

Trust Balance History Report**40/Jennings Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	2,305,028	262,246	0	0	10,786	2,578,061
2	1999	2,578,061	297,156	0	0	12,080	2,887,297
3	1999	2,887,297	297,156	0	0	13,380	3,197,833
4	1999	3,197,833	297,156	0	0	14,684	3,509,673
5	1999	3,509,673	297,156	1,463,404	0	9,846	2,353,271
6	1999	2,353,271	297,156	0	0	11,136	2,661,563
7	1999	2,661,563	297,156	0	0	15,172	2,973,891
8	1999	2,973,891	297,156	0	0	16,774	3,287,821
9	1999	3,287,821	297,156	0	0	18,383	3,603,360
10	1999	3,603,360	297,156	0	0	20,001	3,920,517
11	1999	3,920,517	297,156	1,463,404	0	14,124	2,768,393
12	1999	2,768,393	297,156	0	0	15,720	3,081,269
Total	1999	2,305,028	3,530,963	2,926,808	0	172,086	3,081,269
1	2000	3,081,269	297,156	0	0	17,324	3,395,749
2	2000	3,395,749	292,207	0	0	18,911	3,706,867
3	2000	3,706,867	292,207	0	0	20,507	4,019,581
4	2000	4,019,581	292,207	0	0	22,110	4,333,898
5	2000	4,333,898	292,207	1,576,034	0	15,640	3,065,712
6	2000	3,065,712	292,207	0	0	17,219	3,375,138
7	2000	3,375,138	292,207	0	0	15,729	3,683,074
8	2000	3,683,074	292,207	0	0	17,050	3,992,331
9	2000	3,992,331	292,207	0	0	18,377	4,302,915
10	2000	4,302,915	292,207	0	0	19,709	4,614,830
11	2000	4,614,830	292,207	1,576,034	0	14,287	3,345,290
12	2000	3,345,290	292,207	0	0	15,601	3,653,098
Total	2000	3,081,269	3,511,433	3,152,068	0	212,465	3,653,098
1	2001	3,653,098	292,207	0	0	16,922	3,962,227
2	2001	3,962,227	292,599	0	3,174,036	4,636	1,085,426
3	2001	1,085,426	292,599	0	0	5,910	1,383,936
4	2001	1,383,936	292,599	0	0	7,191	1,683,726
5	2001	1,683,726	292,599	1,689,009	0	1,232	288,549
6	2001	288,549	292,599	0	0	2,493	583,641
7	2001	583,641	292,599	0	0	2,516	878,756
8	2001	878,756	292,599	0	0	3,363	1,174,718
9	2001	1,174,718	292,599	0	473,049	2,854	997,123
10	2001	997,123	292,599	0	0	3,703	1,293,425
11	2001	1,293,425	292,599	1,689,009	0	0	(102,984)
12	2001	(102,984)	292,599	0	0	544	190,159
Total	2001	3,653,098	3,510,801	3,378,018	3,647,085	51,363	190,159
1	2002	190,159	292,599	0	0	1,202	483,961

