

Trust Balance History Report**23/Fountain Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	1,402,392	186,349	0	0	6,675	1,595,417
2	1999	1,595,417	205,183	0	0	7,565	1,808,165
3	1999	1,808,165	205,183	0	0	8,459	2,021,807
4	1999	2,021,807	205,183	0	0	9,357	2,236,346
5	1999	2,236,346	205,183	1,207,960	0	5,183	1,238,752
6	1999	1,238,752	205,183	0	0	6,067	1,450,002
7	1999	1,450,002	205,183	0	0	8,488	1,663,672
8	1999	1,663,672	205,183	0	0	9,583	1,878,438
9	1999	1,878,438	205,183	0	0	10,685	2,094,305
10	1999	2,094,305	205,183	0	0	11,791	2,311,280
11	1999	2,311,280	205,183	1,207,960	0	6,710	1,315,213
12	1999	1,315,213	205,183	0	0	7,796	1,528,192
Total	1999	1,402,392	2,443,360	2,415,919	0	98,359	1,528,192
1	2000	1,528,192	205,183	0	0	8,889	1,742,263
2	2000	1,742,263	203,013	0	0	9,975	1,955,251
3	2000	1,955,251	203,013	0	0	11,067	2,169,332
4	2000	2,169,332	203,013	0	0	12,165	2,384,510
5	2000	2,384,510	203,013	1,293,233	0	6,637	1,300,927
6	2000	1,300,927	203,013	0	0	7,712	1,511,652
7	2000	1,511,652	203,013	0	0	7,354	1,722,020
8	2000	1,722,020	203,013	0	0	8,257	1,933,289
9	2000	1,933,289	203,013	0	0	9,163	2,145,465
10	2000	2,145,465	203,013	0	0	10,073	2,358,550
11	2000	2,358,550	203,013	1,293,233	0	5,440	1,273,771
12	2000	1,273,771	203,013	0	0	6,334	1,483,118
Total	2000	1,528,192	2,438,326	2,586,465	0	103,065	1,483,118
1	2001	1,483,118	203,013	0	0	7,232	1,693,363
2	2001	1,693,363	201,890	0	0	8,129	1,903,381
3	2001	1,903,381	201,890	0	0	9,030	2,114,301
4	2001	2,114,301	201,890	0	0	9,934	2,326,125
5	2001	2,326,125	201,890	1,352,849	0	5,040	1,180,207
6	2001	1,180,207	201,890	0	0	5,928	1,388,024
7	2001	1,388,024	201,890	0	0	4,564	1,594,479
8	2001	1,594,479	201,890	0	0	5,157	1,801,526
9	2001	1,801,526	201,890	0	0	5,752	2,009,167
10	2001	2,009,167	201,890	0	0	6,348	2,217,405
11	2001	2,217,405	201,890	1,352,849	0	3,062	1,069,508
12	2001	1,069,508	201,890	0	0	3,650	1,275,048
Total	2001	1,483,118	2,423,801	2,705,697	0	73,825	1,275,048
1	2002	1,275,048	201,890	0	0	3,678	1,480,616

