

**Trust Balance History Report****67/Putnam Total CAGIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	2,914,439	355,859	0	0	13,740	3,284,038
2	1999	3,284,038	401,107	0	0	15,483	3,700,628
3	1999	3,700,628	401,107	0	0	17,234	4,118,968
4	1999	4,118,968	401,107	0	0	18,991	4,539,066
5	1999	4,539,066	401,107	2,173,150	0	11,626	2,778,648
6	1999	2,778,648	401,107	0	0	13,360	3,193,114
7	1999	3,193,114	401,107	0	0	18,431	3,612,652
8	1999	3,612,652	401,107	0	0	20,582	4,034,340
9	1999	4,034,340	401,107	0	0	22,744	4,458,191
10	1999	4,458,191	401,107	0	0	24,918	4,884,216
11	1999	4,884,216	401,107	2,173,150	0	15,959	3,128,131
12	1999	3,128,131	401,107	0	0	18,097	3,547,335
Total	1999	2,914,439	4,768,031	4,346,300	0	211,165	3,547,335
1	2000	3,547,335	401,107	0	0	20,247	3,968,689
2	2000	3,968,689	404,180	0	0	22,424	4,395,292
3	2000	4,395,292	404,180	0	0	24,611	4,824,083
4	2000	4,824,083	404,180	0	0	26,810	5,255,073
5	2000	5,255,073	404,180	2,356,887	0	16,934	3,319,300
6	2000	3,319,300	404,180	0	0	19,094	3,742,574
7	2000	3,742,574	404,180	0	0	17,786	4,164,539
8	2000	4,164,539	404,180	0	0	19,595	4,588,315
9	2000	4,588,315	404,180	0	0	21,413	5,013,908
10	2000	5,013,908	404,180	0	0	23,238	5,441,326
11	2000	5,441,326	404,180	2,356,887	0	14,963	3,503,582
12	2000	3,503,582	404,180	0	0	16,761	3,924,522
Total	2000	3,547,335	4,847,087	4,713,774	0	243,875	3,924,522
1	2001	3,924,522	404,180	0	0	18,566	4,347,268
2	2001	4,347,268	405,531	0	0	20,385	4,773,184
3	2001	4,773,184	405,531	0	0	22,212	5,200,927
4	2001	5,200,927	405,531	0	0	24,046	5,630,504
5	2001	5,630,504	405,531	2,580,791	2,459,179	4,272	1,000,338
6	2001	1,000,338	405,531	0	0	6,030	1,411,898
7	2001	1,411,898	405,531	0	0	5,218	1,822,647
8	2001	1,822,647	405,531	0	0	6,397	2,234,575
9	2001	2,234,575	405,531	0	0	7,579	2,647,686
10	2001	2,647,686	405,531	0	0	8,765	3,061,982
11	2001	3,061,982	405,531	2,580,791	0	2,546	889,268
12	2001	889,268	405,531	0	0	3,717	1,298,516
Total	2001	3,924,522	4,865,021	5,161,582	2,459,179	129,733	1,298,516
1	2002	1,298,516	405,531	0	0	4,244	1,708,291

