

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

## Trust Balance History Report

### 5/Blackford

Calendar Year

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	800,095	181,257	0	0	4,106	985,458
2	1999	985,458	199,097	0	0	4,958	1,189,512
3	1999	1,189,512	199,097	0	0	5,812	1,394,421
4	1999	1,394,421	199,097	0	0	6,671	1,600,189
5	1999	1,600,189	199,097	1,016,907	0	3,273	785,652
6	1999	785,652	199,097	0	0	4,121	988,869
7	1999	988,869	199,097	0	0	5,959	1,193,925
8	1999	1,193,925	199,097	0	0	6,993	1,400,015
9	1999	1,400,015	199,097	0	0	8,032	1,607,143
10	1999	1,607,143	199,097	0	0	9,076	1,815,315
11	1999	1,815,315	199,097	1,016,907	0	4,999	1,002,504
12	1999	1,002,504	199,097	0	0	6,028	1,207,629
Total	1999	800,095	2,371,320	2,033,813	0	70,026	1,207,629
1	2000	1,207,629	199,097	0	0	7,062	1,413,787
2	2000	1,413,787	193,668	0	0	8,073	1,615,528
3	2000	1,615,528	193,668	0	0	9,090	1,818,287
4	2000	1,818,287	193,668	0	0	10,112	2,022,067
5	2000	2,022,067	193,668	1,084,708	0	5,672	1,136,698
6	2000	1,136,698	193,668	0	0	6,676	1,337,043
7	2000	1,337,043	193,668	0	0	6,565	1,537,276
8	2000	1,537,276	193,668	0	0	7,424	1,738,368
9	2000	1,738,368	193,668	0	0	8,287	1,940,323
10	2000	1,940,323	193,668	0	0	9,153	2,143,143
11	2000	2,143,143	193,668	1,084,708	0	5,370	1,257,474
12	2000	1,257,474	193,668	0	0	6,224	1,457,366
Total	2000	1,207,629	2,329,445	2,169,416	0	89,708	1,457,366
1	2001	1,457,366	193,668	0	0	7,081	1,658,115
2	2001	1,658,115	186,630	0	0	7,912	1,852,657
3	2001	1,852,657	186,630	0	0	8,747	2,048,034
4	2001	2,048,034	186,630	0	0	9,585	2,244,248
5	2001	2,244,248	186,630	1,214,532	0	5,217	1,221,564
6	2001	1,221,564	186,630	0	0	6,040	1,414,234
7	2001	1,414,234	186,630	0	0	4,596	1,605,460
8	2001	1,605,460	186,630	0	0	5,145	1,797,234
9	2001	1,797,234	186,630	0	888,755	3,144	1,098,253
10	2001	1,098,253	186,630	0	0	3,689	1,288,572
11	2001	1,288,572	186,630	1,214,532	0	872	261,543
12	2001	261,543	186,630	0	0	1,287	449,459
Total	2001	1,457,366	2,246,598	2,429,063	888,755	63,314	449,459
1	2002	449,459	186,630	0	0	1,584	637,674

