

Trust Balance History Report**69/Ripley Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	2,812,023	314,842	0	0	13,138	3,140,002
2	1999	3,140,002	369,654	0	0	14,746	3,524,403
3	1999	3,524,403	369,654	0	0	16,361	3,910,418
4	1999	3,910,418	369,654	0	0	17,983	4,298,055
5	1999	4,298,055	369,654	1,863,278	0	11,783	2,816,215
6	1999	2,816,215	369,654	0	0	13,386	3,199,255
7	1999	3,199,255	369,654	0	0	18,301	3,587,210
8	1999	3,587,210	369,654	0	0	20,290	3,977,155
9	1999	3,977,155	369,654	0	0	22,290	4,369,099
10	1999	4,369,099	369,654	0	0	24,300	4,763,053
11	1999	4,763,053	369,654	1,863,278	0	16,765	3,286,196
12	1999	3,286,196	369,654	0	0	18,747	3,674,597
Total	1999	2,812,023	4,381,040	3,726,555	0	208,089	3,674,597
1	2000	3,674,597	369,654	0	0	20,738	4,064,989
2	2000	4,064,989	350,909	0	0	22,644	4,438,543
3	2000	4,438,543	350,909	0	0	24,560	4,814,011
4	2000	4,814,011	350,909	0	0	26,485	5,191,405
5	2000	5,191,405	350,909	2,068,771	0	17,812	3,491,356
6	2000	3,491,356	350,909	0	0	19,703	3,861,967
7	2000	3,861,967	350,909	0	0	18,069	4,230,946
8	2000	4,230,946	350,909	0	0	19,652	4,601,506
9	2000	4,601,506	350,909	0	0	21,241	4,973,656
10	2000	4,973,656	350,909	0	0	22,837	5,347,403
11	2000	5,347,403	350,909	2,068,771	0	15,567	3,645,108
12	2000	3,645,108	350,909	0	0	17,139	4,013,156
Total	2000	3,674,597	4,229,653	4,137,541	0	246,447	4,013,156
1	2001	4,013,156	350,909	0	0	18,718	4,382,783
2	2001	4,382,783	359,609	0	0	20,340	4,762,732
3	2001	4,762,732	359,609	0	0	21,970	5,144,311
4	2001	5,144,311	359,609	0	0	23,606	5,527,527
5	2001	5,527,527	359,609	2,302,542	1,477,628	9,037	2,116,003
6	2001	2,116,003	359,609	0	0	10,618	2,486,230
7	2001	2,486,230	359,609	0	0	8,170	2,854,009
8	2001	2,854,009	359,609	0	0	9,226	3,222,844
9	2001	3,222,844	359,609	0	0	10,285	3,592,738
10	2001	3,592,738	359,609	0	0	11,347	3,963,694
11	2001	3,963,694	359,609	2,302,542	0	5,801	2,026,563
12	2001	2,026,563	359,609	0	0	6,850	2,393,022
Total	2001	4,013,156	4,306,608	4,605,083	1,477,628	155,969	2,393,022
1	2002	2,393,022	359,609	0	0	6,856	2,759,487

