

Trust Balance History Report**3/Bartholomew Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	4,310,963	1,043,405	0	0	22,497	5,376,864
2	1999	5,376,864	1,249,546	0	0	27,841	6,654,251
3	1999	6,654,251	1,249,546	0	0	33,208	7,937,005
4	1999	7,937,005	1,249,546	0	0	38,598	9,225,148
5	1999	9,225,148	1,249,546	6,611,301	0	16,232	3,879,625
6	1999	3,879,625	1,249,546	0	0	21,550	5,150,721
7	1999	5,150,721	1,249,546	0	0	32,820	6,433,087
8	1999	6,433,087	1,249,546	0	0	39,396	7,722,028
9	1999	7,722,028	1,249,546	0	0	46,005	9,017,579
10	1999	9,017,579	1,249,546	0	0	52,649	10,319,773
11	1999	10,319,773	1,249,546	6,611,301	0	25,424	4,983,442
12	1999	4,983,442	1,249,546	0	0	31,962	6,264,949
Total	1999	4,310,963	14,788,407	13,222,602	0	388,181	6,264,949
1	2000	6,264,949	1,249,546	0	0	38,533	7,553,028
2	2000	7,553,028	1,186,177	0	0	44,814	8,784,019
3	2000	8,784,019	1,186,177	0	0	51,126	10,021,322
4	2000	10,021,322	1,186,177	0	0	57,471	11,264,970
5	2000	11,264,970	1,186,177	7,135,451	0	27,258	5,342,954
6	2000	5,342,954	1,186,177	0	0	33,481	6,562,612
7	2000	6,562,612	1,186,177	0	0	33,235	7,782,024
8	2000	7,782,024	1,186,177	0	0	38,465	9,006,666
9	2000	9,006,666	1,186,177	0	0	43,717	10,236,560
10	2000	10,236,560	1,186,177	0	0	48,992	11,471,729
11	2000	11,471,729	1,186,177	7,135,451	0	23,686	5,546,142
12	2000	5,546,142	1,186,177	0	0	28,875	6,761,194
Total	2000	6,264,949	14,297,493	14,270,901	0	469,653	6,761,194
1	2001	6,761,194	1,186,177	0	0	34,087	7,981,458
2	2001	7,981,458	1,122,559	0	0	39,047	9,143,064
3	2001	9,143,064	1,122,559	0	0	44,030	10,309,652
4	2001	10,309,652	1,122,559	0	0	49,033	11,481,245
5	2001	11,481,245	1,122,559	7,707,179	1,914,331	12,791	2,995,085
6	2001	2,995,085	1,122,559	0	0	17,661	4,135,304
7	2001	4,135,304	1,122,559	0	0	15,095	5,272,958
8	2001	5,272,958	1,122,559	0	0	18,361	6,413,878
9	2001	6,413,878	1,122,559	0	0	21,636	7,558,073
10	2001	7,558,073	1,122,559	0	0	24,921	8,705,554
11	2001	8,705,554	1,122,559	7,707,179	0	6,089	2,127,023
12	2001	2,127,023	1,122,559	0	0	9,329	3,258,911
Total	2001	6,761,194	13,534,326	15,414,358	1,914,331	292,080	3,258,911
1	2002	3,258,911	1,122,559	0	0	10,912	4,392,382

