

Trust Balance History Report**38/Jay Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	224,793	202,073	0	0	1,793	428,660
2	1999	428,660	221,848	0	0	2,733	653,241
3	1999	653,241	221,848	0	0	3,677	878,765
4	1999	878,765	221,848	0	0	4,624	1,105,237
5	1999	1,105,237	221,848	1,133,513	0	813	194,386
6	1999	194,386	221,848	0	0	1,749	417,982
7	1999	417,982	221,848	0	0	3,281	643,111
8	1999	643,111	221,848	0	0	4,435	869,394
9	1999	869,394	221,848	0	0	5,596	1,096,838
10	1999	1,096,838	221,848	0	0	6,762	1,325,448
11	1999	1,325,448	221,848	1,133,513	0	2,122	415,905
12	1999	415,905	221,848	0	0	3,270	641,023
Total	1999	224,793	2,642,399	2,267,025	0	40,856	641,023
1	2000	641,023	221,848	0	0	4,425	867,296
2	2000	867,296	219,971	0	0	5,575	1,092,842
3	2000	1,092,842	219,971	0	0	6,732	1,319,545
4	2000	1,319,545	219,971	0	0	7,894	1,547,410
5	2000	1,547,410	219,971	1,133,789	0	3,249	636,842
6	2000	636,842	219,971	0	0	4,394	861,206
7	2000	861,206	219,971	0	0	4,637	1,085,815
8	2000	1,085,815	219,971	0	0	5,601	1,311,386
9	2000	1,311,386	219,971	0	0	6,568	1,537,925
10	2000	1,537,925	219,971	0	0	7,540	1,765,436
11	2000	1,765,436	219,971	1,133,789	0	3,653	855,271
12	2000	855,271	219,971	0	0	4,612	1,079,854
Total	2000	641,023	2,641,529	2,267,577	0	64,879	1,079,854
1	2001	1,079,854	219,971	0	0	5,575	1,305,400
2	2001	1,305,400	212,113	0	0	6,509	1,524,021
3	2001	1,524,021	212,113	0	0	7,446	1,743,580
4	2001	1,743,580	212,113	0	0	8,388	1,964,081
5	2001	1,964,081	212,113	1,145,127	1,006,648	105	24,524
6	2001	24,524	212,113	0	0	1,015	237,651
7	2001	237,651	212,113	0	0	1,291	451,055
8	2001	451,055	212,113	0	0	1,904	665,071
9	2001	665,071	212,113	0	149,373	2,089	729,901
10	2001	729,901	212,113	0	0	2,704	944,718
11	2001	944,718	212,113	1,145,127	0	34	11,737
12	2001	11,737	212,113	0	0	643	224,493
Total	2001	1,079,854	2,553,210	2,290,253	1,156,021	37,703	224,493
1	2002	224,493	212,113	0	0	1,087	437,693

Trust Balance History Report

38/Jay Total CAGIT

TBHR_CY2016

2	2002	437,693	209,702	0	0	1,612	649,007
3	2002	649,007	209,702	0	0	2,139	860,847
4	2002	860,847	209,702	0	0	2,666	1,073,216
5	2002	1,073,216	209,702	1,366,046	0	0	(83,128)
6	2002	(83,128)	209,702	0	0	315	126,889
7	2002	126,889	209,702	0	0	432	337,023
8	2002	337,023	209,702	0	0	701	547,426
9	2002	547,426	209,702	0	0	971	758,099
10	2002	758,099	209,702	0	0	1,241	969,042
11	2002	969,042	209,702	1,366,046	0	0	(187,302)
12	2002	(187,302)	209,702	0	0	29	22,429
Total	2002	224,493	2,518,833	2,732,091	0	11,194	22,429
1	2003	22,429	209,702	0	0	298	232,428
2	2003	232,428	210,562	0	0	568	443,559
3	2003	443,559	210,562	0	0	839	654,960
4	2003	654,960	210,562	0	0	1,110	866,632
5	2003	866,632	210,562	1,401,563	0	0	(324,368)
6	2003	(324,368)	210,562	0	0	0	(113,805)
7	2003	(113,805)	210,562	0	0	119	96,876
8	2003	96,876	210,562	0	0	379	307,818
9	2003	307,818	210,562	0	0	639	519,019
10	2003	519,019	210,562	0	0	900	730,481
11	2003	730,481	210,562	1,401,563	0	0	(460,519)
12	2003	(460,519)	210,562	0	0	0	(249,956)
Total	2003	22,429	2,525,888	2,803,125	0	4,853	(249,956)
1	2004	(249,956)	210,562	0	0	0	(39,394)
2	2004	(39,394)	226,282	0	0	230	187,119
3	2004	187,119	226,282	0	0	510	413,911
4	2004	413,911	226,282	0	0	790	640,983
5	2004	640,983	226,282	1,261,380	0	0	(394,114)
6	2004	(394,114)	226,282	0	0	0	(167,832)
7	2004	(167,832)	226,282	0	0	99	58,549
8	2004	58,549	226,282	0	0	482	285,314
9	2004	285,314	226,282	0	0	866	512,462
10	2004	512,462	226,282	0	0	1,250	739,995
11	2004	739,995	226,282	1,261,380	0	0	(295,103)
12	2004	(295,103)	226,282	0	0	0	(68,820)
Total	2004	(249,956)	2,699,669	2,522,760	0	4,227	(68,820)
1	2005	(68,820)	226,282	0	0	267	157,729
2	2005	157,729	225,202	0	0	648	383,579
3	2005	383,579	225,202	0	0	1,030	609,811
4	2005	609,811	225,202	0	0	1,413	836,426