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2	2002	2,759,487	367,618	0	0	7,788	3,134,894
3	2002	3,134,894	367,618	0	0	8,723	3,511,235
4	2002	3,511,235	367,618	0	0	9,661	3,888,514
5	2002	3,888,514	367,618	2,452,206	585,016	3,036	1,221,946
6	2002	1,221,946	367,618	0	0	3,959	1,593,523
7	2002	1,593,523	367,618	0	0	2,515	1,963,656
8	2002	1,963,656	367,618	0	0	2,990	2,334,265
9	2002	2,334,265	367,618	0	0	3,465	2,705,348
10	2002	2,705,348	367,618	0	0	3,941	3,076,908
11	2002	3,076,908	367,618	2,452,206	585,016	522	407,826
12	2002	407,826	367,618	0	0	995	776,439
Total	2002	2,393,022	4,403,409	4,904,412	1,170,032	54,452	776,439
1	2003	776,439	367,618	0	0	1,467	1,145,524
2	2003	1,145,524	357,445	0	0	1,928	1,504,897
3	2003	1,504,897	357,445	0	0	2,389	1,864,731
4	2003	1,864,731	357,445	0	0	2,850	2,225,026
5	2003	2,225,026	357,445	2,267,845	0	404	315,030
6	2003	315,030	357,445	0	0	863	673,337
7	2003	673,337	357,445	0	0	1,271	1,032,053
8	2003	1,032,053	357,445	0	0	1,714	1,391,212
9	2003	1,391,212	357,445	0	0	2,157	1,750,813
10	2003	1,750,813	357,445	0	0	2,600	2,110,858
11	2003	2,110,858	357,445	2,267,845	0	247	200,706
12	2003	200,706	357,445	0	0	688	558,839
Total	2003	776,439	4,299,512	4,535,689	0	18,577	558,839
1	2004	558,839	357,445	0	927,847	0	(11,563)
2	2004	(11,563)	376,541	0	0	450	365,428
3	2004	365,428	376,541	0	0	915	742,883
4	2004	742,883	376,541	0	0	1,381	1,120,804
5	2004	1,120,804	376,541	2,269,659	0	0	(772,314)
6	2004	(772,314)	376,541	0	0	0	(395,774)
7	2004	(395,774)	376,541	0	0	0	(19,233)
8	2004	(19,233)	376,541	0	0	605	357,912
9	2004	357,912	376,541	0	0	1,243	735,696
10	2004	735,696	376,541	0	0	1,882	1,114,119
11	2004	1,114,119	376,541	2,269,659	0	0	(779,000)
12	2004	(779,000)	376,541	0	0	0	(402,459)
Total	2004	558,839	4,499,390	4,539,318	927,847	6,476	(402,459)
1	2005	(402,459)	376,541	0	0	0	(25,919)
2	2005	(25,919)	387,355	0	0	612	362,048
3	2005	362,048	387,355	0	0	1,268	750,671
4	2005	750,671	387,355	0	0	1,926	1,139,952

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5	2005	1,139,952	387,355	2,105,846	0	0	(578,539)
6	2005	(578,539)	387,355	0	0	0	(191,184)
7	2005	(191,184)	387,355	0	0	612	196,783
8	2005	196,783	387,355	0	0	1,823	585,961
9	2005	585,961	387,355	0	0	3,038	976,353
10	2005	976,353	387,355	0	0	4,256	1,367,964
11	2005	1,367,964	387,355	2,105,846	0	0	(350,527)
12	2005	(350,527)	387,355	0	0	115	36,943
Total	2005	(402,459)	4,637,444	4,211,692	0	13,650	36,943
1	2006	36,943	387,355	0	0	1,324	425,622
2	2006	425,622	421,168	0	0	2,643	849,432
3	2006	849,432	421,168	0	0	3,965	1,274,565
4	2006	1,274,565	421,168	0	0	5,292	1,701,025
5	2006	1,701,025	421,168	2,327,654	0	0	(205,461)
6	2006	(205,461)	421,168	0	0	673	216,380
7	2006	216,380	421,168	0	0	2,724	640,272
8	2006	640,272	421,168	0	0	4,536	1,065,975
9	2006	1,065,975	421,168	0	0	6,355	1,493,498
10	2006	1,493,498	421,168	0	0	8,182	1,922,847
11	2006	1,922,847	421,168	2,327,654	0	70	16,431
12	2006	16,431	421,168	0	0	1,870	439,468
Total	2006	36,943	5,020,199	4,655,307	0	37,634	439,468
1	2007	439,468	421,168	0	0	3,678	864,314
2	2007	864,314	452,782	0	0	5,628	1,322,724
3	2007	1,322,724	452,782	0	0	7,587	1,783,093
4	2007	1,783,093	452,782	0	0	9,554	2,245,430
5	2007	2,245,430	452,782	2,361,516	0	1,439	338,135
6	2007	338,135	452,782	0	0	3,380	794,296
7	2007	794,296	452,782	0	0	4,543	1,251,622
8	2007	1,251,622	452,782	0	0	6,209	1,710,613
9	2007	1,710,613	452,782	0	0	7,881	2,171,276
10	2007	2,171,276	452,782	0	0	9,559	2,633,617
11	2007	2,633,617	452,782	2,361,516	0	2,641	727,523
12	2007	727,523	452,782	0	0	4,300	1,184,605
Total	2007	439,468	5,401,772	4,723,032	0	66,397	1,184,605
1	2008	1,184,605	452,782	0	36,943	5,830	1,606,275
2	2008	1,606,275	422,876	0	0	7,392	2,036,542
3	2008	2,036,542	422,876	0	0	8,959	2,468,377
4	2008	2,468,377	422,876	0	0	10,532	2,901,785
5	2008	2,901,785	422,876	2,468,261	0	3,120	859,519
6	2008	859,519	422,876	0	0	4,671	1,287,066
7	2008	1,287,066	422,876	0	0	2,488	1,712,430

