

**Trust Balance History Report****12/Clinton Total CAGIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	2,177,927	370,348	0	0	10,707	2,558,981
2	1999	2,558,981	400,658	0	0	12,435	2,972,074
3	1999	2,972,074	400,658	0	0	14,171	3,386,902
4	1999	3,386,902	400,658	0	0	15,914	3,803,474
5	1999	3,803,474	400,658	2,275,263	0	8,104	1,936,973
6	1999	1,936,973	400,658	0	0	9,822	2,347,452
7	1999	2,347,452	400,658	0	0	14,092	2,762,202
8	1999	2,762,202	400,658	0	0	16,219	3,179,078
9	1999	3,179,078	400,658	0	0	18,356	3,598,093
10	1999	3,598,093	400,658	0	0	20,505	4,019,256
11	1999	4,019,256	400,658	2,275,263	0	10,998	2,155,648
12	1999	2,155,648	400,658	0	0	13,108	2,569,414
Total	1999	2,177,927	4,777,583	4,550,526	0	164,430	2,569,414
1	2000	2,569,414	400,658	0	0	15,230	2,985,302
2	2000	2,985,302	392,724	0	0	17,322	3,395,348
3	2000	3,395,348	392,724	0	0	19,425	3,807,497
4	2000	3,807,497	392,724	0	0	21,538	4,221,759
5	2000	4,221,759	392,724	2,412,134	0	11,293	2,213,643
6	2000	2,213,643	392,724	0	0	13,365	2,619,732
7	2000	2,619,732	392,724	0	0	12,921	3,025,377
8	2000	3,025,377	392,724	0	0	14,660	3,432,761
9	2000	3,432,761	392,724	0	0	16,408	3,841,893
10	2000	3,841,893	392,724	0	0	18,162	4,252,779
11	2000	4,252,779	392,724	2,412,134	0	9,579	2,242,948
12	2000	2,242,948	392,724	0	0	11,304	2,646,977
Total	2000	2,569,414	4,720,622	4,824,267	0	181,208	2,646,977
1	2001	2,646,977	392,724	0	0	13,037	3,052,738
2	2001	3,052,738	388,735	0	0	14,761	3,456,234
3	2001	3,456,234	388,735	0	0	16,491	3,861,460
4	2001	3,861,460	388,735	0	0	18,229	4,268,424
5	2001	4,268,424	388,735	2,565,283	0	8,972	2,100,849
6	2001	2,100,849	388,735	0	0	10,678	2,500,261
7	2001	2,500,261	388,735	0	0	8,294	2,897,290
8	2001	2,897,290	388,735	0	0	9,434	3,295,459
9	2001	3,295,459	388,735	0	0	10,577	3,694,771
10	2001	3,694,771	388,735	0	0	11,723	4,095,229
11	2001	4,095,229	388,735	2,565,283	0	5,508	1,924,190
12	2001	1,924,190	388,735	0	0	6,640	2,319,565
Total	2001	2,646,977	4,668,808	5,130,565	0	134,345	2,319,565
1	2002	2,319,565	388,735	0	0	6,745	2,715,045