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2	2002	1,480,616	196,210	0	0	4,176	1,681,002
3	2002	1,681,002	196,210	0	0	4,675	1,881,887
4	2002	1,881,887	196,210	0	0	5,176	2,083,272
5	2002	2,083,272	196,210	1,457,121	175,895	1,610	648,076
6	2002	648,076	196,210	0	0	2,103	846,388
7	2002	846,388	196,210	0	0	1,337	1,043,935
8	2002	1,043,935	196,210	0	0	1,591	1,241,735
9	2002	1,241,735	196,210	0	0	1,844	1,439,789
10	2002	1,439,789	196,210	0	0	2,098	1,638,097
11	2002	1,638,097	196,210	1,457,121	175,894	258	201,549
12	2002	201,549	196,210	0	0	510	398,269
Total	2002	1,275,048	2,360,195	2,914,242	351,789	29,057	398,269
1	2003	398,269	196,210	0	0	762	595,241
2	2003	595,241	194,238	0	0	1,013	790,492
3	2003	790,492	194,238	0	0	1,263	985,993
4	2003	985,993	194,238	0	0	1,514	1,181,745
5	2003	1,181,745	194,238	1,312,336	0	82	63,730
6	2003	63,730	194,238	0	0	331	258,299
7	2003	258,299	194,238	0	0	558	453,095
8	2003	453,095	194,238	0	0	798	648,132
9	2003	648,132	194,238	0	0	1,039	843,409
10	2003	843,409	194,238	0	0	1,280	1,038,927
11	2003	1,038,927	194,238	1,312,336	0	0	(79,170)
12	2003	(79,170)	194,238	0	0	142	115,210
Total	2003	398,269	2,332,831	2,624,671	0	8,781	115,210
1	2004	115,210	194,238	0	319,104	0	(9,656)
2	2004	(9,656)	213,293	0	0	251	203,888
3	2004	203,888	213,293	0	0	514	417,695
4	2004	417,695	213,293	0	0	778	631,766
5	2004	631,766	213,293	1,193,873	0	0	(348,814)
6	2004	(348,814)	213,293	0	0	0	(135,521)
7	2004	(135,521)	213,293	0	0	132	77,903
8	2004	77,903	213,293	0	0	493	291,689
9	2004	291,689	213,293	0	0	855	505,836
10	2004	505,836	213,293	0	0	1,217	720,346
11	2004	720,346	213,293	1,193,873	0	0	(260,234)
12	2004	(260,234)	213,293	0	0	0	(46,941)
Total	2004	115,210	2,540,458	2,387,745	319,104	4,240	(46,941)
1	2005	(46,941)	213,293	0	0	282	166,633
2	2005	166,633	220,412	0	0	655	387,700
3	2005	387,700	220,412	0	0	1,029	609,140
4	2005	609,140	220,412	0	0	1,404	830,956

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5	2005	830,956	220,412	1,146,633	0	0	(95,265)
6	2005	(95,265)	220,412	0	0	212	125,358
7	2005	125,358	220,412	0	0	1,079	346,849
8	2005	346,849	220,412	0	0	1,770	569,031
9	2005	569,031	220,412	0	0	2,464	791,907
10	2005	791,907	220,412	0	0	3,159	1,015,478
11	2005	1,015,478	220,412	1,146,633	0	279	89,535
12	2005	89,535	220,412	0	0	967	310,914
Total	2005	(46,941)	2,637,821	2,293,266	0	13,300	310,914
1	2006	310,914	220,412	0	0	1,658	532,984
2	2006	532,984	231,845	0	0	2,387	767,216
3	2006	767,216	231,845	0	0	3,118	1,002,179
4	2006	1,002,179	231,845	0	0	3,851	1,237,875
5	2006	1,237,875	231,845	1,300,628	0	528	169,620
6	2006	169,620	231,845	0	0	1,253	402,718
7	2006	402,718	231,845	0	0	2,712	637,275
8	2006	637,275	231,845	0	0	3,714	872,834
9	2006	872,834	231,845	0	0	4,720	1,109,400
10	2006	1,109,400	231,845	0	0	5,731	1,346,976
11	2006	1,346,976	231,845	1,300,628	0	1,189	279,382
12	2006	279,382	231,845	0	0	2,185	513,412
Total	2006	310,914	2,770,708	2,601,256	0	33,045	513,412
1	2007	513,412	231,845	0	0	3,185	748,441
2	2007	748,441	248,407	0	0	4,260	1,001,108
3	2007	1,001,108	248,407	0	0	5,339	1,254,854
4	2007	1,254,854	248,407	0	0	6,424	1,509,685
5	2007	1,509,685	248,407	1,382,158	0	1,606	377,541
6	2007	377,541	248,407	0	0	2,675	628,622
7	2007	628,622	248,407	0	0	3,195	880,224
8	2007	880,224	248,407	0	0	4,111	1,132,742
9	2007	1,132,742	248,407	0	0	5,031	1,386,180
10	2007	1,386,180	248,407	0	0	5,954	1,640,542
11	2007	1,640,542	248,407	1,382,158	0	1,846	508,637
12	2007	508,637	248,407	0	0	2,758	759,802
Total	2007	513,412	2,964,321	2,764,315	0	46,384	759,802
1	2008	759,802	248,407	0	310,914	2,540	699,835
2	2008	699,835	251,110	0	0	3,464	954,409
3	2008	954,409	251,110	0	0	4,391	1,209,911
4	2008	1,209,911	251,110	0	0	5,322	1,466,344
5	2008	1,466,344	251,110	1,380,219	0	1,228	338,464
6	2008	338,464	251,110	0	0	2,148	591,722
7	2008	591,722	251,110	0	0	1,226	844,058

