

Trust Balance History Report**22/Floyd Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
7	2003	0	0	0	0	0	0
8	2003	0	820,273	0	0	1,012	821,285
9	2003	821,285	820,273	0	0	2,024	1,643,582
10	2003	1,643,582	820,273	0	0	3,039	2,466,894
11	2003	2,466,894	820,273	0	0	4,054	3,291,221
12	2003	3,291,221	820,273	0	0	5,071	4,116,565
Total	2003	0	4,101,365	0	0	15,199	4,116,565
1	2004	4,116,565	820,273	0	0	6,088	4,942,926
2	2004	4,942,926	922,766	0	0	7,234	5,872,926
3	2004	5,872,926	922,766	0	0	8,381	6,804,074
4	2004	6,804,074	922,766	0	0	9,529	7,736,369
5	2004	7,736,369	922,766	5,572,429	0	3,807	3,090,513
6	2004	3,090,513	922,766	0	0	4,949	4,018,229
7	2004	4,018,229	922,766	0	0	8,363	4,949,358
8	2004	4,949,358	922,766	0	0	9,939	5,882,063
9	2004	5,882,063	922,766	0	0	11,517	6,816,347
10	2004	6,816,347	922,766	0	0	13,098	7,752,211
11	2004	7,752,211	922,766	5,572,429	0	5,251	3,107,800
12	2004	3,107,800	922,766	0	0	6,822	4,037,388
Total	2004	4,116,565	10,970,703	11,144,858	0	94,978	4,037,388
1	2005	4,037,388	922,766	0	0	8,395	4,968,549
2	2005	4,968,549	973,200	0	0	10,056	5,951,805
3	2005	5,951,805	973,200	0	0	11,720	6,936,726
4	2005	6,936,726	973,200	0	0	13,387	7,923,313
5	2005	7,923,313	973,200	5,572,429	0	5,626	3,329,710
6	2005	3,329,710	973,200	0	0	7,283	4,310,192
7	2005	4,310,192	973,200	0	0	16,489	5,299,880
8	2005	5,299,880	973,200	0	0	19,577	6,292,658
9	2005	6,292,658	973,200	0	0	22,676	7,288,533
10	2005	7,288,533	973,200	0	0	25,784	8,287,517
11	2005	8,287,517	973,200	5,572,429	0	11,511	3,699,798
12	2005	3,699,798	973,200	0	0	14,584	4,687,582
Total	2005	4,037,388	11,627,963	11,144,858	0	167,088	4,687,582
1	2006	4,687,582	973,200	0	0	17,667	5,678,448
2	2006	5,678,448	1,051,399	0	0	21,003	6,750,850
3	2006	6,750,850	1,051,399	0	0	24,350	7,826,599
4	2006	7,826,599	1,051,399	0	0	27,707	8,905,705
5	2006	8,905,705	1,051,399	5,501,175	0	13,906	4,469,835
6	2006	4,469,835	1,051,399	0	0	17,231	5,538,465
7	2006	5,538,465	1,051,399	0	0	28,159	6,618,024

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8	2006	6,618,024	1,051,399	0	0	32,772	7,702,195
9	2006	7,702,195	1,051,399	0	0	37,405	8,790,999
10	2006	8,790,999	1,051,399	0	0	42,058	9,884,456
11	2006	9,884,456	1,051,399	5,501,175	0	23,223	5,457,903
12	2006	5,457,903	1,051,399	0	0	27,815	6,537,117
Total	2006	4,687,582	12,538,588	11,002,349	0	313,297	6,537,117
1	2007	6,537,117	1,051,399	0	4,037,388	15,174	3,566,303
2	2007	3,566,303	1,060,030	0	0	19,769	4,646,102
3	2007	4,646,102	1,060,030	0	0	24,383	5,730,515
4	2007	5,730,515	1,060,030	0	0	29,017	6,819,561
5	2007	6,819,561	1,060,030	5,595,210	0	9,761	2,294,143
6	2007	2,294,143	1,060,030	0	0	14,333	3,368,506
7	2007	3,368,506	1,060,030	0	0	16,132	4,444,668
8	2007	4,444,668	1,060,030	0	0	20,052	5,524,750
9	2007	5,524,750	1,060,030	0	0	23,987	6,608,767
10	2007	6,608,767	1,060,030	0	0	27,936	7,696,733
11	2007	7,696,733	1,060,030	5,595,210	0	11,517	3,173,070
12	2007	3,173,070	1,060,030	0	0	15,420	4,248,520
Total	2007	6,537,117	12,711,728	11,190,419	4,037,388	227,482	4,248,520
1	2008	4,248,520	1,060,030	0	650,194	16,969	4,675,325
2	2008	4,675,325	1,165,532	0	0	21,277	5,862,135
3	2008	5,862,135	1,165,532	0	0	25,600	7,053,268
4	2008	7,053,268	1,165,532	0	0	29,939	8,248,740
5	2008	8,248,740	1,165,532	6,169,590	0	11,820	3,256,502
6	2008	3,256,502	1,165,532	0	0	16,109	4,438,143
7	2008	4,438,143	1,165,532	0	0	8,153	5,611,829
8	2008	5,611,829	1,165,532	0	0	9,861	6,787,222
9	2008	6,787,222	1,165,532	0	0	11,571	7,964,326
10	2008	7,964,326	1,165,532	0	0	13,284	9,143,142
11	2008	9,143,142	1,165,532	6,169,590	0	6,022	4,145,107
12	2008	4,145,107	1,165,532	0	0	7,727	5,318,366
Total	2008	4,248,520	13,880,887	12,339,179	650,194	178,332	5,318,366
1	2009	5,318,366	1,165,532	0	1,849,536	6,743	4,641,105
2	2009	4,641,105	1,011,838	0	0	8,225	5,661,169
3	2009	5,661,169	1,011,838	3,352,212	0	4,832	3,325,627
4	2009	3,325,627	1,011,838	1,117,404	0	4,685	3,224,747
5	2009	3,224,747	1,011,838	1,117,404	0	4,538	3,123,720
6	2009	3,123,720	1,011,838	1,117,404	0	4,391	3,022,546
7	2009	3,022,546	1,011,838	1,117,404	0	1,913	2,918,894
8	2009	2,918,894	1,011,838	1,117,404	0	1,845	2,815,174
9	2009	2,815,174	1,011,838	1,117,404	0	1,777	2,711,386
10	2009	2,711,386	1,011,838	1,117,404	0	1,709	2,607,530

