

Trust Balance History Report**24/Franklin Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	810,257	249,520	0	0	4,453	1,064,229
2	1999	1,064,229	312,237	0	0	5,783	1,382,250
3	1999	1,382,250	312,237	0	0	7,119	1,701,607
4	1999	1,701,607	312,237	0	0	8,461	2,022,305
5	1999	2,022,305	312,237	1,350,790	0	4,133	987,887
6	1999	987,887	312,237	0	0	5,463	1,305,587
7	1999	1,305,587	312,237	0	0	8,296	1,626,120
8	1999	1,626,120	312,237	0	0	9,940	1,948,297
9	1999	1,948,297	312,237	0	0	11,592	2,272,126
10	1999	2,272,126	312,237	0	0	13,252	2,597,616
11	1999	2,597,616	312,237	1,350,790	0	7,995	1,567,059
12	1999	1,567,059	312,237	0	0	9,637	1,888,933
Total	1999	810,257	3,684,132	2,701,579	0	96,124	1,888,933
1	2000	1,888,933	312,237	0	0	11,287	2,212,458
2	2000	2,212,458	283,160	0	0	12,797	2,508,415
3	2000	2,508,415	283,160	0	0	14,315	2,805,890
4	2000	2,805,890	283,160	0	0	15,840	3,104,890
5	2000	3,104,890	283,160	1,375,583	0	10,320	2,022,788
6	2000	2,022,788	283,160	0	0	11,825	2,317,772
7	2000	2,317,772	283,160	0	0	11,155	2,612,088
8	2000	2,612,088	283,160	0	0	12,418	2,907,665
9	2000	2,907,665	283,160	0	0	13,686	3,204,511
10	2000	3,204,511	283,160	0	0	14,959	3,502,630
11	2000	3,502,630	283,160	1,375,583	0	10,337	2,420,545
12	2000	2,420,545	283,160	0	0	11,596	2,715,301
Total	2000	1,888,933	3,426,997	2,751,165	0	150,535	2,715,301
1	2001	2,715,301	283,160	0	0	12,860	3,011,321
2	2001	3,011,321	287,232	0	0	14,148	3,312,701
3	2001	3,312,701	287,232	0	0	15,440	3,615,374
4	2001	3,615,374	287,232	0	0	16,738	3,919,345
5	2001	3,919,345	287,232	1,526,897	0	11,493	2,691,173
6	2001	2,691,173	287,232	0	0	12,774	2,991,180
7	2001	2,991,180	287,232	0	0	9,412	3,287,824
8	2001	3,287,824	287,232	0	0	10,264	3,585,320
9	2001	3,585,320	287,232	0	0	11,118	3,883,670
10	2001	3,883,670	287,232	0	0	11,974	4,182,877
11	2001	4,182,877	287,232	1,526,897	0	8,450	2,951,662
12	2001	2,951,662	287,232	0	0	9,299	3,248,193
Total	2001	2,715,301	3,442,716	3,053,794	0	143,970	3,248,193
1	2002	3,248,193	287,232	0	0	8,805	3,544,230

