

Trust Balance History Report**80/Tipton Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	1,499,813	220,331	0	0	7,227	1,727,371
2	1999	1,727,371	247,997	0	0	8,300	1,983,668
3	1999	1,983,668	247,997	0	0	9,376	2,241,042
4	1999	2,241,042	247,997	0	0	10,458	2,499,496
5	1999	2,499,496	247,997	1,330,436	0	5,954	1,423,012
6	1999	1,423,012	247,997	0	0	7,021	1,678,030
7	1999	1,678,030	247,997	0	0	9,876	1,935,903
8	1999	1,935,903	247,997	0	0	11,199	2,195,099
9	1999	2,195,099	247,997	0	0	12,528	2,455,624
10	1999	2,455,624	247,997	0	0	13,864	2,717,485
11	1999	2,717,485	247,997	1,330,436	0	8,384	1,643,431
12	1999	1,643,431	247,997	0	0	9,699	1,901,127
Total	1999	1,499,813	2,948,299	2,660,871	0	113,886	1,901,127
1	2000	1,901,127	247,997	0	0	11,020	2,160,145
2	2000	2,160,145	245,218	0	0	12,334	2,417,697
3	2000	2,417,697	245,218	0	0	13,655	2,676,570
4	2000	2,676,570	245,218	0	0	14,983	2,936,771
5	2000	2,936,771	245,218	1,423,965	0	9,015	1,767,039
6	2000	1,767,039	245,218	0	0	10,319	2,022,575
7	2000	2,022,575	245,218	0	0	9,727	2,277,520
8	2000	2,277,520	245,218	0	0	10,820	2,533,558
9	2000	2,533,558	245,218	0	0	11,918	2,790,694
10	2000	2,790,694	245,218	0	0	13,021	3,048,934
11	2000	3,048,934	245,218	1,423,965	0	8,021	1,878,208
12	2000	1,878,208	245,218	0	0	9,107	2,132,533
Total	2000	1,901,127	2,945,395	2,847,930	0	133,941	2,132,533
1	2001	2,132,533	245,218	0	0	10,198	2,387,950
2	2001	2,387,950	236,444	0	0	11,256	2,635,649
3	2001	2,635,649	236,444	0	0	12,318	2,884,411
4	2001	2,884,411	236,444	0	0	13,385	3,134,240
5	2001	3,134,240	236,444	1,500,397	0	8,022	1,878,308
6	2001	1,878,308	236,444	0	0	9,070	2,123,822
7	2001	2,123,822	236,444	0	0	6,776	2,367,042
8	2001	2,367,042	236,444	0	0	7,474	2,610,960
9	2001	2,610,960	236,444	0	0	8,175	2,855,578
10	2001	2,855,578	236,444	0	0	8,877	3,100,898
11	2001	3,100,898	236,444	1,500,397	790,000	3,006	1,049,951
12	2001	1,049,951	236,444	0	0	3,693	1,290,087
Total	2001	2,132,533	2,846,097	3,000,794	790,000	102,251	1,290,087
1	2002	1,290,087	236,444	0	0	3,802	1,530,333

