

Trust Balance History Report**36/Jackson Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	3,621,035	506,707	0	0	17,343	4,145,084
2	1999	4,145,084	605,018	0	0	19,958	4,770,061
3	1999	4,770,061	605,018	0	0	22,584	5,397,663
4	1999	5,397,663	605,018	0	0	25,220	6,027,901
5	1999	6,027,901	605,018	2,849,575	0	15,896	3,799,241
6	1999	3,799,241	605,018	0	0	18,505	4,422,764
7	1999	4,422,764	605,018	0	0	25,782	5,053,564
8	1999	5,053,564	605,018	0	0	29,017	5,687,599
9	1999	5,687,599	605,018	0	0	32,268	6,324,885
10	1999	6,324,885	605,018	0	0	35,536	6,965,439
11	1999	6,965,439	605,018	2,849,575	0	24,208	4,745,091
12	1999	4,745,091	605,018	0	0	27,435	5,377,544
Total	1999	3,621,035	7,161,909	5,699,150	0	293,750	5,377,544
1	2000	5,377,544	605,018	0	0	30,678	6,013,240
2	2000	6,013,240	566,109	0	0	33,738	6,613,087
3	2000	6,613,087	566,109	0	0	36,814	7,216,010
4	2000	7,216,010	566,109	0	0	39,906	7,822,025
5	2000	7,822,025	566,109	3,319,218	0	25,993	5,094,909
6	2000	5,094,909	566,109	0	0	29,029	5,690,047
7	2000	5,690,047	566,109	0	0	26,833	6,282,989
8	2000	6,282,989	566,109	0	0	29,376	6,878,474
9	2000	6,878,474	566,109	0	0	31,930	7,476,513
10	2000	7,476,513	566,109	0	0	34,495	8,077,117
11	2000	8,077,117	566,109	3,319,218	0	22,835	5,346,843
12	2000	5,346,843	566,109	0	0	25,361	5,938,312
Total	2000	5,377,544	6,832,217	6,638,436	0	366,987	5,938,312
1	2001	5,938,312	566,109	0	0	27,898	6,532,319
2	2001	6,532,319	556,674	0	0	30,405	7,119,398
3	2001	7,119,398	556,674	0	0	32,923	7,708,994
4	2001	7,708,994	556,674	0	0	35,452	8,301,119
5	2001	8,301,119	556,674	3,502,049	0	22,971	5,378,715
6	2001	5,378,715	556,674	0	0	25,457	5,960,845
7	2001	5,960,845	556,674	0	0	18,711	6,536,230
8	2001	6,536,230	556,674	0	0	20,363	7,113,266
9	2001	7,113,266	556,674	0	5,958,260	4,914	1,716,594
10	2001	1,716,594	556,674	0	0	6,526	2,279,794
11	2001	2,279,794	556,674	3,502,049	0	0	(665,582)
12	2001	(665,582)	556,674	0	0	0	(108,908)
Total	2001	5,938,312	6,689,518	7,004,098	5,958,260	225,620	(108,908)
1	2002	(108,908)	556,674	0	0	1,115	448,880