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2	2002	3,544,230	297,712	0	0	9,569	3,851,511
3	2002	3,851,511	297,712	0	0	10,334	4,159,557
4	2002	4,159,557	297,712	0	0	11,101	4,468,371
5	2002	4,468,371	297,712	2,124,427	1,523,584	2,785	1,120,857
6	2002	1,120,857	297,712	0	0	3,533	1,422,102
7	2002	1,422,102	297,712	0	0	2,206	1,722,020
8	2002	1,722,020	297,712	0	0	2,590	2,022,323
9	2002	2,022,323	297,712	0	0	2,976	2,323,011
10	2002	2,323,011	297,712	0	0	3,361	2,624,084
11	2002	2,624,084	297,712	2,124,427	1,523,584	0	(726,214)
12	2002	(726,214)	297,712	0	0	0	(428,502)
Total	2002	3,248,193	3,562,066	4,248,853	3,047,168	57,260	(428,502)
1	2003	(428,502)	297,712	0	0	0	(130,790)
2	2003	(130,790)	292,830	0	0	208	162,248
3	2003	162,248	292,830	0	0	584	455,661
4	2003	455,661	292,830	0	0	960	749,451
5	2003	749,451	292,830	1,844,930	0	0	(802,649)
6	2003	(802,649)	292,830	0	0	0	(509,819)
7	2003	(509,819)	292,830	0	0	0	(216,989)
8	2003	(216,989)	292,830	0	0	94	75,934
9	2003	75,934	292,830	0	0	455	369,219
10	2003	369,219	292,830	0	0	816	662,865
11	2003	662,865	292,830	1,844,930	0	0	(889,234)
12	2003	(889,234)	292,830	0	0	0	(596,405)
Total	2003	(428,502)	3,518,840	3,689,859	0	3,116	(596,405)
1	2004	(596,405)	292,830	0	0	0	(303,575)
2	2004	(303,575)	333,874	0	0	37	30,336
3	2004	30,336	333,874	0	0	449	364,659
4	2004	364,659	333,874	0	0	861	699,394
5	2004	699,394	333,874	1,660,511	0	0	(627,244)
6	2004	(627,244)	333,874	0	0	0	(293,370)
7	2004	(293,370)	333,874	0	0	69	40,572
8	2004	40,572	333,874	0	0	634	375,079
9	2004	375,079	333,874	0	0	1,200	710,153
10	2004	710,153	333,874	0	0	1,767	1,045,793
11	2004	1,045,793	333,874	1,660,511	0	0	(280,844)
12	2004	(280,844)	333,874	0	0	90	53,119
Total	2004	(596,405)	3,965,439	3,321,022	0	5,107	53,119
1	2005	53,119	333,874	0	0	655	387,647
2	2005	387,647	336,959	0	0	1,226	725,833
3	2005	725,833	336,959	0	0	1,799	1,064,590
4	2005	1,064,590	336,959	0	0	2,372	1,403,921

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5	2005	1,403,921	336,959	1,631,241	0	186	109,825
6	2005	109,825	336,959	0	0	756	447,540
7	2005	447,540	336,959	0	0	2,448	786,948
8	2005	786,948	336,959	0	0	3,508	1,127,414
9	2005	1,127,414	336,959	0	0	4,570	1,468,943
10	2005	1,468,943	336,959	0	0	5,636	1,811,538
11	2005	1,811,538	336,959	1,631,241	0	1,614	518,870
12	2005	518,870	336,959	0	0	2,671	858,500
Total	2005	53,119	4,040,421	3,262,481	0	27,441	858,500
1	2006	858,500	336,959	0	0	3,731	1,199,190
2	2006	1,199,190	370,870	0	0	4,900	1,574,960
3	2006	1,574,960	370,870	0	0	6,073	1,951,902
4	2006	1,951,902	370,870	0	0	7,249	2,330,021
5	2006	2,330,021	370,870	2,118,156	0	1,819	584,554
6	2006	584,554	370,870	0	0	2,982	958,405
7	2006	958,405	370,870	0	0	5,680	1,334,955
8	2006	1,334,955	370,870	0	0	7,289	1,713,114
9	2006	1,713,114	370,870	0	0	8,905	2,092,889
10	2006	2,092,889	370,870	0	0	10,528	2,474,287
11	2006	2,474,287	370,870	2,118,156	0	3,107	730,108
12	2006	730,108	370,870	0	0	4,705	1,105,682
Total	2006	858,500	4,416,527	4,236,312	0	66,967	1,105,682
1	2007	1,105,682	370,870	0	53,119	6,083	1,429,516
2	2007	1,429,516	372,032	0	0	7,698	1,809,245
3	2007	1,809,245	372,032	0	0	9,321	2,190,598
4	2007	2,190,598	372,032	0	0	10,950	2,573,580
5	2007	2,573,580	372,032	1,998,552	0	4,047	951,106
6	2007	951,106	372,032	0	0	5,654	1,328,792
7	2007	1,328,792	372,032	0	0	6,196	1,707,019
8	2007	1,707,019	372,032	0	0	7,574	2,086,624
9	2007	2,086,624	372,032	0	0	8,956	2,467,612
10	2007	2,467,612	372,032	0	0	10,344	2,849,988
11	2007	2,849,988	372,032	1,998,552	0	4,457	1,227,924
12	2007	1,227,924	372,032	0	0	5,828	1,605,784
Total	2007	1,105,682	4,463,217	3,997,104	53,119	87,108	1,605,784
1	2008	1,605,784	372,032	0	805,381	4,271	1,176,705
2	2008	1,176,705	360,813	0	0	5,601	1,543,119
3	2008	1,543,119	360,813	0	0	6,936	1,910,867
4	2008	1,910,867	360,813	0	0	8,275	2,279,955
5	2008	2,279,955	360,813	2,139,352	0	1,827	503,242
6	2008	503,242	360,813	0	0	3,148	867,203
7	2008	867,203	360,813	0	0	1,787	1,229,802