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8	2008	1,712,430	422,876	0	0	3,107	2,138,412
9	2008	2,138,412	422,876	0	0	3,727	2,565,014
10	2008	2,565,014	422,876	0	0	4,347	2,992,237
11	2008	2,992,237	422,876	2,468,261	0	1,378	948,230
12	2008	948,230	422,876	0	0	1,995	1,373,101
Total	2008	1,184,605	5,104,414	4,936,521	36,943	57,546	1,373,101
1	2009	1,373,101	422,876	0	402,526	2,027	1,395,478
2	2009	1,395,478	411,154	0	0	2,629	1,809,260
3	2009	1,809,260	411,154	1,323,160	0	1,305	898,560
4	2009	898,560	411,154	441,053	0	1,264	869,925
5	2009	869,925	411,154	441,053	0	1,222	841,248
6	2009	841,248	411,154	441,053	0	1,180	812,529
7	2009	812,529	411,154	441,053	0	513	783,144
8	2009	783,144	411,154	441,053	0	494	753,739
9	2009	753,739	411,154	441,053	0	475	724,314
10	2009	724,314	411,154	441,053	0	456	694,871
11	2009	694,871	411,154	441,053	0	436	665,408
12	2009	665,408	411,154	441,053	0	417	635,926
Total	2009	1,373,101	4,945,573	5,292,641	402,526	12,419	635,926
1	2010	635,926	411,154	446,670	745,137	0	(144,727)
2	2010	(144,727)	423,192	446,670	0	0	(168,205)
3	2010	(168,205)	423,192	446,670	0	0	(191,683)
4	2010	(191,683)	423,192	446,670	0	0	(215,161)
5	2010	(215,161)	423,192	446,670	0	0	(238,639)
6	2010	(238,639)	423,192	446,670	0	0	(262,117)
7	2010	(262,117)	423,192	446,670	0	0	(285,595)
8	2010	(285,595)	423,192	446,670	0	0	(309,073)
9	2010	(309,073)	423,192	446,670	0	0	(332,551)
10	2010	(332,551)	423,192	446,670	0	0	(356,029)
11	2010	(356,029)	423,192	446,670	0	0	(379,507)
12	2010	(379,507)	423,192	446,670	0	0	(402,985)
Total	2010	635,926	5,066,268	5,360,041	745,137	0	(402,985)
1	2011	(402,985)	423,192	381,415	0	0	(361,208)
2	2011	(361,208)	428,678	381,415	0	0	(313,946)
3	2011	(313,946)	428,678	381,415	0	0	(266,683)
4	2011	(266,683)	428,678	381,415	0	0	(219,421)
5	2011	(219,421)	428,678	381,415	0	0	(172,159)
6	2011	(172,159)	428,678	381,415	0	0	(124,897)
7	2011	(124,897)	428,678	381,415	0	0	(77,634)
8	2011	(77,634)	428,678	381,415	0	0	(30,372)
9	2011	(30,372)	428,678	381,415	0	2	16,892
10	2011	16,892	428,678	381,415	0	8	64,163

