

**Trust Balance History Report****76/Steuben Total CAGIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	2,347,810	422,367	0	0	11,639	2,781,816
2	1999	2,781,816	473,547	0	0	13,678	3,269,040
3	1999	3,269,040	473,547	0	0	15,725	3,758,312
4	1999	3,758,312	473,547	0	0	17,780	4,249,639
5	1999	4,249,639	473,547	2,366,522	0	9,902	2,366,565
6	1999	2,366,565	473,547	0	0	11,933	2,852,045
7	1999	2,852,045	473,547	0	0	17,053	3,342,645
8	1999	3,342,645	473,547	0	0	19,569	3,835,760
9	1999	3,835,760	473,547	0	0	22,098	4,331,405
10	1999	4,331,405	473,547	0	0	24,639	4,829,591
11	1999	4,829,591	473,547	2,366,522	0	15,059	2,951,674
12	1999	2,951,674	473,547	0	0	17,564	3,442,785
Total	1999	2,347,810	5,631,380	4,733,043	0	196,638	3,442,785
1	2000	3,442,785	473,547	0	0	20,082	3,936,414
2	2000	3,936,414	455,994	0	0	22,524	4,414,932
3	2000	4,414,932	455,994	0	0	24,978	4,895,904
4	2000	4,895,904	455,994	0	0	27,444	5,379,341
5	2000	5,379,341	455,994	2,649,795	0	16,335	3,201,876
6	2000	3,201,876	455,994	0	0	18,757	3,676,627
7	2000	3,676,627	455,994	0	0	17,725	4,150,346
8	2000	4,150,346	455,994	0	0	19,757	4,626,097
9	2000	4,626,097	455,994	0	0	21,797	5,103,888
10	2000	5,103,888	455,994	0	0	23,846	5,583,729
11	2000	5,583,729	455,994	2,649,795	0	14,540	3,404,468
12	2000	3,404,468	455,994	0	0	16,558	3,877,019
Total	2000	3,442,785	5,489,481	5,299,589	0	244,342	3,877,019
1	2001	3,877,019	455,994	0	0	18,584	4,351,598
2	2001	4,351,598	429,422	0	0	20,506	4,801,526
3	2001	4,801,526	429,422	0	0	22,436	5,253,384
4	2001	5,253,384	429,422	0	0	24,374	5,707,179
5	2001	5,707,179	429,422	3,007,517	2,396,091	3,144	736,138
6	2001	736,138	429,422	0	0	4,999	1,170,559
7	2001	1,170,559	429,422	0	0	4,593	1,604,575
8	2001	1,604,575	429,422	0	0	5,839	2,039,836
9	2001	2,039,836	429,422	0	0	7,089	2,476,348
10	2001	2,476,348	429,422	0	0	8,342	2,914,112
11	2001	2,914,112	429,422	3,007,517	0	965	336,982
12	2001	336,982	429,422	0	0	2,200	768,605
Total	2001	3,877,019	5,179,638	6,015,033	2,396,091	123,072	768,605
1	2002	768,605	429,422	0	0	2,984	1,201,011

