

Trust Balance History Report**55/Morgan Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	4,707,670	853,229	0	0	23,364	5,584,263
2	1999	5,584,263	954,355	0	0	27,472	6,566,090
3	1999	6,566,090	954,355	0	0	31,597	7,552,043
4	1999	7,552,043	954,355	0	0	35,740	8,542,138
5	1999	8,542,138	954,355	5,208,098	0	18,018	4,306,413
6	1999	4,306,413	954,355	0	0	22,103	5,282,872
7	1999	5,282,872	954,355	0	0	31,984	6,269,211
8	1999	6,269,211	954,355	0	0	37,042	7,260,608
9	1999	7,260,608	954,355	0	0	42,125	8,257,088
10	1999	8,257,088	954,355	0	0	47,235	9,258,678
11	1999	9,258,678	954,355	5,208,098	0	25,665	5,030,600
12	1999	5,030,600	954,355	0	0	30,690	6,015,646
Total	1999	4,707,670	11,351,136	10,416,196	0	373,036	6,015,646
1	2000	6,015,646	954,355	0	0	35,741	7,005,742
2	2000	7,005,742	946,287	0	0	40,777	7,992,806
3	2000	7,992,806	946,287	0	0	45,839	8,984,932
4	2000	8,984,932	946,287	0	0	50,926	9,982,145
5	2000	9,982,145	946,287	5,572,940	0	27,462	5,382,954
6	2000	5,382,954	946,287	0	0	32,456	6,361,697
7	2000	6,361,697	946,287	0	0	31,344	7,339,328
8	2000	7,339,328	946,287	0	0	35,537	8,321,152
9	2000	8,321,152	946,287	0	0	39,748	9,307,187
10	2000	9,307,187	946,287	0	0	43,977	10,297,452
11	2000	10,297,452	946,287	5,572,940	0	24,322	5,695,121
12	2000	5,695,121	946,287	0	0	28,485	6,669,893
Total	2000	6,015,646	11,363,512	11,145,880	0	436,615	6,669,893
1	2001	6,669,893	946,287	0	0	32,666	7,648,846
2	2001	7,648,846	952,208	0	0	36,890	8,637,944
3	2001	8,637,944	952,208	0	0	41,132	9,631,284
4	2001	9,631,284	952,208	0	0	45,393	10,628,885
5	2001	10,628,885	952,208	6,021,173	0	23,847	5,583,767
6	2001	5,583,767	952,208	0	0	28,033	6,564,007
7	2001	6,564,007	952,208	0	0	21,578	7,537,793
8	2001	7,537,793	952,208	0	0	24,374	8,514,375
9	2001	8,514,375	952,208	0	0	27,178	9,493,760
10	2001	9,493,760	952,208	0	0	29,989	10,475,957
11	2001	10,475,957	952,208	6,021,173	0	15,523	5,422,515
12	2001	5,422,515	952,208	0	0	18,301	6,393,024
Total	2001	6,669,893	11,420,571	12,042,345	0	344,904	6,393,024
1	2002	6,393,024	952,208	0	0	18,294	7,363,526

