

Trust Balance History Report**92/Whitley Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	3,471,147	391,565	0	0	16,229	3,878,941
2	1999	3,878,941	445,337	0	0	18,169	4,342,447
3	1999	4,342,447	445,337	0	0	20,116	4,807,900
4	1999	4,807,900	445,337	0	0	22,072	5,275,309
5	1999	5,275,309	445,337	2,451,695	0	13,735	3,282,686
6	1999	3,282,686	445,337	0	0	15,663	3,743,686
7	1999	3,743,686	445,337	0	0	21,481	4,210,504
8	1999	4,210,504	445,337	0	0	23,875	4,679,716
9	1999	4,679,716	445,337	0	0	26,281	5,151,334
10	1999	5,151,334	445,337	0	0	28,699	5,625,370
11	1999	5,625,370	445,337	2,451,695	0	18,558	3,637,570
12	1999	3,637,570	445,337	0	0	20,937	4,103,844
Total	1999	3,471,147	5,290,274	4,903,390	0	245,813	4,103,844
1	2000	4,103,844	445,337	0	0	23,328	4,572,509
2	2000	4,572,509	428,353	0	0	25,644	5,026,506
3	2000	5,026,506	428,353	0	0	27,972	5,482,831
4	2000	5,482,831	428,353	0	0	30,312	5,941,495
5	2000	5,941,495	428,353	2,704,176	0	18,797	3,684,470
6	2000	3,684,470	428,353	0	0	21,090	4,133,913
7	2000	4,133,913	428,353	0	0	19,568	4,581,834
8	2000	4,581,834	428,353	0	0	21,489	5,031,676
9	2000	5,031,676	428,353	0	0	23,418	5,483,447
10	2000	5,483,447	428,353	0	0	25,356	5,937,156
11	2000	5,937,156	428,353	2,704,176	0	15,704	3,677,037
12	2000	3,677,037	428,353	0	0	17,608	4,122,998
Total	2000	4,103,844	5,157,220	5,408,351	0	270,285	4,122,998
1	2001	4,122,998	428,353	0	0	19,521	4,570,872
2	2001	4,570,872	422,541	0	0	21,417	5,014,829
3	2001	5,014,829	422,541	0	0	23,321	5,460,691
4	2001	5,460,691	422,541	0	0	25,233	5,908,465
5	2001	5,908,465	422,541	2,988,114	0	14,338	3,357,230
6	2001	3,357,230	422,541	0	957,691	12,104	2,834,183
7	2001	2,834,183	422,541	0	0	9,350	3,266,074
8	2001	3,266,074	422,541	0	0	10,590	3,699,204
9	2001	3,699,204	422,541	0	2,143,933	5,678	1,983,490
10	2001	1,983,490	422,541	0	0	6,907	2,412,938
11	2001	2,412,938	422,541	2,988,114	0	0	(152,635)
12	2001	(152,635)	422,541	0	0	775	270,680
Total	2001	4,122,998	5,076,300	5,976,227	3,101,624	149,234	270,680
1	2002	270,680	422,541	0	0	1,727	694,947

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2	2002	694,947	425,713	0	0	2,791	1,123,451
3	2002	1,123,451	425,713	0	0	3,858	1,553,022
4	2002	1,553,022	425,713	0	0	4,928	1,983,664
5	2002	1,983,664	425,713	3,187,159	0	0	(777,783)
6	2002	(777,783)	425,713	0	0	0	(352,070)
7	2002	(352,070)	425,713	0	0	94	73,737
8	2002	73,737	425,713	0	0	641	500,091
9	2002	500,091	425,713	0	0	1,187	926,991
10	2002	926,991	425,713	0	0	1,735	1,354,439
11	2002	1,354,439	425,713	3,187,159	0	0	(1,407,007)
12	2002	(1,407,007)	425,713	0	0	0	(981,295)
Total	2002	270,680	5,105,382	6,374,318	0	16,962	(981,295)
1	2003	(981,295)	425,713	0	0	0	(555,582)
2	2003	(555,582)	429,420	0	0	0	(126,161)
3	2003	(126,161)	429,420	0	0	389	303,648
4	2003	303,648	429,420	0	0	940	734,009
5	2003	734,009	429,420	2,779,188	0	0	(1,615,758)
6	2003	(1,615,758)	429,420	0	0	0	(1,186,338)
7	2003	(1,186,338)	429,420	0	0	0	(756,918)
8	2003	(756,918)	429,420	0	0	0	(327,497)
9	2003	(327,497)	429,420	0	0	126	102,049
10	2003	102,049	429,420	0	0	655	532,125
11	2003	532,125	429,420	2,779,188	0	0	(1,817,642)
12	2003	(1,817,642)	429,420	0	0	0	(1,388,222)
Total	2003	(981,295)	5,149,337	5,558,375	0	2,110	(1,388,222)
1	2004	(1,388,222)	429,420	0	0	0	(958,802)
2	2004	(958,802)	493,690	0	0	0	(465,112)
3	2004	(465,112)	493,690	0	0	35	28,613
4	2004	28,613	493,690	0	0	644	522,947
5	2004	522,947	493,690	2,501,257	0	0	(1,484,620)
6	2004	(1,484,620)	493,690	0	0	0	(990,930)
7	2004	(990,930)	493,690	0	0	0	(497,241)
8	2004	(497,241)	493,690	0	0	0	(3,551)
9	2004	(3,551)	493,690	0	0	830	490,968
10	2004	490,968	493,690	0	0	1,667	986,324
11	2004	986,324	493,690	2,501,257	0	0	(1,021,242)
12	2004	(1,021,242)	493,690	0	0	0	(527,553)
Total	2004	(1,388,222)	5,860,007	5,002,513	0	3,175	(527,553)
1	2005	(527,553)	493,690	0	0	0	(33,863)
2	2005	(33,863)	510,705	0	0	807	477,649
3	2005	477,649	510,705	0	0	1,673	990,026
4	2005	990,026	510,705	0	0	2,540	1,503,271