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2	2002	637,674	181,246	0	0	2,040	820,959
3	2002	820,959	181,246	0	0	2,496	1,004,701
4	2002	1,004,701	181,246	0	0	2,954	1,188,901
5	2002	1,188,901	181,246	1,387,186	93,895	393	(110,541)
6	2002	(110,541)	181,246	0	0	484	71,189
7	2002	71,189	181,246	0	0	324	252,759
8	2002	252,759	181,246	0	0	557	434,562
9	2002	434,562	181,246	0	0	790	616,597
10	2002	616,597	181,246	0	0	1,023	798,867
11	2002	798,867	181,246	1,387,186	93,894	8	(500,959)
12	2002	(500,959)	181,246	0	0	54	(319,659)
<b>Total</b>	<b>2002</b>	<b>449,459</b>	<b>2,180,335</b>	<b>2,774,371</b>	<b>187,789</b>	<b>12,706</b>	<b>(319,659)</b>
1	2003	(319,659)	181,246	0	0	101	(138,312)
2	2003	(138,312)	189,725	0	0	150	51,562
3	2003	51,562	189,725	0	0	309	241,596
4	2003	241,596	189,725	0	0	553	431,874
5	2003	431,874	189,725	1,234,692	0	0	(613,093)
6	2003	(613,093)	189,725	0	0	29	(423,340)
7	2003	(423,340)	189,725	0	0	75	(233,541)
8	2003	(233,541)	189,725	0	0	122	(43,695)
9	2003	(43,695)	189,725	0	0	180	146,210
10	2003	146,210	189,725	0	0	414	336,348
11	2003	336,348	189,725	1,234,692	0	0	(708,618)
12	2003	(708,618)	189,725	0	0	5	(518,889)
<b>Total</b>	<b>2003</b>	<b>(319,659)</b>	<b>2,268,216</b>	<b>2,469,383</b>	<b>0</b>	<b>1,938</b>	<b>(518,889)</b>
1	2004	(518,889)	189,725	0	36,888	7	(366,046)
2	2004	(366,046)	196,352	0	0	55	(169,640)
3	2004	(169,640)	196,352	0	0	103	26,815
4	2004	26,815	196,352	0	0	275	223,442
5	2004	223,442	196,352	1,114,712	0	0	(694,918)
6	2004	(694,918)	196,352	0	0	0	(498,567)
7	2004	(498,567)	196,352	0	0	24	(302,191)
8	2004	(302,191)	213,538	0	0	119	(88,534)
9	2004	(88,534)	213,538	0	0	215	125,219
10	2004	125,219	213,538	0	0	573	339,330
11	2004	339,330	213,538	1,114,712	0	24	(561,820)
12	2004	(561,820)	213,538	0	0	119	(348,163)
<b>Total</b>	<b>2004</b>	<b>(518,889)</b>	<b>2,435,524</b>	<b>2,229,423</b>	<b>36,888</b>	<b>1,513</b>	<b>(348,163)</b>
1	2005	(348,163)	213,538	0	0	214	(134,410)
2	2005	(134,410)	212,931	0	0	310	78,831
3	2005	78,831	212,931	0	0	494	292,256
4	2005	292,256	212,931	0	0	855	506,043

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5	2005	506,043	212,931	1,249,973	0	0	(530,999)
6	2005	(530,999)	212,931	0	0	6	(318,062)
7	2005	(318,062)	212,931	0	0	186	(104,944)
8	2005	(104,944)	212,931	0	0	362	108,349
9	2005	108,349	212,931	0	0	1,003	322,283
10	2005	322,283	212,931	0	0	1,670	536,885
11	2005	536,885	212,931	1,058,816	0	224	(308,776)
12	2005	(308,776)	212,931	0	0	400	(95,444)
<b>Total</b>	<b>2005</b>	<b>(348,163)</b>	<b>2,555,784</b>	<b>2,308,789</b>	<b>0</b>	<b>5,724</b>	<b>(95,444)</b>
1	2006	(95,444)	212,931	0	0	576	118,063
2	2006	118,063	223,652	0	0	1,066	342,782
3	2006	342,782	223,652	0	0	1,768	568,201
4	2006	568,201	223,652	0	0	2,471	794,324
5	2006	794,324	223,652	1,143,559	0	567	(125,016)
6	2006	(125,016)	223,652	213,968	0	86	(115,246)
7	2006	(115,246)	223,652	0	0	463	108,869
8	2006	108,869	223,652	0	0	1,421	333,941
9	2006	333,941	223,652	0	0	2,383	559,976
10	2006	559,976	223,652	0	0	3,349	786,976
11	2006	786,976	223,652	1,143,559	0	356	(132,575)
12	2006	(132,575)	223,652	0	0	610	91,686
<b>Total</b>	<b>2006</b>	<b>(95,444)</b>	<b>2,673,102</b>	<b>2,501,086</b>	<b>0</b>	<b>15,115</b>	<b>91,686</b>
1	2007	91,686	223,652	0	70,443	1,046	245,942
2	2007	245,942	228,477	0	0	2,027	476,446
3	2007	476,446	228,477	0	0	3,012	707,935
4	2007	707,935	228,477	0	0	4,001	940,413
5	2007	940,413	228,477	1,348,751	0	0	(179,861)
6	2007	(179,861)	228,477	0	0	252	48,868
7	2007	48,868	228,477	0	0	1,010	278,355
8	2007	278,355	228,477	0	0	1,846	508,678
9	2007	508,678	228,477	0	0	2,685	739,840
10	2007	739,840	228,477	0	0	3,527	971,844
11	2007	971,844	228,477	1,138,891	0	224	61,654
12	2007	61,654	228,477	0	0	1,057	291,188
<b>Total</b>	<b>2007</b>	<b>91,686</b>	<b>2,736,896</b>	<b>2,487,641</b>	<b>70,443</b>	<b>20,689</b>	<b>291,188</b>
1	2008	291,188	228,477	0	58,078	1,681	463,268
2	2008	463,268	226,343	0	0	2,512	692,123
3	2008	692,123	226,343	0	0	3,346	921,812
4	2008	921,812	226,343	0	0	4,182	1,152,338
5	2008	1,152,338	226,343	1,376,778	0	371	2,275
6	2008	2,275	226,343	0	0	978	229,597
7	2008	229,597	226,343	0	0	663	456,603