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2	2002	7,363,526	945,093	0	0	20,693	8,329,312
3	2002	8,329,312	945,093	0	0	23,099	9,297,504
4	2002	9,297,504	945,093	0	0	25,510	10,268,107
5	2002	10,268,107	945,093	6,472,109	2,410,935	5,803	2,335,959
6	2002	2,335,959	945,093	0	0	8,172	3,289,224
7	2002	3,289,224	945,093	0	0	5,431	4,239,747
8	2002	4,239,747	945,093	0	0	6,650	5,191,490
9	2002	5,191,490	945,093	0	0	7,871	6,144,454
10	2002	6,144,454	945,093	0	0	9,093	7,098,640
11	2002	7,098,640	945,093	6,472,109	2,410,934	0	(839,311)
12	2002	(839,311)	945,093	0	0	136	105,918
Total	2002	6,393,024	11,348,229	12,944,218	4,821,869	130,752	105,918
1	2003	105,918	945,093	0	0	1,348	1,052,359
2	2003	1,052,359	961,375	0	0	2,583	2,016,316
3	2003	2,016,316	961,375	0	0	3,819	2,981,510
4	2003	2,981,510	961,375	0	0	5,057	3,947,942
5	2003	3,947,942	961,375	6,090,710	0	0	(1,181,393)
6	2003	(1,181,393)	961,375	0	0	0	(220,018)
7	2003	(220,018)	961,375	0	0	914	742,271
8	2003	742,271	961,375	0	0	2,101	1,705,747
9	2003	1,705,747	961,375	0	0	3,289	2,670,411
10	2003	2,670,411	961,375	0	0	4,479	3,636,265
11	2003	3,636,265	961,375	6,090,710	0	0	(1,493,071)
12	2003	(1,493,071)	961,375	0	0	0	(531,696)
Total	2003	105,918	11,520,216	12,181,420	0	23,591	(531,696)
1	2004	(531,696)	961,375	0	0	530	430,209
2	2004	430,209	1,043,824	0	0	1,818	1,475,851
3	2004	1,475,851	1,043,824	0	0	3,107	2,522,782
4	2004	2,522,782	1,043,824	0	0	4,399	3,571,005
5	2004	3,571,005	1,043,824	5,744,089	0	0	(1,129,260)
6	2004	(1,129,260)	1,043,824	0	0	0	(85,436)
7	2004	(85,436)	1,043,824	0	0	1,622	960,010
8	2004	960,010	1,043,824	0	0	3,391	2,007,225
9	2004	2,007,225	1,043,824	0	0	5,164	3,056,213
10	2004	3,056,213	1,043,824	0	0	6,939	4,106,976
11	2004	4,106,976	1,043,824	5,744,089	0	0	(593,289)
12	2004	(593,289)	1,043,824	0	0	763	451,298
Total	2004	(531,696)	12,443,438	11,488,178	0	27,733	451,298
1	2005	451,298	1,043,824	0	0	2,530	1,497,652
2	2005	1,497,652	1,057,498	0	0	4,325	2,559,474
3	2005	2,559,474	1,057,498	0	0	6,122	3,623,094
4	2005	3,623,094	1,057,498	0	0	7,922	4,688,513

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5	2005	4,688,513	1,057,498	5,696,620	0	84	49,475
6	2005	49,475	1,057,498	0	0	1,874	1,108,846
7	2005	1,108,846	1,057,498	0	0	6,761	2,173,105
8	2005	2,173,105	1,057,498	0	0	10,082	3,240,685
9	2005	3,240,685	1,057,498	0	0	13,414	4,311,597
10	2005	4,311,597	1,057,498	0	0	16,756	5,385,851
11	2005	5,385,851	1,057,498	5,696,620	0	2,330	749,059
12	2005	749,059	1,057,498	0	0	5,638	1,812,195
Total	2005	451,298	12,676,299	11,393,239	0	77,838	1,812,195
1	2006	1,812,195	1,057,498	0	0	8,956	2,878,649
2	2006	2,878,649	1,151,397	0	0	12,577	4,042,623
3	2006	4,042,623	1,151,397	0	0	16,210	5,210,230
4	2006	5,210,230	1,151,397	0	0	19,854	6,381,481
5	2006	6,381,481	1,151,397	6,324,562	0	3,771	1,212,088
6	2006	1,212,088	1,151,397	0	0	7,376	2,370,861
7	2006	2,370,861	1,151,397	0	0	15,051	3,537,309
8	2006	3,537,309	1,151,397	0	0	20,035	4,708,742
9	2006	4,708,742	1,151,397	0	0	25,041	5,885,180
10	2006	5,885,180	1,151,397	0	0	30,068	7,066,646
11	2006	7,066,646	1,151,397	6,324,562	0	8,091	1,901,572
12	2006	1,901,572	1,151,397	0	0	13,046	3,066,015
Total	2006	1,812,195	13,722,866	12,649,123	0	180,077	3,066,015
1	2007	3,066,015	1,151,397	0	451,298	16,093	3,782,208
2	2007	3,782,208	1,176,472	0	0	21,189	4,979,869
3	2007	4,979,869	1,176,472	0	0	26,307	6,182,648
4	2007	6,182,648	1,176,472	0	0	31,446	7,390,566
5	2007	7,390,566	1,176,472	6,458,567	0	9,010	2,117,481
6	2007	2,117,481	1,176,472	0	0	14,075	3,308,029
7	2007	3,308,029	1,176,472	0	0	16,336	4,500,837
8	2007	4,500,837	1,176,472	0	0	20,681	5,697,990
9	2007	5,697,990	1,176,472	0	0	25,042	6,899,505
10	2007	6,899,505	1,176,472	0	0	29,419	8,105,396
11	2007	8,105,396	2,882,357	6,458,567	0	16,499	4,545,684
12	2007	4,545,684	2,882,357	0	0	27,059	7,455,100
Total	2007	3,066,015	17,504,360	12,917,134	451,298	253,157	7,455,100
1	2008	7,455,100	2,882,357	0	1,360,897	32,700	9,009,259
2	2008	9,009,259	2,833,041	0	0	43,139	11,885,439
3	2008	11,885,439	2,833,041	0	0	53,616	14,772,097
4	2008	14,772,097	2,833,041	0	0	64,132	17,669,269
5	2008	17,669,269	2,833,041	16,389,196	0	14,983	4,128,098
6	2008	4,128,098	2,833,041	0	0	25,358	6,986,497
7	2008	6,986,497	2,833,041	0	0	14,287	9,833,825