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2	2002	448,880	550,724	0	0	2,490	1,002,094
3	2002	1,002,094	550,724	0	0	3,867	1,556,686
4	2002	1,556,686	550,724	0	0	5,249	2,112,658
5	2002	2,112,658	550,724	4,039,862	0	0	(1,376,480)
6	2002	(1,376,480)	550,724	0	0	0	(825,755)
7	2002	(825,755)	550,724	0	0	0	(275,031)
8	2002	(275,031)	550,724	0	0	354	276,046
9	2002	276,046	550,724	0	0	1,060	827,831
10	2002	827,831	550,724	0	0	1,768	1,380,323
11	2002	1,380,323	550,724	4,039,862	0	0	(2,108,815)
12	2002	(2,108,815)	550,724	0	0	0	(1,558,091)
Total	2002	(108,908)	6,614,638	8,079,724	0	15,903	(1,558,091)
1	2003	(1,558,091)	550,724	0	0	0	(1,007,367)
2	2003	(1,007,367)	561,456	0	0	0	(445,910)
3	2003	(445,910)	561,456	0	0	148	115,694
4	2003	115,694	561,456	0	0	868	678,019
5	2003	678,019	561,456	3,658,912	0	0	(2,419,436)
6	2003	(2,419,436)	561,456	0	0	0	(1,857,980)
7	2003	(1,857,980)	561,456	0	0	0	(1,296,523)
8	2003	(1,296,523)	561,456	0	0	0	(735,067)
9	2003	(735,067)	561,456	0	0	0	(173,611)
10	2003	(173,611)	561,456	0	0	478	388,324
11	2003	388,324	561,456	3,658,912	0	0	(2,709,131)
12	2003	(2,709,131)	561,456	0	0	0	(2,147,675)
Total	2003	(1,558,091)	6,726,744	7,317,823	0	1,495	(2,147,675)
1	2004	(2,147,675)	561,456	0	0	0	(1,586,218)
2	2004	(1,586,218)	601,435	0	0	0	(984,784)
3	2004	(984,784)	601,435	0	0	0	(383,349)
4	2004	(383,349)	601,435	0	0	269	218,355
5	2004	218,355	601,435	3,293,082	0	0	(2,473,292)
6	2004	(2,473,292)	601,435	0	0	0	(1,871,857)
7	2004	(1,871,857)	601,435	0	0	0	(1,270,422)
8	2004	(1,270,422)	601,435	0	0	0	(668,988)
9	2004	(668,988)	601,435	0	0	0	(67,553)
10	2004	(67,553)	601,435	0	0	904	534,786
11	2004	534,786	601,435	3,293,082	0	0	(2,156,862)
12	2004	(2,156,862)	601,435	0	0	0	(1,555,427)
Total	2004	(2,147,675)	7,177,239	6,586,164	0	1,173	(1,555,427)
1	2005	(1,555,427)	601,435	0	0	0	(953,992)
2	2005	(953,992)	630,633	0	0	0	(323,359)
3	2005	(323,359)	630,633	0	0	520	307,794
4	2005	307,794	630,633	0	0	1,588	940,015

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5	2005	940,015	630,633	3,127,749	0	0	(1,557,100)
6	2005	(1,557,100)	630,633	0	0	0	(926,468)
7	2005	(926,468)	630,633	0	0	0	(295,835)
8	2005	(295,835)	630,633	0	0	1,045	335,843
9	2005	335,843	630,633	0	0	3,016	969,492
10	2005	969,492	630,633	0	0	4,994	1,605,119
11	2005	1,605,119	630,633	3,127,749	0	0	(891,996)
12	2005	(891,996)	630,633	0	0	0	(261,363)
Total	2005	(1,555,427)	7,538,397	6,255,497	0	11,163	(261,363)
1	2006	(261,363)	630,633	0	0	1,152	370,422
2	2006	370,422	657,848	0	0	3,209	1,031,479
3	2006	1,031,479	657,848	0	0	5,272	1,694,599
4	2006	1,694,599	657,848	0	0	7,342	2,359,788
5	2006	2,359,788	657,848	3,637,641	0	0	(620,005)
6	2006	(620,005)	657,848	0	0	118	37,961
7	2006	37,961	657,848	0	0	2,973	698,782
8	2006	698,782	657,848	0	0	5,797	1,362,427
9	2006	1,362,427	657,848	0	0	8,633	2,028,908
10	2006	2,028,908	657,848	0	0	11,481	2,698,236
11	2006	2,698,236	657,848	3,637,641	0	0	(281,557)
12	2006	(281,557)	657,848	0	0	1,608	377,899
Total	2006	(261,363)	7,866,959	7,275,282	0	47,585	377,899
1	2007	377,899	657,848	0	0	4,426	1,040,172
2	2007	1,040,172	699,119	0	0	7,432	1,746,724
3	2007	1,746,724	699,119	0	0	10,451	2,456,295
4	2007	2,456,295	699,119	0	0	13,483	3,168,897
5	2007	3,168,897	699,119	3,781,623	0	369	86,763
6	2007	86,763	699,119	0	0	3,358	789,240
7	2007	789,240	699,119	0	0	5,422	1,493,782
8	2007	1,493,782	699,119	0	0	7,988	2,200,889
9	2007	2,200,889	699,119	0	0	10,564	2,910,573
10	2007	2,910,573	699,119	0	0	13,149	3,622,841
11	2007	3,622,841	699,119	3,781,623	0	1,968	542,306
12	2007	542,306	699,119	0	0	4,522	1,245,947
Total	2007	377,899	8,348,160	7,563,246	0	83,134	1,245,947
1	2008	1,245,947	699,119	0	0	7,085	1,952,152
2	2008	1,952,152	679,235	0	0	9,586	2,640,973
3	2008	2,640,973	679,235	0	0	12,095	3,332,302
4	2008	3,332,302	679,235	0	0	14,613	4,026,150
5	2008	4,026,150	679,235	3,959,298	0	2,718	748,805
6	2008	748,805	679,235	0	0	5,202	1,433,242
7	2008	1,433,242	679,235	0	0	3,074	2,115,550