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5	2005	1,503,271	510,705	2,377,023	0	0	(363,046)
6	2005	(363,046)	510,705	0	0	250	147,908
7	2005	147,908	510,705	0	0	2,055	660,669
8	2005	660,669	510,705	0	0	3,656	1,175,029
9	2005	1,175,029	510,705	0	0	5,261	1,690,995
10	2005	1,690,995	510,705	0	0	6,871	2,208,571
11	2005	2,208,571	510,705	2,377,023	0	1,068	343,321
12	2005	343,321	510,705	0	0	2,665	856,692
Total	2005	(527,553)	6,111,443	4,754,045	0	26,846	856,692
1	2006	856,692	510,705	0	0	4,267	1,371,664
2	2006	1,371,664	541,318	0	0	5,970	1,918,953
3	2006	1,918,953	541,318	0	0	7,678	2,467,949
4	2006	2,467,949	541,318	0	0	9,392	3,018,659
5	2006	3,018,659	541,318	2,860,926	0	2,182	701,234
6	2006	701,234	541,318	0	0	3,878	1,246,430
7	2006	1,246,430	541,318	0	0	7,639	1,795,387
8	2006	1,795,387	541,318	0	0	9,985	2,346,691
9	2006	2,346,691	541,318	0	0	12,341	2,900,350
10	2006	2,900,350	541,318	0	0	14,707	3,456,375
11	2006	3,456,375	541,318	2,860,926	0	4,858	1,141,626
12	2006	1,141,626	541,318	0	0	7,191	1,690,135
Total	2006	856,692	6,465,207	5,721,851	0	90,088	1,690,135
1	2007	1,690,135	541,318	0	0	9,535	2,240,989
2	2007	2,240,989	751,540	0	0	12,787	3,005,317
3	2007	3,005,317	751,540	0	0	16,054	3,772,911
4	2007	3,772,911	751,540	0	0	19,334	4,543,784
5	2007	4,543,784	751,540	3,115,728	0	9,314	2,188,911
6	2007	2,188,911	751,540	0	0	12,565	2,953,016
7	2007	2,953,016	751,540	0	0	13,495	3,718,051
8	2007	3,718,051	751,540	0	0	16,282	4,485,873
9	2007	4,485,873	751,540	0	0	19,079	5,256,492
10	2007	5,256,492	751,540	0	0	21,886	6,029,919
11	2007	6,029,919	751,540	3,115,728	0	13,353	3,679,085
12	2007	3,679,085	751,540	0	0	16,140	4,446,765
Total	2007	1,690,135	8,808,261	6,231,455	0	179,823	4,446,765
1	2008	4,446,765	751,540	0	856,692	15,816	4,357,429
2	2008	4,357,429	528,486	0	0	17,798	4,903,713
3	2008	4,903,713	528,486	0	0	19,788	5,451,987
4	2008	5,451,987	528,486	0	0	21,786	6,002,258
5	2008	6,002,258	528,486	3,424,993	0	11,314	3,117,064
6	2008	3,117,064	528,486	0	0	13,280	3,658,830
7	2008	3,658,830	528,486	0	0	6,092	4,193,407

