

**Trust Balance History Report****30/Hancock Total CAGIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	7,066,282	878,067	0	0	33,378	7,977,727
2	1999	7,977,727	1,012,983	0	0	37,775	9,028,484
3	1999	9,028,484	1,012,983	0	0	42,190	10,083,657
4	1999	10,083,657	1,012,983	0	0	46,623	11,143,262
5	1999	11,143,262	1,012,983	5,594,907	0	27,568	6,588,906
6	1999	6,588,906	1,012,983	0	0	31,940	7,633,828
7	1999	7,633,828	1,012,983	0	0	44,340	8,691,151
8	1999	8,691,151	1,012,983	0	0	49,762	9,753,895
9	1999	9,753,895	1,012,983	0	0	55,211	10,822,088
10	1999	10,822,088	1,012,983	0	0	60,689	11,895,760
11	1999	11,895,760	1,012,983	5,594,907	0	37,504	7,351,340
12	1999	7,351,340	1,012,983	0	0	42,891	8,407,214
Total	1999	7,066,282	12,020,875	11,189,813	0	509,870	8,407,214
1	2000	8,407,214	1,012,983	0	0	48,306	9,468,502
2	2000	9,468,502	1,012,617	0	0	53,746	10,534,865
3	2000	10,534,865	1,012,617	0	0	59,214	11,606,696
4	2000	11,606,696	1,012,617	0	0	64,710	12,684,024
5	2000	12,684,024	1,012,617	6,151,867	0	38,689	7,583,463
6	2000	7,583,463	1,012,617	0	0	44,080	8,640,159
7	2000	8,640,159	1,012,617	0	0	41,401	9,694,177
8	2000	9,694,177	1,012,617	0	0	45,922	10,752,716
9	2000	10,752,716	1,012,617	0	0	50,462	11,815,795
10	2000	11,815,795	1,012,617	0	0	55,021	12,883,433
11	2000	12,883,433	1,012,617	6,151,867	0	33,215	7,777,399
12	2000	7,777,399	1,012,617	0	0	37,701	8,827,717
Total	2000	8,407,214	12,151,770	12,303,733	0	572,466	8,827,717
1	2001	8,827,717	1,012,617	0	0	42,205	9,882,539
2	2001	9,882,539	999,317	0	0	46,673	10,928,528
3	2001	10,928,528	999,317	0	4,287,617	32,769	7,672,997
4	2001	7,672,997	999,317	0	0	37,196	8,709,510
5	2001	8,709,510	999,317	6,608,938	0	13,296	3,113,184
6	2001	3,113,184	999,317	0	0	17,639	4,130,140
7	2001	4,130,140	999,317	0	0	14,726	5,144,182
8	2001	5,144,182	999,317	0	0	17,637	6,161,137
9	2001	6,161,137	999,317	0	0	20,557	7,181,010
10	2001	7,181,010	999,317	0	0	23,485	8,203,812
11	2001	8,203,812	999,317	6,608,938	0	7,448	2,601,638
12	2001	2,601,638	999,317	0	0	10,338	3,611,293
Total	2001	8,827,717	12,005,101	13,217,876	4,287,617	283,968	3,611,293
1	2002	3,611,293	999,317	0	0	11,483	4,622,093

