

Trust Balance History Report**56/Newton Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	789,466	154,361	0	0	3,966	947,792
2	1999	947,792	171,776	0	0	4,704	1,124,272
3	1999	1,124,272	171,776	0	0	5,445	1,301,494
4	1999	1,301,494	171,776	0	0	6,190	1,479,460
5	1999	1,479,460	171,776	784,798	0	3,640	870,079
6	1999	870,079	171,776	0	0	4,377	1,046,232
7	1999	1,046,232	171,776	0	0	6,246	1,224,254
8	1999	1,224,254	171,776	0	0	7,159	1,403,189
9	1999	1,403,189	171,776	0	0	8,076	1,583,042
10	1999	1,583,042	171,776	0	0	8,998	1,763,816
11	1999	1,763,816	171,776	784,798	0	5,901	1,156,696
12	1999	1,156,696	171,776	0	0	6,812	1,335,284
Total	1999	789,466	2,043,898	1,569,595	0	71,515	1,335,284
1	2000	1,335,284	171,776	0	0	7,728	1,514,789
2	2000	1,514,789	167,270	0	0	8,625	1,690,684
3	2000	1,690,684	167,270	0	0	9,527	1,867,481
4	2000	1,867,481	167,270	0	0	10,434	2,045,185
5	2000	2,045,185	167,270	823,146	0	7,124	1,396,434
6	2000	1,396,434	167,270	0	0	8,018	1,571,722
7	2000	1,571,722	167,270	0	0	7,459	1,746,451
8	2000	1,746,451	167,270	0	0	8,208	1,921,929
9	2000	1,921,929	167,270	0	0	8,961	2,098,159
10	2000	2,098,159	167,270	0	0	9,716	2,275,146
11	2000	2,275,146	167,270	823,146	0	6,945	1,626,215
12	2000	1,626,215	167,270	0	0	7,692	1,801,177
Total	2000	1,335,284	2,011,746	1,646,292	0	100,439	1,801,177
1	2001	1,801,177	167,270	0	0	8,443	1,976,890
2	2001	1,976,890	166,152	0	0	9,192	2,152,233
3	2001	2,152,233	166,152	0	0	9,944	2,328,329
4	2001	2,328,329	166,152	0	0	10,699	2,505,180
5	2001	2,505,180	166,152	896,383	0	7,613	1,782,561
6	2001	1,782,561	166,152	0	0	8,358	1,957,071
7	2001	1,957,071	166,152	0	0	6,096	2,129,319
8	2001	2,129,319	166,152	0	0	6,590	2,302,061
9	2001	2,302,061	166,152	0	0	7,086	2,475,299
10	2001	2,475,299	166,152	0	0	7,583	2,649,034
11	2001	2,649,034	166,152	896,383	0	5,509	1,924,312
12	2001	1,924,312	166,152	0	0	6,002	2,096,465
Total	2001	1,801,177	1,994,941	1,792,766	0	93,113	2,096,465
1	2002	2,096,465	166,152	0	0	5,635	2,268,252

