

Trust Balance History Report**17/De Kalb Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	3,854,487	520,169	0	0	18,380	4,393,036
2	1999	4,393,036	578,257	0	0	20,887	4,992,180
3	1999	4,992,180	578,257	0	0	23,404	5,593,841
4	1999	5,593,841	578,257	0	0	25,932	6,198,031
5	1999	6,198,031	578,257	3,081,856	0	15,522	3,709,954
6	1999	3,709,954	578,257	0	0	18,017	4,306,228
7	1999	4,306,228	578,257	0	0	25,047	4,909,532
8	1999	4,909,532	578,257	0	0	28,141	5,515,930
9	1999	5,515,930	578,257	0	0	31,250	6,125,437
10	1999	6,125,437	578,257	0	0	34,376	6,738,070
11	1999	6,738,070	578,257	3,081,856	0	21,714	4,256,185
12	1999	4,256,185	578,257	0	0	24,790	4,859,233
Total	1999	3,854,487	6,880,997	6,163,712	0	287,461	4,859,233
1	2000	4,859,233	578,257	0	0	27,883	5,465,372
2	2000	5,465,372	584,590	0	0	31,023	6,080,986
3	2000	6,080,986	584,590	0	0	34,180	6,699,756
4	2000	6,699,756	584,590	0	0	37,353	7,321,699
5	2000	7,321,699	584,590	3,267,544	0	23,787	4,662,532
6	2000	4,662,532	584,590	0	0	26,907	5,274,029
7	2000	5,274,029	584,590	0	0	25,128	5,883,747
8	2000	5,883,747	584,590	0	0	27,743	6,496,080
9	2000	6,496,080	584,590	0	0	30,369	7,111,039
10	2000	7,111,039	584,590	0	0	33,007	7,728,636
11	2000	7,728,636	584,590	3,267,544	0	21,641	5,067,323
12	2000	5,067,323	584,590	0	0	24,241	5,676,154
Total	2000	4,859,233	7,008,747	6,535,088	0	343,262	5,676,154
1	2001	5,676,154	584,590	0	0	26,853	6,287,596
2	2001	6,287,596	532,120	0	0	29,250	6,848,967
3	2001	6,848,967	532,120	0	0	31,658	7,412,744
4	2001	7,412,744	532,120	0	0	34,076	7,978,940
5	2001	7,978,940	532,120	3,512,399	2,200,418	12,002	2,810,245
6	2001	2,810,245	532,120	0	0	14,336	3,356,701
7	2001	3,356,701	532,120	0	0	11,164	3,899,986
8	2001	3,899,986	532,120	0	0	12,724	4,444,830
9	2001	4,444,830	532,120	0	0	14,288	4,991,239
10	2001	4,991,239	532,120	0	0	15,857	5,539,216
11	2001	5,539,216	532,120	3,512,399	0	7,346	2,566,284
12	2001	2,566,284	532,120	0	0	8,895	3,107,299
Total	2001	5,676,154	6,437,912	7,024,798	2,200,418	218,449	3,107,299
1	2002	3,107,299	532,120	0	0	9,064	3,648,484

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2	2002	3,648,484	529,199	0	0	10,405	4,188,088
3	2002	4,188,088	529,199	0	0	11,749	4,729,036
4	2002	4,729,036	529,199	0	0	13,096	5,271,331
5	2002	5,271,331	529,199	3,984,051	531,559	3,200	1,288,121
6	2002	1,288,121	529,199	0	0	4,526	1,821,846
7	2002	1,821,846	529,199	0	0	3,015	2,354,061
8	2002	2,354,061	529,199	0	0	3,698	2,886,958
9	2002	2,886,958	529,199	0	0	4,381	3,420,538
10	2002	3,420,538	529,199	0	0	5,066	3,954,803
11	2002	3,954,803	529,199	3,984,051	531,558	0	(31,606)
12	2002	(31,606)	529,199	0	0	638	498,231
Total	2002	3,107,299	6,353,311	7,968,101	1,063,117	68,840	498,231
1	2003	498,231	529,199	0	0	1,318	1,028,748
2	2003	1,028,748	541,470	0	0	2,014	1,572,232
3	2003	1,572,232	541,470	0	0	2,711	2,116,413
4	2003	2,116,413	541,470	0	0	3,409	2,661,293
5	2003	2,661,293	541,470	3,593,900	0	0	(391,137)