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2	2002	2,715,045	380,035	0	0	7,709	3,102,789
3	2002	3,102,789	380,035	0	0	8,674	3,491,498
4	2002	3,491,498	380,035	0	0	9,642	3,881,175
5	2002	3,881,175	380,035	2,699,521	329,989	3,068	1,234,767
6	2002	1,234,767	380,035	0	0	4,022	1,618,824
7	2002	1,618,824	380,035	0	0	2,564	2,001,422
8	2002	2,001,422	380,035	0	0	3,054	2,384,511
9	2002	2,384,511	380,035	0	0	3,546	2,768,092
10	2002	2,768,092	380,035	0	0	4,038	3,152,164
11	2002	3,152,164	380,035	2,699,521	329,988	645	503,335
12	2002	503,335	380,035	0	0	1,133	884,502
Total	2002	2,319,565	4,569,117	5,399,042	659,977	54,839	884,502
1	2003	884,502	380,035	0	0	1,622	1,266,159
2	2003	1,266,159	382,585	0	0	2,115	1,650,858
3	2003	1,650,858	382,585	0	0	2,608	2,036,051
4	2003	2,036,051	382,585	0	0	3,102	2,421,738
5	2003	2,421,738	382,585	2,587,283	0	278	217,319
6	2003	217,319	382,585	0	0	769	600,673
7	2003	600,673	382,585	0	0	1,213	984,471
8	2003	984,471	382,585	0	0	1,686	1,368,742
9	2003	1,368,742	382,585	0	0	2,160	1,753,486
10	2003	1,753,486	382,585	0	0	2,634	2,138,706
11	2003	2,138,706	382,585	2,587,283	0	0	(65,992)
12	2003	(65,992)	382,585	0	0	390	316,983
Total	2003	884,502	4,588,469	5,174,566	0	18,578	316,983
1	2004	316,983	382,585	0	765,195	0	(65,627)
2	2004	(65,627)	417,684	0	0	434	352,491
3	2004	352,491	417,684	0	0	950	771,125
4	2004	771,125	417,684	0	0	1,466	1,190,275
5	2004	1,190,275	417,684	2,344,444	0	0	(736,484)
6	2004	(736,484)	417,684	0	0	0	(318,800)
7	2004	(318,800)	417,684	0	0	167	99,051
8	2004	99,051	417,684	0	0	875	517,610
9	2004	517,610	417,684	0	0	1,583	936,877
10	2004	936,877	417,684	0	0	2,293	1,356,853
11	2004	1,356,853	417,684	2,344,444	0	0	(569,906)
12	2004	(569,906)	417,684	0	0	0	(152,222)
Total	2004	316,983	4,977,109	4,688,887	765,195	7,768	(152,222)
1	2005	(152,222)	417,684	0	0	449	265,911
2	2005	265,911	414,390	0	0	1,151	681,453
3	2005	681,453	414,390	0	0	1,855	1,097,698
4	2005	1,097,698	414,390	0	0	2,559	1,514,647

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5	2005	1,514,647	414,390	2,245,732	0	0	(316,694)
6	2005	(316,694)	414,390	0	0	165	97,861
7	2005	97,861	414,390	0	0	1,599	513,850
8	2005	513,850	414,390	0	0	2,897	931,137
9	2005	931,137	414,390	0	0	4,199	1,349,727
10	2005	1,349,727	414,390	0	0	5,506	1,769,622
11	2005	1,769,622	414,390	2,245,732	0	0	(61,719)
12	2005	(61,719)	414,390	0	0	1,101	353,772
Total	2005	(152,222)	4,975,976	4,491,463	0	21,481	353,772
1	2006	353,772	414,390	0	0	2,397	770,559
2	2006	770,559	427,885	0	0	3,740	1,202,184
3	2006	1,202,184	427,885	0	0	5,087	1,635,156
4	2006	1,635,156	427,885	0	0	6,438	2,069,480
5	2006	2,069,480	427,885	2,559,670	0	0	(62,305)
6	2006	(62,305)	427,885	0	0	1,141	366,720
7	2006	366,720	427,885	0	0	3,395	798,001
8	2006	798,001	427,885	0	0	5,238	1,231,124
9	2006	1,231,124	427,885	0	0	7,089	1,666,098
10	2006	1,666,098	427,885	0	0	8,948	2,102,930
11	2006	2,102,930	427,885	2,559,670	0	0	(28,854)
12	2006	(28,854)	427,885	0	0	1,705	400,735
Total	2006	353,772	5,121,122	5,119,339	0	45,180	400,735
1	2007	400,735	427,885	0	0	3,541	832,161
2	2007	832,161	459,198	0	0	5,518	1,296,877
3	2007	1,296,877	459,198	0	0	7,504	1,763,578
4	2007	1,763,578	459,198	0	0	9,498	2,232,274
5	2007	2,232,274	459,198	2,537,288	0	659	154,843
6	2007	154,843	459,198	0	0	2,624	616,665
7	2007	616,665	459,198	0	0	3,919	1,079,782
8	2007	1,079,782	459,198	0	0	5,606	1,544,585
9	2007	1,544,585	459,198	0	0	7,299	2,011,083
10	2007	2,011,083	459,198	0	0	8,999	2,479,279
11	2007	2,479,279	459,198	2,537,288	0	1,461	402,651
12	2007	402,651	459,198	0	0	3,140	864,988
Total	2007	400,735	5,479,059	5,074,575	0	59,768	864,988
1	2008	864,988	459,198	0	353,772	3,535	973,948
2	2008	973,948	458,195	0	0	5,217	1,437,361
3	2008	1,437,361	458,195	0	0	6,905	1,902,461
4	2008	1,902,461	458,195	0	0	8,599	2,369,256
5	2008	2,369,256	458,195	2,557,995	0	982	270,438
6	2008	270,438	458,195	0	0	2,654	731,287
7	2008	731,287	458,195	0	0	1,731	1,191,213