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8	2008	1,229,802	360,813	0	0	2,314	1,592,929
9	2008	1,592,929	360,813	0	0	2,843	1,956,585
10	2008	1,956,585	360,813	0	0	3,372	2,320,769
11	2008	2,320,769	360,813	2,139,352	0	789	543,019
12	2008	543,019	360,813	0	0	1,315	905,147
Total	2008	1,605,784	4,340,972	4,278,704	805,381	42,476	905,147
1	2009	905,147	360,813	0	247,182	1,482	1,020,260
2	2009	1,020,260	332,273	0	0	1,968	1,354,501
3	2009	1,354,501	332,273	1,173,508	0	747	514,013
4	2009	514,013	332,273	391,169	0	662	455,780
5	2009	455,780	332,273	391,169	0	577	397,461
6	2009	397,461	332,273	391,169	0	493	339,058
7	2009	339,058	332,273	391,169	0	184	280,346
8	2009	280,346	332,273	391,169	0	145	221,595
9	2009	221,595	332,273	391,169	0	107	162,806
10	2009	162,806	332,273	391,169	0	68	103,978
11	2009	103,978	332,273	391,169	0	30	45,112
12	2009	45,112	332,273	391,169	0	0	(13,784)
Total	2009	905,147	4,015,820	4,694,031	247,182	6,463	(13,784)
1	2010	(13,784)	332,273	371,962	553,220	0	(606,693)
2	2010	(606,693)	356,876	371,962	0	0	(621,779)
3	2010	(621,779)	356,876	371,962	0	0	(636,866)
4	2010	(636,866)	356,876	371,962	0	0	(651,953)
5	2010	(651,953)	356,876	371,962	0	0	(667,040)
6	2010	(667,040)	356,876	371,962	0	0	(682,126)
7	2010	(682,126)	356,876	371,962	0	0	(697,213)
8	2010	(697,213)	356,876	371,962	0	0	(712,300)
9	2010	(712,300)	356,876	371,962	0	0	(727,387)
10	2010	(727,387)	356,876	371,962	0	0	(742,473)
11	2010	(742,473)	356,876	371,962	0	0	(757,560)
12	2010	(757,560)	356,876	371,962	0	0	(772,647)
Total	2010	(13,784)	4,257,904	4,463,547	553,220	0	(772,647)
1	2011	(772,647)	356,876	308,688	0	0	(724,459)
2	2011	(724,459)	362,556	308,688	0	0	(670,592)
3	2011	(670,592)	362,556	308,688	0	0	(616,725)
4	2011	(616,725)	362,556	308,688	0	0	(562,857)
5	2011	(562,857)	362,556	308,688	0	0	(508,990)
6	2011	(508,990)	362,556	308,688	0	0	(455,122)
7	2011	(455,122)	362,556	308,688	0	0	(401,255)
8	2011	(401,255)	362,556	308,688	0	0	(347,388)
9	2011	(347,388)	362,556	308,688	0	0	(293,520)
10	2011	(293,520)	362,556	308,688	0	0	(239,653)

