

Trust Balance History Report**41/Johnson Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	8,348,047	1,696,852	0	0	42,204	10,087,103
2	1999	10,087,103	2,017,151	0	0	50,856	12,155,110
3	1999	12,155,110	2,017,151	0	0	59,545	14,231,807
4	1999	14,231,807	2,017,151	0	0	68,271	16,317,228
5	1999	16,317,228	2,017,151	10,613,006	0	32,442	7,753,815
6	1999	7,753,815	2,017,151	0	0	41,053	9,812,019
7	1999	9,812,019	2,017,151	0	0	60,659	11,889,828
8	1999	11,889,828	2,017,151	0	0	71,313	13,978,292
9	1999	13,978,292	2,017,151	0	0	82,023	16,077,466
10	1999	16,077,466	2,017,151	0	0	92,787	18,187,404
11	1999	18,187,404	2,017,151	10,613,006	0	49,184	9,640,733
12	1999	9,640,733	2,017,151	0	0	59,780	11,717,664
Total	1999	8,348,047	23,885,512	21,226,011	0	710,117	11,717,664
1	2000	11,717,664	2,017,151	0	0	70,430	13,805,246
2	2000	13,805,246	1,959,309	0	0	80,839	15,845,393
3	2000	15,845,393	1,959,309	0	0	91,300	17,896,003
4	2000	17,896,003	1,959,309	0	0	101,816	19,957,127
5	2000	19,957,127	1,959,309	11,222,002	0	54,840	10,749,274
6	2000	10,749,274	1,959,309	0	0	65,168	12,773,751
7	2000	12,773,751	1,959,309	0	0	63,191	14,796,250
8	2000	14,796,250	1,959,309	0	0	71,865	16,827,424
9	2000	16,827,424	1,959,309	0	0	80,577	18,867,310
10	2000	18,867,310	1,959,309	0	0	89,326	20,915,945
11	2000	20,915,945	1,959,309	11,222,002	0	49,981	11,703,233
12	2000	11,703,233	1,959,309	0	0	58,599	13,721,141
Total	2000	11,717,664	23,569,550	22,444,004	0	877,931	13,721,141
1	2001	13,721,141	1,959,309	0	4,198,000	49,249	11,531,699
2	2001	11,531,699	1,988,070	0	0	57,987	13,577,756
3	2001	13,577,756	1,988,070	0	0	66,762	15,632,588
4	2001	15,632,588	1,988,070	0	0	75,576	17,696,234
5	2001	17,696,234	1,988,070	12,231,982	0	31,963	7,484,286
6	2001	7,484,286	1,988,070	0	0	40,627	9,512,983
7	2001	9,512,983	1,988,070	0	0	33,018	11,534,072
8	2001	11,534,072	1,988,070	0	0	38,821	13,560,962
9	2001	13,560,962	1,988,070	0	0	44,640	15,593,672
10	2001	15,593,672	1,988,070	0	0	50,475	17,632,218
11	2001	17,632,218	1,988,070	12,231,982	0	21,211	7,409,517
12	2001	7,409,517	1,988,070	0	0	26,980	9,424,567
Total	2001	13,721,141	23,828,081	24,463,964	4,198,000	537,308	9,424,567
1	2002	9,424,567	1,988,070	0	0	28,424	11,441,061

