

**Trust Balance History Report**

**55/Morgan Total CEDIT**

**TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	(925,786)	0	0	0	0	(925,786)
2	1999	(925,786)	0	0	0	0	(925,786)
3	1999	(925,786)	0	0	0	0	(925,786)
4	1999	(925,786)	0	0	0	0	(925,786)
5	1999	(925,786)	0	0	0	0	(925,786)
6	1999	(925,786)	0	0	0	0	(925,786)
7	1999	(925,786)	0	0	0	0	(925,786)
8	1999	(925,786)	0	0	0	0	(925,786)
9	1999	(925,786)	0	0	0	0	(925,786)
10	1999	(925,786)	0	0	0	0	(925,786)
11	1999	(925,786)	0	0	0	0	(925,786)
12	1999	(925,786)	0	0	0	0	(925,786)
Total	1999	(925,786)	0	0	0	0	(925,786)
1	2000	(925,786)	0	0	0	0	(925,786)
2	2000	(925,786)	0	0	0	0	(925,786)
3	2000	(925,786)	0	0	0	0	(925,786)
4	2000	(925,786)	0	0	0	0	(925,786)
5	2000	(925,786)	0	0	0	0	(925,786)
6	2000	(925,786)	0	0	0	0	(925,786)
7	2000	(925,786)	0	0	0	0	(925,786)
8	2000	(925,786)	0	0	0	0	(925,786)
9	2000	(925,786)	0	0	0	0	(925,786)
10	2000	(925,786)	0	0	0	0	(925,786)
11	2000	(925,786)	0	0	0	0	(925,786)
12	2000	(925,786)	0	0	0	0	(925,786)
Total	2000	(925,786)	0	0	0	0	(925,786)
1	2001	(925,786)	0	0	0	0	(925,786)
2	2001	(925,786)	0	0	0	0	(925,786)
3	2001	(925,786)	0	0	0	0	(925,786)
4	2001	(925,786)	0	0	0	0	(925,786)
5	2001	(925,786)	0	0	0	0	(925,786)
6	2001	(925,786)	0	0	0	0	(925,786)
7	2001	(925,786)	0	0	0	0	(925,786)
8	2001	(925,786)	0	0	0	0	(925,786)
9	2001	(925,786)	0	0	0	0	(925,786)
10	2001	(925,786)	0	0	0	0	(925,786)
11	2001	(925,786)	0	0	0	0	(925,786)
12	2001	(925,786)	0	0	0	0	(925,786)
Total	2001	(925,786)	0	0	0	0	(925,786)
1	2002	(925,786)	0	0	0	0	(925,786)

## Trust Balance History Report

### 55/Morgan Total CEDIT

#### TBHR\_CY2016

2	2002	(925,786)	0	0	0	0	(925,786)
3	2002	(925,786)	0	0	0	0	(925,786)
4	2002	(925,786)	0	0	0	0	(925,786)
5	2002	(925,786)	0	0	0	0	(925,786)
6	2002	(925,786)	0	0	0	0	(925,786)
7	2002	(925,786)	0	0	0	0	(925,786)
8	2002	(925,786)	0	0	0	0	(925,786)
9	2002	(925,786)	0	0	0	0	(925,786)
10	2002	(925,786)	0	0	0	0	(925,786)
11	2002	(925,786)	0	0	0	0	(925,786)
12	2002	(925,786)	0	0	0	0	(925,786)
Total	2002	(925,786)	0	0	0	0	(925,786)
1	2003	(925,786)	0	0	0	0	(925,786)
2	2003	(925,786)	0	0	0	0	(925,786)
3	2003	(925,786)	0	0	0	0	(925,786)
4	2003	(925,786)	0	0	0	0	(925,786)
5	2003	(925,786)	0	0	0	0	(925,786)
6	2003	(925,786)	0	0	0	0	(925,786)
7	2003	(925,786)	0	0	0	0	(925,786)
8	2003	(925,786)	66,415	0	0	0	(859,371)
9	2003	(859,371)	66,415	0	0	0	(792,956)
10	2003	(792,956)	66,415	0	0	0	(726,541)
11	2003	(726,541)	66,415	0	0	0	(660,126)
12	2003	(660,126)	66,415	0	0	0	(593,711)
Total	2003	(925,786)	332,075	0	0	0	(593,711)
1	2004	(593,711)	66,415	0	0	0	(527,296)
2	2004	(527,296)	70,826	0	0	0	(456,470)
3	2004	(456,470)	70,826	0	0	0	(385,644)
4	2004	(385,644)	70,826	0	0	0	(314,819)
5	2004	(314,819)	70,826	403,141	0	0	(647,134)
6	2004	(647,134)	70,826	0	0	0	(576,308)
7	2004	(576,308)	70,826	0	0	0	(505,483)
8	2004	(505,483)	273,185	0	0	0	(232,298)
9	2004	(232,298)	273,185	0	0	69	40,957
10	2004	40,957	273,185	0	0	532	314,673
11	2004	314,673	273,185	403,141	0	313	185,030
12	2004	185,030	273,185	0	0	776	458,990
Total	2004	(593,711)	1,857,294	806,282	0	1,689	458,990
1	2005	458,990	273,185	0	0	1,239	733,414
2	2005	733,414	283,072	0	0	1,720	1,018,206
3	2005	1,018,206	283,072	0	0	2,202	1,303,480
4	2005	1,303,480	283,072	0	0	2,685	1,589,237

