

**Trust Balance History Report****11/Clay Total CAGIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	1,922,369	259,498	0	0	9,167	2,191,034
2	1999	2,191,034	279,067	0	0	10,378	2,480,479
3	1999	2,480,479	279,067	0	0	11,594	2,771,141
4	1999	2,771,141	279,067	0	0	12,816	3,063,024
5	1999	3,063,024	279,067	1,603,438	0	7,305	1,745,958
6	1999	1,745,958	279,067	0	0	8,508	2,033,534
7	1999	2,033,534	279,067	0	0	11,859	2,324,460
8	1999	2,324,460	279,067	0	0	13,351	2,616,877
9	1999	2,616,877	279,067	0	0	14,850	2,910,795
10	1999	2,910,795	279,067	0	0	16,357	3,206,219
11	1999	3,206,219	279,067	1,603,438	0	9,650	1,891,499
12	1999	1,891,499	279,067	0	0	11,130	2,181,696
Total	1999	1,922,369	3,329,237	3,206,875	0	136,965	2,181,696
1	2000	2,181,696	279,067	0	0	12,618	2,473,382
2	2000	2,473,382	285,706	0	0	14,148	2,773,236
3	2000	2,773,236	285,706	0	0	15,686	3,074,628
4	2000	3,074,628	285,706	0	0	17,231	3,377,566
5	2000	3,377,566	285,706	1,658,927	0	10,278	2,014,623
6	2000	2,014,623	285,706	0	0	11,796	2,312,124
7	2000	2,312,124	285,706	0	0	11,142	2,608,973
8	2000	2,608,973	285,706	0	0	12,415	2,907,094
9	2000	2,907,094	285,706	0	0	13,694	3,206,494
10	2000	3,206,494	285,706	0	0	14,978	3,507,178
11	2000	3,507,178	285,706	1,658,927	0	9,153	2,143,110
12	2000	2,143,110	285,706	0	0	10,417	2,439,233
Total	2000	2,181,696	3,421,833	3,317,854	0	153,557	2,439,233
1	2001	2,439,233	285,706	0	0	11,687	2,736,626
2	2001	2,736,626	283,828	0	0	12,955	3,033,409
3	2001	3,033,409	283,828	0	0	14,228	3,331,465
4	2001	3,331,465	283,828	0	0	15,506	3,630,800
5	2001	3,630,800	283,828	1,763,923	0	9,224	2,159,930
6	2001	2,159,930	283,828	0	0	10,481	2,454,239
7	2001	2,454,239	283,828	0	0	7,861	2,745,928
8	2001	2,745,928	283,828	0	0	8,698	3,038,454
9	2001	3,038,454	283,828	0	1,300,285	5,805	2,027,803
10	2001	2,027,803	283,828	0	0	6,636	2,318,267
11	2001	2,318,267	283,828	1,763,923	0	2,406	840,579
12	2001	840,579	283,828	0	0	3,228	1,127,635
Total	2001	2,439,233	3,407,816	3,527,845	1,300,285	108,716	1,127,635
1	2002	1,127,635	283,828	0	0	3,515	1,414,979