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2	2002	11,441,061	2,009,569	0	0	33,500	13,484,130
3	2002	13,484,130	2,009,569	0	0	38,589	15,532,287
4	2002	15,532,287	2,009,569	0	0	43,690	17,585,546
5	2002	17,585,546	2,009,569	13,307,628	2,950,552	8,311	3,345,245
6	2002	3,345,245	2,009,569	0	0	13,337	5,368,150
7	2002	5,368,150	2,009,569	0	0	9,463	7,387,181
8	2002	7,387,181	2,009,569	0	0	12,052	9,408,802
9	2002	9,408,802	2,009,569	0	0	14,645	11,433,016
10	2002	11,433,016	2,009,569	0	0	17,241	13,459,825
11	2002	13,459,825	2,009,569	13,307,628	2,950,552	0	(788,786)
12	2002	(788,786)	2,009,569	0	0	1,566	1,222,348
Total	2002	9,424,567	24,093,324	26,615,256	5,901,104	220,817	1,222,348
1	2003	1,222,348	2,009,569	0	0	4,145	3,236,062
2	2003	3,236,062	2,043,277	0	0	6,771	5,286,111
3	2003	5,286,111	2,043,277	0	0	9,401	7,338,789
4	2003	7,338,789	2,043,277	0	0	12,033	9,394,099
5	2003	9,394,099	2,043,277	12,253,147	0	0	(815,770)
6	2003	(815,770)	2,043,277	0	0	1,574	1,229,082
7	2003	1,229,082	2,043,277	0	0	4,036	3,276,396
8	2003	3,276,396	2,043,277	0	0	6,561	5,326,234
9	2003	5,326,234	2,043,277	0	0	9,089	7,378,600
10	2003	7,378,600	2,043,277	0	0	11,620	9,433,497
11	2003	9,433,497	2,043,277	12,253,147	0	0	(776,372)
12	2003	(776,372)	2,043,277	0	0	1,562	1,268,468
Total	2003	1,222,348	24,485,621	24,506,293	0	66,791	1,268,468
1	2004	1,268,468	2,043,277	0	1,714,541	1,970	1,599,174
2	2004	1,599,174	2,249,154	0	0	4,746	3,853,074
3	2004	3,853,074	2,249,154	0	0	7,526	6,109,753
4	2004	6,109,753	2,249,154	0	0	10,309	8,369,215
5	2004	8,369,215	2,249,154	12,251,815	0	0	(1,633,445)
6	2004	(1,633,445)	2,249,154	0	0	759	616,468
7	2004	616,468	2,249,154	0	0	4,850	2,870,471
8	2004	2,870,471	2,249,154	0	0	8,665	5,128,290
9	2004	5,128,290	2,249,154	0	0	12,486	7,389,930
10	2004	7,389,930	2,249,154	0	0	16,314	9,655,398
11	2004	9,655,398	2,249,154	12,251,815	0	0	(347,263)
12	2004	(347,263)	2,249,154	0	0	3,219	1,905,109
Total	2004	1,268,468	26,783,968	24,503,629	1,714,541	70,844	1,905,109
1	2005	1,905,109	2,249,154	0	0	7,031	4,161,294
2	2005	4,161,294	2,367,883	0	0	11,051	6,540,227
3	2005	6,540,227	2,367,883	0	0	15,077	8,923,187
4	2005	8,923,187	2,367,883	0	0	19,110	11,310,180

