

**Trust Balance History Report****35/Huntington Total CAGIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	2,643,664	436,964	0	0	12,943	3,093,571
2	1999	3,093,571	494,195	0	0	15,074	3,602,840
3	1999	3,602,840	494,195	0	0	17,214	4,114,249
4	1999	4,114,249	494,195	0	0	19,363	4,627,806
5	1999	4,627,806	494,195	2,381,402	0	11,515	2,752,114
6	1999	2,752,114	494,195	0	0	13,639	3,259,948
7	1999	3,259,948	494,195	0	0	19,251	3,773,393
8	1999	3,773,393	494,195	0	0	21,884	4,289,472
9	1999	4,289,472	494,195	0	0	24,530	4,808,197
10	1999	4,808,197	494,195	0	0	27,190	5,329,582
11	1999	5,329,582	494,195	2,381,402	0	17,652	3,460,027
12	1999	3,460,027	494,195	0	0	20,277	3,974,498
Total	1999	2,643,664	5,873,107	4,762,804	0	220,531	3,974,498
1	2000	3,974,498	494,195	0	0	22,915	4,491,608
2	2000	4,491,608	493,997	0	0	25,566	5,011,171
3	2000	5,011,171	493,997	0	0	28,230	5,533,397
4	2000	5,533,397	493,997	0	0	30,908	6,058,302
5	2000	6,058,302	493,997	2,529,882	0	20,626	4,043,044
6	2000	4,043,044	493,997	0	0	23,265	4,560,306
7	2000	4,560,306	493,997	0	0	21,678	5,075,982
8	2000	5,075,982	493,997	0	0	23,890	5,593,868
9	2000	5,593,868	493,997	0	0	26,111	6,113,976
10	2000	6,113,976	493,997	0	0	28,342	6,636,315
11	2000	6,636,315	493,997	2,529,882	0	19,731	4,620,162
12	2000	4,620,162	493,997	0	0	21,935	5,136,094
Total	2000	3,974,498	5,928,162	5,059,763	0	293,197	5,136,094
1	2001	5,136,094	493,997	0	0	24,148	5,654,238
2	2001	5,654,238	466,499	0	0	26,252	6,146,989
3	2001	6,146,989	466,499	0	0	28,365	6,641,854
4	2001	6,641,854	466,499	0	0	30,488	7,138,841
5	2001	7,138,841	466,499	2,686,735	0	21,096	4,939,701
6	2001	4,939,701	466,499	0	0	23,187	5,429,388
7	2001	5,429,388	466,499	0	0	16,926	5,912,813
8	2001	5,912,813	466,499	0	0	18,314	6,397,627
9	2001	6,397,627	466,499	0	5,138,013	4,955	1,731,068
10	2001	1,731,068	466,499	0	0	6,309	2,203,876
11	2001	2,203,876	466,499	2,686,735	0	0	(16,359)
12	2001	(16,359)	466,499	0	0	1,292	451,432
Total	2001	5,136,094	5,625,486	5,373,469	5,138,013	201,334	451,432
1	2002	451,432	466,499	0	0	2,286	920,217