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2	2002	4,392,382	1,095,867	0	0	13,669	5,501,918
3	2002	5,501,918	1,095,867	0	0	16,432	6,614,218
4	2002	6,614,218	1,095,867	0	0	19,203	7,729,287
5	2002	7,729,287	1,095,867	8,312,215	1,125,274	0	(612,334)
6	2002	(612,334)	1,095,867	0	0	1,204	484,737
7	2002	484,737	1,095,867	0	0	2,027	1,582,631
8	2002	1,582,631	1,095,867	0	0	3,435	2,681,933
9	2002	2,681,933	1,095,867	0	0	4,845	3,782,646
10	2002	3,782,646	1,095,867	0	0	6,257	4,884,770
11	2002	4,884,770	1,095,867	8,312,215	1,125,274	0	(3,456,852)
12	2002	(3,456,852)	1,095,867	0	0	0	(2,360,985)
Total	2002	3,258,911	13,177,095	16,624,429	2,250,548	77,986	(2,360,985)
1	2003	(2,360,985)	1,095,867	0	0	0	(1,265,118)
2	2003	(1,265,118)	1,145,527	0	0	0	(119,591)
3	2003	(119,591)	1,145,527	0	0	1,316	1,027,253
4	2003	1,027,253	1,145,527	0	0	2,787	2,175,567
5	2003	2,175,567	1,145,527	7,501,648	0	0	(4,180,554)
6	2003	(4,180,554)	1,145,527	0	0	0	(3,035,026)
7	2003	(3,035,026)	1,145,527	0	0	0	(1,889,499)
8	2003	(1,889,499)	1,145,527	0	0	0	(743,972)
9	2003	(743,972)	1,145,527	0	0	495	402,051
10	2003	402,051	1,145,527	0	0	1,909	1,549,487
11	2003	1,549,487	1,145,527	7,501,648	0	0	(4,806,634)
12	2003	(4,806,634)	1,145,527	0	0	0	(3,661,106)
Total	2003	(2,360,985)	13,696,668	15,003,296	0	6,506	(3,661,106)
1	2004	(3,661,106)	1,145,527	0	0	0	(2,515,579)
2	2004	(2,515,579)	1,302,386	0	0	0	(1,213,193)
3	2004	(1,213,193)	1,302,386	0	0	110	89,303
4	2004	89,303	1,302,386	0	0	1,716	1,393,406
5	2004	1,393,406	1,302,386	6,751,595	0	0	(4,055,803)
6	2004	(4,055,803)	1,302,386	0	0	0	(2,753,417)
7	2004	(2,753,417)	1,302,386	0	0	0	(1,451,031)
8	2004	(1,451,031)	1,302,386	0	0	0	(148,645)
9	2004	(148,645)	1,302,386	0	0	1,953	1,155,693
10	2004	1,155,693	1,302,386	0	0	4,160	2,462,240
11	2004	2,462,240	1,302,386	6,751,595	0	0	(2,986,969)
12	2004	(2,986,969)	1,302,386	0	0	0	(1,684,583)
Total	2004	(3,661,106)	15,471,774	13,503,190	0	7,939	(1,684,583)
1	2005	(1,684,583)	1,302,386	0	0	0	(382,197)
2	2005	(382,197)	1,296,642	0	0	1,548	915,992
3	2005	915,992	1,296,642	0	0	3,745	2,216,378
4	2005	2,216,378	1,296,642	0	0	5,946	3,518,966

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5	2005	3,518,966	1,296,642	6,415,555	0	0	(1,599,948)
6	2005	(1,599,948)	1,296,642	0	0	0	(303,306)
7	2005	(303,306)	1,296,642	0	0	3,100	996,435
8	2005	996,435	1,296,642	0	0	7,156	2,300,233
9	2005	2,300,233	1,296,642	0	0	11,225	3,608,100
10	2005	3,608,100	1,296,642	0	0	15,307	4,920,049
11	2005	4,920,049	1,296,642	6,415,555	0	0	(198,864)
12	2005	(198,864)	1,296,642	0	0	3,426	1,101,203
Total	2005	(1,684,583)	15,565,443	12,831,110	0	51,453	1,101,203
1	2006	1,101,203	1,296,642	0	0	7,483	2,405,328
2	2006	2,405,328	1,383,210	0	0	11,824	3,800,362
3	2006	3,800,362	1,383,210	0	0	16,177	5,199,750
4	2006	5,199,750	1,383,210	0	0	20,545	6,603,505
5	2006	6,603,505	1,383,210	7,964,342	0	70	22,443
6	2006	22,443	1,383,210	0	0	4,387	1,410,041
7	2006	1,410,041	1,383,210	0	0	11,936	2,805,187
8	2006	2,805,187	1,383,210	0	0	17,898	4,206,295
9	2006	4,206,295	1,383,210	0	0	23,885	5,613,390
10	2006	5,613,390	1,383,210	0	0	29,897	7,026,498
11	2006	7,026,498	1,383,210	7,964,342	0	1,903	447,270
12	2006	447,270	1,383,210	0	0	7,822	1,838,302
Total	2006	1,101,203	16,511,956	15,928,683	0	153,826	1,838,302
1	2007	1,838,302	1,383,210	0	0	13,766	3,235,278
2	2007	3,235,278	1,482,467	0	0	20,160	4,737,905
3	2007	4,737,905	1,482,467	0	0	26,580	6,246,953
4	2007	6,246,953	1,482,467	0	0	33,029	7,762,449
5	2007	7,762,449	1,482,467	7,757,502	0	6,356	1,493,770
6	2007	1,493,770	1,482,467	0	0	12,718	2,988,955
7	2007	2,988,955	1,482,467	0	0	16,288	4,487,711
8	2007	4,487,711	1,482,467	0	0	21,748	5,991,926
9	2007	5,991,926	1,482,467	0	0	27,228	7,501,621
10	2007	7,501,621	1,482,467	0	0	32,727	9,016,815
11	2007	9,016,815	1,482,467	7,757,502	0	9,988	2,751,768
12	2007	2,751,768	1,482,467	0	0	15,424	4,249,660
Total	2007	1,838,302	17,690,350	15,515,004	0	236,012	4,249,660
1	2008	4,249,660	1,482,467	0	1,101,203	16,869	4,647,794
2	2008	4,647,794	1,449,007	0	0	22,209	6,119,011
3	2008	6,119,011	1,449,007	0	0	27,569	7,595,587
4	2008	7,595,587	1,449,007	0	0	32,948	9,077,542
5	2008	9,077,542	1,449,007	8,253,237	0	8,281	2,281,593
6	2008	2,281,593	1,449,007	0	0	13,590	3,744,190
7	2008	3,744,190	1,449,007	0	0	7,556	5,200,754