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8	2008	1,191,213	458,195	0	0	2,400	1,651,809
9	2008	1,651,809	458,195	0	0	3,070	2,113,074
10	2008	2,113,074	458,195	0	0	3,741	2,575,010
11	2008	2,575,010	458,195	2,557,995	0	691	475,902
12	2008	475,902	458,195	0	0	1,359	935,456
Total	2008	864,988	5,499,346	5,115,990	353,772	40,884	935,456
1	2009	935,456	458,195	0	46,963	1,959	1,348,648
2	2009	1,348,648	636,305	0	0	2,888	1,987,842
3	2009	1,987,842	636,305	2,067,480	0	810	557,478
4	2009	557,478	636,305	689,160	0	734	505,357
5	2009	505,357	636,305	689,160	0	658	453,161
6	2009	453,161	636,305	689,160	0	582	400,889
7	2009	400,889	636,305	689,160	0	228	348,263
8	2009	348,263	636,305	689,160	0	194	295,603
9	2009	295,603	636,305	689,160	0	159	242,907
10	2009	242,907	636,305	689,160	0	125	190,178
11	2009	190,178	636,305	689,160	0	90	137,413
12	2009	137,413	636,305	689,160	0	55	84,614
Total	2009	935,456	7,457,555	8,269,918	46,963	8,484	84,614
1	2010	84,614	636,305	686,265	464,253	0	(429,599)
2	2010	(429,599)	660,005	686,265	0	0	(455,859)
3	2010	(455,859)	660,005	686,265	0	0	(482,119)
4	2010	(482,119)	660,005	686,265	0	0	(508,380)
5	2010	(508,380)	660,005	686,265	0	0	(534,640)
6	2010	(534,640)	660,005	686,265	0	0	(560,901)
7	2010	(560,901)	660,005	686,265	0	0	(587,161)
8	2010	(587,161)	660,005	686,265	0	0	(613,421)
9	2010	(613,421)	660,005	686,265	0	0	(639,682)
10	2010	(639,682)	660,005	686,265	0	0	(665,942)
11	2010	(665,942)	660,005	686,265	0	0	(692,203)
12	2010	(692,203)	660,005	686,265	0	0	(718,463)
Total	2010	84,614	7,896,362	8,235,186	464,253	0	(718,463)
1	2011	(718,463)	660,005	586,774	0	0	(645,232)
2	2011	(645,232)	683,561	586,774	0	0	(548,444)
3	2011	(548,444)	683,561	586,774	0	0	(451,657)
4	2011	(451,657)	683,561	586,774	0	0	(354,870)
5	2011	(354,870)	683,561	586,774	0	0	(258,082)
6	2011	(258,082)	683,561	586,774	0	0	(161,295)
7	2011	(161,295)	683,561	586,774	0	0	(64,508)
8	2011	(64,508)	683,561	586,774	0	4	32,284
9	2011	32,284	683,561	586,774	0	16	129,087
10	2011	129,087	683,561	586,774	0	28	225,903