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8	2008	456,603	226,343	0	0	994	683,940
9	2008	683,940	226,343	0	0	1,324	911,608
10	2008	911,608	226,343	0	0	1,656	1,139,607
11	2008	1,139,607	226,343	1,160,553	0	299	205,696
12	2008	205,696	226,343	0	0	629	432,668
<b>Total</b>	<b>2008</b>	<b>291,188</b>	<b>2,718,252</b>	<b>2,537,330</b>	<b>58,078</b>	<b>18,636</b>	<b>432,668</b>
1	2009	432,668	226,343	0	14,805	937	645,144
2	2009	645,144	209,006	0	0	1,243	855,393
3	2009	855,393	209,006	630,785	0	631	434,245
4	2009	434,245	209,006	210,262	0	630	433,620
5	2009	433,620	209,006	432,226	0	436	210,837
6	2009	210,837	209,006	210,262	0	416	209,998
7	2009	209,998	209,006	210,262	0	178	208,921
8	2009	208,921	209,006	210,262	0	169	207,835
9	2009	207,835	209,006	210,262	0	159	206,739
10	2009	206,739	209,006	210,262	0	150	205,633
11	2009	205,633	209,006	210,262	0	140	204,519
12	2009	204,519	209,006	210,262	0	133	203,397
<b>Total</b>	<b>2009</b>	<b>432,668</b>	<b>2,525,413</b>	<b>2,745,102</b>	<b>14,805</b>	<b>5,223</b>	<b>203,397</b>
1	2010	203,397	209,006	204,511	218,912	10	(11,010)
2	2010	(11,010)	212,784	204,511	0	5	(2,732)
3	2010	(2,732)	212,784	204,511	0	4	5,545
4	2010	5,545	212,784	204,511	0	13	13,831
5	2010	13,831	212,784	420,534	0	0	(193,919)
6	2010	(193,919)	212,784	204,511	0	0	(185,645)
7	2010	(185,645)	212,784	204,511	0	0	(177,372)
8	2010	(177,372)	212,784	204,511	0	0	(169,099)
9	2010	(169,099)	212,784	204,511	0	0	(160,826)
10	2010	(160,826)	212,784	204,511	0	0	(152,553)
11	2010	(152,553)	212,784	204,511	0	0	(144,280)
12	2010	(144,280)	212,784	204,511	0	0	(136,007)
<b>Total</b>	<b>2010</b>	<b>203,397</b>	<b>2,549,633</b>	<b>2,670,156</b>	<b>218,912</b>	<b>32</b>	<b>(136,007)</b>
1	2011	(136,007)	212,784	179,120	0	0	(102,342)
2	2011	(102,342)	218,879	179,120	0	0	(62,582)
3	2011	(62,582)	218,879	179,120	0	0	(22,823)
4	2011	(22,823)	218,879	179,120	0	4	16,941
5	2011	16,941	218,879	368,348	0	5	(132,522)
6	2011	(132,522)	218,879	179,120	0	9	(92,753)
7	2011	(92,753)	218,879	179,120	0	7	(52,987)
8	2011	(52,987)	218,879	179,120	0	9	(13,218)
9	2011	(13,218)	218,879	179,120	0	11	26,553
10	2011	26,553	218,879	179,120	0	13	66,326