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8	2008	5,200,754	1,449,007	0	0	9,675	6,659,436
9	2008	6,659,436	1,449,007	0	0	11,798	8,120,241
10	2008	8,120,241	1,449,007	0	0	13,923	9,583,172
11	2008	9,583,172	1,449,007	8,253,237	0	4,043	2,782,985
12	2008	2,782,985	1,449,007	0	0	6,157	4,238,150
Total	2008	4,249,660	17,421,549	16,506,474	1,101,203	174,618	4,238,150
1	2009	4,238,150	1,449,007	0	737,099	7,202	4,957,261
2	2009	4,957,261	1,323,695	0	0	9,139	6,290,094
3	2009	6,290,094	1,323,695	4,445,374	0	4,610	3,173,025
4	2009	3,173,025	1,323,695	1,481,791	0	4,387	3,019,316
5	2009	3,019,316	1,323,695	1,481,791	0	4,163	2,865,383
6	2009	2,865,383	1,323,695	1,481,791	0	3,939	2,711,226
7	2009	2,711,226	1,323,695	1,481,791	0	1,675	2,554,804
8	2009	2,554,804	1,323,695	1,481,791	0	1,572	2,398,280
9	2009	2,398,280	1,323,695	1,481,791	0	1,469	2,241,653
10	2009	2,241,653	1,323,695	1,481,791	0	1,367	2,084,924
11	2009	2,084,924	1,323,695	1,481,791	0	1,264	1,928,092
12	2009	1,928,092	1,323,695	1,481,791	0	1,161	1,771,157
Total	2009	4,238,150	16,009,654	17,781,496	737,099	41,947	1,771,157
1	2010	1,771,157	1,323,695	1,469,752	2,411,358	0	(786,258)
2	2010	(786,258)	1,521,753	1,469,752	0	0	(734,256)
3	2010	(734,256)	1,521,753	1,469,752	0	0	(682,255)
4	2010	(682,255)	1,521,753	1,469,752	0	0	(630,253)
5	2010	(630,253)	1,521,753	1,469,752	0	0	(578,252)
6	2010	(578,252)	1,521,753	1,469,752	0	0	(526,250)
7	2010	(526,250)	1,521,753	1,469,752	0	0	(474,249)
8	2010	(474,249)	1,521,753	1,469,752	0	0	(422,247)
9	2010	(422,247)	1,521,753	1,469,752	0	0	(370,245)
10	2010	(370,245)	1,521,753	1,469,752	0	0	(318,244)
11	2010	(318,244)	1,521,753	1,469,752	0	0	(266,242)
12	2010	(266,242)	1,521,753	1,469,752	0	0	(214,241)
Total	2010	1,771,157	18,062,980	17,637,019	2,411,358	0	(214,241)
1	2011	(214,241)	1,521,753	1,184,324	0	31	123,219
2	2011	123,219	1,505,680	1,184,324	0	111	444,686
3	2011	444,686	1,505,680	1,184,324	0	191	766,233
4	2011	766,233	1,505,680	1,184,324	0	272	1,087,861
5	2011	1,087,861	1,505,680	1,184,324	0	352	1,409,569
6	2011	1,409,569	1,505,680	1,184,324	0	432	1,731,357
7	2011	1,731,357	1,505,680	1,184,324	0	256	2,052,969
8	2011	2,052,969	1,505,680	1,184,324	0	297	2,374,622
9	2011	2,374,622	1,505,680	1,184,324	0	337	2,696,314
10	2011	2,696,314	1,505,680	1,184,324	0	377	3,018,047