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2	2002	4,622,093	1,020,177	0	0	14,053	5,656,323
3	2002	5,656,323	1,020,177	0	0	16,628	6,693,128
4	2002	6,693,128	1,020,177	0	0	19,211	7,732,516
5	2002	7,732,516	1,020,177	7,108,053	0	4,096	1,648,736
6	2002	1,648,736	1,020,177	0	0	6,647	2,675,561
7	2002	2,675,561	1,020,177	0	0	4,740	3,700,478
8	2002	3,700,478	1,020,177	0	0	6,055	4,726,710
9	2002	4,726,710	1,020,177	0	0	7,371	5,754,258
10	2002	5,754,258	1,020,177	0	0	8,689	6,783,124
11	2002	6,783,124	1,020,177	7,108,053	0	892	696,139
12	2002	696,139	1,020,177	0	0	2,201	1,718,518
Total	2002	3,611,293	12,221,265	14,216,106	0	102,066	1,718,518
1	2003	1,718,518	1,020,177	0	0	3,513	2,742,208
2	2003	2,742,208	1,041,808	0	0	4,853	3,788,869
3	2003	3,788,869	1,041,808	0	0	6,196	4,836,873
4	2003	4,836,873	1,041,808	0	0	7,540	5,886,221
5	2003	5,886,221	1,041,808	6,428,449	0	641	500,220
6	2003	500,220	1,041,808	0	0	1,978	1,544,006
7	2003	1,544,006	1,041,808	0	0	3,189	2,589,003
8	2003	2,589,003	1,041,808	0	0	4,478	3,635,289
9	2003	3,635,289	1,041,808	0	0	5,768	4,682,865
10	2003	4,682,865	1,041,808	0	0	7,060	5,731,733
11	2003	5,731,733	1,041,808	6,428,449	0	426	345,518
12	2003	345,518	1,041,808	0	0	1,711	1,389,037
Total	2003	1,718,518	12,480,065	12,856,898	0	47,351	1,389,037
1	2004	1,389,037	1,041,808	0	1,897,357	658	534,145
2	2004	534,145	1,165,282	0	0	2,096	1,701,523
3	2004	1,701,523	1,165,282	0	0	3,536	2,870,341
4	2004	2,870,341	1,165,282	0	0	4,977	4,040,600
5	2004	4,040,600	1,165,282	6,194,001	0	0	(988,119)
6	2004	(988,119)	1,165,282	0	0	218	177,382
7	2004	177,382	1,165,282	0	0	2,272	1,344,937
8	2004	1,344,937	1,165,282	0	0	4,249	2,514,467
9	2004	2,514,467	1,165,282	0	0	6,228	3,685,977
10	2004	3,685,977	1,165,282	0	0	8,211	4,859,470
11	2004	4,859,470	1,165,282	6,194,001	0	0	(169,249)
12	2004	(169,249)	1,165,282	0	0	1,686	997,719
Total	2004	1,389,037	13,859,911	12,388,002	1,897,357	34,130	997,719
1	2005	997,719	1,165,282	0	0	3,661	2,166,662
2	2005	2,166,662	1,208,530	0	0	5,712	3,380,904
3	2005	3,380,904	1,208,530	0	0	7,768	4,597,201
4	2005	4,597,201	1,208,530	0	0	9,826	5,815,557