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11	2011	225,903	683,561	586,774	0	40	322,730
12	2011	322,730	683,561	586,774	0	52	419,570
Total	2011	(718,463)	8,179,179	7,041,287	0	141	419,570
1	2012	419,570	683,561	586,774	0	65	516,422
2	2012	516,422	732,069	586,774	0	83	661,799
3	2012	661,799	732,069	586,774	0	101	807,195
4	2012	807,195	732,069	586,774	852,140	1,954	102,304
5	2012	102,304	732,069	639,911	0	24	194,486
6	2012	194,486	732,069	639,911	0	36	286,679
7	2012	286,679	732,069	639,911	0	66	378,903
8	2012	378,903	732,069	639,911	0	82	471,143
9	2012	471,143	732,069	639,911	0	98	563,399
10	2012	563,399	732,069	639,911	0	115	655,671
11	2012	655,671	732,069	639,911	0	131	747,960
12	2012	747,960	732,069	639,911	0	147	840,264
Total	2012	419,570	8,736,319	7,466,386	852,140	2,901	840,264
1	2013	840,264	732,069	684,286	0	155	888,202
2	2013	888,202	720,800	684,286	0	162	924,878
3	2013	924,878	720,800	684,286	0	168	961,560
4	2013	961,560	720,800	684,286	0	174	998,249
5	2013	998,249	720,800	684,286	0	181	1,034,944
6	2013	1,034,944	720,800	684,286	0	187	1,071,645
7	2013	1,071,645	720,800	684,286	0	185	1,108,344
8	2013	1,108,344	720,800	684,286	0	191	1,145,048
9	2013	1,145,048	720,800	684,286	0	197	1,181,759
10	2013	1,181,759	720,800	684,286	0	203	1,218,476
11	2013	1,218,476	720,800	684,286	0	209	1,255,199
12	2013	1,255,199	720,800	684,286	0	215	1,291,928
Total	2013	840,264	8,660,870	8,211,433	0	2,227	1,291,928
1	2014	1,291,928	720,800	719,234	0	215	1,293,710
2	2014	1,293,710	748,031	719,234	0	220	1,322,727
3	2014	1,322,727	748,031	719,234	0	225	1,351,749
4	2014	1,351,749	748,031	719,234	0	230	1,380,776
5	2014	1,380,776	748,031	719,234	0	235	1,409,808
6	2014	1,409,808	748,031	719,234	0	240	1,438,845
7	2014	1,438,845	748,031	719,234	0	208	1,467,850
8	2014	1,467,850	748,031	719,234	0	212	1,496,859
9	2014	1,496,859	748,031	719,234	0	216	1,525,872
10	2014	1,525,872	748,031	719,234	0	220	1,554,889
11	2014	1,554,889	748,031	719,234	0	224	1,583,910
12	2014	1,583,910	748,031	719,234	0	228	1,612,936
Total	2014	1,291,928	8,949,141	8,630,806	0	2,673	1,612,936

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1	2015	1,612,936	748,031	720,776	0	232	1,640,422
2	2015	1,640,422	761,273	720,776	0	238	1,681,157
3	2015	1,681,157	761,273	720,776	0	244	1,721,898
4	2015	1,721,898	761,273	720,776	0	249	1,762,645
5	2015	1,762,645	761,273	720,776	0	255	1,803,397
6	2015	1,803,397	761,273	720,776	0	261	1,844,155
7	2015	1,844,155	761,273	720,776	0	267	1,884,919
8	2015	1,884,919	761,273	720,776	0	273	1,925,689
9	2015	1,925,689	761,273	720,776	0	278	1,966,464
10	2015	1,966,464	761,273	720,776	0	284	2,007,245
11	2015	2,007,245	761,273	720,776	0	290	2,048,032
12	2015	2,048,032	761,273	720,776	0	296	2,088,825
Total	2015	1,612,936	9,122,039	8,649,317	0	3,167	2,088,825
1	2016	2,088,825	761,273	865,174	0	281	1,985,206
2	2016	1,985,206	761,273	865,174	0	266	1,881,572
3	2016	1,881,572	761,273	865,174	0	252	1,777,923
4	2016	1,777,923	761,273	865,174	0	237	1,674,260
5	2016	1,674,260	761,273	865,174	1,612,936	0	(42,575)
6	2016	(42,575)	761,273	865,174	0	0	(146,476)
7	2016	(146,476)	761,273	865,174	0	0	(250,376)
8	2016	(250,376)	761,273	865,174	0	0	(354,276)
9	2016	(354,276)	761,273	865,174	0	0	(458,176)
10	2016	(458,176)	761,273	865,174	0	0	(562,076)
11	2016	(562,076)	761,273	865,174	0	0	(665,976)
12	2016	(665,976)	761,273	865,174	0	0	(769,876)
Total	2016	2,088,825	9,135,282	10,382,083	1,612,936	1,036	(769,876)

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) Distributions made in 2002 in the amount of \$659,977 were to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$765,195 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 \$353,772 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$46,963 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A distribution in the amount of \$464,253 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$425,100 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$141,700 from 2012.

9) An interest amount of \$1,204.45 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$89.51 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$106,275 from 2011.

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- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$35,425 from 2012.
- 13) An interest amount of \$301.11 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 14) An interest amount of \$22.38 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 \$106,275 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$35,425 from 2012.
- 17) An interest amount of \$301.11 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 18) An interest amount of \$22.38 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 19) SB 67: Supplemental Distribution (May)