

Trust Balance History Report**50/Marshall Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	3,279,140	518,018	0	0	15,954	3,813,112
2	1999	3,813,112	598,571	0	0	18,536	4,430,219
3	1999	4,430,219	598,571	0	0	21,129	5,049,919
4	1999	5,049,919	598,571	0	0	23,732	5,672,222
5	1999	5,672,222	598,571	3,010,339	0	13,699	3,274,153
6	1999	3,274,153	598,571	0	0	16,271	3,888,995
7	1999	3,888,995	598,571	0	0	23,012	4,510,578
8	1999	4,510,578	598,571	0	0	26,199	5,135,348
9	1999	5,135,348	598,571	0	0	29,403	5,763,322
10	1999	5,763,322	598,571	0	0	32,623	6,394,516
11	1999	6,394,516	598,571	3,010,339	0	20,423	4,003,171
12	1999	4,003,171	598,571	0	0	23,597	4,625,340
Total	1999	3,279,140	7,102,300	6,020,678	0	264,578	4,625,340
1	2000	4,625,340	598,571	0	0	26,788	5,250,698
2	2000	5,250,698	555,323	0	0	29,773	5,835,794
3	2000	5,835,794	555,323	0	0	32,773	6,423,890
4	2000	6,423,890	555,323	0	0	35,789	7,015,001
5	2000	7,015,001	555,323	3,234,215	0	22,235	4,358,345
6	2000	4,358,345	555,323	0	0	25,197	4,938,865
7	2000	4,938,865	555,323	0	0	23,565	5,517,752
8	2000	5,517,752	555,323	0	0	26,048	6,099,123
9	2000	6,099,123	555,323	0	0	28,541	6,682,987
10	2000	6,682,987	555,323	0	0	31,045	7,269,355
11	2000	7,269,355	555,323	3,234,215	0	19,689	4,610,152
12	2000	4,610,152	555,323	0	0	22,155	5,187,630
Total	2000	4,625,340	6,707,124	6,468,429	0	323,596	5,187,630
1	2001	5,187,630	555,323	0	0	24,632	5,767,585
2	2001	5,767,585	550,700	0	0	27,099	6,345,385
3	2001	6,345,385	550,700	0	0	29,578	6,925,662
4	2001	6,925,662	550,700	0	0	32,066	7,508,429
5	2001	7,508,429	550,700	3,473,547	0	19,668	4,605,250
6	2001	4,605,250	550,700	0	0	22,114	5,178,065
7	2001	5,178,065	550,700	0	0	16,447	5,745,212
8	2001	5,745,212	550,700	0	0	18,075	6,313,987
9	2001	6,313,987	550,700	0	0	19,708	6,884,395
10	2001	6,884,395	550,700	0	0	21,345	7,456,441
11	2001	7,456,441	550,700	3,473,547	0	13,015	4,546,610
12	2001	4,546,610	550,700	0	0	14,634	5,111,944
Total	2001	5,187,630	6,613,026	6,947,093	0	258,381	5,111,944
1	2002	5,111,944	550,700	0	0	14,103	5,676,748