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8	2008	2,115,550	679,235	0	0	4,066	2,798,851
9	2008	2,798,851	679,235	0	0	5,061	3,483,147
10	2008	3,483,147	679,235	0	0	6,056	4,168,437
11	2008	4,168,437	679,235	3,959,298	0	1,293	889,667
12	2008	889,667	679,235	0	0	2,283	1,571,184
Total	2008	1,245,947	8,170,702	7,918,596	0	73,131	1,571,184
1	2009	1,571,184	679,235	0	377,899	2,724	1,875,245
2	2009	1,875,245	630,127	0	0	3,645	2,509,017
3	2009	2,509,017	630,127	2,098,874	0	1,514	1,041,784
4	2009	1,041,784	630,127	699,625	0	1,415	973,701
5	2009	973,701	630,127	699,625	0	1,316	905,519
6	2009	905,519	630,127	699,625	0	1,216	837,238
7	2009	837,238	630,127	699,625	0	504	768,244
8	2009	768,244	630,127	699,625	0	458	699,205
9	2009	699,205	630,127	699,625	0	413	630,120
10	2009	630,120	630,127	699,625	0	368	560,990
11	2009	560,990	630,127	699,625	0	322	491,815
12	2009	491,815	630,127	699,625	0	277	422,595
Total	2009	1,571,184	7,610,632	8,395,495	377,899	14,172	422,595
1	2010	422,595	630,127	680,166	868,049	0	(495,493)
2	2010	(495,493)	659,105	680,166	0	0	(516,555)
3	2010	(516,555)	659,105	680,166	0	0	(537,616)
4	2010	(537,616)	659,105	680,166	0	0	(558,677)
5	2010	(558,677)	659,105	680,166	0	0	(579,739)
6	2010	(579,739)	659,105	680,166	0	0	(600,800)
7	2010	(600,800)	659,105	680,166	0	0	(621,862)
8	2010	(621,862)	659,105	680,166	0	0	(642,923)
9	2010	(642,923)	659,105	680,166	0	0	(663,984)
10	2010	(663,984)	659,105	680,166	0	0	(685,046)
11	2010	(685,046)	659,105	680,166	0	0	(706,107)
12	2010	(706,107)	659,105	680,166	0	0	(727,169)
Total	2010	422,595	7,880,277	8,161,991	868,049	0	(727,169)
1	2011	(727,169)	659,105	573,697	0	0	(641,761)
2	2011	(641,761)	670,609	573,697	0	0	(544,849)
3	2011	(544,849)	670,609	573,697	0	0	(447,937)
4	2011	(447,937)	670,609	573,697	0	0	(351,026)
5	2011	(351,026)	670,609	573,697	0	0	(254,114)
6	2011	(254,114)	670,609	573,697	0	0	(157,202)
7	2011	(157,202)	670,609	573,697	0	0	(60,290)
8	2011	(60,290)	670,609	573,697	0	5	36,626
9	2011	36,626	670,609	573,697	0	17	133,555
10	2011	133,555	670,609	573,697	0	29	230,495