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11	2009	2,607,530	1,011,838	1,117,404	0	1,641	2,503,606
12	2009	2,503,606	1,011,838	1,117,404	0	1,573	2,399,614
Total	2009	5,318,366	12,295,756	13,408,846	1,849,536	43,874	2,399,614
1	2010	2,399,614	1,011,838	1,117,794	1,748,791	357	545,224
2	2010	545,224	1,064,419	1,117,794	0	323	492,171
3	2010	492,171	1,064,419	1,117,794	0	288	439,083
4	2010	439,083	1,064,419	1,117,794	0	253	385,961
5	2010	385,961	1,064,419	1,117,794	0	218	332,803
6	2010	332,803	1,064,419	1,117,794	0	183	279,611
7	2010	279,611	1,064,419	1,117,794	0	56	226,292
8	2010	226,292	1,064,419	1,117,794	0	43	172,960
9	2010	172,960	1,064,419	1,117,794	0	30	119,614
10	2010	119,614	1,064,419	1,117,794	0	17	66,255
11	2010	66,255	1,064,419	1,117,794	0	3	12,882
12	2010	12,882	1,064,419	1,117,794	0	0	(40,493)
Total	2010	2,399,614	12,720,445	13,413,533	1,748,791	1,772	(40,493)
1	2011	(40,493)	1,064,419	941,381	0	21	82,565
2	2011	82,565	1,078,617	941,381	0	55	219,856
3	2011	219,856	1,078,617	941,381	0	89	357,182
4	2011	357,182	1,078,617	941,381	0	123	494,541
5	2011	494,541	1,078,617	941,381	0	158	631,935
6	2011	631,935	1,078,617	941,381	0	192	769,363
7	2011	769,363	1,078,617	941,381	0	113	906,713
8	2011	906,713	1,078,617	941,381	0	130	1,044,079
9	2011	1,044,079	1,078,617	941,381	0	148	1,181,463
10	2011	1,181,463	1,078,617	941,381	0	165	1,318,864
11	2011	1,318,864	1,078,617	941,381	0	182	1,456,282
12	2011	1,456,282	1,078,617	941,381	0	199	1,593,718
Total	2011	(40,493)	12,929,209	11,296,573	0	1,575	1,593,718
1	2012	1,593,718	1,078,617	901,199	0	221	1,771,357
2	2012	1,771,357	1,183,368	901,199	0	257	2,053,782
3	2012	2,053,782	1,183,368	901,199	0	292	2,336,243
4	2012	2,336,243	1,183,368	901,199	1,787,935	4,006	834,482
5	2012	834,482	1,183,368	1,032,157	0	123	985,816
6	2012	985,816	1,183,368	1,032,157	0	142	1,137,170
7	2012	1,137,170	1,183,368	1,032,157	0	225	1,288,606
8	2012	1,288,606	1,183,368	1,032,157	0	252	1,440,069
9	2012	1,440,069	1,183,368	1,032,157	0	278	1,591,558
10	2012	1,591,558	1,183,368	1,032,157	0	305	1,743,074
11	2012	1,743,074	1,183,368	1,032,157	0	331	1,894,616
12	2012	1,894,616	1,183,368	1,032,157	0	358	2,046,185
Total	2012	1,593,718	14,095,661	11,862,048	1,787,935	6,789	2,046,185

