

Trust Balance History Report**7/Brown Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	(225,616)	190,541	0	0	0	(35,074)
2	1999	(35,074)	215,109	0	0	756	180,792
3	1999	180,792	215,109	0	0	1,663	397,564
4	1999	397,564	215,109	0	0	2,574	615,248
5	1999	615,248	215,109	1,018,740	0	0	(188,382)
6	1999	(188,382)	215,109	0	0	112	26,839
7	1999	26,839	215,109	0	0	1,241	243,189
8	1999	243,189	215,109	0	0	2,350	460,648
9	1999	460,648	215,109	0	0	3,465	679,223
10	1999	679,223	215,109	0	0	4,586	898,918
11	1999	898,918	215,109	1,018,740	0	489	95,777
12	1999	95,777	215,109	0	0	1,594	312,480
Total	1999	(225,616)	2,556,744	2,037,479	0	18,831	312,480
1	2000	312,480	215,109	0	0	2,705	530,295
2	2000	530,295	213,303	0	0	3,813	747,411
3	2000	747,411	213,303	0	0	4,926	965,640
4	2000	965,640	213,303	0	0	6,045	1,184,989
5	2000	1,184,989	213,303	1,018,740	0	1,946	381,499
6	2000	381,499	213,303	0	0	3,050	597,852
7	2000	597,852	213,303	0	0	3,479	814,634
8	2000	814,634	213,303	0	0	4,409	1,032,346
9	2000	1,032,346	213,303	0	0	5,343	1,250,991
10	2000	1,250,991	213,303	0	0	6,280	1,470,575
11	2000	1,470,575	213,303	1,018,740	0	2,853	667,991
12	2000	667,991	213,303	0	0	3,780	885,074
Total	2000	312,480	2,561,442	2,037,479	0	48,630	885,074
1	2001	885,074	213,303	0	0	4,711	1,103,088
2	2001	1,103,088	209,142	0	0	5,628	1,317,859
3	2001	1,317,859	209,142	0	0	6,549	1,533,550
4	2001	1,533,550	209,142	0	0	7,474	1,750,167
5	2001	1,750,167	209,142	1,032,875	0	3,974	930,408
6	2001	930,408	209,142	0	0	4,888	1,144,438
7	2001	1,144,438	209,142	0	0	3,886	1,357,466
8	2001	1,357,466	209,142	0	0	4,498	1,571,106
9	2001	1,571,106	209,142	0	1,247,114	1,531	534,665
10	2001	534,665	209,142	0	0	2,135	745,943
11	2001	745,943	209,142	1,032,875	0	0	(77,790)
12	2001	(77,790)	209,142	0	0	377	131,730
Total	2001	885,074	2,513,869	2,065,750	1,247,114	45,651	131,730
1	2002	131,730	209,142	0	0	849	341,721

Trust Balance History Report**7/Brown Total CAGIT****TBHR_CY2016**

2	2002	341,721	211,457	0	0	1,378	554,556
3	2002	554,556	211,457	0	0	1,908	767,920
4	2002	767,920	211,457	0	0	2,439	981,816
5	2002	981,816	211,457	1,514,177	0	0	(320,904)
6	2002	(320,904)	211,457	0	0	0	(109,447)
7	2002	(109,447)	211,457	0	0	131	102,141
8	2002	102,141	211,457	0	0	402	313,999
9	2002	313,999	211,457	0	0	674	526,130
10	2002	526,130	211,457	0	0	946	738,533
11	2002	738,533	211,457	1,514,177	0	0	(564,187)
12	2002	(564,187)	211,457	0	0	0	(352,731)
Total	2002	131,730	2,535,167	3,028,354	0	8,727	(352,731)
1	2003	(352,731)	211,457	0	0	0	(141,274)
2	2003	(141,274)	206,965	0	0	84	65,776
3	2003	65,776	206,965	0	0	350	273,091
4	2003	273,091	206,965	0	0	616	480,672
5	2003	480,672	206,965	1,372,582	0	0	(684,945)
6	2003	(684,945)	206,965	0	0	0	(477,979)
7	2003	(477,979)	206,965	0	0	0	(271,014)
8	2003	(271,014)	206,965	0	0	0	(64,049)
9	2003	(64,049)	206,965	0	0	176	143,093
10	2003	143,093	206,965	0	0	432	350,490
11	2003	350,490	206,965	1,372,582	0	0	(815,127)
12	2003	(815,127)	206,965	0	0	0	(608,161)
Total	2003	(352,731)	2,488,074	2,745,163	0	1,658	(608,161)
1	2004	(608,161)	206,965	0	0	0	(401,196)
2	2004	(401,196)	225,489	0	0	0	(175,707)
3	2004	(175,707)	225,489	0	0	61	49,844
4	2004	49,844	225,489	0	0	340	275,673
5	2004	275,673	225,489	1,235,344	0	0	(734,181)
6	2004	(734,181)	225,489	0	0	0	(508,691)
7	2004	(508,691)	225,489	0	0	0	(283,202)
8	2004	(283,202)	225,489	0	0	0	(57,713)
9	2004	(57,713)	225,489	0	0	284	168,061
10	2004	168,061	225,489	0	0	666	394,216
11	2004	394,216	225,489	1,235,344	0	0	(615,638)
12	2004	(615,638)	225,489	0	0	0	(390,148)
Total	2004	(608,161)	2,687,349	2,470,687	0	1,351	(390,148)
1	2005	(390,148)	225,489	0	0	0	(164,659)
2	2005	(164,659)	226,189	0	0	104	61,634
3	2005	61,634	226,189	0	0	487	288,310
4	2005	288,310	226,189	0	0	871	515,370