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11	2011	230,495	670,609	573,697	0	41	327,448
12	2011	327,448	670,609	573,697	0	53	424,413
Total	2011	(727,169)	8,035,801	6,884,364	0	144	424,413
1	2012	424,413	670,609	573,697	0	65	521,390
2	2012	521,390	736,360	573,697	0	85	684,138
3	2012	684,138	736,360	573,697	0	106	846,906
4	2012	846,906	736,360	573,697	1,121,432	2,412	(109,452)
5	2012	(109,452)	736,360	659,855	0	0	(32,948)
6	2012	(32,948)	736,360	659,855	0	5	43,562
7	2012	43,562	736,360	659,855	0	21	120,087
8	2012	120,087	736,360	659,855	0	34	196,626
9	2012	196,626	736,360	659,855	0	48	273,177
10	2012	273,177	736,360	659,855	0	61	349,743
11	2012	349,743	736,360	659,855	0	75	426,321
12	2012	426,321	736,360	659,855	31,003	82	471,905
Total	2012	424,413	8,770,563	7,573,631	1,152,435	2,995	471,905
1	2013	471,905	736,360	666,085	0	95	542,274
2	2013	542,274	744,917	666,085	0	109	621,214
3	2013	621,214	744,917	666,085	0	122	700,167
4	2013	700,167	744,917	666,085	0	136	779,134
5	2013	779,134	744,917	666,085	0	150	858,115
6	2013	858,115	744,917	666,085	0	164	937,110
7	2013	937,110	744,917	666,085	0	169	1,016,111
8	2013	1,016,111	744,917	666,085	0	182	1,095,124
9	2013	1,095,124	744,917	666,085	0	195	1,174,151
10	2013	1,174,151	744,917	666,085	73,086	196	1,180,092
11	2013	1,180,092	744,917	666,085	0	210	1,259,133
12	2013	1,259,133	744,917	666,085	0	223	1,338,187
Total	2013	471,905	8,930,441	7,993,025	73,086	1,952	1,338,187
1	2014	1,338,187	744,917	722,048	0	227	1,361,282
2	2014	1,361,282	789,086	722,048	0	238	1,428,557
3	2014	1,428,557	789,086	722,048	0	249	1,495,844
4	2014	1,495,844	789,086	722,048	0	260	1,563,141
5	2014	1,563,141	789,086	722,048	0	271	1,630,450
6	2014	1,630,450	789,086	722,048	0	283	1,697,770
7	2014	1,697,770	789,086	722,048	0	250	1,765,058
8	2014	1,765,058	789,086	722,048	95,997	246	1,736,344
9	2014	1,736,344	789,086	722,048	0	255	1,803,637
10	2014	1,803,637	789,086	722,048	0	265	1,870,939
11	2014	1,870,939	789,086	722,048	0	274	1,938,251
12	2014	1,938,251	789,086	722,048	0	284	2,005,572
Total	2014	1,338,187	9,424,858	8,664,577	95,997	3,102	2,005,572

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1	2015	2,005,572	789,086	750,184	0	289	2,044,763
2	2015	2,044,763	834,664	750,184	0	301	2,129,546
3	2015	2,129,546	834,664	750,184	0	313	2,214,340
4	2015	2,214,340	834,664	750,184	0	325	2,299,146
5	2015	2,299,146	834,664	750,184	0	337	2,383,964
6	2015	2,383,964	834,664	750,184	0	349	2,468,794
7	2015	2,468,794	834,664	750,184	0	361	2,553,636
8	2015	2,553,636	834,664	750,184	133,747	355	2,504,725
9	2015	2,504,725	834,664	750,184	0	367	2,589,572
10	2015	2,589,572	834,664	750,184	0	379	2,674,431
11	2015	2,674,431	834,664	750,184	0	391	2,759,302
12	2015	2,759,302	834,664	750,184	0	403	2,844,186
Total	2015	2,005,572	9,970,394	9,002,204	133,747	4,171	2,844,186
1	2016	2,844,186	834,664	777,708	0	411	2,901,552
2	2016	2,901,552	834,664	777,708	0	419	2,958,927
3	2016	2,958,927	834,664	777,708	0	427	3,016,310
4	2016	3,016,310	834,664	777,708	0	435	3,073,701
5	2016	3,073,701	834,664	777,708	2,005,572	159	1,125,244
6	2016	1,125,244	834,664	777,708	0	167	1,182,368
7	2016	1,182,368	834,664	777,708	0	175	1,239,499
8	2016	1,239,499	834,664	777,708	0	184	1,296,638
9	2016	1,296,638	834,664	777,708	38,221	186	1,315,560
10	2016	1,315,560	834,664	777,708	0	194	1,372,710
11	2016	1,372,710	834,664	777,708	0	202	1,429,868
12	2016	1,429,868	834,664	777,708	0	210	1,487,035
Total	2016	2,844,186	10,015,973	9,332,501	2,043,793	3,170	1,487,035

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 Jackson County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$5,958,260.

3) A distribution in the amount of \$377,899 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

4) A distribution in the amount of \$868,049 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$70,399 from 2011.

6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$31,330 from 2012.

7) An interest amount of \$199.46 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

8) An interest amount of \$19.79 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 \$703,988 from 2011.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$313,303 from 2012.

11) An interest amount of \$1,994.63 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

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- 12) An interest amount of \$197.92 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 13) A distribution in the amount of \$31,003 was made in December 2012 to the Seymour Certified Technology Park pursuant to I.C. 36-7-32.
- 14) A distribution in the amount of \$73,086 was made in October 2013 to the Seymour CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 15) A distribution in the amount of \$95,997 was made in August 2014 to the Seymour CTP FY 2014 Certified Technology Park pursuant to I.C. 36-7-32.
- 16) A distribution in the amount of \$133,747 was made in August 2015 to the Seymour CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 17) SB 67: Supplemental Distribution (May)
- 18) A distribution in the amount of \$38,221 was made in September 2016 to the Seymour CTP Certified Technology Park pursuant to I.C. 36-7-32.