6	2003	(391,137)	541,470	0	0	193	150,526
7	2003	150,526	541,470	0	0	853	692,850
8	2003	692,850	541,470	0	0	1,522	1,235,843
9	2003	1,235,843	541,470	0	0	2,192	1,779,505
10	2003	1,779,505	541,470	0	0	2,862	2,323,837
11	2003	2,323,837	541,470	3,593,900	0	0	(728,592)
12	2003	(728,592)	541,470	0	0	0	(187,122)
Total	2003	498,231	6,485,372	7,187,799	0	17,074	(187,122)
1	2004	(187,122)	541,470	0	234,112	148	120,385
2	2004	120,385	578,039	0	0	861	699,286
3	2004	699,286	578,039	0	0	1,575	1,278,900
4	2004	1,278,900	578,039	0	0	2,290	1,859,230
5	2004	1,859,230	578,039	3,215,369	0	0	(778,100)
6	2004	(778,100)	578,039	0	0	0	(200,060)
7	2004	(200,060)	578,039	0	0	640	378,619
8	2004	378,619	578,039	0	0	1,619	958,277
9	2004	958,277	578,039	0	0	2,600	1,538,917
10	2004	1,538,917	578,039	0	0	3,583	2,120,539
11	2004	2,120,539	578,039	3,215,369	0	0	(516,791)
12	2004	(516,791)	578,039	0	0	104	61,353
Total	2004	(187,122)	6,899,904	6,430,738	234,112	13,421	61,353
1	2005	61,353	578,039	0	0	1,082	640,474
2	2005	640,474	595,989	0	0	2,093	1,238,556
3	2005	1,238,556	595,989	0	0	3,105	1,837,649
4	2005	1,837,649	595,989	0	0	4,119	2,437,757

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5	2005	2,437,757	595,989	3,200,877	0	0	(167,131)
6	2005	(167,131)	595,989	0	0	726	429,584
7	2005	429,584	595,989	0	0	3,201	1,028,774
8	2005	1,028,774	595,989	0	0	5,071	1,629,833
9	2005	1,629,833	595,989	0	0	6,947	2,232,768
10	2005	2,232,768	595,989	0	0	8,828	2,837,585
11	2005	2,837,585	595,989	3,200,877	0	726	233,424
12	2005	233,424	595,989	0	0	2,588	832,001
Total	2005	61,353	7,133,916	6,401,753	0	38,485	832,001
1	2006	832,001	595,989	0	0	4,457	1,432,447
2	2006	1,432,447	624,405	0	0	6,419	2,063,271
3	2006	2,063,271	624,405	0	0	8,388	2,696,064
4	2006	2,696,064	624,405	0	0	10,363	3,330,832
5	2006	3,330,832	624,405	3,553,593	0	1,253	402,898
6	2006	402,898	624,405	0	0	3,206	1,030,509
7	2006	1,030,509	624,405	0	0	7,072	1,661,986
8	2006	1,661,986	624,405	0	0	9,770	2,296,161
9	2006	2,296,161	624,405	0	0	12,480	2,933,046
10	2006	2,933,046	624,405	0	0	15,201	3,572,653
11	2006	3,572,653	624,405	3,553,593	0	2,750	646,214
12	2006	646,214	624,405	0	0	5,430	1,276,049
Total	2006	832,001	7,464,446	7,107,186	0	86,788	1,276,049
1	2007	1,276,049	624,405	0	61,353	7,859	1,846,960
2	2007	1,846,960	646,667	0	0	10,656	2,504,283
3	2007	2,504,283	646,667	0	0	13,464	3,164,414
4	2007	3,164,414	646,667	0	0	16,285	3,827,366
5	2007	3,827,366	646,667	3,635,253	0	3,584	842,365
6	2007	842,365	646,667	0	0	6,363	1,495,395
7	2007	1,495,395	646,667	0	0	7,803	2,149,865
8	2007	2,149,865	646,667	0	0	10,187	2,806,719
9	2007	2,806,719	646,667	0	0	12,580	3,465,966
10	2007	3,465,966	646,667	0	0	14,981	4,127,615
11	2007	4,127,615	646,667	3,635,253	0	4,149	1,143,179
12	2007	1,143,179	646,667	0	0	6,520	1,796,366
Total	2007	1,276,049	7,737,743	7,270,505	61,353	114,432	1,796,366
1	2008	1,796,366	646,667	0	770,649	6,092	1,678,476
2	2008	1,678,476	784,766	0	0	8,973	2,472,215
