

**Trust Balance History Report****70/Rush Total CAGIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	(7,324,290)	193,290	0	0	0	(7,131,000)
2	1999	(7,131,000)	214,193	0	0	0	(6,916,807)
3	1999	(6,916,807)	214,193	0	0	0	(6,702,614)
4	1999	(6,702,614)	214,193	0	0	0	(6,488,421)
5	1999	(6,488,421)	214,193	1,058,161	0	0	(7,332,389)
6	1999	(7,332,389)	214,193	0	0	0	(7,118,196)
7	1999	(7,118,196)	214,193	0	0	0	(6,904,003)
8	1999	(6,904,003)	214,193	0	0	0	(6,689,810)
9	1999	(6,689,810)	214,193	0	0	0	(6,475,617)
10	1999	(6,475,617)	214,193	0	0	0	(6,261,424)
11	1999	(6,261,424)	214,193	1,058,161	0	0	(7,105,391)
12	1999	(7,105,391)	214,193	0	0	0	(6,891,198)
Total	1999	(7,324,290)	2,549,413	2,116,321	0	0	(6,891,198)
1	2000	(6,891,198)	214,193	0	0	0	(6,677,005)
2	2000	(6,677,005)	222,074	0	0	0	(6,454,931)
3	2000	(6,454,931)	222,074	0	0	0	(6,232,857)
4	2000	(6,232,857)	222,074	0	0	0	(6,010,783)
5	2000	(6,010,783)	222,074	1,058,161	0	0	(6,846,870)
6	2000	(6,846,870)	222,074	0	0	0	(6,624,796)
7	2000	(6,624,796)	222,074	0	0	0	(6,402,722)
8	2000	(6,402,722)	222,074	0	0	0	(6,180,648)
9	2000	(6,180,648)	222,074	0	0	0	(5,958,574)
10	2000	(5,958,574)	222,074	0	0	0	(5,736,500)
11	2000	(5,736,500)	222,074	1,058,161	0	0	(6,572,586)
12	2000	(6,572,586)	222,074	0	0	0	(6,350,512)
Total	2000	(6,891,198)	2,657,007	2,116,321	0	0	(6,350,512)
1	2001	(6,350,512)	222,074	0	0	0	(6,128,438)
2	2001	(6,128,438)	211,645	0	0	0	(5,916,793)
3	2001	(5,916,793)	211,645	0	0	0	(5,705,148)
4	2001	(5,705,148)	211,645	0	0	0	(5,493,503)
5	2001	(5,493,503)	211,645	1,074,033	0	0	(6,355,892)
6	2001	(6,355,892)	211,645	0	0	0	(6,144,247)
7	2001	(6,144,247)	211,645	0	0	0	(5,932,602)
8	2001	(5,932,602)	211,645	0	0	0	(5,720,957)
9	2001	(5,720,957)	211,645	0	0	0	(5,509,312)
10	2001	(5,509,312)	211,645	0	0	0	(5,297,667)
11	2001	(5,297,667)	211,645	1,074,033	0	0	(6,160,055)
12	2001	(6,160,055)	211,645	0	0	0	(5,948,411)
Total	2001	(6,350,512)	2,550,168	2,148,066	0	0	(5,948,411)
1	2002	(5,948,411)	211,645	0	0	0	(5,736,766)