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2	2002	5,676,748	613,033	0	0	15,665	6,305,446
3	2002	6,305,446	613,033	0	0	17,231	6,935,711
4	2002	6,935,711	613,033	0	0	18,801	7,567,545
5	2002	7,567,545	613,033	3,687,513	1,635,991	7,116	2,864,191
6	2002	2,864,191	613,033	0	0	8,660	3,485,884
7	2002	3,485,884	613,033	0	0	5,257	4,104,175
8	2002	4,104,175	613,033	0	0	6,050	4,723,258
9	2002	4,723,258	613,033	0	0	6,844	5,343,136
10	2002	5,343,136	613,033	0	0	7,639	5,963,808
11	2002	5,963,808	613,033	3,687,513	1,635,991	1,608	1,254,945
12	2002	1,254,945	613,033	0	0	2,396	1,870,374
Total	2002	5,111,944	7,294,066	7,375,025	3,271,982	111,371	1,870,374
1	2003	1,870,374	613,033	0	0	3,185	2,486,593
2	2003	2,486,593	565,473	0	0	3,915	3,055,980
3	2003	3,055,980	565,473	0	0	4,645	3,626,098
4	2003	3,626,098	565,473	0	0	5,376	4,196,947
5	2003	4,196,947	565,473	3,629,148	0	1,454	1,134,726
6	2003	1,134,726	565,473	0	0	2,181	1,702,380
7	2003	1,702,380	565,473	0	0	2,797	2,270,650
8	2003	2,270,650	706,841	0	0	3,672	2,981,163
9	2003	2,981,163	706,841	0	0	4,548	3,692,553
10	2003	3,692,553	706,841	0	0	5,426	4,404,820
11	2003	4,404,820	706,841	3,629,148	0	1,828	1,484,341
12	2003	1,484,341	706,841	0	0	2,702	2,193,885
Total	2003	1,870,374	7,540,078	7,258,296	0	41,728	2,193,885
1	2004	2,193,885	706,841	0	965,897	2,386	1,937,216
2	2004	1,937,216	772,643	0	0	3,342	2,713,201
3	2004	2,713,201	772,643	0	0	4,299	3,490,143
4	2004	3,490,143	772,643	0	0	5,257	4,268,044
5	2004	4,268,044	772,643	3,344,537	0	2,092	1,698,242
6	2004	1,698,242	772,643	0	0	3,047	2,473,933
7	2004	2,473,933	772,643	0	0	5,495	3,252,071
8	2004	3,252,071	772,643	0	0	6,812	4,031,526
9	2004	4,031,526	772,643	0	0	8,131	4,812,301
10	2004	4,812,301	772,643	0	0	9,452	5,594,397
11	2004	5,594,397	772,643	3,344,537	0	5,116	3,027,619
12	2004	3,027,619	772,643	0	0	6,432	3,806,694
Total	2004	2,193,885	9,205,919	6,689,074	965,897	61,861	3,806,694
1	2005	3,806,694	772,643	0	0	7,750	4,587,088
2	2005	4,587,088	782,421	0	0	9,088	5,378,597
3	2005	5,378,597	782,421	0	0	10,427	6,171,445
4	2005	6,171,445	782,421	0	0	11,769	6,965,636

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5	2005	6,965,636	782,421	4,132,926	0	6,119	3,621,250
6	2005	3,621,250	782,421	0	0	7,453	4,411,124
7	2005	4,411,124	782,421	0	0	16,208	5,209,754
8	2005	5,209,754	782,421	0	0	18,701	6,010,876
9	2005	6,010,876	782,421	0	0	21,201	6,814,498
10	2005	6,814,498	782,421	0	0	23,709	7,620,628
11	2005	7,620,628	782,421	4,132,926	0	13,326	4,283,450
12	2005	4,283,450	782,421	0	0	15,810	5,081,681
Total	2005	3,806,694	9,379,276	8,265,851	0	161,562	5,081,681
1	2006	5,081,681	782,421	0	0	18,301	5,882,403
2	2006	5,882,403	839,051	0	0	20,977	6,742,431
3	2006	6,742,431	839,051	0	0	23,661	7,605,144
4	2006	7,605,144	839,051	0	0	26,353	8,470,548
5	2006	8,470,548	839,051	4,652,496	0	14,534	4,671,639
6	2006	4,671,639	839,051	0	0	17,198	5,527,888
7	2006	5,527,888	839,051	0	0	27,207	6,394,146
8	2006	6,394,146	839,051	0	0	30,908	7,264,106
9	2006	7,264,106	839,051	0	0	34,626	8,137,784
10	2006	8,137,784	839,051	0	0	38,359	9,015,194
11	2006	9,015,194	839,051	4,652,496	0	22,228	5,223,978
12	2006	5,223,978	839,051	0	0	25,908	6,088,938
Total	2006	5,081,681	10,011,987	9,304,991	0	300,260	6,088,938
1	2007	6,088,938	839,051	0	3,806,694	13,338	3,134,633
2	2007	3,134,633	935,680	0	0	17,393	4,087,705
3	2007	4,087,705	935,680	0	0	21,466	5,044,851
4	2007	5,044,851	935,680	0	0	25,556	6,006,086
5	2007	6,006,086	935,680	4,738,920	0	9,413	2,212,259
6	2007	2,212,259	935,680	0	0	13,452	3,161,390
7	2007	3,161,390	935,680	0	0	14,925	4,111,995
8	2007	4,111,995	935,680	0	0	18,388	5,066,062
9	2007	5,066,062	935,680	0	0	21,863	6,023,605
10	2007	6,023,605	935,680	0	0	25,351	6,984,636
11	2007	6,984,636	935,680	4,738,920	0	11,589	3,192,985
12	2007	3,192,985	935,680	0	0	15,040	4,143,704
Total	2007	6,088,938	11,131,529	9,477,840	3,806,694	207,772	4,143,704
1	2008	4,143,704	935,680	0	1,274,987	13,859	3,818,256
2	2008	3,818,256	841,713	0	0	16,975	4,676,944
3	2008	4,676,944	841,713	0	0	20,103	5,538,760
4	2008	5,538,760	841,713	0	0	23,243	6,403,716
5	2008	6,403,716	841,713	4,951,390	0	8,357	2,302,396
6	2008	2,302,396	841,713	0	0	11,453	3,155,563
7	2008	3,155,563	841,713	0	0	5,816	4,003,092