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1	2013	2,046,185	1,183,368	1,075,820	0	377	2,154,109
2	2013	2,154,109	1,234,578	1,075,820	0	404	2,313,271
3	2013	2,313,271	1,234,578	1,075,820	0	432	2,472,460
4	2013	2,472,460	1,234,578	1,075,820	0	460	2,631,677
5	2013	2,631,677	1,234,578	1,075,820	0	488	2,790,923
6	2013	2,790,923	1,234,578	1,075,820	0	516	2,950,196
7	2013	2,950,196	1,234,578	1,075,820	0	518	3,109,471
8	2013	3,109,471	1,234,578	1,075,820	0	544	3,268,772
9	2013	3,268,772	1,234,578	1,075,820	0	571	3,428,100
10	2013	3,428,100	1,234,578	1,075,820	0	597	3,587,455
11	2013	3,587,455	1,234,578	1,075,820	0	624	3,746,836
12	2013	3,746,836	1,234,578	1,075,820	0	650	3,906,244
Total	2013	2,046,185	14,763,721	12,909,843	0	6,181	3,906,244
1	2014	3,906,244	1,234,578	1,142,233	0	666	3,999,255
2	2014	3,999,255	1,332,680	1,142,233	0	698	4,190,400
3	2014	4,190,400	1,332,680	1,142,233	0	729	4,381,577
4	2014	4,381,577	1,332,680	1,142,233	0	761	4,572,786
5	2014	4,572,786	1,332,680	1,142,233	0	793	4,764,027
6	2014	4,764,027	1,332,680	1,142,233	0	825	4,955,300
7	2014	4,955,300	1,332,680	1,142,233	0	728	5,146,476
8	2014	5,146,476	1,332,680	1,142,233	0	755	5,337,680
9	2014	5,337,680	1,332,680	1,142,233	0	783	5,528,910
10	2014	5,528,910	1,332,680	1,142,233	0	810	5,720,167
11	2014	5,720,167	1,332,680	1,142,233	0	837	5,911,452
12	2014	5,911,452	1,332,680	1,142,233	0	864	6,102,763
Total	2014	3,906,244	15,894,061	13,706,790	0	9,249	6,102,763
1	2015	6,102,763	1,332,680	1,225,645	0	879	6,210,678
2	2015	6,210,678	1,413,018	1,225,645	0	906	6,398,956
3	2015	6,398,956	1,413,018	1,225,645	0	932	6,587,261
4	2015	6,587,261	1,413,018	1,225,645	0	959	6,775,593
5	2015	6,775,593	1,413,018	1,225,645	0	986	6,963,951
6	2015	6,963,951	1,413,018	1,225,645	0	1,012	7,152,336
7	2015	7,152,336	1,413,018	1,225,645	0	1,039	7,340,748
8	2015	7,340,748	1,413,018	1,225,645	0	1,066	7,529,186
9	2015	7,529,186	1,413,018	1,225,645	0	1,092	7,717,651
10	2015	7,717,651	1,413,018	1,225,645	0	1,119	7,906,143
11	2015	7,906,143	1,413,018	1,225,645	0	1,146	8,094,661
12	2015	8,094,661	1,413,018	1,225,645	0	1,172	8,283,206
Total	2015	6,102,763	16,875,879	14,707,744	0	12,308	8,283,206
1	2016	8,283,206	1,413,018	1,285,846	0	1,191	8,411,569
2	2016	8,411,569	1,413,018	1,285,846	0	1,209	8,539,951
3	2016	8,539,951	1,413,018	1,285,846	0	1,227	8,668,350

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4	2016	8,668,350	1,413,018	1,285,846	0	1,245	8,796,767
5	2016	8,796,767	1,413,018	1,285,846	6,102,764	399	2,821,576
6	2016	2,821,576	1,413,018	1,285,846	0	417	2,949,166
7	2016	2,949,166	1,413,018	1,285,846	0	435	3,076,774
8	2016	3,076,774	1,413,018	1,285,846	0	454	3,204,400
9	2016	3,204,400	1,413,018	1,285,846	0	472	3,332,044
10	2016	3,332,044	1,413,018	1,285,846	0	490	3,459,706
11	2016	3,459,706	1,413,018	1,285,846	0	508	3,587,386
12	2016	3,587,386	1,413,018	1,285,846	0	526	3,715,084
Total	2016	8,283,206	16,956,217	15,430,147	6,102,764	8,572	3,715,084

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 \$4,037,388 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 \$650,194 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 \$1,849,536 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 \$1,748,791 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 \$1,260,204 from 2011.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$523,830 from 2012.

8) An interest amount of \$3,570.58 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

9) An interest amount of \$330.91 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)