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2	2002	1,530,333	234,955	0	0	4,397	1,769,685
3	2002	1,769,685	234,955	0	0	4,993	2,009,632
4	2002	2,009,632	234,955	0	0	5,590	2,250,178
5	2002	2,250,178	234,955	1,645,025	516,140	807	324,775
6	2002	324,775	234,955	0	0	1,394	561,124
7	2002	561,124	234,955	0	0	1,021	797,100
8	2002	797,100	234,955	0	0	1,324	1,033,379
9	2002	1,033,379	234,955	0	0	1,627	1,269,961
10	2002	1,269,961	234,955	0	0	1,930	1,506,846
11	2002	1,506,846	234,955	1,645,025	516,139	0	(419,363)
12	2002	(419,363)	234,955	0	0	0	(184,408)
Total	2002	1,290,087	2,820,949	3,290,050	1,032,279	26,884	(184,408)
1	2003	(184,408)	234,955	0	0	65	50,612
2	2003	50,612	236,013	0	0	368	286,992
3	2003	286,992	236,013	0	0	671	523,675
4	2003	523,675	236,013	0	0	974	760,662
5	2003	760,662	236,013	1,571,189	0	0	(574,514)
6	2003	(574,514)	236,013	0	0	0	(338,501)
7	2003	(338,501)	236,013	0	0	0	(102,489)
8	2003	(102,489)	236,013	0	0	165	133,689
9	2003	133,689	236,013	0	0	456	370,157
10	2003	370,157	236,013	0	0	748	606,917
11	2003	606,917	236,013	1,571,189	0	0	(728,259)
12	2003	(728,259)	236,013	0	0	0	(492,246)
Total	2003	(184,408)	2,831,093	3,142,377	0	3,446	(492,246)
1	2004	(492,246)	236,013	0	0	0	(256,234)
2	2004	(256,234)	256,996	0	0	1	763
3	2004	763	256,996	0	0	318	258,077
4	2004	258,077	256,996	0	0	635	515,708
5	2004	515,708	256,996	1,414,089	0	0	(641,384)
6	2004	(641,384)	256,996	0	0	0	(384,388)
7	2004	(384,388)	256,996	0	0	0	(127,392)
8	2004	(127,392)	256,996	0	0	219	129,823
9	2004	129,823	256,996	0	0	655	387,474
10	2004	387,474	256,996	0	0	1,091	645,561
11	2004	645,561	256,996	1,414,089	0	0	(511,531)
12	2004	(511,531)	256,996	0	0	0	(254,535)
Total	2004	(492,246)	3,062,969	2,828,177	0	2,919	(254,535)
1	2005	(254,535)	256,996	0	0	4	2,465
2	2005	2,465	259,499	0	0	443	262,407
3	2005	262,407	259,499	0	0	883	522,790
4	2005	522,790	259,499	0	0	1,324	783,613

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5	2005	783,613	259,499	1,343,132	0	0	(300,019)
6	2005	(300,019)	259,499	0	0	0	(40,520)
7	2005	(40,520)	259,499	0	0	683	219,663
8	2005	219,663	259,499	0	0	1,495	480,658
9	2005	480,658	259,499	0	0	2,310	742,467
10	2005	742,467	259,499	0	0	3,127	1,005,093
11	2005	1,005,093	259,499	1,343,132	0	0	(78,539)
12	2005	(78,539)	259,499	0	0	565	181,525
Total	2005	(254,535)	3,111,488	2,686,263	0	10,835	181,525
1	2006	181,525	259,499	0	0	1,376	442,401
2	2006	442,401	265,080	0	0	2,208	709,688
3	2006	709,688	265,080	0	0	3,042	977,810
4	2006	977,810	265,080	0	0	3,879	1,246,769
5	2006	1,246,769	265,080	1,561,621	0	0	(49,772)
6	2006	(49,772)	265,080	0	0	672	215,979
7	2006	215,979	265,080	0	0	2,056	483,115
8	2006	483,115	265,080	0	0	3,197	751,391
9	2006	751,391	265,080	0	0	4,344	1,020,815
10	2006	1,020,815	265,080	0	0	5,495	1,291,389
11	2006	1,291,389	265,080	1,561,621	0	0	(5,152)
12	2006	(5,152)	265,080	0	0	1,111	261,038
Total	2006	181,525	3,175,375	3,123,241	0	27,379	261,038
1	2007	261,038	265,080	0	0	2,248	528,366
2	2007	528,366	277,145	0	0	3,442	808,953
3	2007	808,953	277,145	0	0	4,641	1,090,740
4	2007	1,090,740	277,145	0	0	5,845	1,373,730
5	2007	1,373,730	277,145	1,595,438	0	237	55,674
6	2007	55,674	277,145	0	0	1,422	334,241
7	2007	334,241	277,145	0	0	2,227	613,613
8	2007	613,613	277,145	0	0	3,245	894,003
9	2007	894,003	277,145	0	0	4,266	1,175,415
10	2007	1,175,415	277,145	0	0	5,291	1,457,851
11	2007	1,457,851	277,145	1,595,438	0	508	140,067
12	2007	140,067	277,145	0	0	1,520	418,731
Total	2007	261,038	3,313,676	3,190,876	0	34,893	418,731
1	2008	418,731	277,145	0	181,525	1,874	516,225
2	2008	516,225	287,566	0	0	2,928	806,719
3	2008	806,719	287,566	0	0	3,986	1,098,271
4	2008	1,098,271	287,566	0	0	5,048	1,390,885
5	2008	1,390,885	287,566	1,574,732	0	378	104,096
6	2008	104,096	287,566	0	0	1,427	393,088
7	2008	393,088	287,566	0	0	990	681,644