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11	2011	66,326	218,879	179,120	0	16	106,102
12	2011	106,102	218,879	179,120	0	18	145,880
<b>Total</b>	<b>2011</b>	<b>(136,007)</b>	<b>2,620,458</b>	<b>2,338,665</b>	<b>0</b>	<b>93</b>	<b>145,880</b>
1	2012	145,880	218,879	173,472	0	24	191,311
2	2012	191,311	238,823	173,472	0	32	256,694
3	2012	256,694	238,823	173,472	0	40	322,085
4	2012	322,085	238,823	234,568	298,976	666	28,030
5	2012	28,030	238,823	209,703	0	10	57,160
6	2012	57,160	238,823	209,703	0	12	86,292
7	2012	86,292	238,823	209,703	0	21	115,433
8	2012	115,433	238,823	209,703	0	25	144,579
9	2012	144,579	238,823	209,703	0	30	173,729
10	2012	173,729	238,823	209,703	0	35	202,885
11	2012	202,885	238,823	209,703	0	41	232,046
12	2012	232,046	238,823	209,703	0	46	261,212
<b>Total</b>	<b>2012</b>	<b>145,880</b>	<b>2,845,929</b>	<b>2,432,604</b>	<b>298,976</b>	<b>983</b>	<b>261,212</b>
1	2013	261,212	238,823	215,273	0	50	284,812
2	2013	284,812	230,636	215,273	0	52	300,227
3	2013	300,227	230,636	215,273	0	55	315,646
4	2013	315,646	230,636	215,273	0	58	331,067
5	2013	331,067	230,636	215,273	0	61	346,491
6	2013	346,491	230,636	215,273	0	63	361,918
7	2013	361,918	230,636	215,273	0	63	377,344
8	2013	377,344	230,636	215,273	0	65	392,773
9	2013	392,773	230,636	215,273	0	68	408,204
10	2013	408,204	230,636	215,273	0	71	423,638
11	2013	423,638	230,636	215,273	0	73	439,074
12	2013	439,074	230,636	215,273	0	76	454,513
<b>Total</b>	<b>2013</b>	<b>261,212</b>	<b>2,775,817</b>	<b>2,583,270</b>	<b>0</b>	<b>755</b>	<b>454,513</b>
1	2014	454,513	230,636	235,105	0	75	450,119
2	2014	450,119	236,498	235,105	0	75	451,586
3	2014	451,586	236,498	235,105	0	75	453,055
4	2014	453,055	236,498	235,105	0	76	454,523
5	2014	454,523	236,498	235,105	0	76	455,991
6	2014	455,991	236,498	235,105	0	76	457,460
7	2014	457,460	236,498	235,105	0	65	458,918
8	2014	458,918	236,498	235,105	0	65	460,375
9	2014	460,375	236,498	235,105	0	65	461,833
10	2014	461,833	236,498	235,105	0	66	463,292
11	2014	463,292	236,498	235,105	0	66	464,750
12	2014	464,750	236,498	235,105	0	66	466,209
<b>Total</b>	<b>2014</b>	<b>454,513</b>	<b>2,832,112</b>	<b>2,821,263</b>	<b>0</b>	<b>846</b>	<b>466,209</b>

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1	2015	466,209	236,498	235,336	0	66	467,436
2	2015	467,436	242,540	235,336	0	67	474,707
3	2015	474,707	242,540	235,336	0	68	481,979
4	2015	481,979	242,540	235,336	0	69	489,252
5	2015	489,252	242,540	235,336	0	70	496,526
6	2015	496,526	242,540	235,336	0	71	503,801
7	2015	503,801	242,540	235,336	0	123	511,128
8	2015	511,128	242,540	235,336	0	125	518,457
9	2015	518,457	242,540	235,336	0	127	525,788
10	2015	525,788	242,540	235,336	0	129	533,120
11	2015	533,120	267,341	235,336	0	136	565,261
12	2015	565,261	267,341	235,336	0	144	597,410
<b>Total</b>	<b>2015</b>	<b>466,209</b>	<b>2,954,040</b>	<b>2,824,035</b>	<b>0</b>	<b>1,197</b>	<b>597,410</b>
1	2016	597,410	267,341	256,689	0	147	608,209
2	2016	608,209	258,231	256,689	0	147	609,899
3	2016	609,899	258,231	256,689	0	148	611,589
4	2016	611,589	258,231	256,689	0	148	613,279
5	2016	613,279	258,231	256,689	466,209	39	148,652
6	2016	148,652	258,231	256,689	0	39	150,234
7	2016	150,234	258,231	256,689	0	71	151,847
8	2016	151,847	258,231	256,689	0	71	153,460
9	2016	153,460	258,231	256,689	0	71	155,074
10	2016	155,074	258,231	256,689	0	72	156,688
11	2016	156,688	258,231	256,689	0	72	158,302
12	2016	158,302	258,231	256,689	0	72	159,917
<b>Total</b>	<b>2016</b>	<b>597,410</b>	<b>3,107,881</b>	<b>3,080,262</b>	<b>466,209</b>	<b>1,096</b>	<b>159,917</b>
1	2017	159,917	258,231	270,337	0	64	147,875
2	2017	147,875	258,231	270,337	0	59	135,827
3	2017	135,827	258,231	270,337	0	53	123,775
4	2017	123,775	258,231	270,337	0	48	111,717
5	2017	111,717	258,231	270,337	0	43	99,654
6	2017	99,654	258,231	270,337	0	38	87,585
7	2017	87,585	258,231	270,337	0	64	75,544
8	2017	75,544	258,231	270,337	0	54	63,492
9	2017	63,492	258,231	270,337	0	44	51,430
10	2017	51,430	258,231	270,337	0	34	39,357
11	2017	39,357	258,231	270,337	0	23	27,274
12	2017	27,274	258,231	270,337	0	13	15,181
<b>Total</b>	<b>2017</b>	<b>159,917</b>	<b>3,098,771</b>	<b>3,244,045</b>	<b>0</b>	<b>538</b>	<b>15,181</b>

