

Trust Balance History Report**4/Benton Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	1,374,289	104,966	0	0	6,215	1,485,470
2	1999	1,485,470	119,251	0	0	6,742	1,611,463
3	1999	1,611,463	119,251	0	0	7,272	1,737,986
4	1999	1,737,986	119,251	0	0	7,803	1,865,040
5	1999	1,865,040	119,251	578,061	0	5,908	1,412,139
6	1999	1,412,139	119,251	0	0	6,434	1,537,824
7	1999	1,537,824	119,251	0	0	8,497	1,665,572
8	1999	1,665,572	119,251	0	0	9,152	1,793,976
9	1999	1,793,976	119,251	0	0	9,811	1,923,038
10	1999	1,923,038	119,251	0	0	10,473	2,052,761
11	1999	2,052,761	119,251	578,061	0	8,174	1,602,125
12	1999	1,602,125	119,251	0	0	8,827	1,730,203
Total	1999	1,374,289	1,416,728	1,156,122	0	95,308	1,730,203
1	2000	1,730,203	119,251	0	0	9,484	1,858,938
2	2000	1,858,938	107,382	0	0	10,083	1,976,403
3	2000	1,976,403	107,382	0	0	10,685	2,094,470
4	2000	2,094,470	107,382	0	839,259	6,987	1,369,581
5	2000	1,369,581	107,382	652,577	0	4,227	828,613
6	2000	828,613	107,382	0	0	4,800	940,795
7	2000	940,795	107,382	0	0	4,496	1,052,673
8	2000	1,052,673	107,382	0	0	4,976	1,165,030
9	2000	1,165,030	107,382	0	0	5,457	1,277,870
10	2000	1,277,870	107,382	0	0	5,941	1,391,193
11	2000	1,391,193	107,382	652,577	0	3,629	849,627
12	2000	849,627	107,382	0	0	4,105	961,114
Total	2000	1,730,203	1,300,453	1,305,153	839,259	74,870	961,114
1	2001	961,114	107,382	0	0	4,583	1,073,079
2	2001	1,073,079	111,952	0	0	5,083	1,190,114
3	2001	1,190,114	111,952	0	0	5,585	1,307,651
4	2001	1,307,651	111,952	0	0	6,089	1,425,692
5	2001	1,425,692	111,952	732,980	0	3,451	808,116
6	2001	808,116	111,952	0	505,510	1,778	416,336
7	2001	416,336	111,952	0	0	1,517	529,805
8	2001	529,805	111,952	0	0	1,842	643,600
9	2001	643,600	111,952	0	0	2,169	757,722
10	2001	757,722	111,952	0	0	2,497	872,171
11	2001	872,171	111,952	732,980	0	721	251,865
12	2001	251,865	111,952	0	0	1,044	364,861
Total	2001	961,114	1,338,858	1,465,959	505,510	36,358	364,861
1	2002	364,861	111,952	0	0	1,188	478,001