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8	2008	4,193,407	528,486	0	0	6,870	4,728,763
9	2008	4,728,763	528,486	0	0	7,649	5,264,898
10	2008	5,264,898	528,486	0	0	8,429	5,801,813
11	2008	5,801,813	528,486	3,424,993	0	4,227	2,909,532
12	2008	2,909,532	528,486	0	0	5,002	3,443,020
Total	2008	4,446,765	6,564,882	6,849,986	856,692	138,052	3,443,020
1	2009	3,443,020	528,486	0	833,444	4,566	3,142,628
2	2009	3,142,628	510,891	0	0	5,316	3,658,834
3	2009	3,658,834	510,891	1,649,040	0	3,668	2,524,352
4	2009	2,524,352	510,891	549,680	0	3,616	2,489,180
5	2009	2,489,180	510,891	549,680	0	3,565	2,453,956
6	2009	2,453,956	510,891	549,680	0	3,514	2,418,680
7	2009	2,418,680	510,891	549,680	0	1,561	2,381,452
8	2009	2,381,452	510,891	549,680	0	1,537	2,344,200
9	2009	2,344,200	510,891	549,680	0	1,512	2,306,923
10	2009	2,306,923	510,891	549,680	0	1,488	2,269,621
11	2009	2,269,621	510,891	549,680	0	1,463	2,232,296
12	2009	2,232,296	510,891	549,680	0	1,439	2,194,945
Total	2009	3,443,020	6,148,284	6,596,160	833,444	33,245	2,194,945
1	2010	2,194,945	510,891	729,821	2,756,629	0	(780,614)
2	2010	(780,614)	532,290	729,821	0	0	(978,144)
3	2010	(978,144)	532,290	729,821	0	0	(1,175,675)
4	2010	(1,175,675)	532,290	729,821	0	0	(1,373,205)
5	2010	(1,373,205)	532,290	729,821	0	0	(1,570,735)
6	2010	(1,570,735)	532,290	729,821	0	0	(1,768,266)
7	2010	(1,768,266)	532,290	729,821	0	0	(1,965,796)
8	2010	(1,965,796)	532,290	729,821	0	0	(2,163,327)
9	2010	(2,163,327)	532,290	729,821	0	0	(2,360,857)
10	2010	(2,360,857)	532,290	729,821	0	0	(2,558,387)
11	2010	(2,558,387)	532,290	729,821	0	0	(2,755,918)
12	2010	(2,755,918)	532,290	729,821	0	0	(2,953,448)
Total	2010	2,194,945	6,366,086	8,757,850	2,756,629	0	(2,953,448)
1	2011	(2,953,448)	532,290	459,676	0	0	(2,880,834)
2	2011	(2,880,834)	550,234	459,676	0	0	(2,790,276)
3	2011	(2,790,276)	550,234	459,676	0	0	(2,699,719)
4	2011	(2,699,719)	550,234	459,676	0	0	(2,609,161)
5	2011	(2,609,161)	550,234	459,676	0	0	(2,518,603)
6	2011	(2,518,603)	550,234	459,676	0	0	(2,428,045)
7	2011	(2,428,045)	550,234	459,676	0	0	(2,337,487)
8	2011	(2,337,487)	550,234	459,676	0	0	(2,246,929)
9	2011	(2,246,929)	550,234	459,676	0	0	(2,156,371)
10	2011	(2,156,371)	550,234	459,676	0	0	(2,065,813)