Trust Balance History Report**7/Brown Total CAGIT****TBHR_CY2016**

5	2005	515,370	226,189	1,173,946	0	0	(432,388)
6	2005	(432,388)	226,189	0	0	0	(206,199)
7	2005	(206,199)	226,189	0	0	62	20,052
8	2005	20,052	226,189	0	0	768	247,010
9	2005	247,010	226,189	0	0	1,477	474,675
10	2005	474,675	226,189	0	0	2,187	703,051
11	2005	703,051	226,189	1,173,946	0	0	(244,706)
12	2005	(244,706)	226,189	0	0	0	(18,517)
Total	2005	(390,148)	2,713,566	2,347,892	0	5,957	(18,517)
1	2006	(18,517)	226,189	0	0	648	208,320
2	2006	208,320	242,149	0	0	1,406	451,875
3	2006	451,875	242,149	0	0	2,166	696,190
4	2006	696,190	242,149	0	0	2,928	941,267
5	2006	941,267	242,149	1,378,894	0	0	(195,478)
6	2006	(195,478)	242,149	0	0	146	46,817
7	2006	46,817	242,149	0	0	1,235	290,201
8	2006	290,201	242,149	0	0	2,275	534,625
9	2006	534,625	242,149	0	0	3,319	780,093
10	2006	780,093	242,149	0	0	4,368	1,026,611
11	2006	1,026,611	242,149	1,378,894	0	0	(110,134)
12	2006	(110,134)	242,149	0	0	564	132,579
Total	2006	(18,517)	2,889,829	2,757,788	0	19,055	132,579
1	2007	132,579	242,149	0	0	1,601	376,329
2	2007	376,329	261,212	0	0	2,724	640,266
3	2007	640,266	261,212	0	0	3,852	905,331
4	2007	905,331	261,212	0	0	4,985	1,171,528
5	2007	1,171,528	261,212	1,380,827	0	222	52,135
6	2007	52,135	261,212	0	0	1,339	314,687
7	2007	314,687	261,212	0	0	2,098	577,997
8	2007	577,997	261,212	0	0	3,057	842,266
9	2007	842,266	261,212	0	0	4,020	1,107,498
10	2007	1,107,498	261,212	0	0	4,986	1,373,697
11	2007	1,373,697	509,364	1,380,827	0	1,830	504,064
12	2007	504,064	509,364	0	0	3,692	1,017,120
Total	2007	132,579	3,611,789	2,761,653	0	34,405	1,017,120
1	2008	1,017,120	509,364	0	0	5,561	1,532,044
2	2008	1,532,044	471,348	0	0	7,298	2,010,690
3	2008	2,010,690	471,348	0	0	9,042	2,491,079
4	2008	2,491,079	471,348	0	0	10,791	2,973,219
5	2008	2,973,219	471,348	2,752,309	45	2,522	694,735
6	2008	694,735	471,348	0	0	4,248	1,170,330
7	2008	1,170,330	471,348	0	0	2,389	1,644,067