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8	2008	9,833,825	2,833,041	0	0	18,430	12,685,296
9	2008	12,685,296	2,833,041	0	0	22,579	15,540,916
10	2008	15,540,916	2,833,041	0	0	26,733	18,400,691
11	2008	18,400,691	2,833,041	16,389,196	0	7,049	4,851,585
12	2008	4,851,585	2,833,041	0	0	11,181	7,695,807
Total	2008	7,455,100	34,045,808	32,778,391	1,360,897	334,187	7,695,807
1	2009	7,695,807	2,833,041	0	1,253,820	13,495	9,288,523
2	2009	9,288,523	2,675,805	0	0	17,408	11,981,736
3	2009	11,981,736	2,675,805	8,951,547	0	8,302	5,714,296
4	2009	5,714,296	2,675,805	2,983,849	0	7,866	5,414,118
5	2009	5,414,118	2,675,805	2,983,849	0	7,429	5,113,504
6	2009	5,113,504	2,675,805	2,983,849	0	6,992	4,812,452
7	2009	4,812,452	2,675,805	2,983,849	0	2,955	4,507,363
8	2009	4,507,363	2,675,805	2,983,849	0	2,755	4,202,074
9	2009	4,202,074	2,675,805	2,983,849	0	2,554	3,896,584
10	2009	3,896,584	2,675,805	2,983,849	0	2,354	3,590,895
11	2009	3,590,895	2,675,805	2,983,849	0	2,153	3,285,004
12	2009	3,285,004	2,675,805	2,983,849	0	1,953	2,978,914
Total	2009	7,695,807	32,266,901	35,806,189	1,253,820	76,215	2,978,914
1	2010	2,978,914	2,675,805	2,837,177	4,840,383	0	(2,022,841)
2	2010	(2,022,841)	2,707,622	2,837,177	0	0	(2,152,396)
3	2010	(2,152,396)	2,707,622	2,837,177	0	0	(2,281,951)
4	2010	(2,281,951)	2,707,622	2,837,177	0	0	(2,411,506)
5	2010	(2,411,506)	2,707,622	2,837,177	0	0	(2,541,062)
6	2010	(2,541,062)	2,707,622	2,837,177	0	0	(2,670,617)
7	2010	(2,670,617)	2,707,622	2,837,177	0	0	(2,800,172)
8	2010	(2,800,172)	2,707,622	2,837,177	0	0	(2,929,727)
9	2010	(2,929,727)	2,707,622	2,837,177	0	0	(3,059,282)
10	2010	(3,059,282)	2,707,622	2,837,177	0	0	(3,188,838)
11	2010	(3,188,838)	2,707,622	2,837,177	0	0	(3,318,393)
12	2010	(3,318,393)	2,707,622	2,837,177	0	0	(3,447,948)
Total	2010	2,978,914	32,459,642	34,046,121	4,840,383	0	(3,447,948)
1	2011	(3,447,948)	2,707,622	2,505,209	0	0	(3,245,535)
2	2011	(3,245,535)	2,817,081	2,505,209	0	0	(2,933,663)
3	2011	(2,933,663)	2,817,081	2,505,209	0	0	(2,621,791)
4	2011	(2,621,791)	2,817,081	2,505,209	0	0	(2,309,919)
5	2011	(2,309,919)	2,817,081	2,505,209	0	0	(1,998,046)
6	2011	(1,998,046)	2,817,081	2,505,209	0	0	(1,686,174)
7	2011	(1,686,174)	2,817,081	2,505,209	0	0	(1,374,302)
8	2011	(1,374,302)	2,817,081	2,505,209	0	0	(1,062,429)
9	2011	(1,062,429)	2,817,081	2,505,209	0	0	(750,557)
10	2011	(750,557)	2,817,081	2,505,209	0	0	(438,685)