1) An ordinance adopted by Blackford County reduced the County's statutory reserve requirement resulting in a distribution in 2001 of an estimated excess balance in the amount of \$888,755.

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- 2) Additional distributions in the amount of \$187,789 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
- 3) An additional distribution in the amount of \$36,888 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 4) A distribution in the amount of \$70,443 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 5) A distribution in the amount of \$58,078 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) A distribution in the amount of \$14,805 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 7) A distribution in the amount of \$44,223 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 8) An additional distribution was made in January 2010 in the amount of \$174,689 to reduce an estimated balance in excess of the statutory requirements.
- 9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$39,769 from 2011.
- 10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$15,535 from 2012.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$17,498 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$6,835 from 2012.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$157,223 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$61,456 from 2012.
- 15) SB 67: Supplemental Distribution (May)
- 16) SB 67: Supplemental Distribution (May)
- 17) 01-01-2017 Collection transfer from CAGIT: -\$6,420
- 18) 01-01-2017 Balance transfer from CEDIT: -\$122,334
- 19) 01-01-2017 Collection transfer from CEDIT: \$44,792
- 20) 01-01-2017 Collection transfer from CEDIT: -\$1,085
- 21) 01-01-2017 Balance transfer from CEDIT: -\$11,939
- 22) 01-01-2017 Balance transfer from CAPS: \$110,001
- 23) 01-01-2017 Collection transfer from CAPS: \$44,510
- 24) 01-01-2017 Balance transfer from CAPS: -\$17,441
- 25) 01-01-2017 Collection transfer from CAPS: -\$1,605
- 26) 01-01-2017 Balance transfer from CEHC: \$127,142
- 27) 01-01-2017 Balance transfer from CEHC: \$103
- 28) 01-01-2017 Collection transfer to PS: \$1,605
- 29) 01-01-2017 Balance transfer to PS: \$17,441
- 30) 01-01-2017 Collection transfer to ED: -\$44,792
- 31) 01-01-2017 Balance transfer to ED: \$122,334
- 32) 01-01-2017 Collection transfer to ED: \$1,085
- 33) 01-01-2017 Balance transfer to ED: \$11,939
- 34) 01-01-2017 Balance transfer to PTR: -\$127,142
- 35) 01-01-2017 Balance transfer to PTR: -\$103

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

## **Trust Balance History Report**

**5/Blackford**

**Calendar Year**

- 36) 01-01-2017 Collection transfer from CAGIT: \$178,039
- 37) 01-01-2017 Balance transfer from CAGIT: \$144,507
- 38) 01-01-2017 Balance transfer from CAGIT: -\$70,121
- 39) 01-01-2017 Balance transfer to CS: -\$144,507
- 40) 01-01-2017 Collection transfer to CS: -\$178,039
- 41) 01-01-2017 Balance transfer to CS: \$70,121
- 42) 01-01-2017 Collection transfer to CS: \$6,420
- 43) 01-01-2017 Balance transfer to PS: -\$110,001
- 44) 01-01-2017 Collection transfer to PS: -\$44,510