

Trust Balance History Report**14/Daviess Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	1,453,378	270,243	0	0	7,242	1,730,863
2	1999	1,730,863	322,178	0	0	8,626	2,061,668
3	1999	2,061,668	322,178	0	0	10,016	2,393,862
4	1999	2,393,862	322,178	0	0	11,412	2,727,452
5	1999	2,727,452	322,178	1,685,061	0	5,733	1,370,303
6	1999	1,370,303	322,178	0	0	7,111	1,699,592
7	1999	1,699,592	322,178	0	0	10,367	2,032,138
8	1999	2,032,138	322,178	0	0	12,073	2,366,389
9	1999	2,366,389	322,178	0	0	13,787	2,702,354
10	1999	2,702,354	322,178	0	0	15,509	3,040,042
11	1999	3,040,042	322,178	1,685,061	0	8,600	1,685,760
12	1999	1,685,760	322,178	0	0	10,296	2,018,235
Total	1999	1,453,378	3,814,206	3,370,121	0	120,772	2,018,235
1	2000	2,018,235	322,178	0	0	12,001	2,352,415
2	2000	2,352,415	289,132	0	0	13,546	2,655,092
3	2000	2,655,092	289,132	0	0	15,098	2,959,322
4	2000	2,959,322	289,132	0	0	16,658	3,265,112
5	2000	3,265,112	289,132	1,802,300	0	8,984	1,760,928
6	2000	1,760,928	289,132	0	0	10,512	2,060,572
7	2000	2,060,572	289,132	0	0	10,078	2,359,782
8	2000	2,359,782	289,132	0	0	11,361	2,660,276
9	2000	2,660,276	289,132	0	0	12,650	2,962,058
10	2000	2,962,058	289,132	0	0	13,944	3,265,134
11	2000	3,265,134	289,132	1,802,300	0	7,514	1,759,481
12	2000	1,759,481	289,132	0	0	8,787	2,057,399
Total	2000	2,018,235	3,502,630	3,604,599	0	141,133	2,057,399
1	2001	2,057,399	289,132	0	0	10,064	2,356,596
2	2001	2,356,596	309,503	0	0	11,435	2,677,534
3	2001	2,677,534	309,503	0	0	12,811	2,999,849
4	2001	2,999,849	309,503	0	0	14,194	3,323,546
5	2001	3,323,546	309,503	1,925,731	0	7,323	1,714,641
6	2001	1,714,641	309,503	0	0	8,682	2,032,826
7	2001	2,032,826	309,503	0	0	6,725	2,349,054
8	2001	2,349,054	309,503	0	0	7,632	2,666,189
9	2001	2,666,189	309,503	0	1,931,955	2,996	1,046,734
10	2001	1,046,734	309,503	0	0	3,894	1,360,131
11	2001	1,360,131	309,503	1,925,731	0	0	(256,097)
12	2001	(256,097)	309,503	0	0	153	53,560
Total	2001	2,057,399	3,693,668	3,851,462	1,931,955	85,910	53,560
1	2002	53,560	309,503	0	0	904	363,967

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2	2002	363,967	297,704	0	0	1,648	663,319
3	2002	663,319	297,704	0	0	2,394	963,416
4	2002	963,416	297,704	0	0	3,141	1,264,261
5	2002	1,264,261	297,704	2,116,314	0	0	(554,348)
6	2002	(554,348)	297,704	0	0	0	(256,645)
7	2002	(256,645)	297,704	0	0	53	41,112
8	2002	41,112	372,130	0	0	530	413,772
9	2002	413,772	372,130	0	0	1,008	786,910
10	2002	786,910	372,130	0	0	1,487	1,160,526
11	2002	1,160,526	372,130	2,116,314	0	0	(583,658)
12	2002	(583,658)	372,130	0	0	0	(211,528)
Total	2002	53,560	3,956,375	4,232,627	0	11,164	(211,528)
1	2003	(211,528)	372,130	0	0	206	160,808
2	2003	160,808	437,451	0	0	767	599,027
3	2003	599,027	437,451	0	0	1,329	1,037,807
4	2003	1,037,807	437,451	0	0	1,892	1,477,151
5	2003	1,477,151	437,451	2,306,598	0	0	(391,995)
6	2003	(391,995)	437,451	0	0	58	45,514
7	2003	45,514	437,451	0	0	596	483,562
8	2003	483,562	437,451	0	0	1,136	922,149
9	2003	922,149	437,451	0	0	1,677	1,361,277
10	2003	1,361,277	437,451	0	0	2,218	1,800,947
11	2003	1,800,947	437,451	2,306,598	0	0	(68,200)
12	2003	(68,200)	437,451	0	0	455	369,707
Total	2003	(211,528)	5,184,095	4,613,195	0	10,335	369,707
1	2004	369,707	437,451	0	0	995	808,154
2	2004	808,154	422,669	0	0	1,518	1,232,341
3	2004	1,232,341	422,669	0	0	2,041	1,657,051
4	2004	1,657,051	422,669	0	0	2,565	2,082,285
5	2004	2,082,285	422,669	2,306,598	0	245	198,602
6	2004	198,602	422,669	0	0	766	622,037
7	2004	622,037	422,669	0	0	1,768	1,046,474
8	2004	1,046,474	422,669	0	0	2,487	1,471,630
9	2004	1,471,630	422,669	0	0	3,206	1,897,505
10	2004	1,897,505	422,669	0	0	3,927	2,324,101
11	2004	2,324,101	422,669	2,306,598	0	745	440,918
12	2004	440,918	422,669	0	0	1,462	865,048
Total	2004	369,707	5,086,812	4,613,195	0	21,724	865,048
1	2005	865,048	422,669	0	0	2,179	1,289,897
2	2005	1,289,897	435,825	0	0	2,921	1,728,643
3	2005	1,728,643	435,825	0	0	3,663	2,168,132
4	2005	2,168,132	435,825	0	0	4,407	2,608,364

