

Trust Balance History Report**84/Vigo Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
7	2003	0	0	0	0	0	0
8	2003	0	927,393	0	0	1,144	928,537
9	2003	928,537	927,393	0	0	2,289	1,858,219
10	2003	1,858,219	927,393	0	0	3,435	2,789,048
11	2003	2,789,048	927,393	0	0	4,583	3,721,025
12	2003	3,721,025	927,393	0	0	5,733	4,654,151
Total	2003	0	4,636,967	0	0	17,184	4,654,151
1	2004	4,654,151	927,393	0	0	6,884	5,588,428
2	2004	5,588,428	984,632	0	0	8,106	6,581,166
3	2004	6,581,166	984,632	0	0	9,331	7,575,129
4	2004	7,575,129	984,632	0	0	10,556	8,570,317
5	2004	8,570,317	984,632	5,522,320	0	4,973	4,037,603
6	2004	4,037,603	984,632	0	0	6,194	5,028,429
7	2004	5,028,429	984,632	0	0	10,177	6,023,237
8	2004	6,023,237	984,632	0	0	11,861	7,019,730
9	2004	7,019,730	984,632	0	0	13,547	8,017,909
10	2004	8,017,909	984,632	0	0	15,237	9,017,778
11	2004	9,017,778	984,632	5,522,320	0	7,583	4,487,673
12	2004	4,487,673	984,632	0	0	9,262	5,481,566
Total	2004	4,654,151	11,758,344	11,044,639	0	113,710	5,481,566
1	2005	5,481,566	984,632	0	0	10,944	6,477,142
2	2005	6,477,142	1,031,962	0	0	12,709	7,521,813
3	2005	7,521,813	1,031,962	0	0	14,477	8,568,252
4	2005	8,568,252	1,031,962	0	0	16,248	9,616,462
5	2005	9,616,462	1,031,962	5,522,320	0	8,676	5,134,780
6	2005	5,134,780	1,031,962	0	0	10,437	6,177,178
7	2005	6,177,178	1,031,962	0	0	22,499	7,231,639
8	2005	7,231,639	1,031,962	0	0	25,790	8,289,390
9	2005	8,289,390	1,031,962	0	0	29,091	9,350,443
10	2005	9,350,443	1,031,962	0	0	32,402	10,414,806
11	2005	10,414,806	1,031,962	5,522,320	0	18,489	5,942,938
12	2005	5,942,938	1,031,962	0	0	21,768	6,996,668
Total	2005	5,481,566	12,336,210	11,044,639	0	223,530	6,996,668
1	2006	6,996,668	1,031,962	0	0	25,056	8,053,686
2	2006	8,053,686	1,075,018	0	0	28,489	9,157,193
3	2006	9,157,193	1,075,018	0	0	31,933	10,264,144
4	2006	10,264,144	1,075,018	0	0	35,388	11,374,550
5	2006	11,374,550	1,075,018	5,701,542	0	21,060	6,769,085
6	2006	6,769,085	1,075,018	0	0	24,480	7,868,584
7	2006	7,868,584	1,075,018	0	0	38,217	8,981,818

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8	2006	8,981,818	1,075,018	0	0	42,974	10,099,810
9	2006	10,099,810	1,075,018	0	0	47,751	11,222,579
10	2006	11,222,579	1,075,018	0	0	52,549	12,350,146
11	2006	12,350,146	1,075,018	5,701,542	0	33,004	7,756,627
12	2006	7,756,627	1,075,018	0	0	37,739	8,869,383
Total	2006	6,996,668	12,857,156	11,403,083	0	418,642	8,869,383
1	2007	8,869,383	1,075,018	0	5,481,566	19,070	4,481,905
2	2007	4,481,905	1,128,399	0	0	23,974	5,634,277
3	2007	5,634,277	1,128,399	0	0	28,898	6,791,574
4	2007	6,791,574	1,128,399	0	0	33,843	7,953,816
5	2007	7,953,816	1,128,399	6,368,108	0	11,598	2,725,704
6	2007	2,725,704	1,128,399	0	0	16,469	3,870,572
7	2007	3,870,572	1,128,399	0	0	18,210	5,017,181
8	2007	5,017,181	1,128,399	0	0	22,387	6,167,967
9	2007	6,167,967	1,128,399	0	0	26,579	7,322,945
10	2007	7,322,945	1,128,399	0	60,815	30,565	8,421,094
11	2007	8,421,094	1,128,399	6,368,108	0	11,589	3,192,974
12	2007	3,192,974	1,128,399	0	0	15,742	4,337,114
Total	2007	8,869,383	13,487,405	12,736,216	5,542,381	258,924	4,337,114
1	2008	4,337,114	1,128,399	0	1,515,101	14,391	3,964,803
2	2008	3,964,803	1,118,102	0	0	18,516	5,101,421
3	2008	5,101,421	1,118,102	0	0	22,656	6,242,179
4	2008	6,242,179	1,118,102	0	0	26,812	7,387,093
5	2008	7,387,093	1,118,102	6,391,471	0	7,700	2,121,424
6	2008	2,121,424	1,118,102	0	0	11,801	3,251,327
7	2008	3,251,327	1,118,102	0	0	6,357	4,375,786
8	2008	4,375,786	1,118,102	0	0	7,993	5,501,881
9	2008	5,501,881	1,118,102	0	0	9,632	6,629,615
10	2008	6,629,615	1,118,102	0	0	11,273	7,758,990
11	2008	7,758,990	1,118,102	6,391,471	0	3,616	2,489,237
12	2008	2,489,237	1,118,102	0	0	5,249	3,612,588
Total	2008	4,337,114	13,427,519	12,782,941	1,515,101	145,996	3,612,588
1	2009	3,612,588	1,118,102	0	1,872,715	4,158	2,862,133
2	2009	2,862,133	1,066,788	0	0	5,716	3,934,637
3	2009	3,934,637	1,066,788	3,404,032	0	2,324	1,599,717
4	2009	1,599,717	1,066,788	1,134,677	0	2,229	1,534,056
5	2009	1,534,056	1,066,788	1,134,677	0	2,133	1,468,300
6	2009	1,468,300	1,066,788	1,134,677	0	2,038	1,402,448
7	2009	1,402,448	1,066,788	1,134,677	0	875	1,335,433
8	2009	1,335,433	1,066,788	1,134,677	0	831	1,268,375
9	2009	1,268,375	1,066,788	1,134,677	0	787	1,201,273
10	2009	1,201,273	1,066,788	1,134,677	0	743	1,134,127