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8	2008	4,003,092	841,713	0	0	7,049	4,851,854
9	2008	4,851,854	841,713	0	0	8,284	5,701,851
10	2008	5,701,851	841,713	0	0	9,521	6,553,085
11	2008	6,553,085	841,713	4,951,390	0	3,555	2,446,963
12	2008	2,446,963	841,713	0	0	4,785	3,293,461
Total	2008	4,143,704	10,194,524	9,902,780	1,274,987	132,999	3,293,461
1	2009	3,293,461	841,713	0	1,007,257	4,551	3,132,468
2	2009	3,132,468	768,285	0	0	5,675	3,906,429
3	2009	3,906,429	768,285	2,704,115	0	2,867	1,973,466
4	2009	1,973,466	768,285	901,372	0	2,678	1,843,057
5	2009	1,843,057	768,285	901,372	0	2,488	1,712,458
6	2009	1,712,458	768,285	901,372	0	2,298	1,581,669
7	2009	1,581,669	768,285	901,372	0	950	1,449,533
8	2009	1,449,533	768,285	901,372	0	864	1,317,309
9	2009	1,317,309	768,285	901,372	0	777	1,184,999
10	2009	1,184,999	768,285	901,372	0	690	1,052,603
11	2009	1,052,603	768,285	901,372	0	603	920,119
12	2009	920,119	768,285	901,372	0	516	787,549
Total	2009	3,293,461	9,292,848	10,816,460	1,007,257	24,957	787,549
1	2010	787,549	768,285	892,094	1,861,461	0	(1,197,721)
2	2010	(1,197,721)	815,019	892,094	0	0	(1,274,796)
3	2010	(1,274,796)	815,019	892,094	0	0	(1,351,871)
4	2010	(1,351,871)	815,019	892,094	0	0	(1,428,945)
5	2010	(1,428,945)	815,019	892,094	0	0	(1,506,020)
6	2010	(1,506,020)	815,019	892,094	0	0	(1,583,095)
7	2010	(1,583,095)	815,019	892,094	0	0	(1,660,170)
8	2010	(1,660,170)	815,019	892,094	0	0	(1,737,245)
9	2010	(1,737,245)	815,019	892,094	0	0	(1,814,320)
10	2010	(1,814,320)	815,019	892,094	0	0	(1,891,394)
11	2010	(1,891,394)	815,019	892,094	0	0	(1,968,469)
12	2010	(1,968,469)	815,019	892,094	0	0	(2,045,544)
Total	2010	787,549	9,733,492	10,705,124	1,861,461	0	(2,045,544)
1	2011	(2,045,544)	815,019	697,433	0	0	(1,927,958)
2	2011	(1,927,958)	928,461	697,433	0	0	(1,696,930)
3	2011	(1,696,930)	928,461	697,433	0	0	(1,465,902)
4	2011	(1,465,902)	928,461	697,433	0	0	(1,234,873)
5	2011	(1,234,873)	928,461	697,433	0	0	(1,003,845)
6	2011	(1,003,845)	928,461	697,433	0	0	(772,817)
7	2011	(772,817)	928,461	697,433	0	0	(541,789)
8	2011	(541,789)	928,461	697,433	0	0	(310,761)
9	2011	(310,761)	928,461	697,433	0	0	(79,732)
10	2011	(79,732)	928,461	697,433	0	19	151,315