Trust Balance History Report

38/Jay Total CAGIT

TBHR_CY2016

5	2005	836,426	225,202	1,248,190	0	0	(186,562)
6	2005	(186,562)	225,202	0	0	65	38,705
7	2005	38,705	225,202	0	0	824	264,731
8	2005	264,731	225,202	0	0	1,529	491,462
9	2005	491,462	225,202	0	0	2,237	718,900
10	2005	718,900	225,202	0	0	2,946	947,049
11	2005	947,049	225,202	1,248,190	0	0	(75,940)
12	2005	(75,940)	225,202	0	0	466	149,728
Total	2005	(68,820)	2,703,503	2,496,380	0	11,425	149,728
1	2006	149,728	225,202	0	0	1,170	376,100
2	2006	376,100	240,079	0	0	1,923	618,102
3	2006	618,102	240,079	0	0	2,678	860,859
4	2006	860,859	240,079	0	0	3,436	1,104,373
5	2006	1,104,373	240,079	1,389,808	0	0	(45,355)
6	2006	(45,355)	240,079	0	0	608	195,331
7	2006	195,331	240,079	0	0	1,861	437,270
8	2006	437,270	240,079	0	0	2,894	680,243
9	2006	680,243	240,079	0	0	3,933	924,254
10	2006	924,254	240,079	0	0	4,975	1,169,308
11	2006	1,169,308	240,079	1,389,808	0	84	19,663
12	2006	19,663	240,079	0	0	1,110	260,852
Total	2006	149,728	2,866,067	2,779,615	0	24,672	260,852
1	2007	260,852	240,079	0	0	2,141	503,071
2	2007	503,071	244,742	0	0	3,195	751,008
3	2007	751,008	244,742	0	0	4,255	1,000,005
4	2007	1,000,005	244,742	0	0	5,319	1,250,065
5	2007	1,250,065	244,742	1,349,342	0	622	146,086
6	2007	146,086	244,742	0	0	1,670	392,498
7	2007	392,498	244,742	0	0	2,321	639,560
8	2007	639,560	244,742	0	0	3,221	887,523
9	2007	887,523	244,742	0	0	4,125	1,136,389
10	2007	1,136,389	244,742	0	0	5,031	1,386,162
11	2007	1,386,162	477,246	1,349,342	0	1,873	515,939
12	2007	515,939	477,246	0	0	3,618	996,803
Total	2007	260,852	3,397,244	2,698,684	0	37,391	996,803
1	2008	996,803	477,246	0	149,728	4,824	1,329,145
2	2008	1,329,145	495,273	0	0	6,646	1,831,064
3	2008	1,831,064	495,273	0	0	8,474	2,334,812
4	2008	2,334,812	495,273	0	0	10,309	2,840,395
5	2008	2,840,395	495,273	2,810,724	0	1,912	526,856
6	2008	526,856	495,273	0	0	3,723	1,025,853
7	2008	1,025,853	495,273	0	0	2,213	1,523,339