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2	2002	1,414,979	281,662	0	0	4,226	1,700,867
3	2002	1,700,867	281,662	0	0	4,938	1,987,466
4	2002	1,987,466	281,662	0	0	5,651	2,274,779
5	2002	2,274,779	281,662	1,912,821	0	1,603	645,224
6	2002	645,224	281,662	0	0	2,308	929,194
7	2002	929,194	281,662	0	0	1,553	1,212,409
8	2002	1,212,409	281,662	0	0	1,916	1,495,987
9	2002	1,495,987	281,662	0	0	2,280	1,779,929
10	2002	1,779,929	281,662	0	0	2,644	2,064,235
11	2002	2,064,235	281,662	1,912,821	0	555	433,631
12	2002	433,631	281,662	0	0	917	716,210
Total	2002	1,127,635	3,382,108	3,825,641	0	32,108	716,210
1	2003	716,210	281,662	0	0	1,280	999,152
2	2003	999,152	288,014	0	0	1,651	1,288,817
3	2003	1,288,817	288,014	0	0	2,022	1,578,853
4	2003	1,578,853	288,014	0	0	2,394	1,869,261
5	2003	1,869,261	288,014	1,880,753	0	355	276,877
6	2003	276,877	288,014	0	0	725	565,615
7	2003	565,615	288,014	0	0	1,053	854,681
8	2003	854,681	360,017	0	0	1,498	1,216,197
9	2003	1,216,197	360,017	0	0	1,944	1,578,158
10	2003	1,578,158	360,017	0	0	2,390	1,940,565
11	2003	1,940,565	360,017	1,880,753	0	518	420,347
12	2003	420,347	360,017	0	0	962	781,327
Total	2003	716,210	3,809,831	3,761,506	0	16,792	781,327
1	2004	781,327	360,017	0	682,083	566	459,828
2	2004	459,828	386,160	0	0	1,043	847,031
3	2004	847,031	386,160	0	0	1,521	1,234,712
4	2004	1,234,712	386,160	0	0	1,999	1,622,872
5	2004	1,622,872	386,160	2,177,778	0	0	(168,746)
6	2004	(168,746)	386,160	0	0	268	217,682
7	2004	217,682	386,160	0	0	1,022	604,865
8	2004	604,865	386,160	0	0	1,677	992,702
9	2004	992,702	386,160	0	0	2,334	1,381,196
10	2004	1,381,196	386,160	0	0	2,991	1,770,348
11	2004	1,770,348	386,160	2,177,778	0	0	(21,270)
12	2004	(21,270)	386,160	0	0	618	365,508
Total	2004	781,327	4,607,781	4,355,556	682,083	14,039	365,508
1	2005	365,508	386,160	0	0	1,272	752,940
2	2005	752,940	396,908	0	0	1,946	1,151,795
3	2005	1,151,795	396,908	0	0	2,621	1,551,324
4	2005	1,551,324	396,908	0	0	3,297	1,951,530

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5	2005	1,951,530	396,908	2,171,431	0	300	177,307
6	2005	177,307	396,908	0	0	972	575,187
7	2005	575,187	396,908	0	0	3,034	975,129
8	2005	975,129	396,908	0	0	4,282	1,376,319
9	2005	1,376,319	396,908	0	0	5,534	1,778,762
10	2005	1,778,762	396,908	0	0	6,790	2,182,460
11	2005	2,182,460	396,908	2,171,431	0	1,273	409,210
12	2005	409,210	396,908	0	0	2,516	808,635
Total	2005	365,508	4,752,152	4,342,862	0	33,837	808,635
1	2006	808,635	396,908	0	0	3,762	1,209,305
2	2006	1,209,305	416,248	0	0	5,073	1,630,626
3	2006	1,630,626	416,248	0	0	6,388	2,053,263
4	2006	2,053,263	416,248	0	0	7,707	2,477,218
5	2006	2,477,218	416,248	2,313,218	0	1,811	582,059
6	2006	582,059	416,248	0	0	3,116	1,001,423
7	2006	1,001,423	416,248	0	0	6,058	1,423,729
8	2006	1,423,729	416,248	0	0	7,862	1,847,840
9	2006	1,847,840	416,248	0	0	9,675	2,273,762
10	2006	2,273,762	416,248	0	0	11,495	2,701,505
11	2006	2,701,505	416,248	2,313,218	0	3,438	807,974
12	2006	807,974	416,248	0	0	5,231	1,229,453
Total	2006	808,635	4,975,638	4,626,435	0	71,616	1,229,453
1	2007	1,229,453	416,248	0	365,508	5,470	1,285,664
2	2007	1,285,664	433,995	0	0	7,348	1,727,007
3	2007	1,727,007	433,995	0	0	9,234	2,170,236
4	2007	2,170,236	433,995	0	0	11,128	2,615,359
5	2007	2,615,359	433,995	2,429,517	0	2,649	622,485
6	2007	622,485	433,995	0	0	4,514	1,060,995
7	2007	1,060,995	433,995	0	0	5,446	1,500,435
8	2007	1,500,435	433,995	0	0	7,047	1,941,477
9	2007	1,941,477	433,995	0	0	8,653	2,384,125
10	2007	2,384,125	433,995	0	0	10,266	2,828,385
11	2007	2,828,385	433,995	2,429,517	0	3,034	835,897
12	2007	835,897	433,995	0	0	4,626	1,274,518
Total	2007	1,229,453	5,190,190	4,859,033	365,508	79,416	1,274,518
1	2008	1,274,518	433,995	0	443,128	4,610	1,269,994
2	2008	1,269,994	434,742	0	0	6,210	1,710,946
3	2008	1,710,946	434,742	0	0	7,816	2,153,504
4	2008	2,153,504	434,742	0	0	9,428	2,597,674
5	2008	2,597,674	434,742	2,478,139	0	2,019	556,296
6	2008	556,296	434,742	0	0	3,610	994,648
7	2008	994,648	434,742	0	0	2,080	1,431,469