**Trust Balance History Report**

**55/Morgan Total CEDIT**

**TBHR\_CY2016**

5	2005	1,589,237	283,072	806,281	0	1,804	1,067,832
6	2005	1,067,832	283,072	0	0	2,286	1,353,190
7	2005	1,353,190	283,072	0	0	5,107	1,641,368
8	2005	1,641,368	283,072	0	0	6,006	1,930,445
9	2005	1,930,445	283,072	0	0	6,908	2,220,425
10	2005	2,220,425	283,072	0	0	7,813	2,511,310
11	2005	2,511,310	283,072	0	2,215,464	1,807	580,724
12	2005	580,724	283,072	0	0	2,696	866,491
Total	2005	458,990	3,386,972	806,281	2,215,464	42,274	866,491
1	2006	866,491	283,072	0	0	3,588	1,153,150
2	2006	1,153,150	309,507	0	0	4,565	1,467,223
3	2006	1,467,223	309,507	0	0	5,545	1,782,275
4	2006	1,782,275	309,507	0	0	6,528	2,098,311
5	2006	2,098,311	309,507	1,148,734	0	3,929	1,263,013
6	2006	1,263,013	309,507	804,114	0	2,398	770,805
7	2006	770,805	309,507	0	0	4,616	1,084,929
8	2006	1,084,929	309,507	0	0	5,959	1,400,395
9	2006	1,400,395	309,507	0	0	7,307	1,717,209
10	2006	1,717,209	309,507	0	0	8,660	2,035,377
11	2006	2,035,377	309,507	1,148,734	0	5,111	1,201,261
12	2006	1,201,261	309,507	0	0	6,456	1,517,224
Total	2006	866,491	3,687,653	3,101,582	0	64,662	1,517,224
1	2007	1,517,224	309,507	0	458,990	5,845	1,373,586
2	2007	1,373,586	318,367	0	0	7,230	1,699,183
3	2007	1,699,183	318,367	0	0	8,621	2,026,171
4	2007	2,026,171	318,367	0	0	10,019	2,354,557
5	2007	2,354,557	318,367	2,161,594	0	2,185	513,515
6	2007	513,515	318,367	0	0	3,555	835,436
7	2007	835,436	318,367	0	0	4,203	1,158,006
8	2007	1,158,006	318,367	0	0	5,378	1,481,751
9	2007	1,481,751	318,367	0	0	6,557	1,806,675
10	2007	1,806,675	318,367	0	0	7,741	2,132,783
11	2007	2,132,783	318,367	1,271,526	0	4,297	1,183,921
12	2007	1,183,921	318,367	0	0	5,473	1,507,761
Total	2007	1,517,224	3,811,543	3,433,120	458,990	71,103	1,507,761
1	2008	1,507,761	318,367	0	407,501	5,168	1,423,794
2	2008	1,423,794	314,677	0	0	6,333	1,744,804
3	2008	1,744,804	314,677	0	0	7,502	2,066,983
4	2008	2,066,983	314,677	0	0	8,676	2,390,335
5	2008	2,390,335	314,677	2,263,536	0	1,608	443,085
6	2008	443,085	314,677	0	0	2,760	760,522
7	2008	760,522	314,677	0	0	1,564	1,076,763