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5	2005	2,608,364	435,825	2,412,255	0	1,070	633,005
6	2005	633,005	435,825	0	0	1,809	1,070,639
7	2005	1,070,639	435,825	0	0	4,701	1,511,166
8	2005	1,511,166	435,825	0	0	6,076	1,953,068
9	2005	1,953,068	435,825	0	0	7,455	2,396,349
10	2005	2,396,349	435,825	0	0	8,839	2,841,013
11	2005	2,841,013	435,825	2,412,255	0	2,698	867,282
12	2005	867,282	435,825	0	0	4,067	1,307,174
Total	2005	865,048	5,216,749	4,824,509	0	49,886	1,307,174
1	2006	1,307,174	435,825	0	0	5,440	1,748,439
2	2006	1,748,439	461,755	0	0	6,898	2,217,092
3	2006	2,217,092	461,755	0	0	8,360	2,687,208
4	2006	2,687,208	461,755	0	0	9,828	3,158,790
5	2006	3,158,790	461,755	2,593,731	0	3,205	1,030,020
6	2006	1,030,020	461,755	0	0	4,656	1,496,431
7	2006	1,496,431	461,755	0	0	8,368	1,966,553
8	2006	1,966,553	461,755	0	0	10,376	2,438,685
9	2006	2,438,685	461,755	0	0	12,394	2,912,834
10	2006	2,912,834	461,755	0	0	14,420	3,389,009
11	2006	3,389,009	461,755	2,593,731	0	5,371	1,262,405
12	2006	1,262,405	461,755	0	0	7,368	1,731,528
Total	2006	1,307,174	5,515,132	5,187,461	0	96,683	1,731,528
1	2007	1,731,528	461,755	0	865,048	5,676	1,333,911
2	2007	1,333,911	492,965	0	0	7,806	1,834,682
3	2007	1,834,682	492,965	0	0	9,946	2,337,593
4	2007	2,337,593	492,965	0	0	12,095	2,842,653
5	2007	2,842,653	492,965	2,663,164	0	2,873	675,327
6	2007	675,327	492,965	0	0	4,992	1,173,283
7	2007	1,173,283	492,965	0	0	6,070	1,672,318
8	2007	1,672,318	492,965	0	0	7,888	2,173,170
9	2007	2,173,170	492,965	0	0	9,712	2,675,847
10	2007	2,675,847	492,965	0	0	11,543	3,180,354
11	2007	3,180,354	492,965	2,663,164	0	3,680	1,013,835
12	2007	1,013,835	492,965	0	0	5,489	1,512,288
Total	2007	1,731,528	5,884,365	5,326,328	865,048	87,771	1,512,288
1	2008	1,512,288	492,965	0	442,126	5,694	1,568,821
2	2008	1,568,821	526,003	0	0	7,631	2,102,455
3	2008	2,102,455	526,003	0	0	9,575	2,638,033
4	2008	2,638,033	526,003	0	0	11,526	3,175,562
5	2008	3,175,562	526,003	2,674,893	0	3,740	1,030,412
6	2008	1,030,412	526,003	0	0	5,670	1,562,085
7	2008	1,562,085	526,003	0	0	3,038	2,091,126