3	2008	2,472,215	784,766	0	0	11,864	3,268,845
4	2008	3,268,845	784,766	0	0	14,766	4,068,377
5	2008	4,068,377	784,766	3,714,636	0	4,147	1,142,654
6	2008	1,142,654	784,766	0	0	7,021	1,934,441
7	2008	1,934,441	784,766	0	0	3,956	2,723,164

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8	2008	2,723,164	784,766	0	0	5,104	3,513,033
9	2008	3,513,033	784,766	0	0	6,253	4,304,052
10	2008	4,304,052	784,766	0	0	7,404	5,096,222
11	2008	5,096,222	784,766	3,714,636	0	3,152	2,169,504
12	2008	2,169,504	784,766	0	0	4,298	2,958,568
Total	2008	1,796,366	9,279,091	7,429,272	770,649	83,033	2,958,568
1	2009	2,958,568	784,766	0	444,048	4,800	3,304,086
2	2009	3,304,086	565,773	0	0	5,631	3,875,489
3	2009	3,875,489	565,773	1,938,218	0	3,642	2,506,686
4	2009	2,506,686	565,773	646,073	0	3,530	2,429,917
5	2009	2,429,917	565,773	646,073	0	3,419	2,353,035
6	2009	2,353,035	565,773	646,073	0	3,307	2,276,042
7	2009	2,276,042	565,773	646,073	0	1,440	2,197,182
8	2009	2,197,182	565,773	646,073	0	1,389	2,118,271
9	2009	2,118,271	565,773	646,073	0	1,337	2,039,308
10	2009	2,039,308	565,773	646,073	0	1,285	1,960,293
11	2009	1,960,293	565,773	646,073	0	1,233	1,881,226
12	2009	1,881,226	565,773	646,073	0	1,181	1,802,108
Total	2009	2,958,568	7,008,264	7,752,870	444,048	32,194	1,802,108
1	2010	1,802,108	565,773	604,054	581,669	775	1,182,933
2	2010	1,182,933	589,914	604,054	0	767	1,169,560
3	2010	1,169,560	589,914	604,054	0	758	1,156,178
4	2010	1,156,178	589,914	604,054	0	749	1,142,788
5	2010	1,142,788	589,914	604,054	0	740	1,129,389
6	2010	1,129,389	589,914	604,054	0	732	1,115,980
7	2010	1,115,980	589,914	604,054	0	275	1,102,116
8	2010	1,102,116	589,914	604,054	0	272	1,088,248
9	2010	1,088,248	589,914	604,054	0	268	1,074,376
10	2010	1,074,376	589,914	604,054	0	265	1,060,501
11	2010	1,060,501	589,914	604,054	0	261	1,046,623
12	2010	1,046,623	589,914	604,054	0	258	1,032,741
Total	2010	1,802,108	7,054,826	7,248,643	581,669	6,120	1,032,741
1	2011	1,032,741	589,914	695,842	0	231	927,044
2	2011	927,044	640,535	695,842	0	218	871,955
3	2011	871,955	640,535	695,842	0	204	816,851
4	2011	816,851	640,535	695,842	0	190	761,734
5	2011	761,734	640,535	695,842	0	176	706,603
6	2011	706,603	640,535	695,842	0	163	651,458
7	2011	651,458	640,535	695,842	0	74	596,225
8	2011	596,225	640,535	695,842	0	68	540,985
9	2011	540,985	640,535	695,842	0	61	485,739
10	2011	485,739	640,535	695,842	0	54	430,485

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11	2011	430,485	640,535	695,842	0	47	375,225
12	2011	375,225	640,535	695,842	0	40	319,957
Total	2011	1,032,741	7,635,794	8,350,103	0	1,525	319,957
1	2012	319,957	640,535	535,764	0	53	424,781
2	2012	424,781	699,490	535,764	0	74	588,580
3	2012	588,580	699,490	535,764	0	94	752,400
4	2012	752,400	699,490	535,764	847,560	1,884	70,450
5	2012	70,450	699,490	594,924	0	22	175,038
6	2012	175,038	699,490	594,924	0	35	279,639
7	2012	279,639	699,490	594,924	0	67	384,273