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2	2002	478,001	101,096	0	0	1,442	580,540
3	2002	580,540	101,096	0	0	1,698	683,333
4	2002	683,333	101,096	0	0	1,954	786,383
5	2002	786,383	101,096	782,137	116,305	0	(10,963)
6	2002	(10,963)	101,096	0	0	224	90,358
7	2002	90,358	101,096	0	0	246	191,699
8	2002	191,699	101,096	0	0	376	293,171
9	2002	293,171	101,096	0	0	506	394,772
10	2002	394,772	101,096	0	0	636	496,504
11	2002	496,504	101,096	782,137	116,305	0	(300,842)
12	2002	(300,842)	101,096	0	0	0	(199,746)
Total	2002	364,861	1,224,008	1,564,274	232,610	8,268	(199,746)
1	2003	(199,746)	101,096	0	0	0	(98,650)
2	2003	(98,650)	100,522	0	0	2	1,875
3	2003	1,875	100,522	0	0	131	102,528
4	2003	102,528	100,522	0	0	260	203,310
5	2003	203,310	100,522	689,769	0	0	(385,937)
6	2003	(385,937)	100,522	0	0	0	(285,415)
7	2003	(285,415)	100,522	0	0	0	(184,893)
8	2003	(184,893)	100,522	0	0	0	(84,371)
9	2003	(84,371)	100,522	0	0	20	16,171
10	2003	16,171	100,522	0	0	144	116,836
11	2003	116,836	100,522	689,769	0	0	(472,410)
12	2003	(472,410)	100,522	0	0	0	(371,888)
Total	2003	(199,746)	1,206,836	1,379,537	0	558	(371,888)
1	2004	(371,888)	100,522	0	0	0	(271,367)
2	2004	(271,367)	130,923	0	0	0	(140,444)
3	2004	(140,444)	130,923	0	0	0	(9,520)
4	2004	(9,520)	130,923	0	0	150	121,552
5	2004	121,552	130,923	620,766	0	0	(368,291)
6	2004	(368,291)	130,923	0	0	0	(237,367)
7	2004	(237,367)	130,923	0	0	0	(106,444)
8	2004	(106,444)	130,923	0	0	41	24,520
9	2004	24,520	130,923	0	0	263	155,706
10	2004	155,706	130,923	0	0	485	287,115
11	2004	287,115	130,923	620,766	0	0	(202,728)
12	2004	(202,728)	130,923	0	0	0	(71,805)
Total	2004	(371,888)	1,540,676	1,241,532	0	939	(71,805)
1	2005	(71,805)	130,923	0	0	100	59,218
2	2005	59,218	121,996	0	0	307	181,521
3	2005	181,521	121,996	0	0	514	304,031
4	2005	304,031	121,996	0	0	721	426,748

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5	2005	426,748	121,996	589,628	0	0	(40,884)
6	2005	(40,884)	121,996	0	0	137	81,250
7	2005	81,250	121,996	0	0	634	203,881
8	2005	203,881	121,996	0	0	1,017	326,894
9	2005	326,894	121,996	0	0	1,401	450,291
10	2005	450,291	121,996	0	0	1,786	574,073
11	2005	574,073	121,996	589,628	0	332	106,774
12	2005	106,774	121,996	0	0	714	229,484
Total	2005	(71,805)	1,472,882	1,179,256	0	7,663	229,484
1	2006	229,484	121,996	0	0	1,097	352,577
2	2006	352,577	125,933	0	0	1,493	480,004
3	2006	480,004	125,933	0	0	1,891	607,828
4	2006	607,828	125,933	0	0	2,290	736,051
5	2006	736,051	125,933	812,133	0	156	50,007
6	2006	50,007	125,933	0	0	549	176,490
7	2006	176,490	125,933	0	0	1,292	303,715
8	2006	303,715	125,933	0	0	1,836	431,484
9	2006	431,484	125,933	0	0	2,382	559,799
10	2006	559,799	125,933	0	0	2,930	688,663
11	2006	688,663	125,933	812,133	0	11	2,474
12	2006	2,474	125,933	0	0	549	128,956
Total	2006	229,484	1,507,261	1,624,265	0	16,476	128,956
1	2007	128,956	125,933	0	0	1,089	255,978
2	2007	255,978	128,150	0	0	1,641	385,770
3	2007	385,770	128,150	0	0	2,196	516,117
4	2007	516,117	128,150	0	0	2,753	647,020
5	2007	647,020	128,150	712,990	0	266	62,447
6	2007	62,447	128,150	0	0	814	191,411
7	2007	191,411	128,150	0	0	1,164	320,726
8	2007	320,726	128,150	0	0	1,635	450,512
9	2007	450,512	128,150	0	0	2,108	580,770
10	2007	580,770	128,150	0	0	2,582	711,503
11	2007	711,503	256,301	712,990	0	928	255,742
12	2007	255,742	256,301	0	0	1,865	513,908
Total	2007	128,956	1,791,888	1,425,979	0	19,043	513,908
1	2008	513,908	256,301	0	229,484	1,970	542,695
2	2008	542,695	260,482	0	0	2,926	806,103
3	2008	806,103	260,482	0	0	3,885	1,070,470
4	2008	1,070,470	260,482	0	0	4,848	1,335,800
5	2008	1,335,800	260,482	1,422,706	0	632	174,208
6	2008	174,208	260,482	0	0	1,583	436,273
7	2008	436,273	260,482	0	0	1,014	697,769