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11	2011	(239,653)	362,556	308,688	0	0	(185,785)
12	2011	(185,785)	362,556	308,688	0	0	(131,918)
Total	2011	(772,647)	4,344,988	3,704,259	0	0	(131,918)
1	2012	(131,918)	362,556	308,688	0	0	(78,051)
2	2012	(78,051)	388,457	308,688	0	0	1,719
3	2012	1,719	388,457	308,688	0	10	81,498
4	2012	81,498	388,457	308,688	511,660	1,023	(349,370)
5	2012	(349,370)	388,457	356,805	0	0	(317,718)
6	2012	(317,718)	388,457	356,805	0	0	(286,065)
7	2012	(286,065)	388,457	356,805	0	0	(254,413)
8	2012	(254,413)	388,457	356,805	0	0	(222,760)
9	2012	(222,760)	388,457	356,805	0	0	(191,107)
10	2012	(191,107)	388,457	356,805	0	0	(159,455)
11	2012	(159,455)	388,457	356,805	0	0	(127,802)
12	2012	(127,802)	388,457	356,805	0	0	(96,150)
Total	2012	(131,918)	4,635,585	4,089,190	511,660	1,033	(96,150)
1	2013	(96,150)	388,457	358,457	0	0	(66,150)
2	2013	(66,150)	398,138	358,457	0	0	(26,469)
3	2013	(26,469)	398,138	358,457	0	2	13,214
4	2013	13,214	398,138	358,457	0	9	52,904
5	2013	52,904	398,138	358,457	0	16	92,601
6	2013	92,601	398,138	358,457	0	23	132,305
7	2013	132,305	398,138	358,457	0	29	172,014
8	2013	172,014	398,138	358,457	0	35	211,730
9	2013	211,730	398,138	358,457	0	42	251,453
10	2013	251,453	398,138	358,457	0	48	291,182
11	2013	291,182	398,138	358,457	0	55	330,918
12	2013	330,918	398,138	358,457	0	62	370,660
Total	2013	(96,150)	4,767,972	4,301,484	0	322	370,660
1	2014	370,660	398,138	366,308	0	67	402,558
2	2014	402,558	428,460	366,308	0	77	464,787
3	2014	464,787	428,460	366,308	0	88	527,027
4	2014	527,027	428,460	366,308	0	98	589,278
5	2014	589,278	428,460	366,308	0	108	651,538
6	2014	651,538	428,460	366,308	0	119	713,809
7	2014	713,809	428,460	366,308	0	110	776,071
8	2014	776,071	428,460	366,308	0	119	838,342
9	2014	838,342	428,460	366,308	0	127	900,622
10	2014	900,622	428,460	366,308	0	136	962,911
11	2014	962,911	428,460	366,308	0	145	1,025,208
12	2014	1,025,208	428,460	366,308	0	154	1,087,514
Total	2014	370,660	5,111,197	4,395,692	0	1,349	1,087,514

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1	2015	1,087,514	428,460	393,200	0	159	1,122,934
2	2015	1,122,934	439,907	393,200	0	166	1,169,806
3	2015	1,169,806	439,907	393,200	0	172	1,216,686
4	2015	1,216,686	439,907	393,200	0	179	1,263,572
5	2015	1,263,572	439,907	393,200	0	185	1,310,464
6	2015	1,310,464	439,907	393,200	0	192	1,357,363
7	2015	1,357,363	439,907	393,200	0	199	1,404,269
8	2015	1,404,269	439,907	393,200	0	205	1,451,182
9	2015	1,451,182	439,907	393,200	0	212	1,498,101
10	2015	1,498,101	439,907	393,200	0	219	1,545,027
11	2015	1,545,027	439,907	393,200	0	225	1,591,959
12	2015	1,591,959	439,907	393,200	0	232	1,638,899
Total	2015	1,087,514	5,267,433	4,718,394	0	2,345	1,638,899
1	2016	1,638,899	439,907	530,399	0	219	1,548,626
2	2016	1,548,626	439,907	530,399	0	206	1,458,340
3	2016	1,458,340	439,907	530,399	0	194	1,368,041
4	2016	1,368,041	439,907	530,399	0	181	1,277,730
5	2016	1,277,730	439,907	530,399	1,087,514	14	99,738
6	2016	99,738	439,907	530,399	0	1	9,247
7	2016	9,247	439,907	530,399	0	0	(81,245)
8	2016	(81,245)	439,907	530,399	0	0	(171,737)
9	2016	(171,737)	439,907	530,399	0	0	(262,229)
10	2016	(262,229)	439,907	530,399	0	0	(352,721)
11	2016	(352,721)	439,907	530,399	0	0	(443,213)
12	2016	(443,213)	439,907	530,399	0	0	(533,705)
Total	2016	1,638,899	5,278,880	6,364,785	1,087,514	815	(533,705)

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 \$3,047,168 were made in 2002 to reduce an estimated balance in excess of the statutory reserve requirements.

3) A distribution in the amount of \$53,119 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

4) A distribution in the amount of \$805,381 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 \$247,182 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 \$553,220 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 \$318,172 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$192,465 from 2012.

9) An interest amount of \$901.49 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$121.58 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)