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5	2005	11,310,180	2,367,883	12,138,006	0	2,607	1,542,664
6	2005	1,542,664	2,367,883	0	0	6,619	3,917,165
7	2005	3,917,165	2,367,883	0	0	19,615	6,304,662
8	2005	6,304,662	2,367,883	0	0	27,066	8,699,611
9	2005	8,699,611	2,367,883	0	0	34,540	11,102,034
10	2005	11,102,034	2,367,883	0	0	42,038	13,511,955
11	2005	13,511,955	2,367,883	12,138,006	0	11,678	3,753,510
12	2005	3,753,510	2,367,883	0	0	19,104	6,140,496
Total	2005	1,905,109	28,295,864	24,276,011	0	215,534	6,140,496
1	2006	6,140,496	2,367,883	0	0	26,554	8,534,933
2	2006	8,534,933	2,569,534	0	0	34,656	11,139,123
3	2006	11,139,123	2,569,534	0	0	42,783	13,751,440
4	2006	13,751,440	2,569,534	0	0	50,936	16,371,910
5	2006	16,371,910	2,569,534	13,860,554	0	15,857	5,096,748
6	2006	5,096,748	2,569,534	0	0	23,925	7,690,208
7	2006	7,690,208	2,569,534	0	0	43,841	10,303,584
8	2006	10,303,584	2,569,534	0	0	55,008	12,928,127
9	2006	12,928,127	2,569,534	0	0	66,223	15,563,885
10	2006	15,563,885	2,569,534	0	0	77,486	18,210,906
11	2006	18,210,906	2,569,534	13,860,554	0	29,570	6,949,456
12	2006	6,949,456	2,569,534	0	0	40,676	9,559,666
Total	2006	6,140,496	30,632,762	27,721,107	0	507,515	9,559,666
1	2007	9,559,666	2,569,534	0	1,905,109	43,689	10,267,781
2	2007	10,267,781	2,714,434	0	0	55,475	13,037,690
3	2007	13,037,690	2,714,434	0	0	67,311	15,819,435
4	2007	15,819,435	2,714,434	0	0	79,198	18,613,066
5	2007	18,613,066	2,714,434	14,373,792	0	29,714	6,983,423
6	2007	6,983,423	2,714,434	0	0	41,440	9,739,298
7	2007	9,739,298	2,714,434	0	0	45,366	12,499,098
8	2007	12,499,098	2,714,434	0	0	55,420	15,268,952
9	2007	15,268,952	2,714,434	0	0	65,510	18,048,896
10	2007	18,048,896	2,714,434	0	0	75,636	20,838,967
11	2007	20,838,967	2,714,434	14,373,792	0	33,439	9,213,049
12	2007	9,213,049	2,714,434	0	0	43,449	11,970,932
Total	2007	9,559,666	32,428,311	28,747,583	1,905,109	635,647	11,970,932
1	2008	11,970,932	2,714,434	0	4,235,387	38,067	10,488,046
2	2008	10,488,046	2,699,908	0	0	48,041	13,235,996
3	2008	13,235,996	2,699,908	0	0	58,051	15,993,955
4	2008	15,993,955	2,699,908	0	0	68,098	18,761,961
5	2008	18,761,961	2,699,908	15,278,130	0	22,526	6,206,266
6	2008	6,206,266	2,699,908	0	0	32,443	8,938,618
7	2008	8,938,618	2,699,908	0	0	16,934	11,655,460

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8	2008	11,655,460	2,699,908	0	0	20,887	14,376,255
9	2008	14,376,255	2,699,908	0	0	24,845	17,101,009
10	2008	17,101,009	2,699,908	0	0	28,810	19,829,727
11	2008	19,829,727	2,699,908	15,278,130	0	10,551	7,262,056
12	2008	7,262,056	2,699,908	0	0	14,494	9,976,459
Total	2008	11,970,932	32,413,426	30,556,259	4,235,387	383,747	9,976,459
1	2009	9,976,459	2,699,908	0	3,419,170	13,469	9,270,666
2	2009	9,270,666	2,530,751	0	0	17,171	11,818,588
3	2009	11,818,588	2,530,751	8,149,781	0	9,020	6,208,579
4	2009	6,208,579	2,530,751	2,716,594	0	8,763	6,031,500
5	2009	6,031,500	2,530,751	2,716,594	0	8,505	5,854,163
6	2009	5,854,163	2,530,751	2,716,594	0	8,247	5,676,568
7	2009	5,676,568	2,530,751	2,716,594	0	3,602	5,494,327
8	2009	5,494,327	2,530,751	2,716,594	0	3,482	5,311,967
9	2009	5,311,967	2,530,751	2,716,594	0	3,363	5,129,488
10	2009	5,129,488	2,530,751	2,716,594	0	3,243	4,946,888
11	2009	4,946,888	2,530,751	2,716,594	0	3,123	4,764,169
12	2009	4,764,169	2,530,751	2,716,594	0	3,003	4,581,330
Total	2009	9,976,459	30,538,173	32,599,123	3,419,170	84,991	4,581,330
1	2010	4,581,330	2,530,751	2,709,195	4,316,375	57	86,568
2	2010	86,568	2,660,737	2,709,195	0	25	38,135
3	2010	38,135	2,660,737	2,709,195	0	0	(10,323)
4	2010	(10,323)	2,660,737	2,709,195	0	0	(58,781)
5	2010	(58,781)	2,660,737	2,709,195	0	0	(107,239)
6	2010	(107,239)	2,660,737	2,709,195	0	0	(155,696)
7	2010	(155,696)	2,660,737	2,709,195	0	0	(204,154)
8	2010	(204,154)	2,660,737	2,709,195	0	0	(252,612)
9	2010	(252,612)	2,660,737	2,709,195	0	0	(301,070)
10	2010	(301,070)	2,660,737	2,709,195	0	0	(349,528)
11	2010	(349,528)	2,660,737	2,709,195	0	0	(397,986)
12	2010	(397,986)	2,660,737	2,709,195	0	0	(446,444)
Total	2010	4,581,330	31,798,860	32,510,341	4,316,375	82	(446,444)
1	2011	(446,444)	2,660,737	2,336,558	0	0	(122,265)
2	2011	(122,265)	2,785,985	2,336,558	0	82	327,243
3	2011	327,243	2,785,985	2,336,558	0	194	776,863
4	2011	776,863	2,785,985	2,336,558	0	306	1,226,595
5	2011	1,226,595	2,785,985	2,336,558	0	418	1,676,440
6	2011	1,676,440	2,785,985	2,336,558	0	531	2,126,397
7	2011	2,126,397	2,785,985	2,336,558	0	322	2,576,145
8	2011	2,576,145	2,785,985	2,336,558	0	378	3,025,949
9	2011	3,025,949	2,785,985	2,336,558	0	434	3,475,809
10	2011	3,475,809	2,785,985	2,336,558	0	490	3,925,726

