

Trust Balance History Report**9/Cass Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	1,414,451	440,533	0	0	7,794	1,862,778
2	1999	1,862,778	498,216	0	0	9,920	2,370,913
3	1999	2,370,913	498,216	0	0	12,055	2,881,184
4	1999	2,881,184	498,216	0	0	14,199	3,393,598
5	1999	3,393,598	498,216	2,560,059	0	5,595	1,337,350
6	1999	1,337,350	498,216	0	0	7,712	1,843,278
7	1999	1,843,278	498,216	0	0	12,007	2,353,501
8	1999	2,353,501	498,216	0	0	14,623	2,866,339
9	1999	2,866,339	498,216	0	0	17,253	3,381,808
10	1999	3,381,808	498,216	0	0	19,896	3,899,920
11	1999	3,899,920	498,216	2,560,059	0	9,425	1,847,502
12	1999	1,847,502	498,216	0	0	12,029	2,357,746
Total	1999	1,414,451	5,920,904	5,120,117	0	142,508	2,357,746
1	2000	2,357,746	498,216	0	0	14,645	2,870,607
2	2000	2,870,607	476,033	0	0	17,161	3,363,801
3	2000	3,363,801	476,033	0	0	19,690	3,859,524
4	2000	3,859,524	476,033	0	0	22,232	4,357,789
5	2000	4,357,789	476,033	2,714,734	0	10,866	2,129,955
6	2000	2,129,955	476,033	0	0	13,363	2,619,352
7	2000	2,619,352	476,033	0	0	13,276	3,108,661
8	2000	3,108,661	476,033	0	0	15,375	3,600,069
9	2000	3,600,069	476,033	0	0	17,483	4,093,584
10	2000	4,093,584	476,033	0	0	19,599	4,589,216
11	2000	4,589,216	476,033	2,714,734	0	10,081	2,360,597
12	2000	2,360,597	476,033	0	0	12,166	2,848,797
Total	2000	2,357,746	5,734,579	5,429,467	0	185,939	2,848,797
1	2001	2,848,797	476,033	0	0	14,260	3,339,090
2	2001	3,339,090	456,043	0	0	16,277	3,811,410
3	2001	3,811,410	456,043	0	0	18,303	4,285,757
4	2001	4,285,757	456,043	0	0	20,338	4,762,137
5	2001	4,762,137	456,043	2,902,051	507,555	7,757	1,816,331
6	2001	1,816,331	456,043	0	0	9,746	2,282,121
7	2001	2,282,121	456,043	0	0	7,861	2,746,025
8	2001	2,746,025	456,043	0	0	9,193	3,211,260
9	2001	3,211,260	456,043	0	0	10,528	3,677,832
10	2001	3,677,832	456,043	0	0	11,868	4,145,743
11	2001	4,145,743	456,043	2,902,051	0	4,880	1,704,614
12	2001	1,704,614	456,043	0	0	6,203	2,166,860
Total	2001	2,848,797	5,492,506	5,804,102	507,555	137,215	2,166,860
1	2002	2,166,860	456,043	0	0	6,533	2,629,436

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2	2002	2,629,436	450,766	0	0	7,672	3,087,873
3	2002	3,087,873	450,766	0	0	8,813	3,547,453
4	2002	3,547,453	450,766	0	0	9,958	4,008,177
5	2002	4,008,177	450,766	3,191,177	209,522	2,636	1,060,879
6	2002	1,060,879	450,766	0	0	3,765	1,515,410
7	2002	1,515,410	450,766	0	0	2,522	1,968,698
8	2002	1,968,698	450,766	0	0	3,103	2,422,567
9	2002	2,422,567	450,766	0	0	3,685	2,877,018
10	2002	2,877,018	450,766	0	0	4,268	3,332,052
11	2002	3,332,052	450,766	3,191,177	209,521	490	382,610
12	2002	382,610	450,766	0	0	1,069	834,445
Total	2002	2,166,860	5,414,468	6,382,354	419,043	54,513	834,445
1	2003	834,445	450,766	0	0	1,648	1,286,859
2	2003	1,286,859	453,490	0	0	2,232	1,742,581
3	2003	1,742,581	453,490	0	0	2,817	2,198,887
4	2003	2,198,887	453,490	0	0	3,402	2,655,779
5	2003	2,655,779	453,490	3,118,889	0	0	(9,620)
6	2003	(9,620)	453,490	0	0	569	444,439
7	2003	444,439	453,490	0	0	1,107	899,036
8	2003	899,036	453,490	0	0	1,668	1,354,194
9	2003	1,354,194	453,490	0	0	2,229	1,809,913
10	2003	1,809,913	453,490	0	0	2,791	2,266,194
11	2003	2,266,194	453,490	3,118,889	0	0	(399,205)
12	2003	(399,205)	453,490	0	0	67	54,351
Total	2003	834,445	5,439,152	6,237,777	0	18,531	54,351
1	2004	54,351	453,490	0	539,983	0	(32,142)
2	2004	(32,142)	480,172	0	0	553	448,583
3	2004	448,583	480,172	0	0	1,145	929,901
4	2004	929,901	480,172	0	0	1,739	1,411,812
5	2004	1,411,812	480,172	2,740,493	0	0	(848,508)
6	2004	(848,508)	480,172	0	0	0	(368,336)
7	2004	(368,336)	480,172	0	0	189	112,026
8	2004	112,026	480,172	0	0	1,002	593,201
9	2004	593,201	480,172	0	0	1,817	1,075,190
10	2004	1,075,190	480,172	0	0	2,632	1,557,994
11	2004	1,557,994	480,172	2,740,493	0	0	(702,326)
12	2004	(702,326)	480,172	0	0	0	(222,153)
Total	2004	54,351	5,735,386	5,480,985	539,983	9,078	(222,153)
1	2005	(222,153)	480,172	0	0	437	258,456
2	2005	258,456	483,681	0	0	1,256	743,393
3	2005	743,393	483,681	0	0	2,077	1,229,152
4	2005	1,229,152	483,681	0	0	2,899	1,715,732