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11	2011	(438,685)	2,817,081	2,505,209	0	0	(126,812)
12	2011	(126,812)	2,817,081	2,505,209	0	23	185,083
Total	2011	(3,447,948)	33,695,515	30,062,507	0	23	185,083
1	2012	185,083	2,817,081	2,468,226	0	67	534,005
2	2012	534,005	2,980,911	2,468,226	0	131	1,046,821
3	2012	1,046,821	2,980,911	2,468,226	0	195	1,559,701
4	2012	1,559,701	2,980,911	2,468,226	3,296,443	7,422	(1,216,634)
5	2012	(1,216,634)	2,980,911	2,683,620	0	0	(919,343)
6	2012	(919,343)	2,980,911	2,683,620	0	0	(622,052)
7	2012	(622,052)	2,980,911	2,683,620	0	0	(324,761)
8	2012	(324,761)	2,980,911	2,683,620	0	0	(27,470)
9	2012	(27,470)	2,980,911	2,683,620	0	47	269,868
10	2012	269,868	2,980,911	2,683,620	0	99	567,259
11	2012	567,259	2,980,911	2,683,620	0	151	864,701
12	2012	864,701	2,980,911	2,683,620	0	203	1,162,195
Total	2012	185,083	35,607,106	31,341,866	3,296,443	8,315	1,162,195
1	2013	1,162,195	2,980,911	2,802,405	0	234	1,340,936
2	2013	1,340,936	2,910,487	2,802,405	0	253	1,449,271
3	2013	1,449,271	2,910,487	2,802,405	0	272	1,557,625
4	2013	1,557,625	2,910,487	2,802,405	0	291	1,665,998
5	2013	1,665,998	2,910,487	2,802,405	0	310	1,774,389
6	2013	1,774,389	2,910,487	2,802,405	0	329	1,882,800
7	2013	1,882,800	2,910,487	2,802,405	0	332	1,991,213
8	2013	1,991,213	2,910,487	2,802,405	0	350	2,099,645
9	2013	2,099,645	2,910,487	2,802,405	0	368	2,208,094
10	2013	2,208,094	2,910,487	2,802,405	0	386	2,316,561
11	2013	2,316,561	2,910,487	2,802,405	0	404	2,425,047
12	2013	2,425,047	2,910,487	2,802,405	0	422	2,533,550
Total	2013	1,162,195	34,996,266	33,628,861	0	3,950	2,533,550
1	2014	2,533,550	2,910,487	2,875,732	0	428	2,568,732
2	2014	2,568,732	3,043,291	2,875,732	0	456	2,736,747
3	2014	2,736,747	3,043,291	2,875,732	0	484	2,904,789
4	2014	2,904,789	3,043,291	2,875,732	0	512	3,072,860
5	2014	3,072,860	3,043,291	2,875,732	0	540	3,240,958
6	2014	3,240,958	3,043,291	2,875,732	0	568	3,409,084
7	2014	3,409,084	3,043,291	2,875,732	0	506	3,577,149
8	2014	3,577,149	3,043,291	2,875,732	0	530	3,745,238
9	2014	3,745,238	3,043,291	2,875,732	0	554	3,913,351
10	2014	3,913,351	3,043,291	2,875,732	0	578	4,081,487
11	2014	4,081,487	3,043,291	2,875,732	0	601	4,249,648
12	2014	4,249,648	3,043,291	2,875,732	0	625	4,417,832
Total	2014	2,533,550	36,386,686	34,508,785	0	6,380	4,417,832

