

Trust Balance History Report**58/Ohio Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	121,874	63,410	0	0	778	186,063
2	1999	186,063	68,488	0	0	1,070	255,620
3	1999	255,620	68,488	0	0	1,362	325,470
4	1999	325,470	68,488	0	0	1,655	395,612
5	1999	395,612	68,488	301,848	0	682	162,934
6	1999	162,934	68,488	0	0	972	232,393
7	1999	232,393	68,488	0	0	1,543	302,424
8	1999	302,424	68,488	0	0	1,902	372,813
9	1999	372,813	68,488	0	0	2,263	443,564
10	1999	443,564	68,488	0	0	2,626	514,677
11	1999	514,677	68,488	301,848	0	1,443	282,759
12	1999	282,759	68,488	0	0	1,801	353,048
Total	1999	121,874	816,773	603,696	0	18,096	353,048
1	2000	353,048	68,488	0	0	2,162	423,697
2	2000	423,697	70,588	0	0	2,535	496,820
3	2000	496,820	70,588	0	0	2,910	570,317
4	2000	570,317	70,588	0	0	3,286	644,192
5	2000	644,192	70,588	321,564	0	2,016	395,232
6	2000	395,232	70,588	0	0	2,389	468,209
7	2000	468,209	70,588	0	0	2,311	541,108
8	2000	541,108	70,588	0	0	2,624	614,319
9	2000	614,319	70,588	0	0	2,938	687,845
10	2000	687,845	70,588	0	0	3,253	761,686
11	2000	761,686	70,588	321,564	0	2,190	512,900
12	2000	512,900	70,588	0	0	2,503	585,991
Total	2000	353,048	844,956	643,128	0	31,115	585,991
1	2001	585,991	70,588	0	0	2,816	659,395
2	2001	659,395	70,759	0	0	3,132	733,286
3	2001	733,286	70,759	0	0	3,449	807,493
4	2001	807,493	70,759	0	0	3,767	882,019
5	2001	882,019	70,759	359,737	0	2,544	595,585
6	2001	595,585	70,759	0	0	2,858	669,202
7	2001	669,202	70,759	0	0	2,124	742,085
8	2001	742,085	70,759	0	0	2,334	815,177
9	2001	815,177	70,759	0	0	2,543	888,480
10	2001	888,480	70,759	0	0	2,754	961,993
11	2001	961,993	70,759	359,737	0	1,932	674,947
12	2001	674,947	70,759	0	0	2,141	747,847
Total	2001	585,991	848,937	719,474	0	32,393	747,847
1	2002	747,847	70,759	0	0	2,039	820,645

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2	2002	820,645	70,612	0	0	2,220	893,476
3	2002	893,476	70,612	0	0	2,401	966,489
4	2002	966,489	70,612	0	0	2,583	1,039,684
5	2002	1,039,684	70,612	475,110	201,182	1,081	435,085
6	2002	435,085	70,612	0	0	1,259	506,957
7	2002	506,957	70,612	0	0	741	578,309
8	2002	578,309	70,612	0	0	832	649,754
9	2002	649,754	70,612	0	0	924	721,289
10	2002	721,289	70,612	0	0	1,016	792,917
11	2002	792,917	70,612	475,110	201,182	240	187,477
12	2002	187,477	70,612	0	0	331	258,420
Total	2002	747,847	847,490	950,220	402,364	15,667	258,420
1	2003	258,420	70,612	0	0	422	329,454
2	2003	329,454	75,218	0	0	519	405,191
3	2003	405,191	75,218	0	0	616	481,025
4	2003	481,025	75,218	0	0	713	556,956
5	2003	556,956	75,218	451,138	0	232	181,268
6	2003	181,268	75,218	0	0	329	256,815
7	2003	256,815	75,218	0	0	409	332,442
8	2003	332,442	75,218	0	0	503	408,163
9	2003	408,163	75,218	0	0	596	483,977
10	2003	483,977	75,218	0	0	690	559,885
11	2003	559,885	75,218	451,138	0	227	184,191
12	2003	184,191	75,218	0	0	320	259,729
Total	2003	258,420	898,009	902,276	0	5,577	259,729
1	2004	259,729	75,218	0	248,200	107	86,854
2	2004	86,854	78,691	0	0	204	165,749
3	2004	165,749	78,691	0	0	301	244,741
4	2004	244,741	78,691	0	0	399	323,831
5	2004	323,831	78,691	427,765	0	0	(25,243)
6	2004	(25,243)	78,691	0	0	66	53,514
7	2004	53,514	78,691	0	0	224	132,428
8	2004	132,428	78,691	0	0	357	211,476
9	2004	211,476	78,691	0	0	491	290,658
10	2004	290,658	78,691	0	0	625	369,974
11	2004	369,974	78,691	427,765	0	35	20,935
12	2004	20,935	78,691	0	0	169	99,795
Total	2004	259,729	940,816	855,529	248,200	2,979	99,795
1	2005	99,795	78,691	0	0	302	178,787
2	2005	178,787	85,373	0	0	447	264,608
3	2005	264,608	85,373	0	0	592	350,573
4	2005	350,573	85,373	0	0	738	436,684