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5	2005	1,715,732	483,681	2,669,198	0	0	(469,785)
6	2005	(469,785)	483,681	0	0	24	13,920
7	2005	13,920	483,681	0	0	1,553	499,155
8	2005	499,155	483,681	0	0	3,067	985,904
9	2005	985,904	483,681	0	0	4,586	1,474,171
10	2005	1,474,171	483,681	0	0	6,110	1,963,963
11	2005	1,963,963	483,681	2,669,198	0	0	(221,554)
12	2005	(221,554)	483,681	0	0	818	262,946
Total	2005	(222,153)	5,800,668	5,338,396	0	22,827	262,946
1	2006	262,946	483,681	0	0	2,330	748,958
2	2006	748,958	512,512	0	0	3,937	1,265,406
3	2006	1,265,406	512,512	0	0	5,549	1,783,467
4	2006	1,783,467	512,512	0	0	7,165	2,303,144
5	2006	2,303,144	512,512	2,971,392	0	0	(155,736)
6	2006	(155,736)	512,512	0	0	1,113	357,889
7	2006	357,889	512,512	0	0	3,719	874,120
8	2006	874,120	512,512	0	0	5,925	1,392,557
9	2006	1,392,557	512,512	0	0	8,141	1,913,209
10	2006	1,913,209	512,512	0	0	10,365	2,436,086
11	2006	2,436,086	512,512	2,971,392	0	0	(22,794)
12	2006	(22,794)	512,512	0	0	2,093	491,810
Total	2006	262,946	6,121,311	5,942,784	0	50,338	491,810
1	2007	491,810	512,512	0	0	4,292	1,008,614
2	2007	1,008,614	532,686	0	0	6,586	1,547,886
3	2007	1,547,886	532,686	0	0	8,891	2,089,463
4	2007	2,089,463	532,686	0	0	11,205	2,633,354
5	2007	2,633,354	532,686	2,929,163	0	1,012	237,890
6	2007	237,890	532,686	0	0	3,293	773,869
7	2007	773,869	532,686	0	0	4,760	1,311,315
8	2007	1,311,315	532,686	0	0	6,717	1,850,719
9	2007	1,850,719	532,686	0	0	8,682	2,392,088
10	2007	2,392,088	532,686	0	0	10,654	2,935,428
11	2007	2,935,428	532,686	2,929,163	0	1,963	540,915
12	2007	540,915	532,686	0	0	3,911	1,077,513
Total	2007	491,810	6,372,061	5,858,325	0	71,966	1,077,513
1	2008	1,077,513	532,686	0	262,946	4,908	1,352,161
2	2008	1,352,161	530,658	0	0	6,859	1,889,677
3	2008	1,889,677	530,658	0	0	8,817	2,429,151
4	2008	2,429,151	530,658	0	0	10,782	2,970,591
5	2008	2,970,591	530,658	3,074,765	0	1,554	428,038
6	2008	428,038	530,658	0	0	3,492	962,188
7	2008	962,188	530,658	0	0	2,172	1,495,017