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2	2002	(5,736,766)	205,670	0	0	0	(5,531,096)
3	2002	(5,531,096)	205,670	0	0	0	(5,325,426)
4	2002	(5,325,426)	205,670	0	0	0	(5,119,756)
5	2002	(5,119,756)	205,670	1,094,285	0	0	(6,008,371)
6	2002	(6,008,371)	205,670	0	0	0	(5,802,701)
7	2002	(5,802,701)	205,670	0	0	0	(5,597,032)
8	2002	(5,597,032)	205,670	0	0	0	(5,391,362)
9	2002	(5,391,362)	205,670	0	0	0	(5,185,692)
10	2002	(5,185,692)	205,670	0	0	0	(4,980,022)
11	2002	(4,980,022)	205,670	1,094,285	0	0	(5,868,637)
12	2002	(5,868,637)	205,670	0	0	0	(5,662,967)
Total	2002	(5,948,411)	2,474,012	2,188,569	0	0	(5,662,967)
1	2003	(5,662,967)	205,670	0	0	0	(5,457,298)
2	2003	(5,457,298)	204,906	0	0	0	(5,252,392)
3	2003	(5,252,392)	204,906	0	0	0	(5,047,486)
4	2003	(5,047,486)	204,906	0	0	0	(4,842,580)
5	2003	(4,842,580)	204,906	1,110,698	0	0	(5,748,372)
6	2003	(5,748,372)	204,906	0	0	0	(5,543,465)
7	2003	(5,543,465)	204,906	0	0	0	(5,338,559)
8	2003	(5,338,559)	204,906	0	0	0	(5,133,653)
9	2003	(5,133,653)	204,906	0	0	0	(4,928,747)
10	2003	(4,928,747)	204,906	0	0	0	(4,723,841)
11	2003	(4,723,841)	204,906	1,110,698	0	0	(5,629,633)
12	2003	(5,629,633)	204,906	0	0	0	(5,424,727)
Total	2003	(5,662,967)	2,459,636	2,221,396	0	0	(5,424,727)
1	2004	(5,424,727)	204,906	0	0	0	(5,219,821)
2	2004	(5,219,821)	223,885	0	0	0	(4,995,936)
3	2004	(4,995,936)	223,885	0	0	0	(4,772,050)
4	2004	(4,772,050)	223,885	0	0	0	(4,548,165)
5	2004	(4,548,165)	223,885	1,110,698	0	0	(5,434,977)
6	2004	(5,434,977)	223,885	0	0	0	(5,211,092)
7	2004	(5,211,092)	223,885	0	0	0	(4,987,206)
8	2004	(4,987,206)	223,885	0	0	0	(4,763,321)
9	2004	(4,763,321)	223,885	0	0	0	(4,539,436)
10	2004	(4,539,436)	223,885	0	0	0	(4,315,550)
11	2004	(4,315,550)	223,885	1,110,698	0	0	(5,202,363)
12	2004	(5,202,363)	223,885	0	0	0	(4,978,477)
Total	2004	(5,424,727)	2,667,646	2,221,396	0	0	(4,978,477)
1	2005	(4,978,477)	223,885	0	0	0	(4,754,592)
2	2005	(4,754,592)	234,178	0	0	0	(4,520,414)
3	2005	(4,520,414)	234,178	0	0	0	(4,286,235)
4	2005	(4,286,235)	234,178	0	0	0	(4,052,057)

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5	2005	(4,052,057)	234,178	1,110,698	0	0	(4,928,577)
6	2005	(4,928,577)	234,178	0	0	0	(4,694,399)
7	2005	(4,694,399)	234,178	0	0	0	(4,460,221)
8	2005	(4,460,221)	234,178	0	0	0	(4,226,042)
9	2005	(4,226,042)	234,178	0	0	0	(3,991,864)
10	2005	(3,991,864)	234,178	0	0	0	(3,757,686)
11	2005	(3,757,686)	234,178	1,110,698	0	0	(4,634,206)
12	2005	(4,634,206)	234,178	0	0	0	(4,400,028)
Total	2005	(4,978,477)	2,799,846	2,221,396	0	0	(4,400,028)
1	2006	(4,400,028)	234,178	0	0	0	(4,165,849)
2	2006	(4,165,849)	234,277	0	0	0	(3,931,573)
3	2006	(3,931,573)	234,277	0	0	0	(3,697,296)
4	2006	(3,697,296)	234,277	0	0	0	(3,463,020)
5	2006	(3,463,020)	234,277	1,110,698	0	0	(4,339,441)
6	2006	(4,339,441)	234,277	0	0	0	(4,105,165)
7	2006	(4,105,165)	234,277	0	0	0	(3,870,888)
8	2006	(3,870,888)	234,277	0	0	0	(3,636,612)
9	2006	(3,636,612)	234,277	0	0	0	(3,402,335)
10	2006	(3,402,335)	234,277	0	0	0	(3,168,058)
11	2006	(3,168,058)	234,277	1,110,698	0	0	(4,044,480)
12	2006	(4,044,480)	234,277	0	0	0	(3,810,203)
Total	2006	(4,400,028)	2,811,220	2,221,396	0	0	(3,810,203)
1	2007	(3,810,203)	234,277	0	0	0	(3,575,927)
2	2007	(3,575,927)	246,612	0	0	0	(3,329,315)
3	2007	(3,329,315)	246,612	0	0	0	(3,082,702)
4	2007	(3,082,702)	246,612	0	0	0	(2,836,090)
5	2007	(2,836,090)	246,612	1,110,698	0	0	(3,700,176)
6	2007	(3,700,176)	246,612	0	0	0	(3,453,564)
7	2007	(3,453,564)	246,612	0	0	0	(3,206,951)
8	2007	(3,206,951)	246,612	0	0	0	(2,960,339)
9	2007	(2,960,339)	246,612	0	0	0	(2,713,727)
10	2007	(2,713,727)	246,612	0	0	0	(2,467,114)
11	2007	(2,467,114)	246,612	1,110,698	0	0	(3,331,200)
12	2007	(3,331,200)	246,612	0	0	0	(3,084,588)
Total	2007	(3,810,203)	2,947,011	2,221,396	0	0	(3,084,588)
1	2008	(3,084,588)	246,612	0	0	0	(2,837,976)
2	2008	(2,837,976)	243,103	0	0	0	(2,594,873)
3	2008	(2,594,873)	243,103	0	0	0	(2,351,770)
4	2008	(2,351,770)	243,103	0	0	0	(2,108,667)
5	2008	(2,108,667)	243,103	1,110,698	0	0	(2,976,262)
6	2008	(2,976,262)	243,103	0	0	0	(2,733,159)
7	2008	(2,733,159)	243,103	0	0	0	(2,490,056)

