

Trust Balance History Report**73/Shelby Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	2,042,098	542,927	0	0	10,861	2,595,886
2	1999	2,595,886	600,768	0	0	13,431	3,210,085
3	1999	3,210,085	600,768	0	0	16,011	3,826,865
4	1999	3,826,865	600,768	0	0	18,603	4,446,236
5	1999	4,446,236	600,768	3,265,288	0	7,486	1,789,203
6	1999	1,789,203	600,768	0	0	10,042	2,400,012
7	1999	2,400,012	600,768	0	0	15,388	3,016,168
8	1999	3,016,168	600,768	0	0	18,547	3,635,484
9	1999	3,635,484	600,768	0	0	21,723	4,257,975
10	1999	4,257,975	600,768	0	0	24,915	4,883,658
11	1999	4,883,658	600,768	3,265,288	0	11,379	2,230,518
12	1999	2,230,518	600,768	0	0	14,518	2,845,805
Total	1999	2,042,098	7,151,377	6,530,575	0	182,905	2,845,805
1	2000	2,845,805	600,768	0	0	17,674	3,464,247
2	2000	3,464,247	597,203	0	0	20,827	4,082,276
3	2000	4,082,276	597,203	0	0	23,996	4,703,475
4	2000	4,703,475	597,203	0	0	27,181	5,327,859
5	2000	5,327,859	597,203	3,478,367	0	12,546	2,459,242
6	2000	2,459,242	597,203	0	0	15,673	3,072,118
7	2000	3,072,118	597,203	0	0	15,738	3,685,058
8	2000	3,685,058	597,203	0	0	18,367	4,300,628
9	2000	4,300,628	597,203	0	0	21,007	4,918,838
10	2000	4,918,838	597,203	0	0	23,658	5,539,700
11	2000	5,539,700	597,203	3,478,367	0	11,403	2,669,938
12	2000	2,669,938	597,203	0	0	14,013	3,281,154
Total	2000	2,845,805	7,170,001	6,956,734	0	222,082	3,281,154
1	2001	3,281,154	597,203	0	1,323,066	10,960	2,566,251
2	2001	2,566,251	592,539	0	0	13,548	3,172,338
3	2001	3,172,338	592,539	0	0	16,148	3,781,025
4	2001	3,781,025	592,539	0	0	18,758	4,392,322
5	2001	4,392,322	592,539	3,796,997	0	5,095	1,192,959
6	2001	1,192,959	592,539	0	0	7,658	1,793,156
7	2001	1,793,156	592,539	0	0	6,849	2,392,544
8	2001	2,392,544	592,539	0	0	8,570	2,993,653
9	2001	2,993,653	592,539	0	0	10,296	3,596,488
10	2001	3,596,488	592,539	0	0	12,026	4,201,053
11	2001	4,201,053	592,539	3,796,997	0	2,861	999,457
12	2001	999,457	592,539	0	0	4,570	1,596,566
Total	2001	3,281,154	7,115,133	7,593,994	1,323,066	117,339	1,596,566
1	2002	1,596,566	592,539	0	0	5,452	2,194,557

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2	2002	2,194,557	569,328	0	0	6,884	2,770,769
3	2002	2,770,769	569,328	0	0	8,319	3,348,416
4	2002	3,348,416	569,328	0	0	9,758	3,927,501
5	2002	3,927,501	569,328	4,017,432	381,545	244	98,096
6	2002	98,096	569,328	0	0	1,662	669,086
7	2002	669,086	569,328	0	0	1,588	1,240,002
8	2002	1,240,002	569,328	0	0	2,321	1,811,651
9	2002	1,811,651	569,328	0	0	3,054	2,384,032
10	2002	2,384,032	569,328	0	0	3,788	2,957,148
11	2002	2,957,148	569,328	4,017,432	381,545	0	(872,501)
12	2002	(872,501)	569,328	0	0	0	(303,173)
Total	2002	1,596,566	6,855,145	8,034,863	763,090	43,069	(303,173)
1	2003	(303,173)	569,328	0	0	341	266,496
2	2003	266,496	578,576	0	0	1,084	846,156
3	2003	846,156	578,576	0	0	1,827	1,426,560
4	2003	1,426,560	578,576	0	0	2,572	2,007,707
5	2003	2,007,707	578,576	3,825,245	0	0	(1,238,962)
6	2003	(1,238,962)	578,576	0	0	0	(660,386)
7	2003	(660,386)	578,576	0	0	0	(81,810)
8	2003	(81,810)	578,576	0	0	613	497,379
9	2003	497,379	578,576	0	0	1,327	1,077,282
10	2003	1,077,282	578,576	0	0	2,042	1,657,900
11	2003	1,657,900	578,576	3,825,245	0	0	(1,588,769)
12	2003	(1,588,769)	578,576	0	0	0	(1,010,193)
Total	2003	(303,173)	6,933,664	7,650,490	0	9,806	(1,010,193)
1	2004	(1,010,193)	578,576	0	0	0	(431,617)
2	2004	(431,617)	623,810	0	0	237	192,431
3	2004	192,431	623,810	0	0	1,007	817,248
4	2004	817,248	623,810	0	0	1,777	1,442,835
5	2004	1,442,835	623,810	3,442,736	0	0	(1,376,090)
6	2004	(1,376,090)	623,810	0	0	0	(752,279)
7	2004	(752,279)	623,810	0	0	0	(128,469)
8	2004	(128,469)	623,810	0	0	838	496,180
9	2004	496,180	623,810	0	0	1,896	1,121,886
10	2004	1,121,886	623,810	0	0	2,955	1,748,651
11	2004	1,748,651	623,810	3,442,736	0	0	(1,070,274)
12	2004	(1,070,274)	623,810	0	0	0	(446,464)
Total	2004	(1,010,193)	7,440,491	6,885,471	0	8,709	(446,464)
1	2005	(446,464)	623,810	0	0	300	177,647
2	2005	177,647	625,842	0	0	1,360	804,849
3	2005	804,849	625,842	0	0	2,421	1,433,112
4	2005	1,433,112	625,842	0	0	3,485	2,062,439