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8	2008	844,058	251,110	0	0	1,593	1,096,762
9	2008	1,096,762	251,110	0	0	1,961	1,349,833
10	2008	1,349,833	251,110	0	0	2,329	1,603,273
11	2008	1,603,273	251,110	1,380,219	0	690	474,854
12	2008	474,854	251,110	0	0	1,056	727,021
Total	2008	759,802	3,010,621	2,760,438	310,914	27,950	727,021
1	2009	727,021	251,110	0	202,498	1,129	776,762
2	2009	776,762	249,556	0	0	1,493	1,027,811
3	2009	1,027,811	249,556	722,151	0	808	556,024
4	2009	556,024	249,556	240,717	0	822	565,684
5	2009	565,684	249,556	240,717	0	836	575,359
6	2009	575,359	249,556	240,717	0	850	585,048
7	2009	585,048	249,556	240,717	0	390	594,277
8	2009	594,277	249,556	240,717	0	396	603,511
9	2009	603,511	249,556	240,717	0	402	612,752
10	2009	612,752	249,556	240,717	0	408	621,998
11	2009	621,998	249,556	240,717	0	414	631,251
12	2009	631,251	249,556	240,717	0	420	640,510
Total	2009	727,021	2,996,225	2,888,604	202,498	8,366	640,510
1	2010	640,510	249,556	257,431	246,390	253	386,498
2	2010	386,498	251,586	257,431	0	250	380,903
3	2010	380,903	251,586	257,431	0	246	375,305
4	2010	375,305	251,586	257,431	0	242	369,702
5	2010	369,702	251,586	257,431	0	239	364,096
6	2010	364,096	251,586	257,431	0	235	358,486
7	2010	358,486	251,586	257,431	0	88	352,730
8	2010	352,730	251,586	257,431	0	87	346,971
9	2010	346,971	251,586	257,431	0	85	341,212
10	2010	341,212	251,586	257,431	0	84	335,451
11	2010	335,451	251,586	257,431	0	82	329,688
12	2010	329,688	251,586	257,431	0	81	323,924
Total	2010	640,510	3,017,003	3,089,170	246,390	1,972	323,924
1	2011	323,924	251,586	217,786	0	89	357,814
2	2011	357,814	265,218	217,786	0	101	405,347
3	2011	405,347	265,218	217,786	0	113	452,892
4	2011	452,892	265,218	217,786	0	125	500,449
5	2011	500,449	265,218	217,786	0	137	548,018
6	2011	548,018	265,218	217,786	0	149	595,598
7	2011	595,598	265,218	217,786	0	80	643,111
8	2011	643,111	265,218	217,786	0	86	690,629
9	2011	690,629	265,218	217,786	0	92	738,153
10	2011	738,153	265,218	217,786	0	98	785,683