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11	2011	3,925,726	2,785,985	2,336,558	0	547	4,375,699
12	2011	4,375,699	2,785,985	2,336,558	0	603	4,825,728
Total	2011	(446,444)	33,306,569	28,038,701	0	4,304	4,825,728
1	2012	4,825,728	2,785,985	2,311,671	0	662	5,300,703
2	2012	5,300,703	3,038,070	2,311,671	0	753	6,027,855
3	2012	6,027,855	3,038,070	2,311,671	0	844	6,755,097
4	2012	6,755,097	3,038,070	2,311,671	3,843,721	8,707	3,646,482
5	2012	3,646,482	3,038,070	2,608,659	0	509	4,076,401
6	2012	4,076,401	3,038,070	2,608,659	0	563	4,506,374
7	2012	4,506,374	3,038,070	2,608,659	0	863	4,936,647
8	2012	4,936,647	3,038,070	2,608,659	0	938	5,366,995
9	2012	5,366,995	3,038,070	2,608,659	0	1,013	5,797,419
10	2012	5,797,419	3,038,070	2,608,659	0	1,089	6,227,918
11	2012	6,227,918	3,038,070	2,608,659	0	1,164	6,658,492
12	2012	6,658,492	3,038,070	2,608,659	0	1,239	7,089,141
Total	2012	4,825,728	36,204,750	30,115,959	3,843,721	18,344	7,089,141
1	2013	7,089,141	3,038,070	2,745,785	0	1,291	7,382,716
2	2013	7,382,716	3,043,157	2,745,785	0	1,343	7,681,430
3	2013	7,681,430	3,043,157	2,745,785	0	1,395	7,980,196
4	2013	7,980,196	3,043,157	2,745,785	0	1,447	8,279,015
5	2013	8,279,015	3,043,157	2,745,785	0	1,499	8,577,886
6	2013	8,577,886	3,043,157	2,745,785	0	1,552	8,876,809
7	2013	8,876,809	3,043,157	2,745,785	0	1,528	9,175,708
8	2013	9,175,708	3,043,157	2,745,785	0	1,577	9,474,656
9	2013	9,474,656	3,043,157	2,745,785	0	1,627	9,773,655
10	2013	9,773,655	3,043,157	2,745,785	0	1,677	10,072,703
11	2013	10,072,703	3,043,157	2,745,785	0	1,727	10,371,801
12	2013	10,371,801	3,043,157	2,745,785	0	1,777	10,670,949
Total	2013	7,089,141	36,512,794	32,949,425	0	18,439	10,670,949
1	2014	10,670,949	3,043,157	2,984,715	0	1,787	10,731,177
2	2014	10,731,177	3,305,484	2,984,715	0	1,840	11,053,787
3	2014	11,053,787	3,305,484	2,984,715	0	1,894	11,376,450
4	2014	11,376,450	3,305,484	2,984,715	0	1,948	11,699,167
5	2014	11,699,167	3,305,484	2,984,715	0	2,001	12,021,938
6	2014	12,021,938	3,305,484	2,984,715	0	2,055	12,344,762
7	2014	12,344,762	3,305,484	2,984,715	0	1,793	12,667,324
8	2014	12,667,324	3,305,484	2,984,715	0	1,839	12,989,932
9	2014	12,989,932	3,305,484	2,984,715	0	1,884	13,312,585
10	2014	13,312,585	3,305,484	2,984,715	0	1,930	13,635,285
11	2014	13,635,285	3,305,484	2,984,715	0	1,976	13,958,029
12	2014	13,958,029	3,305,484	2,984,715	0	2,021	14,280,820
Total	2014	10,670,949	39,403,486	35,816,583	0	22,968	14,280,820