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2	2002	1,708,291	404,077	0	0	5,261	2,117,629
3	2002	2,117,629	404,077	0	0	6,281	2,527,986
4	2002	2,527,986	404,077	0	0	7,303	2,939,365
5	2002	2,939,365	404,077	2,825,413	0	1,290	519,319
6	2002	519,319	404,077	0	0	2,300	925,696
7	2002	925,696	404,077	0	0	1,706	1,331,478
8	2002	1,331,478	404,077	0	0	2,226	1,737,781
9	2002	1,737,781	404,077	0	0	2,747	2,144,605
10	2002	2,144,605	404,077	0	0	3,269	2,551,950
11	2002	2,551,950	404,077	2,825,413	0	168	130,782
12	2002	130,782	404,077	0	0	686	535,544
Total	2002	1,298,516	4,850,375	5,650,826	0	37,479	535,544
1	2003	535,544	404,077	0	0	1,205	940,826
2	2003	940,826	410,488	0	0	1,733	1,353,047
3	2003	1,353,047	410,488	0	0	2,262	1,765,796
4	2003	1,765,796	410,488	0	0	2,791	2,179,075
5	2003	2,179,075	410,488	2,616,927	0	0	(27,364)
6	2003	(27,364)	410,488	0	0	491	383,615
7	2003	383,615	410,488	0	0	979	795,082
8	2003	795,082	410,488	0	0	1,487	1,207,056
9	2003	1,207,056	410,488	0	0	1,995	1,619,539
10	2003	1,619,539	410,488	0	0	2,504	2,032,530
11	2003	2,032,530	410,488	2,616,927	0	0	(173,909)
12	2003	(173,909)	410,488	0	0	292	236,870
Total	2003	535,544	4,919,441	5,233,854	0	15,739	236,870
1	2004	236,870	410,488	0	481,559	204	166,003
2	2004	166,003	439,047	0	0	746	605,797
3	2004	605,797	439,047	0	0	1,289	1,046,133
4	2004	1,046,133	439,047	0	0	1,832	1,487,011
5	2004	1,487,011	439,047	2,464,895	0	0	(538,836)
6	2004	(538,836)	439,047	0	0	0	(99,789)
7	2004	(99,789)	439,047	0	0	574	339,833
8	2004	339,833	439,047	0	0	1,318	780,198
9	2004	780,198	439,047	0	0	2,064	1,221,309
10	2004	1,221,309	439,047	0	0	2,810	1,663,166
11	2004	1,663,166	439,047	2,464,895	0	0	(362,681)
12	2004	(362,681)	439,047	0	0	129	76,495
Total	2004	236,870	5,240,007	4,929,789	481,559	10,966	76,495
1	2005	76,495	439,047	0	0	873	516,415
2	2005	516,415	445,394	0	0	1,628	963,437
3	2005	963,437	445,394	0	0	2,384	1,411,216
4	2005	1,411,216	445,394	0	0	3,142	1,859,752

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5	2005	1,859,752	445,394	2,448,203	0	0	(143,056)
6	2005	(143,056)	445,394	0	0	512	302,850
7	2005	302,850	445,394	0	0	2,335	750,579
8	2005	750,579	445,394	0	0	3,732	1,199,705
9	2005	1,199,705	445,394	0	0	5,134	1,650,234
10	2005	1,650,234	445,394	0	0	6,540	2,102,168
11	2005	2,102,168	445,394	2,448,203	0	310	99,670
12	2005	99,670	445,394	0	0	1,701	546,765
Total	2005	76,495	5,338,383	4,896,405	0	28,292	546,765
1	2006	546,765	445,394	0	0	3,096	995,255
2	2006	995,255	464,999	0	0	4,557	1,464,812
3	2006	1,464,812	464,999	0	0	6,023	1,935,834
4	2006	1,935,834	464,999	0	0	7,493	2,408,326
5	2006	2,408,326	464,999	2,638,415	0	733	235,644
6	2006	235,644	464,999	0	0	2,187	702,829
7	2006	702,829	464,999	0	0	4,990	1,172,819
8	2006	1,172,819	464,999	0	0	6,999	1,644,817
9	2006	1,644,817	464,999	0	0	9,016	2,118,831
10	2006	2,118,831	464,999	0	0	11,041	2,594,872
11	2006	2,594,872	464,999	2,638,415	0	1,801	423,257
12	2006	423,257	464,999	0	0	3,796	892,052
Total	2006	546,765	5,560,385	5,276,829	0	61,731	892,052
1	2007	892,052	464,999	0	76,495	5,472	1,286,028
2	2007	1,286,028	503,110	0	0	7,645	1,796,784
3	2007	1,796,784	503,110	0	0	9,828	2,309,722
4	2007	2,309,722	503,110	0	0	12,020	2,824,852
5	2007	2,824,852	503,110	2,737,753	0	2,522	592,732
6	2007	592,732	503,110	0	0	4,683	1,100,525
7	2007	1,100,525	503,110	0	0	5,842	1,609,477
8	2007	1,609,477	503,110	0	0	7,696	2,120,283
9	2007	2,120,283	503,110	0	0	9,556	2,632,950
10	2007	2,632,950	503,110	0	0	11,424	3,147,484
11	2007	3,147,484	503,110	2,737,753	0	3,325	916,167
12	2007	916,167	503,110	0	0	5,170	1,424,448
Total	2007	892,052	5,999,213	5,475,505	76,495	85,183	1,424,448
1	2008	1,424,448	503,110	0	470,270	5,309	1,462,596
2	2008	1,462,596	495,423	0	0	7,133	1,965,152
3	2008	1,965,152	495,423	0	0	8,963	2,469,538
4	2008	2,469,538	495,423	0	0	10,801	2,975,762
5	2008	2,975,762	495,423	2,779,229	0	2,521	694,477
6	2008	694,477	495,423	0	0	4,335	1,194,234
7	2008	1,194,234	495,423	0	0	2,458	1,692,116