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8	2008	2,091,126	526,003	0	0	3,808	2,620,937
9	2008	2,620,937	526,003	0	0	4,579	3,151,519
10	2008	3,151,519	526,003	0	0	5,351	3,682,872
11	2008	3,682,872	526,003	2,674,893	0	2,232	1,536,214
12	2008	1,536,214	526,003	0	0	3,000	2,065,218
Total	2008	1,512,288	6,278,998	5,349,786	442,126	65,843	2,065,218
1	2009	2,065,218	526,003	0	1,219,492	1,996	1,373,725
2	2009	1,373,725	522,486	0	0	2,759	1,898,970
3	2009	1,898,970	522,486	1,511,653	43,964	1,260	867,100
4	2009	867,100	522,486	503,884	0	1,289	886,991
5	2009	886,991	522,486	503,884	0	1,318	906,910
6	2009	906,910	522,486	503,884	0	1,347	926,859
7	2009	926,859	522,486	503,884	0	620	946,082
8	2009	946,082	522,486	503,884	0	633	965,316
9	2009	965,316	522,486	503,884	0	645	984,564
10	2009	984,564	522,486	503,884	201,347	526	802,345
11	2009	802,345	522,486	503,884	0	539	821,486
12	2009	821,486	522,486	503,884	0	551	840,639
Total	2009	2,065,218	6,273,353	6,046,610	1,464,803	13,481	840,639
1	2010	840,639	522,486	517,237	0	555	846,444
2	2010	846,444	550,021	517,237	0	577	879,804
3	2010	879,804	550,021	517,237	0	599	913,187
4	2010	913,187	550,021	517,237	0	621	946,591
5	2010	946,591	550,021	517,237	0	642	980,018
6	2010	980,018	550,021	517,237	0	664	1,013,466
7	2010	1,013,466	550,021	517,237	0	261	1,046,511
8	2010	1,046,511	550,021	517,237	0	269	1,079,565
9	2010	1,079,565	550,021	517,237	238,194	218	874,373
10	2010	874,373	550,021	517,237	0	226	907,383
11	2010	907,383	550,021	517,237	0	235	940,402
12	2010	940,402	550,021	517,237	0	243	973,429
Total	2010	840,639	6,572,713	6,206,840	238,194	5,111	973,429
1	2011	973,429	550,021	445,432	0	269	1,078,286
2	2011	1,078,286	559,882	445,432	0	298	1,193,034
3	2011	1,193,034	559,882	445,432	0	326	1,307,811
4	2011	1,307,811	559,882	445,432	0	355	1,422,616
5	2011	1,422,616	559,882	445,432	0	384	1,537,450
6	2011	1,537,450	559,882	445,432	0	412	1,652,313
7	2011	1,652,313	559,882	445,432	0	221	1,766,983
8	2011	1,766,983	559,882	445,432	0	235	1,881,669
9	2011	1,881,669	559,882	445,432	0	249	1,996,368
10	2011	1,996,368	559,882	445,432	0	264	2,111,082

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11	2011	2,111,082	559,882	445,432	0	278	2,225,810
12	2011	2,225,810	559,882	445,432	0	292	2,340,553
Total	2011	973,429	6,708,725	5,345,185	0	3,584	2,340,553
1	2012	2,340,553	559,882	440,501	0	307	2,460,241
2	2012	2,460,241	590,239	440,501	0	326	2,610,305
3	2012	2,610,305	590,239	440,501	0	345	2,760,388
4	2012	2,760,388	590,239	440,501	1,229,010	2,778	1,683,894
5	2012	1,683,894	590,239	543,570	227,138	188	1,503,613
6	2012	1,503,613	590,239	543,570	0	194	1,550,476
7	2012	1,550,476	590,239	543,570	0	279	1,597,425
8	2012	1,597,425	590,239	543,570	0	287	1,644,382
9	2012	1,644,382	590,239	543,570	232,218	255	1,459,089
10	2012	1,459,089	590,239	543,570	0	263	1,506,022
11	2012	1,506,022	590,239	543,570	0	271	1,552,963
12	2012	1,552,963	590,239	543,570	0	280	1,599,912
Total	2012	2,340,553	7,052,515	6,110,563	1,688,366	5,773	1,599,912
1	2013	1,599,912	590,239	561,547	0	285	1,628,889
2	2013	1,628,889	597,471	561,547	0	291	1,665,103
3	2013	1,665,103	597,471	561,547	0	297	1,701,325
4	2013	1,701,325	597,471	561,547	0	304	1,737,552
5	2013	1,737,552	597,471	561,547	0	310	1,773,786
6	2013	1,773,786	597,471	561,547	0	316	1,810,026
7	2013	1,810,026	597,471	561,547	0	307	1,846,257
8	2013	1,846,257	597,471	561,547	0	313	1,882,494
9	2013	1,882,494	597,471	561,547	0	319	1,918,737
10	2013	1,918,737	597,471	561,547	0	325	1,954,987
11	2013	1,954,987	597,471	561,547	0	332	1,991,242
12	2013	1,991,242	597,471	561,547	0	338	2,027,503
Total	2013	1,599,912	7,162,422	6,738,569	0	3,738	2,027,503
1	2014	2,027,503	597,471	581,692	0	340	2,043,623
2	2014	2,043,623	635,635	581,692	0	349	2,097,916
3	2014	2,097,916	635,635	581,692	0	358	2,152,218
4	2014	2,152,218	635,635	581,692	0	367	2,206,529
5	2014	2,206,529	635,635	581,692	169,710	348	2,091,111
6	2014	2,091,111	635,635	581,692	0	357	2,145,412
7	2014	2,145,412	635,635	581,692	0	311	2,199,668
8	2014	2,199,668	635,635	581,692	0	319	2,253,931
9	2014	2,253,931	635,635	581,692	0	327	2,308,201
10	2014	2,308,201	635,635	581,692	100,522	320	2,261,943
11	2014	2,261,943	635,635	581,692	0	328	2,316,215
12	2014	2,316,215	635,635	581,692	0	336	2,370,494
Total	2014	2,027,503	7,589,461	6,980,299	270,232	4,061	2,370,494