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11	2011	151,315	928,461	697,433	0	48	382,391
12	2011	382,391	928,461	697,433	0	77	613,496
Total	2011	(2,045,544)	11,028,087	8,369,191	0	143	613,496
1	2012	613,496	928,461	697,433	0	105	844,629
2	2012	844,629	932,443	697,433	0	135	1,079,775
3	2012	1,079,775	932,443	697,433	0	164	1,314,950
4	2012	1,314,950	932,443	697,433	1,490,623	3,266	62,604
5	2012	62,604	932,443	805,977	0	24	189,093
6	2012	189,093	932,443	805,977	0	39	315,598
7	2012	315,598	932,443	805,977	0	77	442,141
8	2012	442,141	932,443	805,977	0	99	568,706
9	2012	568,706	932,443	805,977	0	122	695,294
10	2012	695,294	932,443	805,977	0	144	821,903
11	2012	821,903	932,443	805,977	0	166	948,535
12	2012	948,535	932,443	805,977	0	188	1,075,188
Total	2012	613,496	11,185,335	9,237,549	1,490,623	4,529	1,075,188
1	2013	1,075,188	932,443	805,977	0	210	1,201,864
2	2013	1,201,864	947,027	805,977	0	235	1,343,149
3	2013	1,343,149	947,027	805,977	0	259	1,484,458
4	2013	1,484,458	947,027	805,977	0	284	1,625,793
5	2013	1,625,793	947,027	805,977	0	309	1,767,151
6	2013	1,767,151	947,027	805,977	0	334	1,908,535
7	2013	1,908,535	947,027	805,977	0	341	2,049,926
8	2013	2,049,926	947,027	805,977	0	365	2,191,341
9	2013	2,191,341	947,027	805,977	0	388	2,332,779
10	2013	2,332,779	947,027	805,977	0	412	2,474,241
11	2013	2,474,241	947,027	805,977	0	435	2,615,726
12	2013	2,615,726	947,027	805,977	0	459	2,757,235
Total	2013	1,075,188	11,349,742	9,671,727	0	4,032	2,757,235
1	2014	2,757,235	947,027	1,008,699	0	449	2,696,013
2	2014	2,696,013	1,007,278	1,008,699	0	449	2,695,041
3	2014	2,695,041	1,007,278	1,008,699	0	449	2,694,069
4	2014	2,694,069	1,007,278	1,008,699	0	448	2,693,098
5	2014	2,693,098	1,007,278	1,008,699	0	448	2,692,126
6	2014	2,692,126	1,007,278	1,008,699	0	448	2,691,153
7	2014	2,691,153	1,007,278	1,008,699	0	381	2,690,114
8	2014	2,690,114	1,007,278	1,008,699	0	381	2,689,074
9	2014	2,689,074	1,007,278	1,008,699	0	380	2,688,035
10	2014	2,688,035	1,007,278	1,008,699	0	380	2,686,995
11	2014	2,686,995	1,007,278	1,008,699	0	380	2,685,955
12	2014	2,685,955	1,007,278	1,008,699	0	380	2,684,914
Total	2014	2,757,235	12,027,090	12,104,384	0	4,973	2,684,914

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1	2015	2,684,914	1,007,278	937,602	0	390	2,754,981
2	2015	2,754,981	1,038,467	937,602	0	404	2,856,251
3	2015	2,856,251	1,038,467	937,602	0	419	2,957,535
4	2015	2,957,535	1,038,467	937,602	0	433	3,058,834
5	2015	3,058,834	1,038,467	937,602	0	447	3,160,146
6	2015	3,160,146	1,038,467	937,602	0	462	3,261,474
7	2015	3,261,474	1,038,467	937,602	0	476	3,362,815
8	2015	3,362,815	1,038,467	937,602	0	490	3,464,171
9	2015	3,464,171	1,038,467	937,602	0	505	3,565,541
10	2015	3,565,541	1,038,467	937,602	0	519	3,666,926
11	2015	3,666,926	1,038,467	937,602	0	533	3,768,325
12	2015	3,768,325	1,038,467	937,602	0	548	3,869,738
Total	2015	2,684,914	12,430,420	11,251,222	0	5,626	3,869,738
1	2016	3,869,738	1,038,467	999,010	0	553	3,909,749
2	2016	3,909,749	1,038,467	999,010	0	559	3,949,766
3	2016	3,949,766	1,038,467	999,010	0	565	3,989,788
4	2016	3,989,788	1,038,467	999,010	0	570	4,029,815
5	2016	4,029,815	1,038,467	999,010	2,684,914	196	1,384,554
6	2016	1,384,554	1,038,467	999,010	0	202	1,424,213
7	2016	1,424,213	1,038,467	999,010	0	207	1,463,878
8	2016	1,463,878	1,038,467	999,010	0	213	1,503,548
9	2016	1,503,548	1,038,467	999,010	0	218	1,543,224
10	2016	1,543,224	1,038,467	999,010	0	224	1,582,906
11	2016	1,582,906	1,038,467	999,010	0	230	1,622,593
12	2016	1,622,593	1,038,467	999,010	0	235	1,662,285
Total	2016	3,869,738	12,461,609	11,988,120	2,684,914	3,972	1,662,285

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 were made in 2002 in the amount of \$3,271,982 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$965,897 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 \$3,806,694 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 \$156,973 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 \$1,118,014 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 \$1,007,257 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 \$160,001 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 \$1,701,460 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 \$210,637 from 2011.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$86,836 from 2012.

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- 12) An interest amount of \$596.81 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 13) An interest amount of \$54.85 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$842,549 from 2011.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$347,343 from 2012.
- 16) An interest amount of \$2,387.22 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 17) An interest amount of \$219.42 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 18) SB 67: Supplemental Distribution (May)