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2	2002	483,961	297,244	0	0	1,946	783,151
3	2002	783,151	297,244	0	0	2,691	1,083,086
4	2002	1,083,086	297,244	0	0	3,438	1,383,768
5	2002	1,383,768	297,244	2,048,849	0	0	(367,836)
6	2002	(367,836)	297,244	0	0	0	(70,592)
7	2002	(70,592)	297,244	0	0	291	226,943
8	2002	226,943	297,244	0	0	672	524,860
9	2002	524,860	297,244	0	0	1,054	823,158
10	2002	823,158	297,244	0	0	1,437	1,121,840
11	2002	1,121,840	297,244	2,048,849	0	0	(629,765)
12	2002	(629,765)	297,244	0	0	0	(332,520)
Total	2002	190,159	3,562,286	4,097,697	0	12,731	(332,520)
1	2003	(332,520)	297,244	0	0	0	(35,276)
2	2003	(35,276)	298,323	0	0	337	263,384
3	2003	263,384	298,323	0	0	720	562,428
4	2003	562,428	298,323	0	0	1,104	861,855
5	2003	861,855	298,323	1,916,687	0	0	(756,509)
6	2003	(756,509)	298,323	0	0	0	(458,186)
7	2003	(458,186)	298,323	0	0	0	(159,863)
8	2003	(159,863)	298,323	0	0	171	138,631
9	2003	138,631	298,323	0	0	539	437,493
10	2003	437,493	298,323	0	0	907	736,723
11	2003	736,723	298,323	1,916,687	0	0	(881,641)
12	2003	(881,641)	298,323	0	0	0	(583,318)
Total	2003	(332,520)	3,578,798	3,833,374	0	3,779	(583,318)
1	2004	(583,318)	298,323	0	0	0	(284,995)
2	2004	(284,995)	317,506	0	0	40	32,552
3	2004	32,552	317,506	0	0	432	350,490
4	2004	350,490	317,506	0	0	824	668,820
5	2004	668,820	317,506	1,725,026	0	0	(738,699)
6	2004	(738,699)	317,506	0	0	0	(421,193)
7	2004	(421,193)	317,506	0	0	0	(103,686)
8	2004	(103,686)	317,506	0	0	362	214,182
9	2004	214,182	317,506	0	0	900	532,588
10	2004	532,588	317,506	0	0	1,439	851,533
11	2004	851,533	317,506	1,725,026	0	0	(555,986)
12	2004	(555,986)	317,506	0	0	0	(238,480)
Total	2004	(583,318)	3,790,893	3,450,051	0	3,996	(238,480)
1	2005	(238,480)	317,506	0	0	134	79,160
2	2005	79,160	315,377	0	0	668	395,205
3	2005	395,205	315,377	0	0	1,203	711,784
4	2005	711,784	315,377	0	0	1,738	1,028,899

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5	2005	1,028,899	315,377	1,670,996	0	0	(326,720)
6	2005	(326,720)	315,377	0	0	0	(11,344)
7	2005	(11,344)	315,377	0	0	949	304,982
8	2005	304,982	315,377	0	0	1,936	622,295
9	2005	622,295	315,377	0	0	2,926	940,598
10	2005	940,598	315,377	0	0	3,920	1,259,894
11	2005	1,259,894	315,377	1,670,996	0	0	(95,725)
12	2005	(95,725)	315,377	0	0	686	220,337
Total	2005	(238,480)	3,786,649	3,341,992	0	14,159	220,337
1	2006	220,337	315,377	0	0	1,672	537,385
2	2006	537,385	329,046	0	0	2,704	869,135
3	2006	869,135	329,046	0	0	3,739	1,201,920
4	2006	1,201,920	329,046	0	0	4,778	1,535,743
5	2006	1,535,743	329,046	1,922,189	0	0	(57,400)
6	2006	(57,400)	329,046	0	0	848	272,493
7	2006	272,493	329,046	0	0	2,570	604,109
8	2006	604,109	329,046	0	0	3,987	937,142
9	2006	937,142	329,046	0	0	5,411	1,271,598
10	2006	1,271,598	329,046	0	0	6,840	1,607,484
11	2006	1,607,484	329,046	1,922,189	0	61	14,402
12	2006	14,402	329,046	0	0	1,468	344,915
Total	2006	220,337	3,934,877	3,844,377	0	34,078	344,915
1	2007	344,915	329,046	0	0	2,880	676,840
2	2007	676,840	342,602	0	0	4,356	1,023,798
3	2007	1,023,798	342,602	0	0	5,839	1,372,238
4	2007	1,372,238	342,602	0	0	7,328	1,722,168
5	2007	1,722,168	342,602	1,927,817	0	585	137,537
6	2007	137,537	342,602	0	0	2,052	482,191
7	2007	482,191	342,602	0	0	3,005	827,797
8	2007	827,797	342,602	0	0	4,264	1,174,662
9	2007	1,174,662	342,602	0	0	5,527	1,522,790
10	2007	1,522,790	342,602	0	0	6,795	1,872,187
11	2007	1,872,187	342,602	1,927,817	0	1,045	288,017
12	2007	288,017	342,602	0	0	2,297	632,916
Total	2007	344,915	4,097,662	3,855,634	0	45,973	632,916
1	2008	632,916	342,602	0	220,337	2,751	757,931
2	2008	757,931	339,439	0	0	3,997	1,101,368
3	2008	1,101,368	339,439	0	0	5,249	1,446,056
4	2008	1,446,056	339,439	0	0	6,504	1,792,000
5	2008	1,792,000	339,439	1,960,223	0	624	171,840
6	2008	171,840	339,439	0	0	1,862	513,142
7	2008	513,142	339,439	0	0	1,240	853,821