**Trust Balance History Report****55/Morgan Total CEDIT****TBHR\_CY2016**

8	2008	1,076,763	314,677	0	0	2,024	1,393,464
9	2008	1,393,464	314,677	0	0	2,485	1,710,626
10	2008	1,710,626	314,677	0	0	2,947	2,028,249
11	2008	2,028,249	314,677	1,331,492	0	1,472	1,012,906
12	2008	1,012,906	314,677	0	0	1,932	1,329,514
Total	2008	1,507,761	3,779,810	3,595,027	407,501	44,471	1,329,514
1	2009	1,329,514	314,677	0	650,733	1,445	994,903
2	2009	994,903	296,199	0	0	1,879	1,292,981
3	2009	1,292,981	296,199	729,748	0	1,250	860,683
4	2009	860,683	296,199	243,249	0	1,329	914,963
5	2009	914,963	296,199	1,264,895	0	0	(53,733)
6	2009	(53,733)	296,199	243,249	0	0	(783)
7	2009	(783)	296,199	243,249	0	34	52,201
8	2009	52,201	296,199	243,249	0	69	105,220
9	2009	105,220	296,199	243,249	0	104	158,274
10	2009	158,274	296,199	243,249	0	139	211,363
11	2009	211,363	296,199	243,249	0	173	264,487
12	2009	264,487	296,199	243,249	0	208	317,645
Total	2009	1,329,514	3,572,869	3,940,636	650,733	6,631	317,645
1	2010	317,645	296,199	233,112	453,430	0	(72,698)
2	2010	(72,698)	298,391	233,112	0	0	(7,419)
3	2010	(7,419)	298,391	233,112	0	38	57,897
4	2010	57,897	298,391	233,112	0	81	123,257
5	2010	123,257	298,391	1,212,184	0	0	(790,537)
6	2010	(790,537)	298,391	233,112	0	0	(725,258)
7	2010	(725,258)	298,391	233,112	0	0	(659,980)
8	2010	(659,980)	298,391	233,112	0	0	(594,701)
9	2010	(594,701)	298,391	233,112	0	0	(529,422)
10	2010	(529,422)	298,391	233,112	0	0	(464,144)
11	2010	(464,144)	298,391	233,112	0	0	(398,865)
12	2010	(398,865)	298,391	233,112	0	0	(333,587)
Total	2010	317,645	3,578,500	3,776,420	453,430	119	(333,587)
1	2011	(333,587)	298,391	205,581	0	0	(240,776)
2	2011	(240,776)	310,926	205,581	0	0	(135,431)
3	2011	(135,431)	310,926	205,581	0	0	(30,085)
4	2011	(30,085)	310,926	205,581	0	19	75,279
5	2011	75,279	310,926	1,069,019	0	0	(682,814)
6	2011	(682,814)	310,926	205,581	0	0	(577,468)
7	2011	(577,468)	310,926	205,581	0	0	(472,123)
8	2011	(472,123)	310,926	205,581	0	0	(366,777)
9	2011	(366,777)	310,926	205,581	0	0	(261,432)
10	2011	(261,432)	310,926	205,581	0	0	(156,086)