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8	2008	1,431,469	434,742	0	0	2,715	1,868,926
9	2008	1,868,926	434,742	0	0	3,352	2,307,019
10	2008	2,307,019	434,742	0	0	3,989	2,745,750
11	2008	2,745,750	434,742	2,478,139	0	1,022	703,375
12	2008	703,375	434,742	0	0	1,656	1,139,772
Total	2008	1,274,518	5,216,153	4,956,278	443,128	48,507	1,139,772
1	2009	1,139,772	434,742	0	420,819	1,679	1,155,374
2	2009	1,155,374	420,616	0	0	2,293	1,578,283
3	2009	1,578,283	420,616	1,308,225	0	1,005	691,679
4	2009	691,679	420,616	436,075	0	984	677,204
5	2009	677,204	420,616	436,075	0	963	662,708
6	2009	662,708	420,616	436,075	0	942	648,191
7	2009	648,191	420,616	436,075	0	415	633,147
8	2009	633,147	420,616	436,075	0	405	618,093
9	2009	618,093	420,616	436,075	0	395	603,030
10	2009	603,030	420,616	436,075	0	385	587,956
11	2009	587,956	420,616	436,075	0	376	572,873
12	2009	572,873	420,616	436,075	0	366	557,780
Total	2009	1,139,772	5,061,517	5,232,898	420,819	10,207	557,780
1	2010	557,780	757,109	779,524	410,572	82	124,874
2	2010	124,874	783,823	779,524	0	85	129,258
3	2010	129,258	783,823	779,524	0	88	133,645
4	2010	133,645	783,823	779,524	0	90	138,034
5	2010	138,034	783,823	779,524	0	93	142,427
6	2010	142,427	783,823	779,524	0	96	146,822
7	2010	146,822	783,823	779,524	0	38	151,159
8	2010	151,159	783,823	779,524	0	39	155,497
9	2010	155,497	783,823	779,524	0	40	159,836
10	2010	159,836	783,823	779,524	0	41	164,176
11	2010	164,176	783,823	779,524	0	42	168,518
12	2010	168,518	783,823	779,524	0	43	172,860
Total	2010	557,780	9,379,162	9,354,287	410,572	777	172,860
1	2011	172,860	783,823	717,155	0	60	239,588
2	2011	239,588	800,945	717,155	0	81	323,458
3	2011	323,458	800,945	717,155	0	102	407,349
4	2011	407,349	800,945	717,155	0	123	491,261
5	2011	491,261	800,945	717,155	0	144	575,194
6	2011	575,194	800,945	717,155	0	165	659,149
7	2011	659,149	800,945	717,155	0	93	743,031
8	2011	743,031	800,945	717,155	0	103	826,924
9	2011	826,924	800,945	717,155	0	114	910,827
10	2011	910,827	800,945	717,155	0	124	994,741

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11	2011	994,741	800,945	717,155	0	135	1,078,665
12	2011	1,078,665	800,945	717,155	0	145	1,162,600
Total	2011	172,860	9,594,216	8,605,863	0	1,387	1,162,600
1	2012	1,162,600	800,945	717,156	0	156	1,246,545
2	2012	1,246,545	827,902	717,156	0	170	1,357,461
3	2012	1,357,461	827,902	717,156	0	183	1,468,390
4	2012	1,468,390	827,902	717,156	778,836	1,731	802,032
5	2012	802,032	827,902	781,998	0	106	848,041
6	2012	848,041	827,902	781,998	0	112	894,057
7	2012	894,057	827,902	781,998	0	164	940,125
8	2012	940,125	827,902	781,998	0	172	986,201
9	2012	986,201	827,902	781,998	0	180	1,032,285
10	2012	1,032,285	827,902	781,998	0	189	1,078,377
11	2012	1,078,377	827,902	781,998	0	197	1,124,477
12	2012	1,124,477	827,902	781,998	0	205	1,170,585
Total	2012	1,162,600	9,907,863	9,124,606	778,836	3,564	1,170,585
1	2013	1,170,585	827,902	799,788	0	210	1,198,909
2	2013	1,198,909	829,925	799,788	0	215	1,229,261
3	2013	1,229,261	829,925	799,788	0	220	1,259,619
4	2013	1,259,619	829,925	799,788	0	225	1,289,982
5	2013	1,289,982	829,925	799,788	0	231	1,320,351
6	2013	1,320,351	829,925	799,788	0	236	1,350,725
7	2013	1,350,725	829,925	799,788	0	230	1,381,092
8	2013	1,381,092	829,925	799,788	0	235	1,411,465
9	2013	1,411,465	829,925	799,788	0	240	1,441,842
10	2013	1,441,842	829,925	799,788	0	245	1,472,225
11	2013	1,472,225	829,925	799,788	0	250	1,502,613
12	2013	1,502,613	829,925	799,788	0	255	1,533,006
Total	2013	1,170,585	9,957,078	9,597,450	0	2,792	1,533,006
1	2014	1,533,006	829,925	820,958	0	257	1,542,230
2	2014	1,542,230	864,961	820,958	0	264	1,586,497
3	2014	1,586,497	864,961	820,958	0	272	1,630,772
4	2014	1,630,772	864,961	820,958	0	279	1,675,054
5	2014	1,675,054	864,961	820,958	0	286	1,719,343
6	2014	1,719,343	864,961	820,958	0	294	1,763,640
7	2014	1,763,640	864,961	820,958	0	256	1,807,900
8	2014	1,807,900	864,961	820,958	0	262	1,852,165
9	2014	1,852,165	864,961	820,958	0	268	1,896,437
10	2014	1,896,437	864,961	820,958	0	275	1,940,715
11	2014	1,940,715	864,961	820,958	0	281	1,984,999
12	2014	1,984,999	864,961	820,958	0	287	2,029,289
Total	2014	1,533,006	10,344,499	9,851,496	0	3,280	2,029,289