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11	2011	785,683	265,218	217,786	0	104	833,220
12	2011	833,220	265,218	217,786	0	110	880,762
Total	2011	323,924	3,168,987	2,613,435	0	1,285	880,762
1	2012	880,762	265,218	217,786	0	116	928,310
2	2012	928,310	293,945	217,786	0	125	1,004,594
3	2012	1,004,594	293,945	217,786	0	135	1,080,887
4	2012	1,080,887	293,945	217,786	489,950	1,248	668,344
5	2012	668,344	293,945	242,835	0	90	719,544
6	2012	719,544	293,945	242,835	0	96	770,750
7	2012	770,750	293,945	242,835	0	144	822,004
8	2012	822,004	293,945	242,835	0	153	873,267
9	2012	873,267	293,945	242,835	0	162	924,538
10	2012	924,538	293,945	242,835	0	171	975,819
11	2012	975,819	293,945	242,835	0	180	1,027,109
12	2012	1,027,109	293,945	242,835	0	189	1,078,407
Total	2012	880,762	3,498,611	2,813,823	489,950	2,807	1,078,407
1	2013	1,078,407	293,945	273,483	0	192	1,099,061
2	2013	1,099,061	258,067	273,483	0	189	1,083,835
3	2013	1,083,835	258,067	273,483	0	187	1,068,606
4	2013	1,068,606	258,067	273,483	0	184	1,053,374
5	2013	1,053,374	258,067	273,483	0	181	1,038,140
6	2013	1,038,140	258,067	273,483	0	179	1,022,903
7	2013	1,022,903	258,067	273,483	0	168	1,007,655
8	2013	1,007,655	258,067	273,483	0	165	992,405
9	2013	992,405	258,067	273,483	0	163	977,152
10	2013	977,152	258,067	273,483	0	160	961,896
11	2013	961,896	258,067	273,483	0	158	946,638
12	2013	946,638	258,067	273,483	0	155	931,377
Total	2013	1,078,407	3,132,685	3,281,796	0	2,081	931,377
1	2014	931,377	258,067	276,171	0	152	913,426
2	2014	913,426	258,789	276,171	0	149	896,192
3	2014	896,192	258,789	276,171	0	146	878,956
4	2014	878,956	258,789	276,171	0	143	861,717
5	2014	861,717	258,789	276,171	0	141	844,476
6	2014	844,476	258,789	276,171	0	138	827,231
7	2014	827,231	258,789	276,171	0	115	809,963
8	2014	809,963	258,789	276,171	0	112	792,693
9	2014	792,693	258,789	276,171	0	110	775,420
10	2014	775,420	258,789	276,171	0	107	758,145
11	2014	758,145	258,789	276,171	0	105	740,868
12	2014	740,868	258,789	276,171	0	102	723,588
Total	2014	931,377	3,104,741	3,314,051	0	1,521	723,588

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1	2015	723,588	258,789	276,512	0	100	705,964
2	2015	705,964	259,359	276,512	0	98	688,908
3	2015	688,908	259,359	276,512	0	95	671,850
4	2015	671,850	259,359	276,512	0	93	654,789
5	2015	654,789	259,359	276,512	0	90	637,726
6	2015	637,726	259,359	276,512	0	88	620,661
7	2015	620,661	259,359	276,512	0	85	603,593
8	2015	603,593	259,359	276,512	0	83	586,523
9	2015	586,523	259,359	276,512	0	81	569,450
10	2015	569,450	259,359	276,512	0	78	552,375
11	2015	552,375	259,359	276,512	0	76	535,297
12	2015	535,297	259,359	276,512	0	73	518,217
Total	2015	723,588	3,111,733	3,318,143	0	1,040	518,217
1	2016	518,217	259,359	332,260	0	63	445,379
2	2016	445,379	259,359	332,260	0	53	372,531
3	2016	372,531	259,359	332,260	0	42	299,673
4	2016	299,673	259,359	332,260	0	32	226,804
5	2016	226,804	259,359	332,260	723,588	0	(569,684)
6	2016	(569,684)	259,359	332,260	0	0	(642,585)
7	2016	(642,585)	259,359	332,260	0	0	(715,486)
8	2016	(715,486)	259,359	332,260	0	0	(788,387)
9	2016	(788,387)	259,359	332,260	0	0	(861,288)
10	2016	(861,288)	259,359	332,260	0	0	(934,189)
11	2016	(934,189)	259,359	332,260	0	0	(1,007,090)
12	2016	(1,007,090)	259,359	332,260	0	0	(1,079,991)
Total	2016	518,217	3,112,303	3,987,114	723,588	190	(1,079,991)

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 in the amount of \$351,789 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$319,104 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

4) A distribution in the amount of \$310,914 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 \$202,498 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 \$246,390 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$388,591 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$100,194 from 2012.

9) An interest amount of \$1,101.01 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$63.29 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

11) SB 67: Supplemental Distribution (May)