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5	2005	5,815,557	1,208,530	6,182,762	0	1,424	842,748
6	2005	842,748	1,208,530	0	0	3,472	2,054,750
7	2005	2,054,750	1,208,530	0	0	10,184	3,273,463
8	2005	3,273,463	1,208,530	0	0	13,988	4,495,981
9	2005	4,495,981	1,208,530	0	0	17,803	5,722,313
10	2005	5,722,313	1,208,530	0	0	21,630	6,952,473
11	2005	6,952,473	1,208,530	6,182,762	0	6,174	1,984,414
12	2005	1,984,414	1,208,530	0	0	9,965	3,202,909
Total	2005	997,719	14,459,107	12,365,524	0	111,607	3,202,909
1	2006	3,202,909	1,208,530	0	0	13,768	4,425,206
2	2006	4,425,206	1,306,809	0	0	17,889	5,749,903
3	2006	5,749,903	1,306,809	0	0	22,023	7,078,735
4	2006	7,078,735	1,306,809	0	0	26,170	8,411,713
5	2006	8,411,713	1,306,809	7,092,417	0	8,196	2,634,301
6	2006	2,634,301	1,306,809	0	0	12,300	3,953,409
7	2006	3,953,409	1,306,809	0	0	22,478	5,282,695
8	2006	5,282,695	1,306,809	0	0	28,158	6,617,661
9	2006	6,617,661	1,306,809	0	0	33,862	7,958,332
10	2006	7,958,332	1,306,809	0	0	39,591	9,304,731
11	2006	9,304,731	1,306,809	7,092,417	0	15,038	3,534,161
12	2006	3,534,161	1,306,809	0	0	20,686	4,861,655
Total	2006	3,202,909	15,583,423	14,184,834	0	260,158	4,861,655
1	2007	4,861,655	1,306,809	0	997,719	22,095	5,192,840
2	2007	5,192,840	1,391,069	0	0	28,134	6,612,043
3	2007	6,612,043	1,391,069	0	0	34,198	8,037,310
4	2007	8,037,310	1,391,069	0	0	40,289	9,468,667
5	2007	9,468,667	1,391,069	7,362,592	0	14,944	3,512,088
6	2007	3,512,088	1,391,069	0	0	20,952	4,924,109
7	2007	4,924,109	1,391,069	0	0	23,005	6,338,182
8	2007	6,338,182	1,391,069	0	0	28,156	7,757,407
9	2007	7,757,407	1,391,069	0	0	33,326	9,181,802
10	2007	9,181,802	1,391,069	0	0	38,515	10,611,385
11	2007	10,611,385	1,391,069	7,362,592	0	16,902	4,656,764
12	2007	4,656,764	1,391,069	0	0	22,031	6,069,864
Total	2007	4,861,655	16,608,565	14,725,183	997,719	322,546	6,069,864
1	2008	6,069,864	1,391,069	0	2,205,190	19,146	5,274,888
2	2008	5,274,888	1,354,400	0	0	24,149	6,653,437
3	2008	6,653,437	1,354,400	0	0	29,171	8,037,008
4	2008	8,037,008	1,354,400	0	0	34,211	9,425,619
5	2008	9,425,619	1,354,400	7,770,706	0	10,962	3,020,275
6	2008	3,020,275	1,354,400	0	0	15,936	4,390,610
7	2008	4,390,610	1,354,400	0	0	8,359	5,753,369

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8	2008	5,753,369	1,354,400	0	0	10,342	7,118,110
9	2008	7,118,110	1,354,400	0	0	12,327	8,484,837
10	2008	8,484,837	1,354,400	0	0	14,316	9,853,553
11	2008	9,853,553	1,354,400	7,770,706	0	5,001	3,442,248
12	2008	3,442,248	1,354,400	0	0	6,979	4,803,627
Total	2008	6,069,864	16,289,466	15,541,412	2,205,190	190,898	4,803,627
1	2009	4,803,627	1,354,400	0	1,658,747	6,546	4,505,826
2	2009	4,505,826	1,331,368	0	0	8,493	5,845,686
3	2009	5,845,686	1,331,368	4,134,460	0	4,427	3,047,021
4	2009	3,047,021	1,331,368	1,378,153	0	4,365	3,004,601
5	2009	3,004,601	1,331,368	1,378,153	0	4,304	2,962,119
6	2009	2,962,119	1,331,368	1,378,153	0	4,242	2,919,575
7	2009	2,919,575	1,331,368	1,378,153	0	1,884	2,874,673
8	2009	2,874,673	1,331,368	1,378,153	0	1,855	2,829,743
9	2009	2,829,743	1,331,368	1,378,153	0	1,826	2,784,783
10	2009	2,784,783	1,331,368	1,378,153	0	1,796	2,739,793
11	2009	2,739,793	1,331,368	1,378,153	0	1,767	2,694,774
12	2009	2,694,774	1,331,368	1,378,153	0	1,737	2,649,725
Total	2009	4,803,627	15,999,443	16,537,838	1,658,747	43,241	2,649,725
1	2010	2,649,725	1,331,368	1,402,205	2,205,928	245	373,205
2	2010	373,205	1,387,595	1,402,205	0	235	358,830
3	2010	358,830	1,387,595	1,402,205	0	226	344,447
4	2010	344,447	1,387,595	1,402,205	0	216	330,053
5	2010	330,053	1,387,595	1,402,205	0	207	315,651
6	2010	315,651	1,387,595	1,402,205	0	197	301,238
7	2010	301,238	1,387,595	1,402,205	0	72	286,700
8	2010	286,700	1,387,595	1,402,205	0	68	272,159
9	2010	272,159	1,387,595	1,402,205	0	64	257,613
10	2010	257,613	1,387,595	1,402,205	0	61	243,064
11	2010	243,064	1,387,595	1,402,205	0	57	228,512
12	2010	228,512	1,942,633	1,402,205	0	192	769,132
Total	2010	2,649,725	17,149,949	16,826,454	2,205,928	1,840	769,132
1	2011	769,132	1,942,633	1,665,138	0	261	1,046,888
2	2011	1,046,888	1,970,848	1,665,138	0	338	1,352,936
3	2011	1,352,936	1,970,848	1,665,138	0	414	1,659,060
4	2011	1,659,060	1,970,848	1,665,138	0	491	1,965,261
5	2011	1,965,261	1,970,848	1,665,138	0	567	2,271,538
6	2011	2,271,538	1,970,848	1,665,138	0	643	2,577,891
7	2011	2,577,891	1,970,848	1,665,138	0	360	2,883,962
8	2011	2,883,962	1,970,848	1,665,138	0	398	3,190,070
9	2011	3,190,070	1,970,848	1,665,138	0	437	3,496,217
10	2011	3,496,217	1,970,848	1,665,138	0	475	3,802,402