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5	2005	436,684	85,373	451,963	0	119	70,212
6	2005	70,212	85,373	0	0	263	155,849
7	2005	155,849	85,373	0	0	753	241,975
8	2005	241,975	85,373	0	0	1,022	328,369
9	2005	328,369	85,373	0	0	1,291	415,034
10	2005	415,034	85,373	0	0	1,562	501,968
11	2005	501,968	85,373	451,963	0	422	135,801
12	2005	135,801	85,373	0	0	690	221,864
Total	2005	99,795	1,017,794	903,926	0	8,201	221,864
1	2006	221,864	85,373	0	0	959	308,196
2	2006	308,196	84,256	0	0	1,225	393,677
3	2006	393,677	84,256	0	0	1,492	479,424
4	2006	479,424	84,256	0	0	1,759	565,439
5	2006	565,439	84,256	476,344	0	541	173,892
6	2006	173,892	84,256	0	0	806	258,954
7	2006	258,954	84,256	0	0	1,467	344,676
8	2006	344,676	84,256	0	0	1,833	430,765
9	2006	430,765	84,256	0	0	2,201	517,221
10	2006	517,221	84,256	0	0	2,570	604,047
11	2006	604,047	84,256	476,344	0	906	212,866
12	2006	212,866	84,256	0	0	1,270	298,391
Total	2006	221,864	1,012,187	952,687	0	17,027	298,391
1	2007	298,391	84,256	0	99,795	1,209	284,060
2	2007	284,060	91,727	0	0	1,606	377,394
3	2007	377,394	91,727	0	0	2,005	471,126
4	2007	471,126	91,727	0	0	2,405	565,258
5	2007	565,258	91,727	519,426	0	588	138,148
6	2007	138,148	91,727	0	0	982	230,857
7	2007	230,857	91,727	0	0	1,175	323,760
8	2007	323,760	91,727	0	0	1,514	417,001
9	2007	417,001	91,727	0	0	1,853	510,581
10	2007	510,581	91,727	0	0	2,194	604,503
11	2007	604,503	91,727	519,426	0	644	177,449
12	2007	177,449	91,727	0	0	981	270,157
Total	2007	298,391	1,093,258	1,038,852	99,795	17,155	270,157
1	2008	270,157	91,727	0	122,069	874	240,689
2	2008	240,689	97,198	0	0	1,231	339,117
3	2008	339,117	97,198	0	0	1,589	437,905
4	2008	437,905	97,198	0	0	1,949	537,052
5	2008	537,052	97,198	507,864	0	460	126,847
6	2008	126,847	97,198	0	0	816	224,861
7	2008	224,861	97,198	0	0	469	322,527

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8	2008	322,527	97,198	0	0	611	420,336
9	2008	420,336	97,198	0	0	753	518,287
10	2008	518,287	97,198	0	0	896	616,380
11	2008	616,380	97,198	507,864	0	299	206,014
12	2008	206,014	97,198	0	0	441	303,653
Total	2008	270,157	1,160,904	1,015,727	122,069	10,388	303,653
1	2009	303,653	97,198	0	76,527	472	324,795
2	2009	324,795	84,845	0	0	596	410,236
3	2009	410,236	84,845	276,208	0	318	219,192
4	2009	219,192	84,845	92,069	0	308	212,276
5	2009	212,276	84,845	92,069	0	298	205,350
6	2009	205,350	84,845	92,069	0	288	198,413
7	2009	198,413	84,845	92,069	0	125	191,314
8	2009	191,314	84,845	92,069	0	121	184,211
9	2009	184,211	84,845	92,069	0	116	177,102
10	2009	177,102	84,845	92,069	0	111	169,989
11	2009	169,989	84,845	92,069	0	107	162,871
12	2009	162,871	84,845	92,069	0	102	155,749
Total	2009	303,653	1,030,490	1,104,831	76,527	2,964	155,749
1	2010	155,749	84,845	96,976	71,560	47	72,105
2	2010	72,105	90,420	96,976	0	43	65,592
3	2010	65,592	90,420	96,976	0	39	59,075
4	2010	59,075	90,420	96,976	0	34	52,554
5	2010	52,554	90,420	96,976	0	30	46,028
6	2010	46,028	90,420	96,976	0	26	39,498
7	2010	39,498	90,420	96,976	0	8	32,951
8	2010	32,951	90,420	96,976	0	7	26,401
9	2010	26,401	90,420	96,976	0	5	19,850
10	2010	19,850	90,420	96,976	0	3	13,298
11	2010	13,298	90,420	96,976	0	2	6,743
12	2010	6,743	90,420	96,976	0	0	188
Total	2010	155,749	1,079,462	1,163,708	71,560	244	188
1	2011	188	90,420	81,384	0	2	9,226
2	2011	9,226	89,558	81,384	0	4	17,404
3	2011	17,404	89,558	81,384	0	6	25,584
4	2011	25,584	89,558	81,384	0	8	33,766
5	2011	33,766	89,558	81,384	0	10	41,950
6	2011	41,950	89,558	81,384	0	13	50,136
7	2011	50,136	89,558	81,384	0	7	58,317
8	2011	58,317	89,558	81,384	0	8	66,499
9	2011	66,499	89,558	81,384	0	9	74,682
10	2011	74,682	89,558	81,384	0	10	82,866