Trust Balance History Report**38/Jay Total CAGIT****TBHR_CY2016**

8	2008	1,523,339	495,273	0	0	2,937	2,021,550
9	2008	2,021,550	495,273	0	0	3,662	2,520,485
10	2008	2,520,485	495,273	0	0	4,388	3,020,146
11	2008	3,020,146	495,273	2,810,724	0	1,025	705,721
12	2008	705,721	495,273	0	0	1,747	1,202,742
Total	2008	996,803	5,925,253	5,621,448	149,728	51,862	1,202,742
1	2009	1,202,742	495,273	0	111,124	2,309	1,589,200
2	2009	1,589,200	452,372	0	0	2,970	2,044,542
3	2009	2,044,542	452,372	1,450,653	0	1,522	1,047,784
4	2009	1,047,784	452,372	483,551	0	1,479	1,018,084
5	2009	1,018,084	452,372	483,551	0	1,436	988,341
6	2009	988,341	452,372	483,551	0	1,393	958,555
7	2009	958,555	452,372	483,551	0	608	927,985
8	2009	927,985	452,372	483,551	0	588	897,394
9	2009	897,394	452,372	483,551	0	568	866,784
10	2009	866,784	452,372	483,551	0	548	836,153
11	2009	836,153	452,372	483,551	0	528	805,502
12	2009	805,502	452,372	483,551	0	508	774,831
Total	2009	1,202,742	5,471,365	5,802,610	111,124	14,458	774,831
1	2010	774,831	452,372	496,659	735,951	0	(5,407)
2	2010	(5,407)	475,531	496,659	0	0	(26,535)
3	2010	(26,535)	475,531	496,659	0	0	(47,663)
4	2010	(47,663)	475,531	496,659	0	0	(68,791)
5	2010	(68,791)	475,531	496,659	0	0	(89,919)
6	2010	(89,919)	475,531	496,659	0	0	(111,047)
7	2010	(111,047)	475,531	496,659	0	0	(132,175)
8	2010	(132,175)	475,531	496,659	0	0	(153,303)
9	2010	(153,303)	475,531	496,659	0	0	(174,431)
10	2010	(174,431)	475,531	496,659	0	0	(195,558)
11	2010	(195,558)	475,531	496,659	0	0	(216,686)
12	2010	(216,686)	512,110	496,659	0	0	(201,235)
Total	2010	774,831	5,719,791	5,959,906	735,951	0	(201,235)
1	2011	(201,235)	512,110	448,931	0	0	(138,056)
2	2011	(138,056)	527,152	448,931	0	0	(59,834)
3	2011	(59,834)	527,152	448,931	0	5	18,392
4	2011	18,392	527,152	448,931	0	24	96,637
5	2011	96,637	527,152	448,931	0	44	174,902
6	2011	174,902	527,152	448,931	0	63	253,187
7	2011	253,187	527,152	448,931	0	41	331,449
8	2011	331,449	527,152	448,931	0	51	409,722
9	2011	409,722	527,152	448,931	0	61	488,004
10	2011	488,004	527,152	448,931	0	71	566,296

Trust Balance History Report

38/Jay Total CAGIT

TBHR_CY2016

11	2011	566,296	527,152	448,931	0	81	644,598
12	2011	644,598	527,152	448,931	0	90	722,910
Total	2011	(201,235)	6,310,783	5,387,168	0	531	722,910
1	2012	722,910	527,152	448,931	0	100	801,232
2	2012	801,232	557,919	448,931	0	114	910,333
3	2012	910,333	557,919	448,931	0	127	1,019,449
4	2012	1,019,449	557,919	448,931	701,493	1,498	428,441
5	2012	428,441	557,919	510,146	0	59	476,273
6	2012	476,273	557,919	510,146	0	65	524,111
7	2012	524,111	557,919	510,146	0	100	571,983
8	2012	571,983	557,919	510,146	0	108	619,864
9	2012	619,864	557,919	510,146	0	117	667,753
10	2012	667,753	557,919	510,146	0	125	715,650
11	2012	715,650	557,919	510,146	0	133	763,556
12	2012	763,556	557,919	510,146	0	142	811,470
Total	2012	722,910	6,664,256	5,876,892	701,493	2,689	811,470
1	2013	811,470	557,919	529,742	0	147	839,793
2	2013	839,793	566,449	529,742	0	153	876,653
3	2013	876,653	566,449	529,742	0	160	913,519
4	2013	913,519	566,449	529,742	0	166	950,392
5	2013	950,392	566,449	529,742	0	173	987,271
6	2013	987,271	566,449	529,742	0	179	1,024,157
7	2013	1,024,157	566,449	529,742	0	177	1,061,040
8	2013	1,061,040	566,449	529,742	0	183	1,097,930
9	2013	1,097,930	566,449	529,742	0	189	1,134,825
10	2013	1,134,825	566,449	529,742	0	195	1,171,727
11	2013	1,171,727	566,449	529,742	0	201	1,208,635
12	2013	1,208,635	566,449	529,742	0	207	1,245,549
Total	2013	811,470	6,788,856	6,356,906	0	2,129	1,245,549
1	2014	1,245,549	566,449	555,451	0	209	1,256,756
2	2014	1,256,756	583,206	555,451	0	214	1,284,725
3	2014	1,284,725	583,206	555,451	0	219	1,312,698
4	2014	1,312,698	583,206	555,451	0	223	1,340,676
5	2014	1,340,676	583,206	555,451	0	228	1,368,659
6	2014	1,368,659	583,206	555,451	0	233	1,396,646
7	2014	1,396,646	583,206	555,451	0	202	1,424,602
8	2014	1,424,602	583,206	555,451	0	206	1,452,562
9	2014	1,452,562	583,206	555,451	0	210	1,480,527
10	2014	1,480,527	583,206	555,451	0	214	1,508,495
11	2014	1,508,495	583,206	555,451	0	217	1,536,467
12	2014	1,536,467	583,206	555,451	0	221	1,564,443
Total	2014	1,245,549	6,981,711	6,665,411	0	2,594	1,564,443