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8	2008	681,644	287,566	0	0	1,410	970,620
9	2008	970,620	287,566	0	0	1,831	1,260,016
10	2008	1,260,016	287,566	0	0	2,252	1,549,834
11	2008	1,549,834	287,566	1,574,732	0	382	263,050
12	2008	263,050	287,566	0	0	801	551,416
Total	2008	418,731	3,440,367	3,149,464	181,525	23,307	551,416
1	2009	551,416	287,566	0	79,513	1,105	760,574
2	2009	760,574	276,997	0	0	1,510	1,039,081
3	2009	1,039,081	276,997	823,581	0	717	493,214
4	2009	493,214	276,997	274,527	0	721	496,405
5	2009	496,405	276,997	274,527	0	726	499,601
6	2009	499,601	276,997	274,527	0	730	502,802
7	2009	502,802	276,997	274,527	0	331	505,603
8	2009	505,603	276,997	274,527	0	333	508,407
9	2009	508,407	276,997	274,527	0	335	511,212
10	2009	511,212	276,997	274,527	0	337	514,019
11	2009	514,019	276,997	274,527	0	339	516,828
12	2009	516,828	276,997	274,527	0	341	519,639
Total	2009	551,416	3,334,535	3,294,324	79,513	7,525	519,639
1	2010	519,639	276,997	282,066	157,693	234	357,112
2	2010	357,112	270,557	282,066	0	227	345,829
3	2010	345,829	270,557	282,066	0	219	334,540
4	2010	334,540	270,557	282,066	0	212	323,243
5	2010	323,243	270,557	282,066	0	204	311,939
6	2010	311,939	270,557	282,066	0	197	300,627
7	2010	300,627	270,557	282,066	0	72	289,190
8	2010	289,190	270,557	282,066	0	69	277,751
9	2010	277,751	270,557	282,066	0	66	266,308
10	2010	266,308	270,557	282,066	0	64	254,863
11	2010	254,863	270,557	282,066	0	61	243,415
12	2010	243,415	270,557	282,066	0	58	231,964
Total	2010	519,639	3,253,126	3,384,792	157,693	1,684	231,964
1	2011	231,964	270,557	252,247	0	62	250,337
2	2011	250,337	275,193	252,247	0	68	273,350
3	2011	273,350	275,193	252,247	0	74	296,370
4	2011	296,370	275,193	252,247	0	80	319,396
5	2011	319,396	275,193	252,247	0	85	342,427
6	2011	342,427	275,193	252,247	0	91	365,464
7	2011	365,464	275,193	252,247	0	49	388,458
8	2011	388,458	275,193	252,247	0	51	411,455
9	2011	411,455	275,193	252,247	0	54	434,455
10	2011	434,455	275,193	252,247	0	57	457,458