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11	2009	1,134,127	1,066,788	1,134,677	0	699	1,066,937
12	2009	1,066,937	1,066,788	1,134,677	0	655	999,703
Total	2009	3,612,588	12,852,768	13,616,129	1,872,715	23,191	999,703
1	2010	999,703	1,066,788	1,121,476	949,298	0	(4,284)
2	2010	(4,284)	1,115,455	1,121,476	0	0	(10,306)
3	2010	(10,306)	1,115,455	1,121,476	0	0	(16,328)
4	2010	(16,328)	1,115,455	1,121,476	0	0	(22,350)
5	2010	(22,350)	1,115,455	1,121,476	0	0	(28,372)
6	2010	(28,372)	1,115,455	1,121,476	0	0	(34,393)
7	2010	(34,393)	1,115,455	1,121,476	0	0	(40,415)
8	2010	(40,415)	1,115,455	1,121,476	0	0	(46,437)
9	2010	(46,437)	1,115,455	1,121,476	0	0	(52,459)
10	2010	(52,459)	1,115,455	1,121,476	0	0	(58,481)
11	2010	(58,481)	1,115,455	1,121,476	0	0	(64,503)
12	2010	(64,503)	1,115,455	1,121,476	0	0	(70,525)
Total	2010	999,703	13,336,788	13,457,717	949,298	0	(70,525)
1	2011	(70,525)	1,115,455	957,439	0	22	87,513
2	2011	87,513	1,105,854	957,439	0	59	235,987
3	2011	235,987	1,105,854	957,439	0	96	384,498
4	2011	384,498	1,105,854	957,439	0	133	533,046
5	2011	533,046	1,105,854	957,439	0	170	681,632
6	2011	681,632	1,105,854	957,439	0	207	830,254
7	2011	830,254	1,105,854	957,439	0	122	978,791
8	2011	978,791	1,105,854	957,439	0	141	1,127,347
9	2011	1,127,347	1,105,854	957,439	0	159	1,275,922
10	2011	1,275,922	1,105,854	957,439	0	178	1,424,515
11	2011	1,424,515	1,105,854	957,439	0	196	1,573,126
12	2011	1,573,126	1,105,854	957,439	0	215	1,721,756
Total	2011	(70,525)	13,279,846	11,489,264	0	1,699	1,721,756
1	2012	1,721,756	1,105,854	957,439	0	234	1,870,405
2	2012	1,870,405	1,157,993	957,439	0	259	2,071,218
3	2012	2,071,218	1,157,993	957,439	0	284	2,272,056
4	2012	2,272,056	1,157,993	957,439	1,962,213	4,392	514,789
5	2012	514,789	1,157,993	1,095,980	0	72	576,874
6	2012	576,874	1,157,993	1,095,980	0	80	638,967
7	2012	638,967	1,157,993	1,095,980	0	123	701,103
8	2012	701,103	1,157,993	1,095,980	0	133	763,249
9	2012	763,249	1,157,993	1,095,980	0	144	825,407
10	2012	825,407	1,157,993	1,095,980	0	155	887,575
11	2012	887,575	1,157,993	1,095,980	0	166	949,754
12	2012	949,754	1,157,993	1,095,980	0	177	1,011,944
Total	2012	1,721,756	13,843,776	12,597,593	1,962,213	6,218	1,011,944