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11	2011	3,802,402	1,970,848	1,665,138	0	513	4,108,626
12	2011	4,108,626	2,111,623	1,665,138	0	569	4,555,680
Total	2011	769,132	23,762,738	19,981,656	0	5,466	4,555,680
1	2012	4,555,680	2,111,623	1,787,131	0	610	4,880,782
2	2012	4,880,782	2,377,707	1,787,131	0	683	5,472,042
3	2012	5,472,042	2,377,707	1,787,131	0	757	6,063,376
4	2012	6,063,376	2,377,707	1,787,131	2,783,766	5,815	3,876,001
5	2012	3,876,001	2,377,707	2,075,730	0	522	4,178,500
6	2012	4,178,500	2,377,707	2,075,730	0	560	4,481,036
7	2012	4,481,036	2,377,707	2,075,730	0	836	4,783,849
8	2012	4,783,849	2,377,707	2,075,730	0	889	5,086,715
9	2012	5,086,715	2,377,707	2,075,730	0	942	5,389,634
10	2012	5,389,634	2,377,707	2,075,730	0	995	5,692,605
11	2012	5,692,605	2,298,450	2,075,730	0	1,034	5,916,359
12	2012	5,916,359	2,298,450	2,075,730	0	1,073	6,140,152
Total	2012	4,555,680	28,107,886	23,754,364	2,783,766	14,717	6,140,152
1	2013	6,140,152	2,298,450	2,049,370	0	1,117	6,390,349
2	2013	6,390,349	2,207,430	2,049,370	0	1,145	6,549,555
3	2013	6,549,555	2,207,430	2,049,370	0	1,173	6,708,788
4	2013	6,708,788	2,207,430	2,049,370	0	1,201	6,868,048
5	2013	6,868,048	2,207,430	2,049,370	0	1,228	7,027,337
6	2013	7,027,337	2,207,430	2,049,370	0	1,256	7,186,654
7	2013	7,186,654	2,207,430	2,049,370	0	1,223	7,345,937
8	2013	7,345,937	2,207,430	2,049,370	0	1,250	7,505,247
9	2013	7,505,247	2,207,430	2,049,370	0	1,276	7,664,583
10	2013	7,664,583	2,207,430	2,049,370	0	1,303	7,823,946
11	2013	7,823,946	2,207,430	2,049,370	0	1,329	7,983,335
12	2013	7,983,335	2,207,430	2,049,370	0	1,356	8,142,751
Total	2013	6,140,152	26,580,183	24,592,440	0	14,856	8,142,751
1	2014	8,142,751	2,207,430	2,166,420	0	1,363	8,185,124
2	2014	8,185,124	2,276,208	2,166,420	0	1,381	8,296,293
3	2014	8,296,293	2,276,208	2,166,420	0	1,400	8,407,480
4	2014	8,407,480	2,276,208	2,166,420	0	1,418	8,518,686
5	2014	8,518,686	2,276,208	2,166,420	0	1,437	8,629,911
6	2014	8,629,911	2,276,208	2,166,420	0	1,455	8,741,154
7	2014	8,741,154	2,276,208	2,166,420	0	1,253	8,852,194
8	2014	8,852,194	2,276,208	2,166,420	0	1,269	8,963,251
9	2014	8,963,251	2,276,208	2,166,420	0	1,284	9,074,323
10	2014	9,074,323	2,276,208	2,166,420	0	1,300	9,185,410
11	2014	9,185,410	2,276,208	2,166,420	0	1,316	9,296,514
12	2014	9,296,514	2,276,208	2,166,420	0	1,332	9,407,633
Total	2014	8,142,751	27,245,719	25,997,044	0	16,207	9,407,633