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8	2008	853,821	339,439	0	0	1,736	1,194,997
9	2008	1,194,997	339,439	0	0	2,233	1,536,669
10	2008	1,536,669	339,439	0	0	2,730	1,878,838
11	2008	1,878,838	339,439	1,960,223	0	375	258,430
12	2008	258,430	339,439	0	0	870	598,739
Total	2008	632,916	4,076,434	3,920,446	220,337	30,172	598,739
1	2009	598,739	339,439	0	124,578	1,184	814,784
2	2009	814,784	313,508	0	0	1,642	1,129,933
3	2009	1,129,933	313,508	1,023,391	0	611	420,661
4	2009	420,661	313,508	341,130	0	572	393,610
5	2009	393,610	313,508	341,130	0	532	366,519
6	2009	366,519	313,508	341,130	0	493	339,390
7	2009	339,390	313,508	341,130	0	205	311,971
8	2009	311,971	313,508	341,130	0	187	284,535
9	2009	284,535	313,508	341,130	0	169	257,081
10	2009	257,081	313,508	341,130	0	151	229,608
11	2009	229,608	313,508	341,130	0	132	202,118
12	2009	202,118	313,508	341,130	0	114	174,610
Total	2009	598,739	3,788,023	4,093,565	124,578	5,991	174,610
1	2010	174,610	313,508	339,504	288,001	0	(139,387)
2	2010	(139,387)	325,362	339,504	0	0	(153,529)
3	2010	(153,529)	325,362	339,504	0	0	(167,671)
4	2010	(167,671)	325,362	339,504	0	0	(181,813)
5	2010	(181,813)	325,362	339,504	0	0	(195,955)
6	2010	(195,955)	325,362	339,504	0	0	(210,097)
7	2010	(210,097)	325,362	339,504	0	0	(224,239)
8	2010	(224,239)	325,362	339,504	0	0	(238,381)
9	2010	(238,381)	325,362	339,504	0	0	(252,523)
10	2010	(252,523)	325,362	339,504	0	0	(266,665)
11	2010	(266,665)	325,362	339,504	0	0	(280,807)
12	2010	(280,807)	325,362	339,504	0	0	(294,949)
Total	2010	174,610	3,892,487	4,074,045	288,001	0	(294,949)
1	2011	(294,949)	325,362	303,713	0	0	(273,301)
2	2011	(273,301)	330,839	303,713	0	0	(246,175)
3	2011	(246,175)	330,839	303,713	0	0	(219,050)
4	2011	(219,050)	330,839	303,713	0	0	(191,924)
5	2011	(191,924)	330,839	303,713	0	0	(164,799)
6	2011	(164,799)	330,839	303,713	0	0	(137,673)
7	2011	(137,673)	330,839	303,713	0	0	(110,548)
8	2011	(110,548)	330,839	303,713	0	0	(83,422)
9	2011	(83,422)	330,839	303,713	0	0	(56,297)
10	2011	(56,297)	330,839	303,713	0	0	(29,171)