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11	2011	3,018,047	1,505,680	1,184,324	493,387	356	2,846,372
12	2011	2,846,372	1,505,680	1,184,324	0	396	3,168,124
Total	2011	(214,241)	18,084,233	14,211,888	493,387	3,406	3,168,124
1	2012	3,168,124	1,505,680	1,184,324	0	436	3,489,915
2	2012	3,489,915	1,726,566	1,184,324	0	504	4,032,661
3	2012	4,032,661	1,726,566	1,184,324	0	571	4,575,474
4	2012	4,575,474	1,726,566	1,184,324	3,035,462	5,872	2,088,125
5	2012	2,088,125	1,726,566	1,521,947	0	286	2,293,030
6	2012	2,293,030	1,726,566	1,521,947	0	312	2,497,960
7	2012	2,497,960	1,726,566	1,521,947	0	472	2,703,051
8	2012	2,703,051	1,726,566	1,521,947	0	508	2,908,177
9	2012	2,908,177	1,726,566	1,521,947	0	544	3,113,340
10	2012	3,113,340	1,726,566	1,521,947	0	580	3,318,538
11	2012	3,318,538	1,726,566	1,521,947	0	616	3,523,772
12	2012	3,523,772	1,726,566	1,521,947	687,211	532	3,041,711
Total	2012	3,168,124	20,497,901	16,912,875	3,722,673	11,234	3,041,711
1	2013	3,041,711	1,726,566	1,495,883	0	572	3,272,965
2	2013	3,272,965	1,632,511	1,495,883	0	596	3,410,190
3	2013	3,410,190	1,632,511	1,495,883	0	620	3,547,438
4	2013	3,547,438	1,632,511	1,495,883	0	644	3,684,711
5	2013	3,684,711	1,632,511	1,495,883	0	668	3,822,007
6	2013	3,822,007	1,632,511	1,495,883	0	692	3,959,328
7	2013	3,959,328	1,632,511	1,495,883	0	682	4,096,638
8	2013	4,096,638	1,632,511	1,495,883	0	705	4,233,971
9	2013	4,233,971	1,632,511	1,495,883	0	728	4,371,327
10	2013	4,371,327	1,632,511	1,495,883	969,938	589	3,538,607
11	2013	3,538,607	1,632,511	1,495,883	0	612	3,675,847
12	2013	3,675,847	1,632,511	1,495,883	0	635	3,813,110
Total	2013	3,041,711	19,684,191	17,950,596	969,938	7,743	3,813,110
1	2014	3,813,110	1,632,511	1,655,161	0	631	3,791,092
2	2014	3,791,092	1,740,424	1,655,161	0	645	3,877,002
3	2014	3,877,002	1,740,424	1,655,161	0	660	3,962,925
4	2014	3,962,925	1,740,424	1,655,161	0	674	4,048,863
5	2014	4,048,863	1,740,424	1,655,161	0	688	4,134,815
6	2014	4,134,815	1,740,424	1,655,161	0	703	4,220,781
7	2014	4,220,781	1,740,424	1,655,161	0	610	4,306,654
8	2014	4,306,654	1,740,424	1,655,161	0	622	4,392,539
9	2014	4,392,539	1,740,424	1,655,161	0	634	4,478,437
10	2014	4,478,437	1,740,424	1,655,161	0	646	4,564,346
11	2014	4,564,346	1,740,424	1,655,161	0	658	4,650,268
12	2014	4,650,268	1,740,424	1,655,161	0	670	4,736,202
Total	2014	3,813,110	20,777,176	19,861,926	0	7,841	4,736,202