**Trust Balance History Report****55/Morgan Total CEDIT****TBHR\_CY2016**

11	2011	(156,086)	310,926	205,581	0	0	(50,741)
12	2011	(50,741)	310,926	205,581	0	7	54,611
Total	2011	(333,587)	3,718,577	3,330,405	0	26	54,611
1	2012	54,611	310,926	201,817	0	20	163,741
2	2012	163,741	328,862	201,817	0	36	290,823
3	2012	290,823	328,862	201,817	0	52	417,920
4	2012	417,920	328,862	484,361	364,225	816	(100,987)
5	2012	(100,987)	328,862	296,215	0	0	(68,341)
6	2012	(68,341)	328,862	296,215	0	0	(35,694)
7	2012	(35,694)	328,862	296,215	0	0	(3,047)
8	2012	(3,047)	328,862	296,215	0	5	29,605
9	2012	29,605	328,862	296,215	0	11	62,262
10	2012	62,262	328,862	296,215	0	17	94,926
11	2012	94,926	328,862	296,215	0	22	127,595
12	2012	127,595	328,862	296,215	0	28	160,270
Total	2012	54,611	3,928,407	3,459,532	364,225	1,008	160,270
1	2013	160,270	328,862	309,210	0	31	179,953
2	2013	179,953	321,121	309,210	0	34	191,898
3	2013	191,898	321,121	309,210	0	36	203,844
4	2013	203,844	321,121	309,210	0	38	215,793
5	2013	215,793	321,121	309,210	0	40	227,744
6	2013	227,744	321,121	309,210	0	42	239,697
7	2013	239,697	321,121	309,210	0	42	251,650
8	2013	251,650	321,121	309,210	0	44	263,605
9	2013	263,605	321,121	309,210	0	46	275,562
10	2013	275,562	321,121	309,210	0	48	287,521
11	2013	287,521	321,121	309,210	0	50	299,482
12	2013	299,482	321,121	309,210	0	52	311,445
Total	2013	160,270	3,861,194	3,710,520	0	501	311,445
1	2014	311,445	321,121	318,777	0	52	313,841
2	2014	313,841	335,652	318,777	0	55	330,771
3	2014	330,771	335,652	318,777	0	58	347,704
4	2014	347,704	335,652	318,777	0	61	364,639
5	2014	364,639	335,652	318,777	0	64	381,577
6	2014	381,577	335,652	318,777	0	66	398,518
7	2014	398,518	335,652	318,777	0	59	415,452
8	2014	415,452	335,652	318,777	0	61	432,388
9	2014	432,388	335,652	318,777	0	64	449,326
10	2014	449,326	335,652	318,777	0	66	466,267
11	2014	466,267	335,652	318,777	0	68	483,210
12	2014	483,210	335,652	318,777	0	71	500,155
Total	2014	311,445	4,013,291	3,825,325	0	745	500,155

## Trust Balance History Report

### 55/Morgan Total CEDIT

#### TBHR\_CY2016

1	2015	500,155	335,652	330,971	0	71	504,907
2	2015	504,907	347,606	330,971	0	74	521,616
3	2015	521,616	347,606	330,971	0	76	538,327
4	2015	538,327	347,606	330,971	0	79	555,041
5	2015	555,041	347,606	330,971	0	81	571,757
6	2015	571,757	347,606	330,971	0	83	588,475
7	2015	588,475	347,606	330,971	0	86	605,196
8	2015	605,196	347,606	330,971	0	88	621,919
9	2015	621,919	347,606	330,971	0	90	638,645
10	2015	638,645	347,606	330,971	0	93	655,372
11	2015	655,372	347,606	330,971	0	95	672,103
12	2015	672,103	347,606	330,971	0	97	688,835
Total	2015	500,155	4,159,323	3,971,657	0	1,014	688,835
1	2016	688,835	347,606	308,953	0	103	727,591
2	2016	727,591	347,606	308,953	0	108	766,353
3	2016	766,353	347,606	308,953	0	114	805,121
4	2016	805,121	347,606	308,953	0	119	843,893
5	2016	843,893	347,606	308,953	500,155	54	382,445
6	2016	382,445	347,606	308,953	0	60	421,158
7	2016	421,158	347,606	308,953	0	65	459,877
8	2016	459,877	347,606	308,953	0	71	498,601
9	2016	498,601	347,606	308,953	0	76	537,330
10	2016	537,330	347,606	308,953	0	82	576,065
11	2016	576,065	347,606	308,953	0	87	614,805
12	2016	614,805	347,606	308,953	0	93	653,551
Total	2016	688,835	4,171,278	3,707,438	500,155	1,031	653,551

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) Morgan County's certified distribution for 2005 was amended pursuant to statute to distribute revenues generated by a rate increase effective July 1, 2004. This amendment resulted in distributions in the amount of \$2,215,464. This amount represents a certified distribution, but is treated as a special distribution for the purposes of this report because of the distribution timing.

3) A distribution in the amount of \$458,990 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$407,501 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$650,733 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$453,430 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$69,574 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$24,643 from 2012.

9) An interest amount of \$208.72 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$198,784 from 2011.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$70,407 from 2012.

**Trust Balance History Report**

**55/Morgan Total CEDIT**

**TBHR\_CY2016**

12) An interest amount of \$563.22 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

13) An interest amount of \$44.48 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

14) SB 67: Supplemental Distribution (May)