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11	2011	(2,065,813)	550,234	459,676	0	0	(1,975,256)
12	2011	(1,975,256)	550,234	459,676	0	0	(1,884,698)
Total	2011	(2,953,448)	6,584,868	5,516,117	0	0	(1,884,698)
1	2012	(1,884,698)	550,234	459,677	0	0	(1,794,140)
2	2012	(1,794,140)	590,830	459,677	0	0	(1,662,986)
3	2012	(1,662,986)	590,830	459,677	0	0	(1,531,832)
4	2012	(1,531,832)	590,830	459,677	773,849	1,486	(2,173,041)
5	2012	(2,173,041)	590,830	539,409	0	0	(2,121,619)
6	2012	(2,121,619)	590,830	539,409	0	0	(2,070,197)
7	2012	(2,070,197)	590,830	539,409	0	0	(2,018,775)
8	2012	(2,018,775)	590,830	539,409	0	0	(1,967,353)
9	2012	(1,967,353)	590,830	539,409	0	0	(1,915,931)
10	2012	(1,915,931)	590,830	539,409	0	0	(1,864,509)
11	2012	(1,864,509)	590,830	539,409	0	0	(1,813,087)
12	2012	(1,813,087)	590,830	539,409	0	0	(1,761,665)
Total	2012	(1,884,698)	7,049,369	6,153,974	773,849	1,486	(1,761,665)
1	2013	(1,761,665)	590,830	539,409	0	0	(1,710,243)
2	2013	(1,710,243)	600,233	539,409	0	0	(1,649,419)
3	2013	(1,649,419)	600,233	539,409	0	0	(1,588,594)
4	2013	(1,588,594)	600,233	539,409	0	0	(1,527,770)
5	2013	(1,527,770)	600,233	539,409	0	0	(1,466,945)
6	2013	(1,466,945)	600,233	539,409	0	0	(1,406,121)
7	2013	(1,406,121)	600,233	539,409	0	0	(1,345,296)
8	2013	(1,345,296)	600,233	539,409	0	0	(1,284,472)
9	2013	(1,284,472)	600,233	539,409	0	0	(1,223,648)
10	2013	(1,223,648)	600,233	539,409	0	0	(1,162,823)
11	2013	(1,162,823)	600,233	539,409	0	0	(1,101,999)
12	2013	(1,101,999)	600,233	539,409	0	0	(1,041,174)
Total	2013	(1,761,665)	7,193,393	6,472,902	0	0	(1,041,174)
1	2014	(1,041,174)	600,233	539,409	0	0	(980,350)
2	2014	(980,350)	641,732	539,409	0	0	(878,027)
3	2014	(878,027)	641,732	539,409	0	0	(775,703)
4	2014	(775,703)	641,732	539,409	0	0	(673,380)
5	2014	(673,380)	641,732	539,409	0	0	(571,056)
6	2014	(571,056)	641,732	539,409	0	0	(468,733)
7	2014	(468,733)	641,732	539,409	0	0	(366,410)
8	2014	(366,410)	641,732	539,409	0	0	(264,086)
9	2014	(264,086)	641,732	539,409	0	0	(161,763)
10	2014	(161,763)	641,732	539,409	0	0	(59,439)
11	2014	(59,439)	641,732	539,409	0	6	42,890
12	2014	42,890	641,732	539,409	0	21	145,234
Total	2014	(1,041,174)	7,659,284	6,472,902	0	27	145,234

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1	2015	145,234	641,732	539,409	0	35	247,593
2	2015	247,593	655,010	539,409	0	51	363,246
3	2015	363,246	655,010	539,409	0	68	478,916
4	2015	478,916	655,010	539,409	0	84	594,602
5	2015	594,602	655,010	539,409	0	101	710,304
6	2015	710,304	655,010	539,409	0	117	826,023
7	2015	826,023	655,010	539,409	0	133	941,758
8	2015	941,758	655,010	539,409	0	150	1,057,510
9	2015	1,057,510	655,010	539,409	0	166	1,173,278
10	2015	1,173,278	655,010	539,409	0	182	1,289,062
11	2015	1,289,062	655,010	539,409	0	199	1,404,863
12	2015	1,404,863	655,010	539,409	0	215	1,520,680
Total	2015	145,234	7,846,846	6,472,902	0	1,501	1,520,680
1	2016	1,520,680	655,010	752,027	0	202	1,423,865
2	2016	1,423,865	655,010	752,027	0	188	1,327,037
3	2016	1,327,037	655,010	752,027	0	174	1,230,195
4	2016	1,230,195	655,010	752,027	0	160	1,133,339
5	2016	1,133,339	655,010	752,027	145,234	126	891,215
6	2016	891,215	655,010	752,027	0	112	794,311
7	2016	794,311	655,010	752,027	0	99	697,393
8	2016	697,393	655,010	752,027	0	85	600,462
9	2016	600,462	655,010	752,027	0	71	503,517
10	2016	503,517	655,010	752,027	0	58	406,559
11	2016	406,559	655,010	752,027	0	44	309,586
12	2016	309,586	655,010	752,027	0	30	212,600
Total	2016	1,520,680	7,860,125	9,024,319	145,234	1,349	212,600

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 June 2001 in the amount of \$957,691 to reduce an estimated balance in excess of the statutory requirements.

3) An ordinance adopted by Whitley County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$2,143,933.

4) An additional distribution in the amount of \$856,692 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$833,444 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 \$2,756,629 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 \$453,434 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$318,929 from 2012.

9) An interest amount of \$1,284.73 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$201.47 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

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11) SB 67: Supplemental Distribution (May)