649,379	450,710	433,551	0	236	1,666,774
2	2016	1,666,774	450,710	433,551	0	238	1,684,171
3	2016	1,684,171	450,710	433,551	0	241	1,701,570
4	2016	1,701,570	450,710	433,551	0	243	1,718,973
5	2016	1,718,973	450,710	433,551	1,271,307	66	464,890
6	2016	464,890	450,710	433,551	0	68	482,117
7	2016	482,117	450,710	433,551	0	71	499,347
8	2016	499,347	450,710	433,551	0	73	516,579
9	2016	516,579	450,710	433,551	0	76	533,813
10	2016	533,813	450,710	433,551	0	78	551,050
11	2016	551,050	450,710	433,551	0	80	568,289
12	2016	568,289	450,710	433,551	0	83	585,531
Total	2016	1,649,379	5,408,521	5,202,615	1,271,307	1,553	585,531

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 Decatur County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$2,479,540.

3) A distribution in the amount of \$270,738 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$338,510 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$605,769 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$373,968 from 2011.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$198,772 from 2012.

8) An interest amount of \$1,059.58 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

9) An interest amount of \$125.57 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)