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1	2015	14,280,820	3,305,484	3,062,121	0	2,056	14,526,239
2	2015	14,526,239	3,338,472	3,062,121	0	2,095	14,804,685
3	2015	14,804,685	3,338,472	3,062,121	0	2,135	15,083,171
4	2015	15,083,171	3,338,472	3,062,121	0	2,174	15,361,697
5	2015	15,361,697	3,338,472	3,062,121	0	2,214	15,640,261
6	2015	15,640,261	3,338,472	3,062,121	0	2,253	15,918,866
7	2015	15,918,866	3,338,472	3,062,121	0	2,293	16,197,509
8	2015	16,197,509	3,338,472	3,062,121	0	2,332	16,476,192
9	2015	16,476,192	3,338,472	3,062,121	0	2,371	16,754,915
10	2015	16,754,915	3,338,472	3,062,121	0	2,411	17,033,677
11	2015	17,033,677	3,338,472	3,062,121	0	2,450	17,312,478
12	2015	17,312,478	3,338,472	3,062,121	0	2,490	17,591,319
Total	2015	14,280,820	40,028,679	36,745,454	0	27,274	17,591,319
1	2016	17,591,319	3,338,472	3,216,422	0	2,507	17,715,877
2	2016	17,715,877	3,338,472	3,216,422	0	2,525	17,840,452
3	2016	17,840,452	3,338,472	3,216,422	0	2,543	17,965,045
4	2016	17,965,045	3,338,472	3,216,422	0	2,560	18,089,656
5	2016	18,089,656	3,338,472	3,216,422	14,280,820	556	3,931,443
6	2016	3,931,443	3,338,472	3,216,422	0	574	4,054,067
7	2016	4,054,067	3,338,472	3,216,422	0	591	4,176,708
8	2016	4,176,708	3,338,472	3,216,422	0	609	4,299,367
9	2016	4,299,367	3,338,472	3,216,422	0	626	4,422,043
10	2016	4,422,043	3,338,472	3,216,422	0	643	4,544,737
11	2016	4,544,737	3,338,472	3,216,422	0	661	4,667,448
12	2016	4,667,448	3,338,472	3,216,422	0	678	4,790,176
Total	2016	17,591,319	40,061,667	38,597,063	14,280,820	15,073	4,790,176

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 additional distribution was made in January 2001 in the amount of \$4,198,000 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions in the amount of \$5,901,104 were made in 2002 to reduce an estimated balance in excess of the statutory reserve requirements.

4) An additional distribution in the amount of \$1,714,541 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 \$1,905,109 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A distribution in the amount of \$4,235,387 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 \$3,419,170 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 \$4,316,375 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$2,647,516 from 2011.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,187,953 from 2012.

11) An interest amount of \$7,501.29 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 \$750.44 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

13) SB 67: Supplemental Distribution (May)