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8	2008	(2,490,056)	243,103	0	0	0	(2,246,953)
9	2008	(2,246,953)	243,103	0	0	0	(2,003,851)
10	2008	(2,003,851)	243,103	0	0	0	(1,760,748)
11	2008	(1,760,748)	243,103	1,110,698	0	0	(2,628,343)
12	2008	(2,628,343)	243,103	0	0	0	(2,385,240)
Total	2008	(3,084,588)	2,920,744	2,221,396	0	0	(2,385,240)
1	2009	(2,385,240)	243,103	0	0	0	(2,142,137)
2	2009	(2,142,137)	231,925	0	0	0	(1,910,212)
3	2009	(1,910,212)	231,925	555,349	0	0	(2,233,636)
4	2009	(2,233,636)	231,925	185,116	0	0	(2,186,828)
5	2009	(2,186,828)	231,925	185,116	0	0	(2,140,019)
6	2009	(2,140,019)	231,925	185,116	0	0	(2,093,210)
7	2009	(2,093,210)	231,925	185,116	0	0	(2,046,402)
8	2009	(2,046,402)	231,925	185,116	0	0	(1,999,593)
9	2009	(1,999,593)	231,925	185,116	0	0	(1,952,785)
10	2009	(1,952,785)	231,925	185,116	0	0	(1,905,976)
11	2009	(1,905,976)	231,925	185,116	0	0	(1,859,167)
12	2009	(1,859,167)	231,925	185,116	0	0	(1,812,359)
Total	2009	(2,385,240)	2,794,277	2,221,396	0	0	(1,812,359)
1	2010	(1,812,359)	231,925	185,116	0	0	(1,765,550)
2	2010	(1,765,550)	245,990	185,116	0	0	(1,704,677)
3	2010	(1,704,677)	245,990	185,116	0	0	(1,643,804)
4	2010	(1,643,804)	245,990	185,116	0	0	(1,582,931)
5	2010	(1,582,931)	245,990	185,116	0	0	(1,522,057)
6	2010	(1,522,057)	245,990	185,116	0	0	(1,461,184)
7	2010	(1,461,184)	245,990	185,116	0	0	(1,400,311)
8	2010	(1,400,311)	245,990	185,116	0	0	(1,339,437)
9	2010	(1,339,437)	245,990	185,116	0	0	(1,278,564)
10	2010	(1,278,564)	245,990	185,116	0	0	(1,217,691)
11	2010	(1,217,691)	245,990	185,116	0	0	(1,156,818)
12	2010	(1,156,818)	245,990	185,116	0	0	(1,095,944)
Total	2010	(1,812,359)	2,937,810	2,221,396	0	0	(1,095,944)
1	2011	(1,095,944)	245,990	185,116	0	0	(1,035,071)
2	2011	(1,035,071)	251,709	185,116	0	0	(968,479)
3	2011	(968,479)	251,709	185,116	0	0	(901,887)
4	2011	(901,887)	251,709	185,116	0	0	(835,294)
5	2011	(835,294)	251,709	185,116	0	0	(768,702)
6	2011	(768,702)	251,709	185,116	0	0	(702,110)
7	2011	(702,110)	251,709	185,116	0	0	(635,518)
8	2011	(635,518)	251,709	185,116	0	0	(568,925)
9	2011	(568,925)	251,709	185,116	0	0	(502,333)
10	2011	(502,333)	251,709	185,116	0	0	(435,741)