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1	2015	2,029,289	864,961	833,568	0	292	2,060,975
2	2015	2,060,975	904,725	833,568	0	302	2,132,434
3	2015	2,132,434	904,725	833,568	0	312	2,203,904
4	2015	2,203,904	904,725	833,568	0	322	2,275,383
5	2015	2,275,383	904,725	833,568	0	332	2,346,873
6	2015	2,346,873	904,725	833,568	0	342	2,418,373
7	2015	2,418,373	904,725	833,568	0	352	2,489,883
8	2015	2,489,883	904,725	833,568	0	363	2,561,404
9	2015	2,561,404	904,725	833,568	0	373	2,632,934
10	2015	2,632,934	904,725	833,568	0	383	2,704,474
11	2015	2,704,474	904,725	833,568	0	393	2,776,025
12	2015	2,776,025	904,725	833,568	0	403	2,847,586
Total	2015	2,029,289	10,816,941	10,002,813	0	4,168	2,847,586
1	2016	2,847,586	904,725	846,409	0	411	2,906,314
2	2016	2,906,314	904,725	846,409	0	420	2,965,050
3	2016	2,965,050	904,725	846,409	0	428	3,023,795
4	2016	3,023,795	904,725	846,409	0	436	3,082,548
5	2016	3,082,548	904,725	846,409	2,029,289	157	1,111,733
6	2016	1,111,733	904,725	846,409	0	166	1,170,215
7	2016	1,170,215	904,725	846,409	0	174	1,228,706
8	2016	1,228,706	904,725	846,409	0	182	1,287,204
9	2016	1,287,204	904,725	846,409	0	190	1,345,712
10	2016	1,345,712	904,725	846,409	0	199	1,404,227
11	2016	1,404,227	904,725	846,409	0	207	1,462,751
12	2016	1,462,751	904,725	846,409	0	215	1,521,283
Total	2016	2,847,586	10,856,705	10,156,905	2,029,289	3,186	1,521,283

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 ordinance adopted by Clay County reduced the County's statutory reserve requirements resulting in an additional distribution in 2001 of an estimated excess balance in the amount of \$1,300,285.

3) An additional distribution in the amount of \$682,083 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

4) A distribution in the amount of \$365,508 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$79,630 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 \$363,498 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 \$420,819 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

8) A distribution in the amount of \$219,201 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

9) A distribution in the amount of \$191,371 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$115,276 from 2012.

11) An interest amount of \$652.09 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

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- 12) An interest amount of \$72.82 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$57,537 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$28,819 from 2012.
- 15) An interest amount of \$163.02 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 16) An interest amount of \$18.21 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$172,611 from 2011.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$86,457 from 2012.
- 19) An interest amount of \$489.06 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 20) An interest amount of \$54.62 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$57,537 from 2011.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$28,819 from 2012.
- 23) An interest amount of \$163.02 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 24) An interest amount of \$18.21 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 25) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$230,148 from 2011.
- 26) SB 67: Supplemental Distribution (May)