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1	2015	4,736,202	1,740,424	1,683,136	0	679	4,794,169
2	2015	4,794,169	1,870,097	1,683,136	0	705	4,981,835
3	2015	4,981,835	1,870,097	1,683,136	0	732	5,169,528
4	2015	5,169,528	1,870,097	1,683,136	0	758	5,357,247
5	2015	5,357,247	1,870,097	1,683,136	0	785	5,544,993
6	2015	5,544,993	1,870,097	1,683,136	0	811	5,732,765
7	2015	5,732,765	1,870,097	1,683,136	0	838	5,920,565
8	2015	5,920,565	1,870,097	1,683,136	0	865	6,108,390
9	2015	6,108,390	1,870,097	1,683,136	0	891	6,296,242
10	2015	6,296,242	1,870,097	1,683,136	0	918	6,484,121
11	2015	6,484,121	1,870,097	1,683,136	0	944	6,672,027
12	2015	6,672,027	1,870,097	1,683,136	0	971	6,859,959
Total	2015	4,736,202	22,311,492	20,197,632	0	9,896	6,859,959
1	2016	6,859,959	1,870,097	1,687,667	0	997	7,043,386
2	2016	7,043,386	1,870,097	1,687,667	0	1,023	7,226,839
3	2016	7,226,839	1,870,097	1,687,667	0	1,049	7,410,318
4	2016	7,410,318	1,870,097	1,687,667	0	1,075	7,593,822
5	2016	7,593,822	1,870,097	1,687,667	4,736,202	430	3,040,481
6	2016	3,040,481	1,870,097	1,687,667	0	456	3,223,367
7	2016	3,223,367	1,870,097	1,687,667	0	482	3,406,279
8	2016	3,406,279	1,870,097	1,687,667	0	508	3,589,217
9	2016	3,589,217	1,870,097	1,687,667	0	534	3,772,181
10	2016	3,772,181	1,870,097	1,687,667	0	560	3,955,171
11	2016	3,955,171	1,870,097	1,687,667	0	586	4,138,187
12	2016	4,138,187	1,870,097	1,687,667	0	612	4,321,229
Total	2016	6,859,959	22,441,166	20,252,005	4,736,202	8,311	4,321,229

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 \$1,914,331 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution was made in May 2002 in the amount of \$1,125,274 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution was made in November 2002 in the amount of \$1,125,274 to reduce an estimated balance in excess of the statutory requirements.

5) An additional distribution was made in January 2008 in the amount of \$1,101,203 to reduce an estimated balance in excess of the statutory requirements.

6) An additional distribution was made in January 2009 in the amount of \$737,099 to reduce an estimated balance in excess of the statutory requirements.

7) An additional distribution was made in January 2010 in the amount of \$2,411,358 to reduce an estimated balance in excess of the statutory requirements.

8) A distribution in the amount of \$325,429 was made in November 2011 to the City of Columbus Airport Certified Technology Park pursuant to I.C. 36-7-32.

9) A distribution in the amount of \$167,958 was made in November 2011 to the City of Columbus Downtown Certified Technology Park pursuant to I.C. 36-7-32.

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3/Bartholomew Total CAGIT

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- 10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,679,357 from 2011.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,350,493 from 2012.
- 12) An interest amount of \$4,758.18 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 13) An interest amount of \$853.11 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 14) A distribution in the amount of \$246,491 was made in December 2012 to the City of Columbus (Airport) Certified Technology Park pursuant to I.C. 36-7-32.
- 15) A distribution in the amount of \$440,720 was made in December 2012 to the City of Columbus (Downtown) Certified Technology Park pursuant to I.C. 36-7-32.
- 16) A distribution in the amount of \$503,348 was made in October 2013 to the City of Columbus Airport CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 17) A distribution in the amount of \$466,590 was made in October 2013 to the City of Columbus Downtown CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 18) SB 67: Supplemental Distribution (May)