Trust Balance History Report

38/Jay Total CAGIT

TBHR_CY2016

1	2015	1,564,443	583,206	565,869	0	224	1,582,004
2	2015	1,582,004	610,293	565,869	0	230	1,626,658
3	2015	1,626,658	610,293	565,869	0	237	1,671,319
4	2015	1,671,319	610,293	565,869	0	243	1,715,986
5	2015	1,715,986	610,293	565,869	0	249	1,760,659
6	2015	1,760,659	610,293	565,869	0	256	1,805,338
7	2015	1,805,338	610,293	565,869	0	262	1,850,024
8	2015	1,850,024	610,293	565,869	0	268	1,894,716
9	2015	1,894,716	610,293	565,869	0	274	1,939,415
10	2015	1,939,415	610,293	565,869	0	281	1,984,120
11	2015	1,984,120	610,293	565,869	0	287	2,028,831
12	2015	2,028,831	610,293	565,869	0	293	2,073,548
Total	2015	1,564,443	7,296,424	6,790,424	0	3,104	2,073,548
1	2016	2,073,548	610,293	576,833	0	298	2,107,306
2	2016	2,107,306	610,293	576,833	0	303	2,141,069
3	2016	2,141,069	610,293	576,833	0	308	2,174,836
4	2016	2,174,836	610,293	576,833	0	313	2,208,609
5	2016	2,208,609	610,293	576,833	1,564,443	96	677,721
6	2016	677,721	610,293	576,833	0	101	711,281
7	2016	711,281	610,293	576,833	0	105	744,846
8	2016	744,846	610,293	576,833	0	110	778,416
9	2016	778,416	610,293	576,833	0	115	811,991
10	2016	811,991	610,293	576,833	0	120	845,570
11	2016	845,570	610,293	576,833	0	124	879,154
12	2016	879,154	610,293	576,833	0	129	912,743
Total	2016	2,073,548	7,323,511	6,921,995	1,564,443	2,122	912,743

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) Jay County increased the County Adjusted Gross Income Tax rate from 1.00% to 1.40% under IC 6-3.5-1.1-24 effective October 1, 2007 to freeze certain property tax levies.

3) Jay County increased the County Adjusted Gross Income Tax rate from 1.40% to 1.45% under IC 6-3.5-1.1-25 effective October 1, 2007 to fund public safety expenditures.

4) Jay County increased the County Adjusted Gross Income Tax rate from 1.45% to 1.95% under IC 6-3.5-1.1-26 effective October 1, 2007 to provide additional property tax relief.

5) An ordinance adopted by Jay County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$1,006,648.

6) Due to a clerical error, an additional distribution was required in 2001 in the amount of \$149,373 in response to the ordinance reducing the County's statutory reserve requirement.

7) A distribution in the amount of \$149,728 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

8) A distribution in the amount of \$111,124 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

9) A distribution in the amount of \$735,951 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$108,378 from 2011.

Trust Balance History Report

38/Jay Total CAGIT

TBHR_CY2016

- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$58,300 from 2012.
- 12) An interest amount of \$307.07 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 13) An interest amount of \$36.83 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 \$86,702 from 2011.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$46,640 from 2012.
- 16) An interest amount of \$245.66 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 17) An interest amount of \$29.46 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 \$43,351 from 2011.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$23,320 from 2012.
- 20) An interest amount of \$122.83 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 21) An interest amount of \$14.73 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$216,756 from 2011.
- 23) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$116,601 from 2012.
- 24) An interest amount of \$614.14 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 25) An interest amount of \$73.66 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 26) SB 67: Supplemental Distribution (May)