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2	2002	920,217	473,727	0	0	3,472	1,397,417
3	2002	1,397,417	473,727	0	0	4,660	1,875,804
4	2002	1,875,804	473,727	0	0	5,852	2,355,384
5	2002	2,355,384	473,727	3,276,612	0	0	(447,500)
6	2002	(447,500)	473,727	0	0	65	26,292
7	2002	26,292	473,727	0	0	641	500,661
8	2002	500,661	473,727	0	0	1,250	975,638
9	2002	975,638	473,727	0	0	1,859	1,451,225
10	2002	1,451,225	473,727	0	0	2,469	1,927,421
11	2002	1,927,421	473,727	3,276,612	0	0	(875,463)
12	2002	(875,463)	473,727	0	0	0	(401,735)
Total	2002	451,432	5,677,501	6,553,223	0	22,554	(401,735)
1	2003	(401,735)	473,727	0	0	92	72,084
2	2003	72,084	471,454	0	0	697	544,235
3	2003	544,235	471,454	0	0	1,303	1,016,991
4	2003	1,016,991	471,454	0	0	1,909	1,490,354
5	2003	1,490,354	471,454	3,178,085	0	0	(1,216,277)
6	2003	(1,216,277)	471,454	0	0	0	(744,824)
7	2003	(744,824)	471,454	0	0	0	(273,370)
8	2003	(273,370)	471,454	0	0	244	198,328
9	2003	198,328	471,454	0	0	826	670,607
10	2003	670,607	471,454	0	0	1,408	1,143,469
11	2003	1,143,469	471,454	3,178,085	0	0	(1,563,162)
12	2003	(1,563,162)	471,454	0	0	0	(1,091,708)
Total	2003	(401,735)	5,659,716	6,356,169	0	6,480	(1,091,708)
1	2004	(1,091,708)	471,454	0	0	0	(620,255)
2	2004	(620,255)	490,742	0	0	0	(129,513)
3	2004	(129,513)	490,742	0	0	445	361,675
4	2004	361,675	490,742	0	0	1,051	853,468
5	2004	853,468	490,742	2,860,293	0	0	(1,516,083)
6	2004	(1,516,083)	490,742	0	0	0	(1,025,341)
7	2004	(1,025,341)	490,742	0	0	0	(534,599)
8	2004	(534,599)	490,742	0	0	0	(43,857)
9	2004	(43,857)	490,742	0	0	756	447,642
10	2004	447,642	490,742	0	0	1,588	939,972
11	2004	939,972	490,742	2,860,293	0	0	(1,429,579)
12	2004	(1,429,579)	490,742	0	0	0	(938,837)
Total	2004	(1,091,708)	5,869,616	5,720,586	0	3,841	(938,837)
1	2005	(938,837)	490,742	0	0	0	(448,095)
2	2005	(448,095)	518,156	0	0	119	70,180
3	2005	70,180	518,156	0	0	996	589,331
4	2005	589,331	518,156	0	0	1,874	1,109,362

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5	2005	1,109,362	518,156	2,718,674	0	0	(1,091,156)
6	2005	(1,091,156)	518,156	0	0	0	(573,000)
7	2005	(573,000)	518,156	0	0	0	(54,844)
8	2005	(54,844)	518,156	0	0	1,446	464,758
9	2005	464,758	518,156	0	0	3,068	985,982
10	2005	985,982	518,156	0	0	4,694	1,508,832
11	2005	1,508,832	518,156	2,718,674	0	0	(691,686)
12	2005	(691,686)	518,156	0	0	0	(173,530)
Total	2005	(938,837)	6,190,458	5,437,347	0	12,196	(173,530)
1	2006	(173,530)	518,156	0	0	1,076	345,702
2	2006	345,702	528,088	0	0	2,727	876,516
3	2006	876,516	528,088	0	0	4,384	1,408,988
4	2006	1,408,988	528,088	0	0	6,045	1,943,121
5	2006	1,943,121	528,088	3,063,488	0	0	(592,279)
6	2006	(592,279)	528,088	0	0	0	(64,192)
7	2006	(64,192)	528,088	0	0	1,982	465,878
8	2006	465,878	528,088	0	0	4,247	998,213
9	2006	998,213	528,088	0	0	6,522	1,532,823
10	2006	1,532,823	528,088	0	0	8,807	2,069,717
11	2006	2,069,717	528,088	3,063,488	0	0	(465,683)
12	2006	(465,683)	528,088	0	0	267	62,672
Total	2006	(173,530)	6,327,120	6,126,975	0	36,056	62,672
1	2007	62,672	528,088	0	0	2,524	593,284
2	2007	593,284	549,297	0	0	4,882	1,147,463
3	2007	1,147,463	549,297	0	0	7,250	1,704,011
4	2007	1,704,011	549,297	0	0	9,629	2,262,936
5	2007	2,262,936	549,297	3,073,417	0	0	(261,183)
6	2007	(261,183)	549,297	0	0	1,231	289,345
7	2007	289,345	549,297	0	0	3,055	841,697
8	2007	841,697	549,297	0	0	5,067	1,396,061
9	2007	1,396,061	549,297	0	0	7,087	1,952,445
10	2007	1,952,445	549,297	0	0	9,113	2,510,855
11	2007	2,510,855	549,297	3,073,417	0	0	(13,264)
12	2007	(13,264)	549,297	0	0	1,953	537,986
Total	2007	62,672	6,570,355	6,146,833	0	51,792	537,986
1	2008	537,986	549,297	0	0	3,961	1,091,243
2	2008	1,091,243	541,868	0	0	5,949	1,639,060
3	2008	1,639,060	541,868	0	0	7,945	2,188,873
4	2008	2,188,873	541,868	0	0	9,948	2,740,688
5	2008	2,740,688	541,868	3,179,190	0	377	103,742
6	2008	103,742	541,868	0	0	2,352	647,962
7	2008	647,962	541,868	0	0	1,731	1,191,561