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11	2011	(29,171)	330,839	303,713	0	0	(2,046)
12	2011	(2,046)	330,839	303,713	0	3	25,083
Total	2011	(294,949)	3,964,586	3,644,557	0	3	25,083
1	2012	25,083	330,839	303,713	0	7	52,215
2	2012	52,215	359,377	303,713	0	13	107,892
3	2012	107,892	359,377	303,713	0	20	163,577
4	2012	163,577	359,377	303,713	264,407	584	(44,582)
5	2012	(44,582)	359,377	322,312	0	0	(7,517)
6	2012	(7,517)	359,377	322,312	0	4	29,552
7	2012	29,552	359,377	322,312	0	12	66,629
8	2012	66,629	359,377	322,312	0	18	103,712
9	2012	103,712	359,377	322,312	0	25	140,802
10	2012	140,802	359,377	322,312	0	31	177,898
11	2012	177,898	359,377	322,312	0	38	215,001
12	2012	215,001	359,377	322,312	0	44	252,110
Total	2012	25,083	4,283,986	3,793,347	264,407	795	252,110
1	2013	252,110	359,377	331,811	0	49	279,725
2	2013	279,725	369,539	331,811	0	56	317,509
3	2013	317,509	369,539	331,811	0	62	355,300
4	2013	355,300	369,539	331,811	0	69	393,097
5	2013	393,097	369,539	331,811	0	75	430,901
6	2013	430,901	369,539	331,811	0	82	468,711
7	2013	468,711	369,539	331,811	0	84	506,524
8	2013	506,524	369,539	331,811	0	91	544,343
9	2013	544,343	369,539	331,811	0	97	582,168
10	2013	582,168	369,539	331,811	0	103	620,000
11	2013	620,000	369,539	331,811	0	110	657,838
12	2013	657,838	369,539	331,811	0	116	695,682
Total	2013	252,110	4,424,310	3,981,731	0	993	695,682
1	2014	695,682	369,539	351,907	0	119	713,433
2	2014	713,433	380,031	351,907	0	123	741,680
3	2014	741,680	380,031	351,907	0	128	769,932
4	2014	769,932	380,031	351,907	0	133	798,189
5	2014	798,189	380,031	351,907	0	138	826,450
6	2014	826,450	380,031	351,907	0	142	854,716
7	2014	854,716	380,031	351,907	0	125	882,965
8	2014	882,965	380,031	351,907	0	129	911,217
9	2014	911,217	380,031	351,907	0	133	939,474
10	2014	939,474	380,031	351,907	0	137	967,735
11	2014	967,735	380,031	351,907	0	141	995,999
12	2014	995,999	380,031	351,907	0	145	1,024,268
Total	2014	695,682	4,549,881	4,222,889	0	1,593	1,024,268

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1	2015	1,024,268	380,031	550,472	0	121	853,948
2	2015	853,948	586,200	550,472	0	126	889,803
3	2015	889,803	586,200	550,472	0	131	925,662
4	2015	925,662	586,200	550,472	0	136	961,526
5	2015	961,526	586,200	550,472	0	141	997,396
6	2015	997,396	586,200	550,472	0	146	1,033,271
7	2015	1,033,271	586,200	550,472	0	151	1,069,150
8	2015	1,069,150	586,200	550,472	0	156	1,105,035
9	2015	1,105,035	586,200	550,472	0	161	1,140,925
10	2015	1,140,925	586,200	550,472	0	167	1,176,820
11	2015	1,176,820	586,200	550,472	0	172	1,212,720
12	2015	1,212,720	586,200	550,472	0	177	1,248,625
Total	2015	1,024,268	6,828,231	6,605,659	0	1,785	1,248,625
1	2016	1,248,625	586,200	568,144	0	179	1,266,860
2	2016	1,266,860	586,200	568,144	0	182	1,285,098
3	2016	1,285,098	586,200	568,144	0	184	1,303,339
4	2016	1,303,339	586,200	568,144	0	187	1,321,582
5	2016	1,321,582	586,200	568,144	1,024,268	45	315,414
6	2016	315,414	586,200	568,144	0	47	333,517
7	2016	333,517	586,200	568,144	0	50	351,623
8	2016	351,623	586,200	568,144	0	52	369,731
9	2016	369,731	586,200	568,144	0	55	387,842
10	2016	387,842	586,200	568,144	0	57	405,956
11	2016	405,956	586,200	568,144	0	60	424,072
12	2016	424,072	586,200	568,144	0	63	442,190
Total	2016	1,248,625	7,034,399	6,817,728	1,024,268	1,162	442,190

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 Jennings County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$3,174,036.

3) Due to a clerical error, an additional distribution was required in 2001 in the amount of \$473,049 in response to the ordinance reducing the County's statutory reserve requirement.

4) A distribution in the amount of \$220,337 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$124,578 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A distribution in the amount of \$288,001 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$189,428 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$74,395 from 2012.

9) An interest amount of \$536.71 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$47.00 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

11) SB 67: Supplemental Distribution (May)