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2	2002	2,268,252	162,490	0	0	6,054	2,436,796
3	2002	2,436,796	162,490	0	0	6,474	2,605,760
4	2002	2,605,760	162,490	0	0	6,895	2,775,144
5	2002	2,775,144	162,490	1,121,389	662,679	2,873	1,156,440
6	2002	1,156,440	162,490	0	0	3,285	1,322,215
7	2002	1,322,215	162,490	0	0	1,904	1,486,609
8	2002	1,486,609	162,490	0	0	2,115	1,651,214
9	2002	1,651,214	162,490	0	0	2,326	1,816,030
10	2002	1,816,030	162,490	0	0	2,538	1,981,058
11	2002	1,981,058	162,490	1,121,389	662,678	461	359,942
12	2002	359,942	162,490	0	0	670	523,102
Total	2002	2,096,465	1,953,541	2,242,777	1,325,357	41,230	523,102
1	2003	523,102	162,490	0	0	879	686,471
2	2003	686,471	172,450	0	0	1,102	860,023
3	2003	860,023	172,450	0	0	1,324	1,033,797
4	2003	1,033,797	172,450	0	0	1,547	1,207,794
5	2003	1,207,794	172,450	1,071,572	0	396	309,067
6	2003	309,067	172,450	0	0	618	482,135
7	2003	482,135	172,450	0	0	807	655,392
8	2003	655,392	172,450	0	0	1,021	828,862
9	2003	828,862	172,450	0	0	1,235	1,002,547
10	2003	1,002,547	172,450	0	0	1,449	1,176,446
11	2003	1,176,446	172,450	1,071,572	0	342	277,666
12	2003	277,666	172,450	0	0	555	450,670
Total	2003	523,102	2,059,437	2,143,144	0	11,275	450,670
1	2004	450,670	172,450	0	465,382	195	157,933
2	2004	157,933	186,447	0	0	425	344,804
3	2004	344,804	186,447	0	0	655	531,906
4	2004	531,906	186,447	0	0	886	719,239
5	2004	719,239	186,447	988,761	0	0	(83,075)
6	2004	(83,075)	186,447	0	0	127	103,499
7	2004	103,499	186,447	0	0	491	290,436
8	2004	290,436	186,447	0	0	807	477,690
9	2004	477,690	186,447	0	0	1,124	665,261
10	2004	665,261	186,447	0	0	1,442	853,149
11	2004	853,149	186,447	988,761	0	86	50,921
12	2004	50,921	186,447	0	0	402	237,770
Total	2004	450,670	2,223,364	1,977,522	465,382	6,639	237,770
1	2005	237,770	186,447	0	0	718	424,934
2	2005	424,934	192,407	0	0	1,045	618,386
3	2005	618,386	192,407	0	0	1,372	812,165
4	2005	812,165	192,407	0	0	1,700	1,006,272

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5	2005	1,006,272	192,407	1,020,833	0	301	178,146
6	2005	178,146	192,407	0	0	627	371,180
7	2005	371,180	192,407	0	0	1,759	565,346
8	2005	565,346	192,407	0	0	2,365	760,117
9	2005	760,117	192,407	0	0	2,973	955,497
10	2005	955,497	192,407	0	0	3,582	1,151,486
11	2005	1,151,486	192,407	1,020,833	0	1,008	324,068
12	2005	324,068	192,407	0	0	1,612	518,086
Total	2005	237,770	2,302,920	2,041,666	0	19,062	518,086
1	2006	518,086	192,407	0	0	2,217	712,710
2	2006	712,710	200,458	0	0	2,850	916,019
3	2006	916,019	200,458	0	0	3,484	1,119,961
4	2006	1,119,961	200,458	0	0	4,121	1,324,540
5	2006	1,324,540	200,458	1,135,906	0	1,214	390,307
6	2006	390,307	200,458	0	0	1,844	592,609
7	2006	592,609	200,458	0	0	3,389	796,456
8	2006	796,456	200,458	0	0	4,260	1,001,174
9	2006	1,001,174	200,458	0	0	5,135	1,206,767
10	2006	1,206,767	200,458	0	0	6,013	1,413,238
11	2006	1,413,238	200,458	1,135,906	0	2,042	479,833
12	2006	479,833	200,458	0	0	2,907	683,198
Total	2006	518,086	2,397,447	2,271,811	0	39,476	683,198
1	2007	683,198	200,458	0	237,770	2,760	648,646
2	2007	648,646	227,616	0	0	3,744	880,006
3	2007	880,006	227,616	0	0	4,733	1,112,355
4	2007	1,112,355	227,616	0	0	5,726	1,345,696
5	2007	1,345,696	227,616	1,164,754	0	1,746	410,304
6	2007	410,304	227,616	0	0	2,726	640,646
7	2007	640,646	227,616	0	0	3,163	871,424
8	2007	871,424	227,616	0	0	4,004	1,103,044
9	2007	1,103,044	227,616	0	0	4,847	1,335,507
10	2007	1,335,507	227,616	0	0	5,694	1,568,816
11	2007	1,568,816	227,616	1,164,754	0	2,301	633,980
12	2007	633,980	227,616	0	0	3,139	864,734
Total	2007	683,198	2,704,230	2,329,507	237,770	44,583	864,734
1	2008	864,734	227,616	0	280,316	2,958	814,992
2	2008	814,992	227,835	0	0	3,799	1,046,625
3	2008	1,046,625	227,835	0	0	4,643	1,279,103
4	2008	1,279,103	227,835	0	0	5,489	1,512,427
5	2008	1,512,427	227,835	1,191,678	0	1,998	550,582
6	2008	550,582	227,835	0	0	2,836	781,253
7	2008	781,253	227,835	0	0	1,468	1,010,556