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1	2015	9,407,633	2,276,208	2,288,927	0	1,330	9,396,245
2	2015	9,396,245	2,405,615	2,288,927	0	1,347	9,514,280
3	2015	9,514,280	2,405,615	2,288,927	0	1,363	9,632,331
4	2015	9,632,331	2,405,615	2,288,927	0	1,380	9,750,399
5	2015	9,750,399	2,405,615	2,288,927	0	1,397	9,868,485
6	2015	9,868,485	2,405,615	2,288,927	0	1,413	9,986,586
7	2015	9,986,586	2,405,615	2,288,927	0	1,430	10,104,705
8	2015	10,104,705	2,405,615	2,288,927	0	1,447	10,222,840
9	2015	10,222,840	2,405,615	2,288,927	0	1,464	10,340,992
10	2015	10,340,992	2,405,615	2,288,927	0	1,480	10,459,160
11	2015	10,459,160	2,405,615	2,288,927	0	1,497	10,577,346
12	2015	10,577,346	2,405,615	2,288,927	0	1,514	10,695,548
Total	2015	9,407,633	28,737,971	27,467,118	0	17,062	10,695,548
1	2016	10,695,548	2,405,615	2,271,098	0	1,533	10,831,598
2	2016	10,831,598	2,405,615	2,271,098	0	1,552	10,967,667
3	2016	10,967,667	2,405,615	2,271,098	0	1,572	11,103,755
4	2016	11,103,755	2,405,615	2,271,098	0	1,591	11,239,863
5	2016	11,239,863	2,405,615	2,271,098	9,407,633	278	1,967,025
6	2016	1,967,025	2,405,615	2,271,098	0	297	2,101,839
7	2016	2,101,839	2,405,615	2,271,098	0	317	2,236,673
8	2016	2,236,673	2,405,615	2,271,098	0	336	2,371,525
9	2016	2,371,525	2,405,615	2,271,098	0	355	2,506,397
10	2016	2,506,397	2,405,615	2,271,098	0	374	2,641,287
11	2016	2,641,287	2,405,615	2,271,098	0	393	2,776,197
12	2016	2,776,197	2,405,615	2,271,098	0	412	2,911,126
Total	2016	10,695,548	28,867,377	27,253,176	9,407,633	9,009	2,911,126

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 Hancock County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$4,287,617.

3) An additional distribution in the amount of \$1,897,357 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 \$997,719 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$2,205,190 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A distribution in the amount of \$1,658,747 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

7) A distribution in the amount of \$2,205,928 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

8) An interest amount of \$115.09 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 \$1,160,026 from 2011.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$769,599 from 2012.

11) An interest amount of \$3,286.74 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

## **Trust Balance History Report**

### **30/Hancock Total CAGIT**

#### **TBHR\_CY2016**

- 12) An interest amount of \$491.21 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 \$290,006 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$192,400 from 2012.
- 15) An interest amount of \$821.68 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 16) An interest amount of \$122.80 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$174,004 from 2011.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$192,400 from 2012.
- 19) An interest amount of \$493.01 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 20) SB 67: Supplemental Distribution (May)