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5	2005	2,062,439	625,842	3,270,498	0	0	(582,217)
6	2005	(582,217)	625,842	0	0	74	43,699
7	2005	43,699	625,842	0	0	2,090	671,631
8	2005	671,631	625,842	0	0	4,049	1,301,522
9	2005	1,301,522	625,842	0	0	6,015	1,933,379
10	2005	1,933,379	625,842	0	0	7,987	2,567,208
11	2005	2,567,208	625,842	3,270,498	0	0	(77,447)
12	2005	(77,447)	625,842	0	0	1,711	550,106
Total	2005	(446,464)	7,508,073	6,540,995	0	29,492	550,106
1	2006	550,106	625,842	0	0	3,670	1,179,618
2	2006	1,179,618	654,400	0	0	5,724	1,839,742
3	2006	1,839,742	654,400	0	0	7,784	2,501,925
4	2006	2,501,925	654,400	0	0	9,850	3,166,176
5	2006	3,166,176	654,400	3,790,625	0	93	30,045
6	2006	30,045	654,400	0	0	2,136	686,581
7	2006	686,581	654,400	0	0	5,730	1,346,711
8	2006	1,346,711	654,400	0	0	8,551	2,009,662
9	2006	2,009,662	654,400	0	0	11,384	2,675,445
10	2006	2,675,445	654,400	0	0	14,229	3,344,074
11	2006	3,344,074	654,400	3,790,625	0	888	208,738
12	2006	208,738	654,400	0	0	3,688	866,826
Total	2006	550,106	7,824,241	7,581,249	0	73,728	866,826
1	2007	866,826	654,400	0	0	6,500	1,527,726
2	2007	1,527,726	694,461	0	0	9,496	2,231,682
3	2007	2,231,682	694,461	0	0	12,504	2,938,647
4	2007	2,938,647	694,461	0	0	15,525	3,648,632
5	2007	3,648,632	694,461	3,823,783	0	2,219	521,529
6	2007	521,529	694,461	0	0	5,196	1,221,185
7	2007	1,221,185	694,461	0	0	6,978	1,922,624
8	2007	1,922,624	694,461	0	0	9,533	2,626,618
9	2007	2,626,618	694,461	0	0	12,098	3,333,176
10	2007	3,333,176	694,461	0	0	14,672	4,042,309
11	2007	4,042,309	694,461	3,823,783	0	3,326	916,312
12	2007	916,312	694,461	0	0	5,868	1,616,640
Total	2007	866,826	8,293,466	7,647,566	0	103,915	1,616,640
1	2008	1,616,640	694,461	0	550,106	6,415	1,767,410
2	2008	1,767,410	691,697	0	0	8,958	2,468,064
3	2008	2,468,064	691,697	0	0	11,510	3,171,271
4	2008	3,171,271	691,697	0	0	14,072	3,877,040
5	2008	3,877,040	691,697	3,921,916	0	2,356	649,177
6	2008	649,177	691,697	0	0	4,885	1,345,758
7	2008	1,345,758	691,697	0	0	2,964	2,040,419