Trust Balance History Report

7/Brown Total CAGIT

TBHR_CY2016

8	2008	1,644,067	471,348	0	0	3,078	2,118,492
9	2008	2,118,492	471,348	0	0	3,768	2,593,608
10	2008	2,593,608	471,348	0	0	4,459	3,069,415
11	2008	3,069,415	471,348	2,752,309	45	1,147	789,557
12	2008	789,557	471,348	0	0	1,835	1,262,739
Total	2008	1,017,120	5,694,190	5,504,617	90	56,137	1,262,739
1	2009	1,262,739	471,348	0	132,579	2,330	1,603,838
2	2009	1,603,838	421,199	0	0	2,946	2,027,984
3	2009	2,027,984	421,199	1,555,612	0	1,300	894,872
4	2009	894,872	421,199	518,537	0	1,160	798,694
5	2009	798,694	421,199	518,537	0	1,020	702,377
6	2009	702,377	421,199	518,537	0	880	605,919
7	2009	605,919	421,199	518,537	0	334	508,915
8	2009	508,915	421,199	518,537	0	270	411,847
9	2009	411,847	421,199	518,537	0	206	314,716
10	2009	314,716	421,199	518,537	0	143	217,520
11	2009	217,520	421,199	518,537	0	79	120,261
12	2009	120,261	421,199	518,537	0	15	22,938
Total	2009	1,262,739	5,104,542	6,222,448	132,579	10,684	22,938
1	2010	22,938	421,199	471,860	884,541	0	(912,263)
2	2010	(912,263)	446,719	471,860	0	0	(937,403)
3	2010	(937,403)	446,719	471,860	0	0	(962,543)
4	2010	(962,543)	446,719	471,860	0	0	(987,684)
5	2010	(987,684)	446,719	471,860	0	0	(1,012,824)
6	2010	(1,012,824)	446,719	471,860	0	0	(1,037,965)
7	2010	(1,037,965)	446,719	471,860	0	0	(1,063,105)
8	2010	(1,063,105)	446,719	471,860	0	0	(1,088,246)
9	2010	(1,088,246)	446,719	471,860	0	0	(1,113,386)
10	2010	(1,113,386)	446,719	471,860	0	0	(1,138,526)
11	2010	(1,138,526)	446,719	471,860	0	0	(1,163,667)
12	2010	(1,163,667)	446,719	471,860	0	0	(1,188,807)
Total	2010	22,938	5,335,111	5,662,316	884,541	0	(1,188,807)
1	2011	(1,188,807)	446,719	387,294	0	0	(1,129,382)
2	2011	(1,129,382)	460,255	387,294	0	0	(1,056,421)
3	2011	(1,056,421)	460,255	387,294	0	0	(983,460)
4	2011	(983,460)	460,255	387,294	0	0	(910,498)
5	2011	(910,498)	460,255	387,294	0	0	(837,537)
6	2011	(837,537)	460,255	387,294	0	0	(764,576)
7	2011	(764,576)	460,255	387,294	0	0	(691,615)
8	2011	(691,615)	460,255	387,294	0	0	(618,654)
9	2011	(618,654)	460,255	387,294	0	0	(545,693)
10	2011	(545,693)	460,255	387,294	0	0	(472,732)

Trust Balance History Report

7/Brown Total CAGIT

TBHR_CY2016

11	2011	(472,732)	460,255	387,294	0	0	(399,771)
12	2011	(399,771)	460,255	387,294	0	0	(326,810)
Total	2011	(1,188,807)	5,509,523	4,647,526	0	0	(326,810)
1	2012	(326,810)	460,255	387,294	0	0	(253,849)
2	2012	(253,849)	484,713	387,294	0	0	(156,429)
3	2012	(156,429)	484,713	387,294	0	0	(59,010)
4	2012	(59,010)	484,713	387,294	683,700	1,557	(643,733)
5	2012	(643,733)	484,713	429,928	0	0	(588,947)
6	2012	(588,947)	484,713	429,928	0	0	(534,162)
7	2012	(534,162)	484,713	429,928	0	0	(479,376)
8	2012	(479,376)	484,713	429,928	0	0	(424,591)
9	2012	(424,591)	484,713	429,928	0	0	(369,805)
10	2012	(369,805)	484,713	429,928	0	0	(315,019)
11	2012	(315,019)	484,713	429,928	0	0	(260,234)
12	2012	(260,234)	484,713	429,928	0	0	(205,448)
Total	2012	(326,810)	5,792,101	4,988,597	683,700	1,557	(205,448)
1	2013	(205,448)	484,713	429,928	0	0	(150,663)
2	2013	(150,663)	478,909	429,928	0	0	(101,681)
3	2013	(101,681)	478,909	429,928	0	0	(52,700)
4	2013	(52,700)	478,909	429,928	0	0	(3,719)
5	2013	(3,719)	478,909	429,928	0	8	45,270
6	2013	45,270	478,909	429,928	0	16	94,268
7	2013	94,268	478,909	429,928	0	24	143,273
8	2013	143,273	478,909	429,928	0	32	192,286
9	2013	192,286	478,909	429,928	0	40	241,308
10	2013	241,308	478,909	429,928	0	48	290,337
11	2013	290,337	478,909	429,928	0	57	339,375
12	2013	339,375	478,909	429,928	0	65	388,421
Total	2013	(205,448)	5,752,712	5,159,133	0	290	388,421
1	2014	388,421	478,909	502,385	0	61	365,006
2	2014	365,006	554,835	502,385	0	70	417,525
3	2014	417,525	554,835	502,385	0	78	470,053
4	2014	470,053	554,835	502,385	0	87	522,590
5	2014	522,590	554,835	502,385	0	96	575,135
6	2014	575,135	554,835	502,385	0	105	627,690
7	2014	627,690	554,835	502,385	0	96	680,236
8	2014	680,236	554,835	502,385	0	104	732,789
9	2014	732,789	554,835	502,385	0	111	785,350
10	2014	785,350	554,835	502,385	0	119	837,918
11	2014	837,918	554,835	502,385	0	126	890,494
12	2014	890,494	554,835	502,385	0	133	943,077
Total	2014	388,421	6,582,089	6,028,618	0	1,185	943,077