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8	2008	1,495,017	530,658	0	0	2,947	2,028,622
9	2008	2,028,622	530,658	0	0	3,724	2,563,004
10	2008	2,563,004	530,658	0	0	4,501	3,098,162
11	2008	3,098,162	530,658	3,074,765	0	806	554,862
12	2008	554,862	530,658	0	0	1,579	1,087,099
Total	2008	1,077,513	6,369,920	6,149,529	262,946	52,141	1,087,099
1	2009	1,087,099	530,658	0	228,864	2,021	1,390,913
2	2009	1,390,913	490,164	0	0	2,737	1,883,814
3	2009	1,883,814	490,164	1,600,465	0	1,125	774,639
4	2009	774,639	490,164	533,488	0	1,064	732,379
5	2009	732,379	490,164	533,488	0	1,003	690,057
6	2009	690,057	490,164	533,488	0	941	647,674
7	2009	647,674	490,164	533,488	0	396	604,746
8	2009	604,746	490,164	533,488	0	368	561,790
9	2009	561,790	490,164	533,488	0	340	518,806
10	2009	518,806	490,164	533,488	0	312	475,794
11	2009	475,794	490,164	533,488	0	284	432,753
12	2009	432,753	490,164	533,488	0	255	389,684
Total	2009	1,087,099	5,922,461	6,401,858	228,864	10,847	389,684
1	2010	389,684	490,164	526,597	585,702	0	(232,451)
2	2010	(232,451)	499,094	526,597	0	0	(259,954)
3	2010	(259,954)	499,094	526,597	0	0	(287,457)
4	2010	(287,457)	499,094	526,597	0	0	(314,960)
5	2010	(314,960)	499,094	526,597	0	0	(342,463)
6	2010	(342,463)	499,094	526,597	0	0	(369,966)
7	2010	(369,966)	499,094	526,597	0	0	(397,470)
8	2010	(397,470)	499,094	526,597	0	0	(424,973)
9	2010	(424,973)	499,094	526,597	0	0	(452,476)
10	2010	(452,476)	499,094	526,597	0	0	(479,979)
11	2010	(479,979)	1,122,961	526,597	0	29	116,414
12	2010	116,414	1,122,961	526,597	0	178	712,956
Total	2010	389,684	7,227,931	6,319,164	585,702	207	712,956
1	2011	712,956	1,122,961	1,012,823	0	205	823,300
2	2011	823,300	1,140,407	1,012,823	0	237	951,122
3	2011	951,122	1,140,407	1,012,823	0	269	1,078,977
4	2011	1,078,977	1,140,407	1,012,823	0	301	1,206,863
5	2011	1,206,863	1,140,407	1,012,823	0	333	1,334,781
6	2011	1,334,781	1,140,407	1,012,823	0	365	1,462,730
7	2011	1,462,730	1,140,407	1,012,823	0	199	1,590,514
8	2011	1,590,514	1,140,407	1,012,823	0	215	1,718,313
9	2011	1,718,313	1,140,407	1,012,823	0	231	1,846,129
10	2011	1,846,129	1,140,407	1,012,823	0	247	1,973,960

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11	2011	1,973,960	1,140,407	1,012,823	0	263	2,101,807
12	2011	2,101,807	1,140,407	1,012,823	0	278	2,229,671
Total	2011	712,956	13,667,443	12,153,872	0	3,143	2,229,671
1	2012	2,229,671	1,140,407	1,011,023	0	295	2,359,350
2	2012	2,359,350	1,198,147	1,011,023	0	318	2,546,792
3	2012	2,546,792	1,198,147	1,011,023	0	342	2,734,258
4	2012	2,734,258	1,198,147	1,011,023	1,652,811	3,852	1,272,423
5	2012	1,272,423	1,198,147	1,122,247	0	168	1,348,492
6	2012	1,348,492	1,198,147	1,122,247	0	178	1,424,570
7	2012	1,424,570	1,198,147	1,122,247	0	262	1,500,732
8	2012	1,500,732	1,198,147	1,122,247	0	276	1,576,908
9	2012	1,576,908	1,198,147	1,122,247	0	289	1,653,097
10	2012	1,653,097	1,198,147	1,122,247	0	302	1,729,300
11	2012	1,729,300	1,198,147	1,122,247	0	316	1,805,515
12	2012	1,805,515	1,198,147	1,122,247	0	329	1,881,744
Total	2012	2,229,671	14,320,024	13,022,066	1,652,811	6,926	1,881,744
1	2013	1,881,744	1,198,147	1,128,158	0	341	1,952,074
2	2013	1,952,074	1,179,774	1,128,158	0	350	2,004,041
3	2013	2,004,041	1,179,774	1,128,158	0	359	2,056,016
4	2013	2,056,016	1,179,774	1,128,158	0	368	2,108,001
5	2013	2,108,001	1,179,774	1,128,158	0	378	2,159,995
6	2013	2,159,995	1,179,774	1,128,158	0	387	2,211,998
7	2013	2,211,998	1,179,774	1,128,158	0	377	2,263,991
8	2013	2,263,991	1,179,774	1,128,158	0	386	2,315,993
9	2013	2,315,993	1,179,774	1,128,158	0	394	2,368,003
10	2013	2,368,003	1,179,774	1,128,158	0	403	2,420,023
11	2013	2,420,023	1,179,774	1,128,158	0	412	2,472,050
12	2013	2,472,050	1,179,774	1,128,158	0	420	2,524,087
Total	2013	1,881,744	14,175,666	13,537,899	0	4,575	2,524,087
1	2014	2,524,087	1,179,774	1,205,413	0	416	2,498,864
2	2014	2,498,864	1,239,500	1,205,413	0	422	2,533,373
3	2014	2,533,373	1,239,500	1,205,413	0	428	2,567,887
4	2014	2,567,887	1,239,500	1,205,413	0	433	2,602,406
5	2014	2,602,406	1,239,500	1,205,413	0	439	2,636,932
6	2014	2,636,932	1,239,500	1,205,413	0	445	2,671,463
7	2014	2,671,463	1,239,500	1,205,413	0	383	2,705,933
8	2014	2,705,933	1,239,500	1,205,413	0	388	2,740,407
9	2014	2,740,407	1,239,500	1,205,413	0	393	2,774,886
10	2014	2,774,886	1,239,500	1,205,413	0	398	2,809,371
11	2014	2,809,371	1,239,500	1,205,413	0	403	2,843,860
12	2014	2,843,860	1,239,500	1,205,413	0	407	2,878,354
Total	2014	2,524,087	14,814,270	14,464,957	0	4,953	2,878,354