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2	2002	1,201,011	426,187	0	0	4,053	1,631,250
3	2002	1,631,250	426,187	0	0	5,124	2,062,561
4	2002	2,062,561	426,187	0	0	6,198	2,494,946
5	2002	2,494,946	426,187	3,178,884	326,378	0	(584,129)
6	2002	(584,129)	426,187	0	0	0	(157,942)
7	2002	(157,942)	426,187	0	0	344	268,588
8	2002	268,588	426,187	0	0	891	695,666
9	2002	695,666	426,187	0	0	1,439	1,123,292
10	2002	1,123,292	426,187	0	0	1,987	1,551,465
11	2002	1,551,465	426,187	3,178,884	326,378	0	(1,527,609)
12	2002	(1,527,609)	426,187	0	0	0	(1,101,423)
Total	2002	768,605	5,117,475	6,357,767	652,756	23,021	(1,101,423)
1	2003	(1,101,423)	426,187	0	0	0	(675,236)
2	2003	(675,236)	439,040	0	0	0	(236,196)
3	2003	(236,196)	439,040	0	0	260	203,104
4	2003	203,104	439,040	0	0	824	642,968
5	2003	642,968	439,040	2,924,908	0	0	(1,842,899)
6	2003	(1,842,899)	439,040	0	0	0	(1,403,859)
7	2003	(1,403,859)	439,040	0	0	0	(964,819)
8	2003	(964,819)	439,040	0	0	0	(525,779)
9	2003	(525,779)	439,040	0	0	0	(86,739)
10	2003	(86,739)	439,040	0	0	434	352,736
11	2003	352,736	439,040	2,924,908	0	0	(2,133,131)
12	2003	(2,133,131)	439,040	0	0	0	(1,694,091)
Total	2003	(1,101,423)	5,255,628	5,849,815	0	1,518	(1,694,091)
1	2004	(1,694,091)	439,040	0	0	0	(1,255,051)
2	2004	(1,255,051)	461,157	0	0	0	(793,894)
3	2004	(793,894)	461,157	0	0	0	(332,738)
4	2004	(332,738)	461,157	0	0	158	128,577
5	2004	128,577	461,157	2,623,336	0	0	(2,033,602)
6	2004	(2,033,602)	461,157	0	0	0	(1,572,446)
7	2004	(1,572,446)	461,157	0	0	0	(1,111,289)
8	2004	(1,111,289)	461,157	0	0	0	(650,133)
9	2004	(650,133)	461,157	0	0	0	(188,976)
10	2004	(188,976)	461,157	0	0	461	272,641
11	2004	272,641	461,157	2,623,336	0	0	(1,889,539)
12	2004	(1,889,539)	461,157	0	0	0	(1,428,382)
Total	2004	(1,694,091)	5,511,762	5,246,672	0	619	(1,428,382)
1	2005	(1,428,382)	461,157	0	0	0	(967,226)
2	2005	(967,226)	469,593	0	0	0	(497,632)
3	2005	(497,632)	469,593	0	0	0	(28,039)
4	2005	(28,039)	469,593	0	0	747	442,301

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5	2005	442,301	469,593	2,492,507	0	0	(1,580,612)
6	2005	(1,580,612)	469,593	0	0	0	(1,111,019)
7	2005	(1,111,019)	469,593	0	0	0	(641,426)
8	2005	(641,426)	469,593	0	0	0	(171,833)
9	2005	(171,833)	469,593	0	0	929	298,690
10	2005	298,690	469,593	0	0	2,398	770,681
11	2005	770,681	469,593	2,492,507	0	0	(1,252,233)
12	2005	(1,252,233)	469,593	0	0	0	(782,640)
Total	2005	(1,428,382)	5,626,681	4,985,013	0	4,074	(782,640)
1	2006	(782,640)	469,593	0	0	0	(313,047)
2	2006	(313,047)	494,946	0	0	568	182,467
3	2006	182,467	494,946	0	0	2,114	679,527
4	2006	679,527	494,946	0	0	3,665	1,178,138
5	2006	1,178,138	494,946	2,654,503	0	0	(981,419)
6	2006	(981,419)	494,946	0	0	0	(486,473)
7	2006	(486,473)	494,946	0	0	36	8,509
8	2006	8,509	494,946	0	0	2,151	505,606
9	2006	505,606	494,946	0	0	4,275	1,004,827
10	2006	1,004,827	494,946	0	0	6,409	1,506,182
11	2006	1,506,182	494,946	2,654,503	0	0	(653,375)
12	2006	(653,375)	494,946	0	0	0	(158,429)
Total	2006	(782,640)	5,913,997	5,309,005	0	19,219	(158,429)
1	2007	(158,429)	494,946	0	0	1,438	337,955
2	2007	337,955	497,963	0	0	3,572	839,489
3	2007	839,489	497,963	0	0	5,715	1,343,167
4	2007	1,343,167	497,963	0	0	7,867	1,848,997
5	2007	1,848,997	497,963	2,654,503	0	0	(307,543)
6	2007	(307,543)	497,963	0	0	814	191,234
7	2007	191,234	497,963	0	0	2,511	691,707
8	2007	691,707	497,963	0	0	4,334	1,194,003
9	2007	1,194,003	497,963	0	0	6,163	1,698,129
10	2007	1,698,129	497,963	0	0	8,000	2,204,092
11	2007	2,204,092	497,963	2,654,503	0	173	47,725
12	2007	47,725	497,963	0	0	1,988	547,675
Total	2007	(158,429)	5,972,535	5,309,005	0	42,575	547,675
1	2008	547,675	497,963	0	0	3,809	1,049,447
2	2008	1,049,447	499,388	0	0	5,642	1,554,477
3	2008	1,554,477	499,388	0	0	7,482	2,061,347
4	2008	2,061,347	499,388	0	0	9,328	2,570,063
5	2008	2,570,063	499,388	2,686,584	0	1,395	384,261
6	2008	384,261	499,388	0	0	3,219	886,868
7	2008	886,868	499,388	0	0	2,017	1,388,273