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8	2008	2,040,419	691,697	0	0	3,975	2,736,091
9	2008	2,736,091	691,697	0	0	4,987	3,432,775
10	2008	3,432,775	691,697	0	0	6,001	4,130,472
11	2008	4,130,472	691,697	3,921,916	9,617	1,296	891,932
12	2008	891,932	691,697	0	0	2,304	1,585,933
Total	2008	1,616,640	8,303,124	7,843,832	559,723	69,724	1,585,933
1	2009	1,585,933	691,697	0	316,720	2,853	1,963,762
2	2009	1,963,762	652,661	0	0	3,807	2,620,230
3	2009	2,620,230	652,661	2,066,759	0	1,755	1,207,886
4	2009	1,207,886	652,661	688,920	0	1,705	1,173,332
5	2009	1,173,332	652,661	688,920	0	1,654	1,138,727
6	2009	1,138,727	652,661	688,920	0	1,604	1,104,072
7	2009	1,104,072	652,661	688,920	0	700	1,068,513
8	2009	1,068,513	652,661	688,920	0	677	1,032,931
9	2009	1,032,931	652,661	688,920	0	654	997,326
10	2009	997,326	652,661	688,920	0	630	961,697
11	2009	961,697	652,661	688,920	0	607	926,045
12	2009	926,045	652,661	688,920	78,724	532	811,594
Total	2009	1,585,933	7,870,964	8,267,037	395,444	17,179	811,594
1	2010	811,594	652,661	695,261	749,814	13	19,193
2	2010	19,193	668,182	695,261	0	0	(7,886)
3	2010	(7,886)	668,182	695,261	0	0	(34,965)
4	2010	(34,965)	668,182	695,261	0	0	(62,044)
5	2010	(62,044)	668,182	695,261	0	0	(89,123)
6	2010	(89,123)	668,182	695,261	0	0	(116,202)
7	2010	(116,202)	668,182	695,261	0	0	(143,281)
8	2010	(143,281)	668,182	695,261	0	0	(170,360)
9	2010	(170,360)	668,182	695,261	0	0	(197,439)
10	2010	(197,439)	668,182	695,261	0	0	(224,517)
11	2010	(224,517)	668,182	695,261	0	0	(251,596)
12	2010	(251,596)	668,182	695,261	0	0	(278,675)
Total	2010	811,594	8,002,659	8,343,127	749,814	13	(278,675)
1	2011	(278,675)	668,182	598,927	0	0	(209,421)
2	2011	(209,421)	692,938	598,927	96,275	0	(211,685)
3	2011	(211,685)	692,938	598,927	0	0	(117,674)
4	2011	(117,674)	692,938	598,927	0	0	(23,664)
5	2011	(23,664)	692,938	598,927	0	18	70,365
6	2011	70,365	692,938	598,927	0	41	164,417
7	2011	164,417	692,938	598,927	0	32	258,460
8	2011	258,460	692,938	598,927	0	44	352,514
9	2011	352,514	692,938	598,927	0	56	446,581
10	2011	446,581	692,938	598,927	93,462	56	447,185

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11	2011	447,185	692,938	598,927	0	68	541,264
12	2011	541,264	692,938	598,927	0	79	635,354
Total	2011	(278,675)	8,290,497	7,187,124	189,737	393	635,354
1	2012	635,354	692,938	592,839	0	92	735,545
2	2012	735,545	748,640	592,839	0	111	891,457
3	2012	891,457	748,640	592,839	0	131	1,047,388
4	2012	1,047,388	748,640	592,839	920,089	2,013	285,113
5	2012	285,113	748,640	663,648	0	46	370,150
6	2012	370,150	748,640	663,648	0	57	455,198
7	2012	455,198	748,640	663,648	0	94	540,284
8	2012	540,284	748,640	663,648	0	109	625,385
9	2012	625,385	748,640	663,648	0	124	710,500
10	2012	710,500	748,640	663,648	0	139	795,631
11	2012	795,631	748,640	663,648	0	154	880,776
12	2012	880,776	748,640	663,648	0	169	965,936
Total	2012	635,354	8,927,974	7,680,543	920,089	3,240	965,936
1	2013	965,936	748,640	693,511	0	179	1,021,243
2	2013	1,021,243	741,447	693,511	0	187	1,069,365
3	2013	1,069,365	741,447	693,511	0	195	1,117,496
4	2013	1,117,496	741,447	693,511	0	204	1,165,635
5	2013	1,165,635	741,447	693,511	0	212	1,213,783
6	2013	1,213,783	741,447	693,511	0	221	1,261,939
7	2013	1,261,939	741,447	693,511	0	218	1,310,093
8	2013	1,310,093	741,447	693,511	0	226	1,358,254
9	2013	1,358,254	741,447	693,511	0	234	1,406,424
10	2013	1,406,424	741,447	693,511	250,306	200	1,204,254
11	2013	1,204,254	741,447	693,511	0	209	1,252,398
12	2013	1,252,398	741,447	693,511	32,056	211	1,268,489
Total	2013	965,936	8,904,555	8,322,136	282,362	2,496	1,268,489
1	2014	1,268,489	741,447	733,763	0	213	1,276,385
2	2014	1,276,385	763,443	733,763	0	217	1,306,282
3	2014	1,306,282	763,443	733,763	0	222	1,336,184
4	2014	1,336,184	763,443	733,763	0	227	1,366,091
5	2014	1,366,091	763,443	733,763	0	232	1,396,003
6	2014	1,396,003	763,443	733,763	0	237	1,425,920
7	2014	1,425,920	763,443	733,763	0	206	1,455,806
8	2014	1,455,806	763,443	733,763	0	210	1,485,696
9	2014	1,485,696	763,443	733,763	0	215	1,515,590
10	2014	1,515,590	763,443	733,763	157,093	197	1,388,373
11	2014	1,388,373	763,443	733,763	0	201	1,418,253
12	2014	1,418,253	763,443	733,763	0	205	1,448,138
Total	2014	1,268,489	9,139,316	8,805,156	157,093	2,583	1,448,138