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11	2011	64,163	428,678	381,415	0	14	111,439
12	2011	111,439	428,678	381,415	0	20	158,721
Total	2011	(402,985)	5,138,646	4,576,984	0	44	158,721
1	2012	158,721	428,678	379,682	0	26	207,742
2	2012	207,742	460,901	379,682	0	36	288,998
3	2012	288,998	460,901	379,682	0	46	370,263
4	2012	370,263	460,901	379,682	487,763	965	(35,316)
5	2012	(35,316)	460,901	426,740	0	0	(1,155)
6	2012	(1,155)	460,901	426,740	0	4	33,010
7	2012	33,010	460,901	426,740	0	12	67,183
8	2012	67,183	460,901	426,740	0	18	101,362
9	2012	101,362	460,901	426,740	0	24	135,547
10	2012	135,547	460,901	426,740	0	30	169,737
11	2012	169,737	460,901	426,740	0	36	203,934
12	2012	203,934	460,901	426,740	0	42	238,137
Total	2012	158,721	5,498,590	4,932,648	487,763	1,237	238,137
1	2013	238,137	460,901	429,944	0	47	269,141
2	2013	269,141	462,231	429,944	0	53	301,480
3	2013	301,480	462,231	429,944	0	58	333,825
4	2013	333,825	462,231	429,944	0	64	366,176
5	2013	366,176	462,231	429,944	0	70	398,532
6	2013	398,532	462,231	429,944	0	75	430,894
7	2013	430,894	462,231	429,944	0	77	463,258
8	2013	463,258	462,231	429,944	0	83	495,627
9	2013	495,627	462,231	429,944	0	88	528,002
10	2013	528,002	462,231	429,944	0	93	560,382
11	2013	560,382	462,231	429,944	0	99	592,767
12	2013	592,767	462,231	429,944	0	104	625,158
Total	2013	238,137	5,545,443	5,159,333	0	911	625,158
1	2014	625,158	462,231	443,295	0	107	644,201
2	2014	644,201	488,816	443,295	0	115	689,837
3	2014	689,837	488,816	443,295	0	122	735,481
4	2014	735,481	488,816	443,295	0	130	781,132
5	2014	781,132	488,816	443,295	0	138	826,791
6	2014	826,791	488,816	443,295	0	145	872,457
7	2014	872,457	488,816	443,295	0	130	918,108
8	2014	918,108	488,816	443,295	0	136	963,766
9	2014	963,766	488,816	443,295	0	143	1,009,430
10	2014	1,009,430	488,816	443,295	0	149	1,055,101
11	2014	1,055,101	488,816	443,295	0	156	1,100,778
12	2014	1,100,778	488,816	443,295	0	162	1,146,461
Total	2014	625,158	5,839,210	5,319,540	0	1,634	1,146,461

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1	2015	1,146,461	488,816	469,523	0	165	1,165,920
2	2015	1,165,920	508,667	469,523	0	171	1,205,235
3	2015	1,205,235	508,667	469,523	0	176	1,244,556
4	2015	1,244,556	508,667	469,523	0	182	1,283,882
5	2015	1,283,882	508,667	469,523	0	187	1,323,214
6	2015	1,323,214	508,667	469,523	0	193	1,362,551
7	2015	1,362,551	508,667	469,523	0	198	1,401,894
8	2015	1,401,894	508,667	469,523	0	204	1,441,243
9	2015	1,441,243	508,667	469,523	0	210	1,480,597
10	2015	1,480,597	508,667	469,523	0	215	1,519,957
11	2015	1,519,957	508,667	469,523	0	221	1,559,322
12	2015	1,559,322	508,667	469,523	0	226	1,598,693
Total	2015	1,146,461	6,084,157	5,634,273	0	2,348	1,598,693
1	2016	1,598,693	508,667	475,840	0	231	1,631,751
2	2016	1,631,751	508,667	475,840	0	236	1,664,814
3	2016	1,664,814	508,667	475,840	0	240	1,697,882
4	2016	1,697,882	508,667	475,840	0	245	1,730,954
5	2016	1,730,954	508,667	475,840	1,146,461	87	617,407
6	2016	617,407	508,667	475,840	0	92	650,327
7	2016	650,327	508,667	475,840	0	97	683,251
8	2016	683,251	508,667	475,840	0	101	716,179
9	2016	716,179	508,667	475,840	0	106	749,113
10	2016	749,113	508,667	475,840	0	111	782,051
11	2016	782,051	508,667	475,840	0	115	814,993
12	2016	814,993	508,667	475,840	0	120	847,941
Total	2016	1,598,693	6,104,008	5,710,081	1,146,461	1,781	847,941

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) An additional distribution was made in May 2001 in the amount of \$1,477,628 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions were made in 2002 in the amount of \$1,477,628 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution in the amount of \$927,847 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

5) An additional distribution in the amount of \$36,943 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

6) A distribution in the amount of \$402,526 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 \$745,137 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 \$298,566 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$188,232 from 2012.

10) An interest amount of \$845.94 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

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11) An interest amount of \$118.91 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

12) SB 67: Supplemental Distribution (May)