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8	2008	1,692,116	495,423	0	0	3,183	2,190,721
9	2008	2,190,721	495,423	0	0	3,908	2,690,053
10	2008	2,690,053	495,423	0	0	4,635	3,190,110
11	2008	3,190,110	495,423	2,779,229	0	1,319	907,623
12	2008	907,623	495,423	0	0	2,041	1,405,088
Total	2008	1,424,448	5,952,762	5,558,457	470,270	56,605	1,405,088
1	2009	1,405,088	495,423	0	345,287	2,263	1,557,486
2	2009	1,557,486	480,695	0	0	2,965	2,041,146
3	2009	2,041,146	480,695	1,501,065	0	1,485	1,022,261
4	2009	1,022,261	480,695	500,355	0	1,459	1,004,060
5	2009	1,004,060	480,695	500,355	0	1,432	985,831
6	2009	985,831	480,695	500,355	0	1,406	967,577
7	2009	967,577	480,695	500,355	0	622	948,538
8	2009	948,538	480,695	500,355	0	609	929,487
9	2009	929,487	480,695	500,355	0	597	910,423
10	2009	910,423	480,695	500,355	0	584	891,347
11	2009	891,347	480,695	500,355	0	572	872,259
12	2009	872,259	480,695	500,355	0	559	853,158
Total	2009	1,405,088	5,783,064	6,004,260	345,287	14,554	853,158
1	2010	853,158	480,695	498,780	608,891	148	226,329
2	2010	226,329	483,743	498,780	0	139	211,430
3	2010	211,430	483,743	498,780	0	129	196,522
4	2010	196,522	483,743	498,780	0	119	181,604
5	2010	181,604	483,743	498,780	0	109	166,676
6	2010	166,676	483,743	498,780	0	99	151,738
7	2010	151,738	483,743	498,780	0	34	136,734
8	2010	136,734	483,743	498,780	0	30	121,727
9	2010	121,727	483,743	498,780	0	27	106,717
10	2010	106,717	483,743	498,780	0	23	91,702
11	2010	91,702	483,743	498,780	0	19	76,684
12	2010	76,684	483,743	498,780	0	15	61,662
Total	2010	853,158	5,801,868	5,985,365	608,891	892	61,662
1	2011	61,662	483,743	433,107	0	28	112,326
2	2011	112,326	485,384	433,107	0	41	164,644
3	2011	164,644	485,384	433,107	0	54	216,975
4	2011	216,975	485,384	433,107	0	67	269,320
5	2011	269,320	485,384	433,107	0	80	321,677
6	2011	321,677	485,384	433,107	0	93	374,048
7	2011	374,048	485,384	433,107	0	53	426,378
8	2011	426,378	485,384	433,107	0	60	478,715
9	2011	478,715	485,384	433,107	0	66	531,059
10	2011	531,059	485,384	433,107	0	73	583,409