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1	2013	1,011,944	1,157,993	1,105,088	0	186	1,065,035
2	2013	1,065,035	1,154,166	1,105,088	0	195	1,114,309
3	2013	1,114,309	1,154,166	1,105,088	0	203	1,163,590
4	2013	1,163,590	1,154,166	1,105,088	0	212	1,212,881
5	2013	1,212,881	1,154,166	1,105,088	0	221	1,262,180
6	2013	1,262,180	1,154,166	1,105,088	0	229	1,311,487
7	2013	1,311,487	1,154,166	1,105,088	0	227	1,360,792
8	2013	1,360,792	1,154,166	1,105,088	0	235	1,410,105
9	2013	1,410,105	1,154,166	1,105,088	0	243	1,459,427
10	2013	1,459,427	1,154,166	1,105,088	0	251	1,508,756
11	2013	1,508,756	1,154,166	1,105,088	0	259	1,558,094
12	2013	1,558,094	1,154,166	1,105,088	0	268	1,607,440
Total	2013	1,011,944	13,853,821	13,261,054	0	2,729	1,607,440
1	2014	1,607,440	1,154,166	1,152,206	0	268	1,609,668
2	2014	1,609,668	1,256,464	1,152,206	0	285	1,714,212
3	2014	1,714,212	1,256,464	1,152,206	0	303	1,818,773
4	2014	1,818,773	1,256,464	1,152,206	0	320	1,923,352
5	2014	1,923,352	1,256,464	1,152,206	0	338	2,027,948
6	2014	2,027,948	1,256,464	1,152,206	0	355	2,132,561
7	2014	2,132,561	1,256,464	1,152,206	0	317	2,237,136
8	2014	2,237,136	1,256,464	1,152,206	0	331	2,341,726
9	2014	2,341,726	1,256,464	1,152,206	0	346	2,446,330
10	2014	2,446,330	1,256,464	1,152,206	0	361	2,550,950
11	2014	2,550,950	1,256,464	1,152,206	0	376	2,655,584
12	2014	2,655,584	1,256,464	1,152,206	0	391	2,760,233
Total	2014	1,607,440	14,975,274	13,826,472	0	3,991	2,760,233
1	2015	2,760,233	1,256,464	1,153,870	0	405	2,863,232
2	2015	2,863,232	1,209,395	1,153,870	0	413	2,919,170
3	2015	2,919,170	1,209,395	1,153,870	0	421	2,975,116
4	2015	2,975,116	1,209,395	1,153,870	0	429	3,031,069
5	2015	3,031,069	1,209,395	1,153,870	0	437	3,087,031
6	2015	3,087,031	1,209,395	1,153,870	0	445	3,143,000
7	2015	3,143,000	1,209,395	1,153,870	0	453	3,198,978
8	2015	3,198,978	1,209,395	1,153,870	0	461	3,254,963
9	2015	3,254,963	1,209,395	1,153,870	0	469	3,310,956
10	2015	3,310,956	1,209,395	1,153,870	0	477	3,366,957
11	2015	3,366,957	1,209,395	1,153,870	0	484	3,422,966
12	2015	3,422,966	1,209,395	1,153,870	0	492	3,478,983
Total	2015	2,760,233	14,559,807	13,846,442	0	5,386	3,478,983
1	2016	3,478,983	1,209,395	1,196,326	0	494	3,492,547
2	2016	3,492,547	1,209,395	1,196,326	0	496	3,506,112
3	2016	3,506,112	1,209,395	1,196,326	0	498	3,519,680

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4	2016	3,519,680	1,209,395	1,196,326	0	500	3,533,249
5	2016	3,533,249	1,209,395	1,196,326	2,760,233	111	786,197
6	2016	786,197	1,209,395	1,196,326	0	113	799,379
7	2016	799,379	1,209,395	1,196,326	0	115	812,563
8	2016	812,563	1,209,395	1,196,326	0	117	825,749
9	2016	825,749	1,209,395	1,196,326	0	119	838,937
10	2016	838,937	1,209,395	1,196,326	0	121	852,127
11	2016	852,127	1,209,395	1,196,326	0	122	865,319
12	2016	865,319	1,209,395	1,196,326	0	124	878,512
Total	2016	3,478,983	14,512,737	14,355,907	2,760,233	2,931	878,512

- 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) A distribution in the amount of \$5,481,566 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 3) A distribution in the amount of \$60,815 was made in October 2007 to the Vigo County Certified Technology Park pursuant to I.C. 36-7-32.
- 4) A distribution in the amount of \$1,515,101 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 5) A distribution in the amount of \$1,872,715 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 \$949,298 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 \$1,403,721 from 2011.
- 8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$554,164 from 2012.
- 9) An interest amount of \$3,977.21 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 10) An interest amount of \$350.07 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 11) SB 67: Supplemental Distribution (May)