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8	2008	1,191,561	541,868	0	0	2,522	1,735,951
9	2008	1,735,951	541,868	0	0	3,314	2,281,132
10	2008	2,281,132	541,868	0	0	4,107	2,827,108
11	2008	2,827,108	731,521	3,179,190	0	552	379,991
12	2008	379,991	731,521	0	0	1,617	1,113,130
Total	2008	537,986	6,889,150	6,358,380	0	44,374	1,113,130
1	2009	1,113,130	731,521	0	62,672	2,593	1,784,572
2	2009	1,784,572	666,657	0	0	3,566	2,454,796
3	2009	2,454,796	666,657	2,220,315	0	1,311	902,449
4	2009	902,449	666,657	740,105	0	1,206	830,207
5	2009	830,207	666,657	740,105	0	1,101	757,860
6	2009	757,860	666,657	740,105	0	996	685,408
7	2009	685,408	666,657	740,105	0	401	612,362
8	2009	612,362	666,657	740,105	0	354	539,268
9	2009	539,268	666,657	740,105	0	306	466,125
10	2009	466,125	666,657	740,105	0	258	392,935
11	2009	392,935	666,657	740,105	0	210	319,697
12	2009	319,697	666,657	740,105	0	162	246,411
Total	2009	1,113,130	8,064,751	8,881,261	62,672	12,463	246,411
1	2010	246,411	666,657	736,197	475,314	0	(298,443)
2	2010	(298,443)	709,467	736,197	0	0	(325,173)
3	2010	(325,173)	709,467	736,197	0	0	(351,903)
4	2010	(351,903)	709,467	736,197	0	0	(378,633)
5	2010	(378,633)	709,467	736,197	0	0	(405,363)
6	2010	(405,363)	709,467	736,197	0	0	(432,092)
7	2010	(432,092)	709,467	736,197	0	0	(458,822)
8	2010	(458,822)	709,467	736,197	0	0	(485,552)
9	2010	(485,552)	709,467	736,197	0	0	(512,282)
10	2010	(512,282)	709,467	736,197	0	0	(539,012)
11	2010	(539,012)	709,467	736,197	0	0	(565,742)
12	2010	(565,742)	709,467	736,197	0	0	(592,472)
Total	2010	246,411	8,470,789	8,834,358	475,314	0	(592,472)
1	2011	(592,472)	788,296	678,625	0	0	(482,801)
2	2011	(482,801)	801,515	678,625	0	0	(359,912)
3	2011	(359,912)	801,515	678,625	0	0	(237,023)
4	2011	(237,023)	801,515	678,625	0	0	(114,133)
5	2011	(114,133)	801,515	678,625	0	2	8,758
6	2011	8,758	801,515	678,625	0	33	131,681
7	2011	131,681	801,515	678,625	0	32	254,602
8	2011	254,602	801,515	678,625	0	47	377,538
9	2011	377,538	801,515	678,625	0	63	500,490
10	2011	500,490	801,515	678,625	0	78	623,458