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11	2011	583,409	485,384	433,107	0	79	635,765
12	2011	635,765	485,384	433,107	0	86	688,128
Total	2011	61,662	5,822,972	5,197,287	0	782	688,128
1	2012	688,128	485,384	433,107	0	92	740,498
2	2012	740,498	514,703	433,107	0	103	822,196
3	2012	822,196	514,703	433,107	0	113	903,904
4	2012	903,904	514,703	433,107	792,472	1,822	194,851
5	2012	194,851	514,703	483,310	0	28	226,271
6	2012	226,271	514,703	483,310	0	32	257,696
7	2012	257,696	514,703	483,310	0	51	289,139
8	2012	289,139	514,703	483,310	0	56	320,588
9	2012	320,588	514,703	483,310	0	62	352,042
10	2012	352,042	514,703	483,310	0	67	383,501
11	2012	383,501	514,703	483,310	0	73	414,966
12	2012	414,966	514,703	483,310	0	78	446,437
Total	2012	688,128	6,147,113	5,598,910	792,472	2,577	446,437
1	2013	446,437	514,703	484,115	0	83	477,108
2	2013	477,108	522,628	484,115	0	90	515,711
3	2013	515,711	522,628	484,115	0	97	554,322
4	2013	554,322	522,628	484,115	0	104	592,939
5	2013	592,939	522,628	484,115	0	110	631,563
6	2013	631,563	522,628	484,115	0	117	670,193
7	2013	670,193	522,628	484,115	0	118	708,825
8	2013	708,825	522,628	484,115	0	124	747,463
9	2013	747,463	522,628	484,115	0	131	786,107
10	2013	786,107	522,628	484,115	0	137	824,758
11	2013	824,758	522,628	484,115	0	144	863,415
12	2013	863,415	522,628	484,115	0	150	902,079
Total	2013	446,437	6,263,614	5,809,378	0	1,406	902,079
1	2014	902,079	522,628	511,104	0	152	913,755
2	2014	913,755	552,235	511,104	0	159	955,045
3	2014	955,045	552,235	511,104	0	166	996,343
4	2014	996,343	552,235	511,104	0	173	1,037,647
5	2014	1,037,647	552,235	511,104	0	180	1,078,958
6	2014	1,078,958	552,235	511,104	0	187	1,120,275
7	2014	1,120,275	552,235	511,104	0	164	1,161,571
8	2014	1,161,571	552,235	511,104	0	170	1,202,873
9	2014	1,202,873	552,235	511,104	0	176	1,244,180
10	2014	1,244,180	552,235	511,104	0	182	1,285,493
11	2014	1,285,493	552,235	511,104	0	188	1,326,813
12	2014	1,326,813	552,235	511,104	0	194	1,368,138
Total	2014	902,079	6,597,217	6,133,248	0	2,090	1,368,138

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1	2015	1,368,138	552,235	523,354	0	198	1,397,217
2	2015	1,397,217	568,434	523,354	0	204	1,442,501
3	2015	1,442,501	568,434	523,354	0	211	1,487,792
4	2015	1,487,792	568,434	523,354	0	217	1,533,089
5	2015	1,533,089	568,434	523,354	0	223	1,578,392
6	2015	1,578,392	568,434	523,354	0	230	1,623,702
7	2015	1,623,702	568,434	523,354	0	236	1,669,019
8	2015	1,669,019	568,434	523,354	0	243	1,714,342
9	2015	1,714,342	568,434	523,354	0	249	1,759,671
10	2015	1,759,671	568,434	523,354	0	255	1,805,007
11	2015	1,805,007	710,543	523,354	0	282	1,992,477
12	2015	1,992,477	710,543	523,354	0	309	2,179,975
Total	2015	1,368,138	7,089,229	6,280,249	0	2,857	2,179,975
1	2016	2,179,975	710,543	680,046	0	313	2,210,784
2	2016	2,210,784	710,543	680,046	0	317	2,241,599
3	2016	2,241,599	710,543	680,046	0	322	2,272,417
4	2016	2,272,417	710,543	680,046	0	326	2,303,240
5	2016	2,303,240	710,543	680,046	1,368,138	137	965,736
6	2016	965,736	710,543	680,046	0	141	996,374
7	2016	996,374	710,543	680,046	0	145	1,027,016
8	2016	1,027,016	710,543	680,046	0	150	1,057,663
9	2016	1,057,663	710,543	680,046	0	154	1,088,314
10	2016	1,088,314	710,543	680,046	0	158	1,118,969
11	2016	1,118,969	710,543	680,046	0	163	1,149,629
12	2016	1,149,629	710,543	680,046	0	167	1,180,293
Total	2016	2,179,975	8,526,514	8,160,551	1,368,138	2,493	1,180,293

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 May 2001 in the amount of \$2,459,179 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$481,559 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 \$76,495 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$470,270 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$345,287 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A distribution in the amount of \$608,891 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$589,862 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$200,812 from 2012.

10) An interest amount of \$1,671.28 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$126.85 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)