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8	2008	1,388,273	499,388	0	0	2,746	1,890,407
9	2008	1,890,407	499,388	0	0	3,477	2,393,272
10	2008	2,393,272	499,388	0	0	4,209	2,896,869
11	2008	2,896,869	499,388	2,686,584	0	1,033	710,705
12	2008	710,705	499,388	0	0	1,761	1,211,854
Total	2008	547,675	5,991,229	5,373,168	0	46,117	1,211,854
1	2009	1,211,854	499,388	0	0	2,490	1,713,731
2	2009	1,713,731	727,481	0	0	3,552	2,444,764
3	2009	2,444,764	727,481	2,279,502	0	1,299	894,042
4	2009	894,042	727,481	759,834	0	1,254	862,942
5	2009	862,942	727,481	759,834	0	1,208	831,798
6	2009	831,798	727,481	759,834	0	1,163	800,607
7	2009	800,607	727,481	759,834	0	504	768,758
8	2009	768,758	727,481	759,834	0	483	736,888
9	2009	736,888	727,481	759,834	0	462	704,997
10	2009	704,997	727,481	759,834	0	441	673,085
11	2009	673,085	727,481	759,834	0	420	641,152
12	2009	641,152	727,481	759,834	0	399	609,198
Total	2009	1,211,854	8,501,674	9,118,006	0	13,676	609,198
1	2010	609,198	727,481	730,622	547,675	38	58,420
2	2010	58,420	785,038	730,622	0	74	112,909
3	2010	112,909	785,038	730,622	0	110	167,434
4	2010	167,434	785,038	730,622	0	146	221,995
5	2010	221,995	785,038	730,622	0	181	276,592
6	2010	276,592	785,038	730,622	0	217	331,225
7	2010	331,225	785,038	730,622	0	96	385,736
8	2010	385,736	785,038	730,622	0	110	440,262
9	2010	440,262	785,038	730,622	0	123	494,801
10	2010	494,801	785,038	730,622	0	137	549,353
11	2010	549,353	785,038	730,622	0	151	603,919
12	2010	603,919	785,038	730,622	0	164	658,499
Total	2010	609,198	9,362,894	8,767,466	547,675	1,548	658,499
1	2011	658,499	785,038	642,265	0	200	801,471
2	2011	801,471	818,266	642,265	0	244	977,716
3	2011	977,716	818,266	642,265	0	288	1,154,004
4	2011	1,154,004	818,266	642,265	0	332	1,330,336
5	2011	1,330,336	818,266	642,265	0	376	1,506,713
6	2011	1,506,713	818,266	642,265	0	420	1,683,133
7	2011	1,683,133	818,266	642,265	0	232	1,859,366
8	2011	1,859,366	818,266	642,265	0	254	2,035,620
9	2011	2,035,620	818,266	642,265	0	276	2,211,897
10	2011	2,211,897	818,266	642,265	0	298	2,388,195