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11	2011	623,458	801,515	678,625	0	93	746,440
12	2011	746,440	801,515	678,625	0	109	869,438
Total	2011	(592,472)	9,604,958	8,143,504	0	456	869,438
1	2012	869,438	801,515	678,625	0	124	992,452
2	2012	992,452	855,960	678,625	0	146	1,169,933
3	2012	1,169,933	855,960	678,625	0	168	1,347,436
4	2012	1,347,436	855,960	678,625	1,247,550	2,615	279,836
5	2012	279,836	855,960	786,222	0	44	349,618
6	2012	349,618	855,960	786,222	0	52	419,409
7	2012	419,409	855,960	786,222	0	86	489,233
8	2012	489,233	855,960	786,222	0	98	559,069
9	2012	559,069	855,960	786,222	0	110	628,917
10	2012	628,917	855,960	786,222	0	122	698,777
11	2012	698,777	855,960	786,222	0	134	768,650
12	2012	768,650	855,960	786,222	0	147	838,535
Total	2012	869,438	10,217,079	9,004,278	1,247,550	3,845	838,535
1	2013	838,535	855,960	793,339	0	158	901,314
2	2013	901,314	868,987	793,339	0	171	977,132
3	2013	977,132	868,987	793,339	0	184	1,052,965
4	2013	1,052,965	868,987	793,339	0	197	1,128,810
5	2013	1,128,810	868,987	793,339	0	211	1,204,669
6	2013	1,204,669	868,987	793,339	0	224	1,280,541
7	2013	1,280,541	868,987	793,339	0	226	1,356,415
8	2013	1,356,415	868,987	793,339	0	238	1,432,301
9	2013	1,432,301	868,987	793,339	0	251	1,508,200
10	2013	1,508,200	868,987	793,339	0	264	1,584,112
11	2013	1,584,112	868,987	793,339	0	276	1,660,037
12	2013	1,660,037	868,987	793,339	0	289	1,735,974
Total	2013	838,535	10,414,820	9,520,069	0	2,689	1,735,974
1	2014	1,735,974	868,987	849,228	0	292	1,756,026
2	2014	1,756,026	902,811	849,228	0	301	1,809,911
3	2014	1,809,911	902,811	849,228	0	310	1,863,804
4	2014	1,863,804	902,811	849,228	0	319	1,917,707
5	2014	1,917,707	902,811	849,228	0	328	1,971,619
6	2014	1,971,619	902,811	849,228	0	337	2,025,539
7	2014	2,025,539	902,811	849,228	0	294	2,079,417
8	2014	2,079,417	902,811	849,228	0	302	2,133,302
9	2014	2,133,302	902,811	849,228	0	310	2,187,195
10	2014	2,187,195	902,811	849,228	0	317	2,241,096
11	2014	2,241,096	902,811	849,228	0	325	2,295,004
12	2014	2,295,004	902,811	849,228	0	332	2,348,920
Total	2014	1,735,974	10,799,908	10,190,731	0	3,769	2,348,920

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1	2015	2,348,920	902,811	869,195	0	337	2,382,874
2	2015	2,382,874	939,299	869,195	0	347	2,453,325
3	2015	2,453,325	939,299	869,195	0	357	2,523,786
4	2015	2,523,786	939,299	869,195	0	367	2,594,258
5	2015	2,594,258	939,299	869,195	0	377	2,664,739
6	2015	2,664,739	939,299	869,195	0	387	2,735,230
7	2015	2,735,230	939,299	869,195	0	397	2,805,731
8	2015	2,805,731	939,299	869,195	0	407	2,876,243
9	2015	2,876,243	939,299	869,195	0	417	2,946,764
10	2015	2,946,764	939,299	869,195	0	427	3,017,295
11	2015	3,017,295	939,299	869,195	0	437	3,087,836
12	2015	3,087,836	939,299	869,195	0	447	3,158,387
Total	2015	2,348,920	11,235,097	10,430,335	0	4,706	3,158,387
1	2016	3,158,387	939,299	900,204	0	453	3,197,934
2	2016	3,197,934	939,299	900,204	0	458	3,237,487
3	2016	3,237,487	939,299	900,204	0	464	3,277,045
4	2016	3,277,045	939,299	900,204	0	469	3,316,608
5	2016	3,316,608	939,299	900,204	2,348,920	143	1,006,925
6	2016	1,006,925	939,299	900,204	0	148	1,046,168
7	2016	1,046,168	939,299	900,204	0	154	1,085,416
8	2016	1,085,416	939,299	900,204	0	159	1,124,669
9	2016	1,124,669	939,299	900,204	0	165	1,163,928
10	2016	1,163,928	939,299	900,204	0	170	1,203,193
11	2016	1,203,193	939,299	900,204	0	176	1,242,463
12	2016	1,242,463	939,299	900,204	0	181	1,281,738
Total	2016	3,158,387	11,271,584	10,802,453	2,348,920	3,140	1,281,738

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 Huntington County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$5,138,013.

3) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$135,764 from 2011.

4) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$71,731 from 2012.

5) An interest amount of \$384.66 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

6) An interest amount of \$45.31 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$135,764 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$71,731 from 2012.

9) An interest amount of \$384.66 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$45.31 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

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- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$543,055 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$286,925 from 2012.
- 13) An interest amount of \$1,538.65 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 14) An interest amount of \$181.25 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 15) SB 67: Supplemental Distribution (May)