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8	2008	1,010,556	227,835	0	0	1,802	1,240,193
9	2008	1,240,193	227,835	0	0	2,136	1,470,163
10	2008	1,470,163	227,835	0	0	2,471	1,700,469
11	2008	1,700,469	227,835	1,191,678	0	1,072	737,697
12	2008	737,697	227,835	0	0	1,405	966,937
Total	2008	864,734	2,733,799	2,383,356	280,316	32,076	966,937
1	2009	966,937	227,835	0	165,112	1,498	1,031,158
2	2009	1,031,158	204,374	0	0	1,798	1,237,330
3	2009	1,237,330	204,374	645,818	0	1,158	797,044
4	2009	797,044	204,374	215,273	0	1,144	787,290
5	2009	787,290	204,374	215,273	0	1,130	777,521
6	2009	777,521	204,374	215,273	0	1,115	767,738
7	2009	767,738	204,374	215,273	0	496	757,337
8	2009	757,337	204,374	215,273	0	490	746,928
9	2009	746,928	204,374	215,273	0	483	736,512
10	2009	736,512	204,374	215,273	0	476	726,090
11	2009	726,090	204,374	215,273	0	469	715,661
12	2009	715,661	204,374	215,273	0	462	705,225
Total	2009	966,937	2,475,954	2,583,273	165,112	10,719	705,225
1	2010	705,225	204,374	239,911	419,306	164	250,547
2	2010	250,547	231,729	239,911	0	159	242,524
3	2010	242,524	231,729	239,911	0	154	234,496
4	2010	234,496	231,729	239,911	0	148	226,463
5	2010	226,463	231,729	239,911	0	143	218,424
6	2010	218,424	231,729	239,911	0	138	210,381
7	2010	210,381	231,729	239,911	0	50	202,249
8	2010	202,249	231,729	239,911	0	48	194,116
9	2010	194,116	231,729	239,911	0	46	185,981
10	2010	185,981	231,729	239,911	0	44	177,843
11	2010	177,843	231,729	239,911	0	42	169,704
12	2010	169,704	231,729	239,911	0	40	161,563
Total	2010	705,225	2,753,393	2,878,928	419,306	1,179	161,563
1	2011	161,563	231,729	189,351	0	51	203,992
2	2011	203,992	230,624	189,351	0	61	245,326
3	2011	245,326	230,624	189,351	0	72	286,671
4	2011	286,671	230,624	189,351	0	82	328,026
5	2011	328,026	230,624	189,351	0	92	369,392
6	2011	369,392	230,624	189,351	0	103	410,768
7	2011	410,768	230,624	189,351	0	56	452,097
8	2011	452,097	230,624	189,351	0	62	493,432
9	2011	493,432	230,624	189,351	0	67	534,772
10	2011	534,772	230,624	189,351	0	72	576,117