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1	2015	1,448,138	763,443	752,576	0	207	1,459,211
2	2015	1,459,211	795,644	752,576	0	213	1,502,491
3	2015	1,502,491	795,644	752,576	0	219	1,545,778
4	2015	1,545,778	795,644	752,576	0	225	1,589,071
5	2015	1,589,071	795,644	752,576	0	231	1,632,369
6	2015	1,632,369	795,644	752,576	0	237	1,675,674
7	2015	1,675,674	795,644	752,576	0	243	1,718,985
8	2015	1,718,985	795,644	752,576	0	249	1,762,302
9	2015	1,762,302	795,644	752,576	0	256	1,805,625
10	2015	1,805,625	795,644	752,576	177,324	237	1,671,606
11	2015	1,671,606	795,644	752,576	0	243	1,714,916
12	2015	1,714,916	795,644	752,576	0	249	1,758,233
Total	2015	1,448,138	9,515,523	9,030,912	177,324	2,808	1,758,233
1	2016	1,758,233	795,644	937,021	0	229	1,617,084
2	2016	1,617,084	795,644	937,021	0	209	1,475,915
3	2016	1,475,915	795,644	937,021	0	189	1,334,727
4	2016	1,334,727	795,644	937,021	0	169	1,193,518
5	2016	1,193,518	795,644	937,021	1,448,138	0	(395,997)
6	2016	(395,997)	795,644	937,021	0	0	(537,375)
7	2016	(537,375)	795,644	937,021	0	0	(678,752)
8	2016	(678,752)	795,644	937,021	0	0	(820,130)
9	2016	(820,130)	795,644	937,021	2,240	0	(963,747)
10	2016	(963,747)	795,644	937,021	0	0	(1,105,125)
11	2016	(1,105,125)	795,644	937,021	0	0	(1,246,502)
12	2016	(1,246,502)	795,644	937,021	0	0	(1,387,880)
Total	2016	1,758,233	9,547,724	11,244,254	1,450,378	796	(1,387,880)

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 January 2001 in the amount of \$1,323,066 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions were made in 2002 in the amount of \$763,090 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution was made in January 2008 in the amount of \$550,106 to reduce an estimated balance in excess of the statutory requirements.

5) A distribution in the amount of \$9,617 was made in November 2008 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.

6) A distribution in the amount of \$316,720 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 \$78,724 was made in December 2009 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.

8) A distribution in the amount of \$749,814 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

9) A distribution in the amount of \$96,275 was made in February 2011 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.

10) A distribution in the amount of \$93,462 was made in October 2011 to the City of Shelbyville Certified Technology Park pursuant to I.C. 36-7-32.

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- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$634,874 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$283,237 from 2012.
- 13) An interest amount of \$1,798.81 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 14) An interest amount of \$178.92 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 15) A distribution in the amount of \$117,984 was made in October 2013 to the City of Shelbyville CTP (FY 2012) Certified Technology Park pursuant to I.C. 36-7-32.
- 16) A distribution in the amount of \$132,322 was made in October 2013 to the City of Shelbyville CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 17) A distribution in the amount of \$32,056 was made in December 2013 to the City of Shelbyville CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 18) A distribution in the amount of \$157,093 was made in October 2014 to the Shelbyville CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 19) A distribution in the amount of \$177,324 was made in October 2015 to the Shelbyville CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 20) SB 67: Supplemental Distribution (May)
- 21) A distribution in the amount of \$2,240 was made in September 2016 to the Shelbyville CTP Certified Technology Park pursuant to I.C. 36-7-32.