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11	2011	457,458	275,193	252,247	0	60	480,463
12	2011	480,463	275,193	252,247	0	63	503,472
Total	2011	231,964	3,297,677	3,026,964	0	795	503,472
1	2012	503,472	343,991	295,118	0	69	552,414
2	2012	552,414	381,750	295,118	0	80	639,126
3	2012	639,126	381,750	295,118	0	91	725,849
4	2012	725,849	381,750	295,118	578,924	1,318	234,876
5	2012	234,876	381,750	334,603	0	35	282,059
6	2012	282,059	381,750	334,603	0	41	329,247
7	2012	329,247	381,750	334,603	0	66	376,459
8	2012	376,459	381,750	334,603	0	74	423,680
9	2012	423,680	381,750	334,603	0	82	470,909
10	2012	470,909	381,750	334,603	0	91	518,147
11	2012	518,147	381,750	334,603	0	99	565,393
12	2012	565,393	381,750	334,603	0	107	612,647
Total	2012	503,472	4,543,242	3,857,297	578,924	2,153	612,647
1	2013	612,647	381,750	342,991	0	114	651,520
2	2013	651,520	381,628	342,991	0	121	690,278
3	2013	690,278	381,628	342,991	0	127	729,042
4	2013	729,042	381,628	342,991	0	134	767,814
5	2013	767,814	381,628	342,991	0	141	806,592
6	2013	806,592	381,628	342,991	0	148	845,376
7	2013	845,376	381,628	342,991	0	147	884,161
8	2013	884,161	381,628	342,991	0	154	922,951
9	2013	922,951	381,628	342,991	0	160	961,749
10	2013	961,749	381,628	342,991	0	167	1,000,552
11	2013	1,000,552	381,628	342,991	0	173	1,039,362
12	2013	1,039,362	381,628	342,991	0	180	1,078,179
Total	2013	612,647	4,579,654	4,115,887	0	1,765	1,078,179
1	2014	1,078,179	381,628	380,266	0	180	1,079,720
2	2014	1,079,720	381,920	380,266	0	180	1,081,554
3	2014	1,081,554	381,920	380,266	0	180	1,083,389
4	2014	1,083,389	381,920	380,266	0	181	1,085,223
5	2014	1,085,223	381,920	380,266	0	181	1,087,058
6	2014	1,087,058	381,920	380,266	0	181	1,088,894
7	2014	1,088,894	381,920	380,266	0	154	1,090,702
8	2014	1,090,702	381,920	380,266	0	155	1,092,511
9	2014	1,092,511	381,920	380,266	0	155	1,094,320
10	2014	1,094,320	381,920	380,266	0	155	1,096,129
11	2014	1,096,129	381,920	380,266	0	155	1,097,938
12	2014	1,097,938	381,920	380,266	0	156	1,099,748
Total	2014	1,078,179	4,582,749	4,563,193	0	2,013	1,099,748

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1	2015	1,099,748	381,920	381,112	0	156	1,100,711
2	2015	1,100,711	382,956	381,112	0	156	1,102,711
3	2015	1,102,711	382,956	381,112	0	156	1,104,712
4	2015	1,104,712	382,956	381,112	0	157	1,106,712
5	2015	1,106,712	382,956	381,112	0	157	1,108,713
6	2015	1,108,713	382,956	381,112	0	157	1,110,715
7	2015	1,110,715	382,956	381,112	0	157	1,112,716
8	2015	1,112,716	382,956	381,112	0	158	1,114,718
9	2015	1,114,718	382,956	381,112	0	158	1,116,720
10	2015	1,116,720	382,956	381,112	0	158	1,118,722
11	2015	1,118,722	505,502	381,112	0	176	1,243,288
12	2015	1,243,288	505,502	381,112	0	194	1,367,872
Total	2015	1,099,748	4,839,533	4,573,349	0	1,940	1,367,872
1	2016	1,367,872	505,502	530,471	0	190	1,343,093
2	2016	1,343,093	505,502	530,471	0	187	1,318,311
3	2016	1,318,311	505,502	530,471	0	183	1,293,525
4	2016	1,293,525	505,502	530,471	0	180	1,268,736
5	2016	1,268,736	505,502	530,471	1,099,748	20	144,040
6	2016	144,040	505,502	530,471	0	17	119,088
7	2016	119,088	505,502	530,471	0	13	94,132
8	2016	94,132	505,502	530,471	0	10	69,173
9	2016	69,173	505,502	530,471	0	6	44,210
10	2016	44,210	505,502	530,471	0	3	19,244
11	2016	19,244	505,502	530,471	0	0	(5,725)
12	2016	(5,725)	505,502	530,471	0	0	(30,693)
Total	2016	1,367,872	6,066,030	6,365,656	1,099,748	809	(30,693)

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 November 2001 in the amount of \$790,000 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions were made in 2002 in the amount of \$1,032,279 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution was made in January 2008 in the amount of \$181,525 to reduce an estimated balance in excess of the statutory requirements.

5) A distribution in the amount of \$79,513 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 \$157,693 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 \$419,693 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$126,354 from 2012.

9) An interest amount of \$1,189.13 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$79.82 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$31,588 from 2012.

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12) An interest amount of \$19.95 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

13) SB 67: Supplemental Distribution (May)