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11	2011	576,117	230,624	189,351	0	77	617,468
12	2011	617,468	230,624	189,351	0	82	658,823
Total	2011	161,563	2,768,591	2,272,207	0	877	658,823
1	2012	658,823	230,624	192,945	0	87	696,590
2	2012	696,590	247,744	192,945	0	94	751,483
3	2012	751,483	247,744	192,945	0	101	806,384
4	2012	806,384	247,744	192,945	331,739	803	530,247
5	2012	530,247	247,744	215,796	0	70	562,266
6	2012	562,266	247,744	215,796	0	74	594,288
7	2012	594,288	247,744	215,796	0	109	626,345
8	2012	626,345	247,744	215,796	0	115	658,408
9	2012	658,408	247,744	215,796	0	121	690,476
10	2012	690,476	247,744	215,796	0	126	722,550
11	2012	722,550	247,744	215,796	0	132	754,630
12	2012	754,630	247,744	215,796	0	138	786,715
Total	2012	658,823	2,955,810	2,498,149	331,739	1,970	786,715
1	2013	786,715	247,744	244,893	0	138	789,705
2	2013	789,705	237,649	244,893	0	137	782,599
3	2013	782,599	237,649	244,893	0	136	775,491
4	2013	775,491	237,649	244,893	0	134	768,382
5	2013	768,382	237,649	244,893	0	133	761,272
6	2013	761,272	237,649	244,893	0	132	754,160
7	2013	754,160	237,649	244,893	0	124	747,041
8	2013	747,041	237,649	244,893	0	123	739,921
9	2013	739,921	237,649	244,893	0	122	732,800
10	2013	732,800	237,649	244,893	0	121	725,677
11	2013	725,677	237,649	244,893	0	120	718,554
12	2013	718,554	237,649	244,893	0	118	711,429
Total	2013	786,715	2,861,887	2,938,712	0	1,538	711,429
1	2014	711,429	237,649	245,428	0	117	703,768
2	2014	703,768	242,281	245,428	0	117	700,737
3	2014	700,737	242,281	245,428	0	116	697,707
4	2014	697,707	242,281	245,428	0	116	694,675
5	2014	694,675	242,281	245,428	0	115	691,643
6	2014	691,643	242,281	245,428	0	115	688,611
7	2014	688,611	242,281	245,428	0	97	685,561
8	2014	685,561	242,281	245,428	0	97	682,511
9	2014	682,511	242,281	245,428	0	96	679,460
10	2014	679,460	242,281	245,428	0	96	676,409
11	2014	676,409	242,281	245,428	0	95	673,357
12	2014	673,357	242,281	245,428	0	95	670,305
Total	2014	711,429	2,902,737	2,945,132	0	1,271	670,305

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1	2015	670,305	242,281	237,664	0	96	675,017
2	2015	675,017	257,056	237,664	0	98	694,507
3	2015	694,507	257,056	237,664	0	101	714,000
4	2015	714,000	257,056	237,664	0	104	733,495
5	2015	733,495	257,056	237,664	0	107	752,994
6	2015	752,994	257,056	237,664	0	109	772,495
7	2015	772,495	257,056	237,664	0	112	791,999
8	2015	791,999	257,056	237,664	0	115	811,505
9	2015	811,505	257,056	237,664	0	118	831,015
10	2015	831,015	257,056	237,664	0	120	850,527
11	2015	850,527	257,056	237,664	0	123	870,042
12	2015	870,042	257,056	237,664	0	126	889,559
Total	2015	670,305	3,069,899	2,851,973	0	1,329	889,559
1	2016	889,559	257,056	241,109	0	128	905,635
2	2016	905,635	257,056	241,109	0	130	921,712
3	2016	921,712	257,056	241,109	0	133	937,792
4	2016	937,792	257,056	241,109	0	135	953,874
5	2016	953,874	257,056	241,109	670,305	42	299,559
6	2016	299,559	257,056	241,109	0	45	315,551
7	2016	315,551	257,056	241,109	0	47	331,545
8	2016	331,545	257,056	241,109	0	49	347,542
9	2016	347,542	257,056	241,109	0	51	363,540
10	2016	363,540	257,056	241,109	0	54	379,541
11	2016	379,541	257,056	241,109	0	56	395,544
12	2016	395,544	257,056	241,109	0	58	411,550
Total	2016	889,559	3,084,674	2,893,308	670,305	929	411,550

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 were made in 2002 in the amount of \$1,325,357 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$465,382 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 \$237,770 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$280,316 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A distribution in the amount of \$165,112 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

7) A distribution in the amount of \$419,306 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$239,595 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$91,407 from 2012.

10) An interest amount of \$678.85 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$57.74 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

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12) SB 67: Supplemental Distribution (May)