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8	2008	697,769	260,482	0	0	1,394	959,645
9	2008	959,645	260,482	0	0	1,775	1,221,902
10	2008	1,221,902	260,482	0	0	2,157	1,484,540
11	2008	1,484,540	260,482	1,422,706	0	469	322,785
12	2008	322,785	260,482	0	0	849	584,116
Total	2008	513,908	3,121,601	2,845,412	229,484	23,503	584,116
1	2009	584,116	260,482	0	0	1,229	845,826
2	2009	845,826	253,145	0	0	1,599	1,100,570
3	2009	1,100,570	253,145	810,199	0	791	544,307
4	2009	544,307	253,145	270,066	0	767	528,153
5	2009	528,153	253,145	270,066	0	744	511,975
6	2009	511,975	253,145	270,066	0	720	495,774
7	2009	495,774	253,145	270,066	0	314	479,167
8	2009	479,167	253,145	270,066	0	303	462,549
9	2009	462,549	253,145	270,066	0	292	445,920
10	2009	445,920	253,145	270,066	0	281	429,280
11	2009	429,280	253,145	270,066	0	270	412,629
12	2009	412,629	253,145	270,066	0	260	395,967
Total	2009	584,116	3,045,076	3,240,796	0	7,571	395,967
1	2010	395,967	253,145	266,035	284,425	65	98,717
2	2010	98,717	260,995	266,035	0	61	93,738
3	2010	93,738	260,995	266,035	0	58	88,756
4	2010	88,756	260,995	266,035	0	55	83,771
5	2010	83,771	260,995	266,035	0	52	78,783
6	2010	78,783	260,995	266,035	0	48	73,791
7	2010	73,791	260,995	266,035	0	17	68,769
8	2010	68,769	260,995	266,035	0	16	63,745
9	2010	63,745	260,995	266,035	0	15	58,719
10	2010	58,719	260,995	266,035	0	13	53,693
11	2010	53,693	260,995	266,035	0	12	48,665
12	2010	48,665	260,995	266,035	0	11	43,636
Total	2010	395,967	3,124,089	3,192,418	284,425	423	43,636
1	2011	43,636	260,995	224,700	0	20	79,950
2	2011	79,950	270,013	224,700	0	31	125,295
3	2011	125,295	270,013	224,700	0	43	170,650
4	2011	170,650	270,013	224,700	0	54	216,017
5	2011	216,017	270,013	224,700	0	65	261,396
6	2011	261,396	270,013	224,700	0	77	306,785
7	2011	306,785	270,013	224,700	0	44	352,142
8	2011	352,142	270,013	224,700	0	50	397,505
9	2011	397,505	270,013	224,700	0	55	442,873
10	2011	442,873	270,013	224,700	0	61	488,248