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11	2011	2,388,195	818,266	642,265	0	320	2,564,516
12	2011	2,564,516	818,266	642,265	0	342	2,740,858
Total	2011	658,499	9,785,960	7,707,185	0	3,584	2,740,858
1	2012	2,740,858	818,266	642,266	0	364	2,917,223
2	2012	2,917,223	868,935	642,266	0	393	3,144,285
3	2012	3,144,285	868,935	642,266	0	421	3,371,375
4	2012	3,371,375	868,935	642,266	1,386,729	3,186	2,214,501
5	2012	2,214,501	868,935	757,062	0	291	2,326,665
6	2012	2,326,665	868,935	757,062	0	305	2,438,843
7	2012	2,438,843	868,935	757,062	0	446	2,551,162
8	2012	2,551,162	868,935	757,062	0	466	2,663,500
9	2012	2,663,500	868,935	757,062	0	485	2,775,859
10	2012	2,775,859	868,935	757,062	0	505	2,888,237
11	2012	2,888,237	868,935	757,062	0	525	3,000,634
12	2012	3,000,634	868,935	757,062	0	544	3,113,052
Total	2012	2,740,858	10,376,546	8,625,554	1,386,729	7,930	3,113,052
1	2013	3,113,052	868,935	807,258	0	555	3,175,283
2	2013	3,175,283	838,620	807,258	0	561	3,207,205
3	2013	3,207,205	838,620	807,258	0	566	3,239,133
4	2013	3,239,133	838,620	807,258	0	572	3,271,066
5	2013	3,271,066	838,620	807,258	0	577	3,303,004
6	2013	3,303,004	838,620	807,258	0	583	3,334,949
7	2013	3,334,949	838,620	807,258	0	561	3,366,871
8	2013	3,366,871	838,620	807,258	0	566	3,398,798
9	2013	3,398,798	838,620	807,258	0	571	3,430,730
10	2013	3,430,730	838,620	807,258	0	576	3,462,668
11	2013	3,462,668	838,620	807,258	0	582	3,494,611
12	2013	3,494,611	838,620	807,258	0	587	3,526,560
Total	2013	3,113,052	10,093,749	9,687,098	0	6,857	3,526,560
1	2014	3,526,560	838,620	856,697	0	584	3,509,067
2	2014	3,509,067	887,747	856,697	0	589	3,540,706
3	2014	3,540,706	887,747	856,697	0	595	3,572,351
4	2014	3,572,351	887,747	856,697	0	600	3,604,001
5	2014	3,604,001	887,747	856,697	0	605	3,635,656
6	2014	3,635,656	887,747	856,697	0	611	3,667,316
7	2014	3,667,316	887,747	856,697	0	524	3,698,889
8	2014	3,698,889	887,747	856,697	0	528	3,730,467
9	2014	3,730,467	887,747	856,697	0	532	3,762,050
10	2014	3,762,050	887,747	856,697	0	537	3,793,636
11	2014	3,793,636	887,747	856,697	0	541	3,825,228
12	2014	3,825,228	887,747	856,697	0	546	3,856,823
Total	2014	3,526,560	10,603,831	10,280,360	0	6,793	3,856,823

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1	2015	3,856,823	887,747	887,319	0	546	3,857,797
2	2015	3,857,797	932,409	887,319	0	552	3,903,439
3	2015	3,903,439	932,409	887,319	0	559	3,949,088
4	2015	3,949,088	932,409	887,319	0	565	3,994,743
5	2015	3,994,743	932,409	887,319	0	572	4,040,405
6	2015	4,040,405	932,409	887,319	0	578	4,086,073
7	2015	4,086,073	932,409	887,319	0	585	4,131,747
8	2015	4,131,747	932,409	887,319	0	591	4,177,428
9	2015	4,177,428	932,409	887,319	0	598	4,223,116
10	2015	4,223,116	932,409	887,319	0	604	4,268,810
11	2015	4,268,810	932,409	887,319	0	611	4,314,510
12	2015	4,314,510	932,409	887,319	0	617	4,360,217
Total	2015	3,856,823	11,144,242	10,647,827	0	6,979	4,360,217
1	2016	4,360,217	932,409	870,470	0	626	4,422,782
2	2016	4,422,782	932,409	870,470	0	635	4,485,356
3	2016	4,485,356	932,409	870,470	0	644	4,547,938
4	2016	4,547,938	932,409	870,470	0	653	4,610,529
5	2016	4,610,529	932,409	870,470	3,856,823	115	815,760
6	2016	815,760	932,409	870,470	0	124	877,823
7	2016	877,823	932,409	870,470	0	133	939,895
8	2016	939,895	932,409	870,470	0	142	1,001,975
9	2016	1,001,975	932,409	870,470	0	151	1,064,065
10	2016	1,064,065	932,409	870,470	0	159	1,126,163
11	2016	1,126,163	932,409	870,470	0	168	1,188,270
12	2016	1,188,270	932,409	870,470	0	177	1,250,385
Total	2016	4,360,217	11,188,904	10,445,640	3,856,823	3,727	1,250,385

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 \$2,396,091 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions were made in 2002 in the amount of \$652,756 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution was made in January 2010 in the amount of \$547,675 to reduce an estimated balance in excess of the statutory requirements.

5) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$616,423 from 2011.

6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$306,123 from 2012.

7) An interest amount of \$1,746.53 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

8) An interest amount of \$193.38 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$154,106 from 2011.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$76,531 from 2012.

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- 11) An interest amount of \$436.63 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 12) An interest amount of \$48.34 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$154,106 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$76,531 from 2012.
- 15) An interest amount of \$436.63 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 16) An interest amount of \$48.34 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 17) SB 67: Supplemental Distribution (May)