Trust Balance History Report

7/Brown Total CAGIT

TBHR_CY2016

1	2015	943,077	554,835	529,865	0	137	968,184
2	2015	968,184	580,208	529,865	0	144	1,018,671
3	2015	1,018,671	580,208	529,865	0	151	1,069,165
4	2015	1,069,165	580,208	529,865	0	158	1,119,667
5	2015	1,119,667	580,208	529,865	0	166	1,170,175
6	2015	1,170,175	580,208	529,865	0	173	1,220,691
7	2015	1,220,691	580,208	529,865	0	180	1,271,214
8	2015	1,271,214	580,208	529,865	0	187	1,321,744
9	2015	1,321,744	580,208	529,865	0	194	1,372,281
10	2015	1,372,281	580,208	529,865	0	201	1,422,825
11	2015	1,422,825	580,208	529,865	0	209	1,473,377
12	2015	1,473,377	580,208	529,865	0	216	1,523,935
Total	2015	943,077	6,937,120	6,358,378	0	2,116	1,523,935
1	2016	1,523,935	580,208	548,823	0	220	1,555,541
2	2016	1,555,541	580,208	548,823	0	225	1,587,150
3	2016	1,587,150	580,208	548,823	0	229	1,618,765
4	2016	1,618,765	580,208	548,823	0	234	1,650,383
5	2016	1,650,383	580,208	548,823	943,077	105	738,796
6	2016	738,796	580,208	548,823	0	109	770,290
7	2016	770,290	580,208	548,823	0	113	801,789
8	2016	801,789	580,208	548,823	0	118	833,292
9	2016	833,292	580,208	548,823	0	122	864,799
10	2016	864,799	580,208	548,823	0	127	896,311
11	2016	896,311	580,208	548,823	0	131	927,828
12	2016	927,828	580,208	548,823	0	136	959,349
Total	2016	1,523,935	6,962,493	6,585,871	943,077	1,869	959,349

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) Brown County increased its County Adjusted Income Tax rate from 1.00% to 1.95% effective October 1, 2008 to provide additional property tax relief, freeze operating property tax levies, and fund public safety costs.

3) An ordinance adopted by Brown County reduced the County's statutory reserve requirement resulting in a distribution in 2002 of an estimated excess balance in the amount of \$1,247,114.

4) A distribution in the amount of \$132,579 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$884,541 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$131,181 from 2011.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$43,727 from 2012.

8) An interest amount of \$371.68 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

9) An interest amount of \$27.62 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$52,473 from 2011.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$17,491 from 2012.

Trust Balance History Report

7/Brown Total CAGIT

TBHR_CY2016

- 12) An interest amount of \$148.67 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 13) An interest amount of \$11.05 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$65,591 from 2011.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$21,864 from 2012.
- 16) An interest amount of \$185.84 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 17) An interest amount of \$13.81 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$262,363 from 2011.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$87,454 from 2012.
- 20) An interest amount of \$743.36 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 21) An interest amount of \$55.25 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 22) SB 67: Supplemental Distribution (May)