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1	2015	4,417,832	3,043,291	2,999,674	0	632	4,462,080
2	2015	4,462,080	3,149,364	2,999,674	0	653	4,612,423
3	2015	4,612,423	3,149,364	2,999,674	0	674	4,762,788
4	2015	4,762,788	3,149,364	2,999,674	0	695	4,913,174
5	2015	4,913,174	3,149,364	2,999,674	0	717	5,063,581
6	2015	5,063,581	3,149,364	2,999,674	0	738	5,214,009
7	2015	5,214,009	3,149,364	2,999,674	0	759	5,364,459
8	2015	5,364,459	3,149,364	2,999,674	0	781	5,514,930
9	2015	5,514,930	3,149,364	2,999,674	0	802	5,665,422
10	2015	5,665,422	3,149,364	2,999,674	0	823	5,815,935
11	2015	5,815,935	3,149,364	2,999,674	0	844	5,966,470
12	2015	5,966,470	3,149,364	2,999,674	0	866	6,117,026
Total	2015	4,417,832	37,686,299	35,996,088	0	8,984	6,117,026
1	2016	6,117,026	3,149,364	3,023,228	0	884	6,244,047
2	2016	6,244,047	3,149,364	3,023,228	0	902	6,371,086
3	2016	6,371,086	3,149,364	3,023,228	0	920	6,498,142
4	2016	6,498,142	3,149,364	3,023,228	0	938	6,625,217
5	2016	6,625,217	3,149,364	3,023,228	4,417,832	330	2,333,852
6	2016	2,333,852	3,149,364	3,023,228	0	348	2,460,337
7	2016	2,460,337	3,149,364	3,023,228	0	366	2,586,840
8	2016	2,586,840	3,149,364	3,023,228	0	384	2,713,361
9	2016	2,713,361	3,149,364	3,023,228	0	402	2,839,900
10	2016	2,839,900	3,149,364	3,023,228	0	420	2,966,457
11	2016	2,966,457	3,149,364	3,023,228	0	438	3,093,032
12	2016	3,093,032	3,149,364	3,023,228	0	456	3,219,624
Total	2016	6,117,026	37,792,373	36,278,730	4,417,832	6,787	3,219,624

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 \$4,821,869 to reduce an estimated balance in excess of the statutory reserve requirements.

3) A distribution in the amount of \$451,298 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

4) A distribution in the amount of \$1,360,897 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 \$1,253,820 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 \$4,840,383 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 \$990,793 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$351,664 from 2012.

9) An interest amount of \$2,807.25 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$222.15 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 \$198,159 from 2011.

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- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$70,333 from 2012.
- 13) An interest amount of \$561.45 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 14) An interest amount of \$44.43 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 \$247,698 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$87,916 from 2012.
- 17) An interest amount of \$701.81 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 18) An interest amount of \$55.54 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 \$990,793 from 2011.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$351,664 from 2012.
- 21) An interest amount of \$2,807.25 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 22) An interest amount of \$222.15 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 23) SB 67: Supplemental Distribution (May)