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11	2011	(435,741)	251,709	185,116	0	0	(369,149)
12	2011	(369,149)	251,709	185,116	0	0	(302,556)
Total	2011	(1,095,944)	3,014,784	2,221,396	0	0	(302,556)
1	2012	(302,556)	251,709	185,116	0	0	(235,964)
2	2012	(235,964)	268,073	185,116	0	0	(153,007)
3	2012	(153,007)	268,073	185,116	0	0	(70,050)
4	2012	(70,050)	268,073	185,116	0	2	12,908
5	2012	12,908	268,073	185,116	0	12	95,877
6	2012	95,877	268,073	185,116	0	22	178,856
7	2012	178,856	268,073	185,116	0	46	261,858
8	2012	261,858	268,073	185,116	0	60	344,875
9	2012	344,875	268,073	185,116	0	75	427,906
10	2012	427,906	268,073	185,116	0	89	510,952
11	2012	510,952	268,073	185,116	0	104	594,013
12	2012	594,013	268,073	185,116	0	118	677,088
Total	2012	(302,556)	3,200,512	2,221,396	0	528	677,088
1	2013	677,088	268,073	185,116	0	133	760,178
2	2013	760,178	265,738	185,116	0	147	840,946
3	2013	840,946	265,738	185,116	0	161	921,729
4	2013	921,729	265,738	185,116	0	175	1,002,526
5	2013	1,002,526	265,738	185,116	0	189	1,083,337
6	2013	1,083,337	265,738	185,116	0	203	1,164,162
7	2013	1,164,162	265,738	185,116	0	207	1,244,991
8	2013	1,244,991	265,738	185,116	0	221	1,325,833
9	2013	1,325,833	265,738	185,116	0	234	1,406,689
10	2013	1,406,689	265,738	185,116	0	248	1,487,558
11	2013	1,487,558	265,738	185,116	0	261	1,568,441
12	2013	1,568,441	265,738	185,116	0	275	1,649,337
Total	2013	677,088	3,191,190	2,221,396	0	2,455	1,649,337
1	2014	1,649,337	265,738	261,710	0	275	1,653,640
2	2014	1,653,640	267,231	261,710	0	276	1,659,438
3	2014	1,659,438	267,231	261,710	0	277	1,665,237
4	2014	1,665,237	267,231	261,710	0	278	1,671,037
5	2014	1,671,037	267,231	261,710	0	279	1,676,838
6	2014	1,676,838	267,231	261,710	0	280	1,682,640
7	2014	1,682,640	267,231	261,710	0	239	1,688,401
8	2014	1,688,401	267,231	261,710	0	240	1,694,162
9	2014	1,694,162	267,231	261,710	0	241	1,699,924
10	2014	1,699,924	267,231	261,710	0	241	1,705,688
11	2014	1,705,688	267,231	261,710	0	242	1,711,451
12	2014	1,711,451	267,231	261,710	0	243	1,717,216
Total	2014	1,649,337	3,205,284	3,140,517	0	3,112	1,717,216

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1	2015	1,717,216	267,231	266,199	0	243	1,718,492
2	2015	1,718,492	276,344	266,199	0	245	1,728,881
3	2015	1,728,881	276,344	266,199	0	246	1,739,272
4	2015	1,739,272	276,344	266,199	0	248	1,749,664
5	2015	1,749,664	276,344	266,199	0	249	1,760,057
6	2015	1,760,057	276,344	266,199	0	251	1,770,453
7	2015	1,770,453	276,344	266,199	0	252	1,780,849
8	2015	1,780,849	276,344	266,199	0	254	1,791,247
9	2015	1,791,247	276,344	266,199	0	255	1,801,647
10	2015	1,801,647	276,344	266,199	0	256	1,812,048
11	2015	1,812,048	276,344	266,199	0	258	1,822,451
12	2015	1,822,451	276,344	266,199	0	259	1,832,855
Total	2015	1,717,216	3,307,016	3,194,393	0	3,016	1,832,855
1	2016	1,832,855	276,344	443,498	0	236	1,665,936
2	2016	1,665,936	276,344	443,498	0	212	1,498,994
3	2016	1,498,994	276,344	443,498	0	189	1,332,029
4	2016	1,332,029	276,344	443,498	0	165	1,165,039
5	2016	1,165,039	276,344	443,498	1,717,216	0	(719,331)
6	2016	(719,331)	276,344	443,498	0	0	(886,485)
7	2016	(886,485)	276,344	443,498	0	0	(1,053,639)
8	2016	(1,053,639)	276,344	443,498	0	0	(1,220,794)
9	2016	(1,220,794)	276,344	443,498	0	0	(1,387,948)
10	2016	(1,387,948)	276,344	443,498	0	0	(1,555,102)
11	2016	(1,555,102)	276,344	443,498	0	0	(1,722,256)
12	2016	(1,722,256)	276,344	443,498	0	0	(1,889,410)
Total	2016	1,832,855	3,316,128	5,321,978	1,717,216	801	(1,889,410)

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) SB 67: Supplemental Distribution (May)