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11	2011	488,248	270,013	224,700	0	67	533,627
12	2011	533,627	270,013	224,700	0	72	579,013
Total	2011	43,636	3,231,142	2,696,404	0	638	579,013
1	2012	579,013	270,013	219,631	0	79	629,474
2	2012	629,474	306,662	219,631	0	90	716,595
3	2012	716,595	306,662	219,631	0	100	803,727
4	2012	803,727	306,662	219,631	495,111	1,113	396,759
5	2012	396,759	306,662	257,830	0	56	445,647
6	2012	445,647	306,662	257,830	0	62	494,541
7	2012	494,541	306,662	257,830	0	95	543,468
8	2012	543,468	306,662	257,830	0	104	592,403
9	2012	592,403	306,662	257,830	0	112	641,348
10	2012	641,348	306,662	257,830	0	121	690,300
11	2012	690,300	306,662	257,830	0	129	739,261
12	2012	739,261	306,662	257,830	0	138	788,231
Total	2012	579,013	3,643,293	2,941,160	495,111	2,197	788,231
1	2013	788,231	306,662	272,307	0	144	822,730
2	2013	822,730	290,790	272,307	0	147	841,360
3	2013	841,360	290,790	272,307	0	150	859,994
4	2013	859,994	290,790	272,307	0	154	878,630
5	2013	878,630	290,790	272,307	0	157	897,270
6	2013	897,270	290,790	272,307	0	160	915,914
7	2013	915,914	290,790	272,307	0	156	934,552
8	2013	934,552	290,790	272,307	0	159	953,194
9	2013	953,194	290,790	272,307	0	162	971,839
10	2013	971,839	290,790	272,307	0	165	990,487
11	2013	990,487	290,790	272,307	0	168	1,009,138
12	2013	1,009,138	290,790	272,307	0	171	1,027,792
Total	2013	788,231	3,505,351	3,267,682	0	1,892	1,027,792
1	2014	1,027,792	290,790	227,725	0	182	1,091,039
2	2014	1,091,039	205,993	227,725	0	178	1,069,485
3	2014	1,069,485	205,993	227,725	0	174	1,047,927
4	2014	1,047,927	205,993	227,725	0	171	1,026,366
5	2014	1,026,366	205,993	227,725	0	167	1,004,801
6	2014	1,004,801	205,993	227,725	0	164	983,233
7	2014	983,233	205,993	227,725	0	136	961,637
8	2014	961,637	205,993	227,725	0	133	940,038
9	2014	940,038	205,993	227,725	0	130	918,436
10	2014	918,436	205,993	227,725	0	127	896,831
11	2014	896,831	205,993	227,725	0	124	875,223
12	2014	875,223	205,993	227,725	0	121	853,612
Total	2014	1,027,792	2,556,718	2,732,705	0	1,807	853,612

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1	2015	853,612	205,993	219,585	0	119	840,139
2	2015	840,139	213,161	219,585	0	118	833,833
3	2015	833,833	213,161	219,585	0	117	827,526
4	2015	827,526	213,161	219,585	0	116	821,218
5	2015	821,218	213,161	219,585	0	115	814,909
6	2015	814,909	213,161	219,585	0	114	808,599
7	2015	808,599	213,161	219,585	0	114	802,288
8	2015	802,288	213,161	219,585	0	113	795,976
9	2015	795,976	213,161	219,585	0	112	789,664
10	2015	789,664	213,161	219,585	0	111	783,350
11	2015	783,350	213,161	219,585	0	110	777,036
12	2015	777,036	213,161	219,585	0	109	770,721
Total	2015	853,612	2,550,761	2,635,020	0	1,368	770,721
1	2016	770,721	213,161	200,735	0	111	783,258
2	2016	783,258	213,161	200,735	0	113	795,797
3	2016	795,797	213,161	200,735	0	114	808,337
4	2016	808,337	213,161	200,735	0	116	820,880
5	2016	820,880	213,161	200,735	853,612	0	(20,306)
6	2016	(20,306)	213,161	200,735	0	0	(7,879)
7	2016	(7,879)	213,161	200,735	0	1	4,547
8	2016	4,547	213,161	200,735	0	2	16,976
9	2016	16,976	213,161	200,735	0	4	29,406
10	2016	29,406	213,161	200,735	0	6	41,839
11	2016	41,839	213,161	200,735	0	8	54,273
12	2016	54,273	213,161	200,735	0	9	66,708
Total	2016	770,721	2,557,929	2,408,814	853,612	484	66,708

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) Benton County increased its County Adjusted Gross Income Tax Rate from 1.0% to 2.0% effective October 1, 2007 to provide property tax relief under I.C. 6-3.5-1.1-26.

3) An ordinance adopted by Benton County reduced the County's statutory reserve requirement resulting in a distribution in 2000 of an estimated excess balance in the amount of \$839,259.

4) An additional distribution was made in June 2001 in the amount of \$505,510 to reduce an estimated balance in excess of the statutory requirements.

5) Additional distributions in the amount of \$232,610 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

6) A distribution in the amount of \$229,484 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

7) A distribution in the amount of \$284,425 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$170,625 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$76,399 from 2012.

10) An interest amount of \$483.44 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

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- 11) An interest amount of \$48.26 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$170,625 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$76,399 from 2012.
- 14) An interest amount of \$483.44 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 15) An interest amount of \$48.26 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 16) SB 67: Supplemental Distribution (May)