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1	2015	2,878,354	1,239,500	1,164,605	0	418	2,953,667
2	2015	2,953,667	1,278,971	1,164,605	0	434	3,068,467
3	2015	3,068,467	1,278,971	1,164,605	0	451	3,183,284
4	2015	3,183,284	1,278,971	1,164,605	0	467	3,298,117
5	2015	3,298,117	1,278,971	1,164,605	0	483	3,412,967
6	2015	3,412,967	1,278,971	1,164,605	0	499	3,527,832
7	2015	3,527,832	1,278,971	1,164,605	0	516	3,642,714
8	2015	3,642,714	1,278,971	1,164,605	0	532	3,757,612
9	2015	3,757,612	1,278,971	1,164,605	0	548	3,872,527
10	2015	3,872,527	1,278,971	1,164,605	0	564	3,987,457
11	2015	3,987,457	1,278,971	1,164,605	0	581	4,102,404
12	2015	4,102,404	1,278,971	1,164,605	0	597	4,217,367
Total	2015	2,878,354	15,308,178	13,975,254	0	6,090	4,217,367
1	2016	4,217,367	1,278,971	1,226,004	0	604	4,270,939
2	2016	4,270,939	1,278,971	1,226,004	0	612	4,324,518
3	2016	4,324,518	1,278,971	1,226,004	0	620	4,378,104
4	2016	4,378,104	1,278,971	1,226,004	0	627	4,431,698
5	2016	4,431,698	1,278,971	1,226,004	2,878,354	227	1,606,539
6	2016	1,606,539	1,278,971	1,226,004	0	235	1,659,740
7	2016	1,659,740	1,278,971	1,226,004	0	242	1,712,949
8	2016	1,712,949	1,278,971	1,226,004	0	250	1,766,166
9	2016	1,766,166	1,278,971	1,226,004	0	258	1,819,391
10	2016	1,819,391	1,278,971	1,226,004	0	265	1,872,622
11	2016	1,872,622	1,278,971	1,226,004	0	273	1,925,862
12	2016	1,925,862	1,278,971	1,226,004	0	280	1,979,109
Total	2016	4,217,367	15,347,649	14,712,048	2,878,354	4,493	1,979,109

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) Additional distributions in the amount of \$507,555 were made in May 2001 to reduce an estimated accumulated balance in excess of the statutory requirements.

3) Additional distributions in the amount of \$419,043 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution in the amount of \$539,983 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$262,946 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A distribution in the amount of \$228,864 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

7) A distribution in the amount of \$585,702 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 \$49,433 from 2012.

9) An interest amount of \$379.11 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$535,210 from 2011.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$197,731 from 2012.

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- 12) An interest amount of \$1,516.43 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 13) An interest amount of \$31.22 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 14) An interest amount of \$124.88 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$535,210 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$197,731 from 2012.
- 17) An interest amount of \$1,516.43 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 18) An interest amount of \$124.88 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$133,803 from 2011.
- 20) SB 67: Supplemental Distribution (May)