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11	2011	82,866	89,558	81,384	0	11	91,051
12	2011	91,051	89,558	81,384	0	12	99,237
Total	2011	188	1,075,556	976,610	0	103	99,237
1	2012	99,237	89,558	81,384	0	13	107,424
2	2012	107,424	93,858	81,384	0	15	119,913
3	2012	119,913	93,858	81,384	0	17	132,403
4	2012	132,403	93,858	81,384	75,966	144	69,055
5	2012	69,055	93,858	90,401	0	9	72,521
6	2012	72,521	93,858	90,401	0	9	75,987
7	2012	75,987	93,858	90,401	0	14	79,458
8	2012	79,458	93,858	90,401	0	14	82,929
9	2012	82,929	93,858	90,401	0	15	86,401
10	2012	86,401	93,858	90,401	0	16	89,874
11	2012	89,874	93,858	90,401	0	16	93,347
12	2012	93,347	93,858	90,401	0	17	96,820
Total	2012	99,237	1,121,996	1,048,747	75,966	300	96,820
1	2013	96,820	93,858	89,356	0	18	101,340
2	2013	101,340	93,874	89,356	0	19	105,878
3	2013	105,878	93,874	89,356	0	19	110,416
4	2013	110,416	93,874	89,356	0	20	114,955
5	2013	114,955	93,874	89,356	0	21	119,494
6	2013	119,494	93,874	89,356	0	22	124,035
7	2013	124,035	93,874	89,356	0	21	128,575
8	2013	128,575	93,874	89,356	0	22	133,116
9	2013	133,116	93,874	89,356	0	23	137,657
10	2013	137,657	93,874	89,356	0	24	142,200
11	2013	142,200	93,874	89,356	0	24	146,743
12	2013	146,743	93,874	89,356	0	25	151,287
Total	2013	96,820	1,126,475	1,072,267	0	258	151,287
1	2014	151,287	93,874	93,810	0	25	151,376
2	2014	151,376	99,032	93,810	0	26	156,623
3	2014	156,623	99,032	93,810	0	27	161,871
4	2014	161,871	99,032	93,810	0	28	167,120
5	2014	167,120	99,032	93,810	0	29	172,370
6	2014	172,370	99,032	93,810	0	30	177,621
7	2014	177,621	99,032	93,810	0	26	182,868
8	2014	182,868	99,032	93,810	0	27	188,116
9	2014	188,116	99,032	93,810	0	27	193,365
10	2014	193,365	99,032	93,810	0	28	198,614
11	2014	198,614	99,032	93,810	0	29	203,864
12	2014	203,864	99,032	93,810	0	30	209,115
Total	2014	151,287	1,183,222	1,125,724	0	331	209,115

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1	2015	209,115	99,032	93,256	0	30	214,921
2	2015	214,921	102,062	93,256	0	32	223,759
3	2015	223,759	102,062	93,256	0	33	232,597
4	2015	232,597	102,062	93,256	0	34	241,437
5	2015	241,437	102,062	93,256	0	35	250,278
6	2015	250,278	102,062	93,256	0	37	259,120
7	2015	259,120	102,062	93,256	0	38	267,964
8	2015	267,964	102,062	93,256	0	39	276,809
9	2015	276,809	102,062	93,256	0	40	285,655
10	2015	285,655	102,062	93,256	0	42	294,502
11	2015	294,502	102,062	93,256	0	43	303,351
12	2015	303,351	102,062	93,256	0	44	312,201
Total	2015	209,115	1,221,709	1,119,071	0	448	312,201
1	2016	312,201	102,062	120,728	0	42	293,576
2	2016	293,576	102,062	120,728	0	39	274,949
3	2016	274,949	102,062	120,728	0	36	256,319
4	2016	256,319	102,062	120,728	0	34	237,686
5	2016	237,686	102,062	120,728	209,115	1	9,906
6	2016	9,906	102,062	120,728	0	0	(8,761)
7	2016	(8,761)	102,062	120,728	0	0	(27,427)
8	2016	(27,427)	102,062	120,728	0	0	(46,093)
9	2016	(46,093)	102,062	120,728	0	0	(64,760)
10	2016	(64,760)	102,062	120,728	0	0	(83,426)
11	2016	(83,426)	102,062	120,728	0	0	(102,092)
12	2016	(102,092)	102,062	120,728	0	0	(120,759)
Total	2016	312,201	1,224,739	1,448,735	209,115	152	(120,759)

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 \$402,364 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$248,200 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 \$99,795 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 \$122,069 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 \$76,527 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

7) A distribution in the amount of \$71,560 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$39,762 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$36,068 from 2012.

10) An interest amount of \$112.66 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$22.78 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

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12) SB 67: Supplemental Distribution (May)