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1	2015	2,370,494	635,635	596,781	0	341	2,409,690
2	2015	2,409,690	653,394	596,781	0	349	2,466,651
3	2015	2,466,651	653,394	596,781	0	357	2,523,621
4	2015	2,523,621	653,394	596,781	0	365	2,580,599
5	2015	2,580,599	653,394	596,781	0	373	2,637,585
6	2015	2,637,585	653,394	596,781	0	381	2,694,578
7	2015	2,694,578	653,394	596,781	0	389	2,751,580
8	2015	2,751,580	653,394	596,781	0	398	2,808,590
9	2015	2,808,590	653,394	596,781	0	406	2,865,609
10	2015	2,865,609	653,394	596,781	0	414	2,922,635
11	2015	2,922,635	653,394	596,781	0	422	2,979,669
12	2015	2,979,669	653,394	596,781	0	430	3,036,711
Total	2015	2,370,494	7,822,965	7,161,373	0	4,625	3,036,711
1	2016	3,036,711	653,394	628,061	0	433	3,062,477
2	2016	3,062,477	653,394	628,061	0	437	3,088,246
3	2016	3,088,246	653,394	628,061	0	441	3,114,019
4	2016	3,114,019	653,394	628,061	0	444	3,139,796
5	2016	3,139,796	653,394	628,061	2,370,494	112	794,747
6	2016	794,747	653,394	628,061	0	116	820,195
7	2016	820,195	653,394	628,061	0	120	845,647
8	2016	845,647	653,394	628,061	0	123	871,103
9	2016	871,103	653,394	628,061	0	127	896,562
10	2016	896,562	653,394	628,061	0	130	922,024
11	2016	922,024	653,394	628,061	0	134	947,491
12	2016	947,491	653,394	628,061	0	138	972,961
Total	2016	3,036,711	7,840,723	7,536,736	2,370,494	2,756	972,961

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 ordinance adopted by Daviess County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$1,931,955.

3) An additional distribution in the amount of \$865,048 was made in January 2007 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

4) An additional distribution in the amount of \$354,689 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

5) An additional distribution in the amount of \$87,437 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

6) An additional distribution in the amount of \$1,219,492 was made in January 2009 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

7) An additional distribution in the amount of \$43,964 was made in March 2009 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

8) A distribution in the amount of \$201,347 was made in October 2009 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.

9) A distribution in the amount of \$238,194 was made in September 2010 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$162,834 from 2011.

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- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$82,455 from 2012.
- 12) An interest amount of \$461.36 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 13) An interest amount of \$52.09 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 \$651,335 from 2011.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$329,819 from 2012.
- 16) An interest amount of \$1,845.45 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 17) An interest amount of \$208.35 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 18) A distribution in the amount of \$227,138 was made in May 2012 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 19) A distribution in the amount of \$232,218 was made in September 2012 to the City of Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.
- 20) A distribution in the amount of \$169,710 was made in May 2014 to the Westgate Technology Park Certified Technology Park pursuant to I.C. 36-7-32.
- 21) A distribution in the amount of \$100,522 was made in October 2014 to the Westgate Technology Park Certified Technology Park pursuant to I.C. 36-7-32.
- 22) SB 67: Supplemental Distribution (May)