8	2012	384,273	699,490	594,924	0	85	488,924
9	2012	488,924	699,490	594,924	0	104	593,594
10	2012	593,594	699,490	594,924	0	122	698,283
11	2012	698,283	699,490	594,924	0	140	802,989
12	2012	802,989	699,490	594,924	0	159	907,714
Total	2012	319,957	8,334,926	6,902,447	847,560	2,839	907,714
1	2013	907,714	699,490	621,022	0	172	986,355
2	2013	986,355	682,562	621,022	0	183	1,048,078
3	2013	1,048,078	682,562	621,022	0	194	1,109,812
4	2013	1,109,812	682,562	621,022	0	205	1,171,557
5	2013	1,171,557	682,562	621,022	0	216	1,233,313
6	2013	1,233,313	682,562	621,022	0	226	1,295,079
7	2013	1,295,079	682,562	621,022	0	226	1,356,845
8	2013	1,356,845	682,562	621,022	0	236	1,418,621
9	2013	1,418,621	682,562	621,022	0	246	1,480,408
10	2013	1,480,408	682,562	621,022	0	257	1,542,204
11	2013	1,542,204	682,562	621,022	0	267	1,604,012
12	2013	1,604,012	682,562	621,022	0	277	1,665,829
Total	2013	907,714	8,207,671	7,452,262	0	2,706	1,665,829
1	2014	1,665,829	682,562	674,904	0	279	1,673,766
2	2014	1,673,766	742,437	674,904	0	290	1,741,589
3	2014	1,741,589	742,437	674,904	0	301	1,809,424
4	2014	1,809,424	742,437	674,904	0	313	1,877,270
5	2014	1,877,270	742,437	674,904	0	324	1,945,128
6	2014	1,945,128	742,437	674,904	0	335	2,012,997
7	2014	2,012,997	742,437	674,904	0	295	2,080,825
8	2014	2,080,825	742,437	674,904	0	304	2,148,663
9	2014	2,148,663	742,437	674,904	0	314	2,216,510
10	2014	2,216,510	742,437	674,904	0	323	2,284,367
11	2014	2,284,367	1,299,265	674,904	0	412	2,909,141
12	2014	2,909,141	1,299,265	674,904	0	500	3,534,003
Total	2014	1,665,829	9,963,030	8,098,845	0	3,989	3,534,003

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1	2015	3,534,003	1,299,265	1,240,057	0	509	3,593,719
2	2015	3,593,719	1,355,907	1,240,057	0	525	3,710,094
3	2015	3,710,094	1,355,907	1,240,057	0	542	3,826,486
4	2015	3,826,486	1,355,907	1,240,057	0	558	3,942,893
5	2015	3,942,893	1,355,907	1,240,057	0	575	4,059,318
6	2015	4,059,318	1,355,907	1,240,057	0	591	4,175,758
7	2015	4,175,758	1,355,907	1,240,057	0	608	4,292,216
8	2015	4,292,216	1,355,907	1,240,057	0	624	4,408,689
9	2015	4,408,689	1,355,907	1,240,057	0	640	4,525,180
10	2015	4,525,180	1,355,907	1,240,057	0	657	4,641,686
11	2015	4,641,686	1,355,907	1,240,057	0	673	4,758,210
12	2015	4,758,210	1,355,907	1,240,057	0	690	4,874,749
Total	2015	3,534,003	16,214,242	14,880,687	0	7,191	4,874,749
1	2016	4,874,749	1,355,907	1,248,699	0	705	4,982,663
2	2016	4,982,663	1,355,907	1,248,699	0	721	5,090,592
3	2016	5,090,592	1,355,907	1,248,699	0	736	5,198,536
4	2016	5,198,536	1,355,907	1,248,699	0	751	5,306,496
5	2016	5,306,496	1,355,907	1,248,699	3,534,003	266	1,879,968
6	2016	1,879,968	1,355,907	1,248,699	0	281	1,987,457
7	2016	1,987,457	1,355,907	1,248,699	0	297	2,094,962
8	2016	2,094,962	1,355,907	1,248,699	0	312	2,202,482
9	2016	2,202,482	1,355,907	1,248,699	0	327	2,310,018
10	2016	2,310,018	1,355,907	1,248,699	0	342	2,417,568
11	2016	2,417,568	1,355,907	1,248,699	0	357	2,525,134
12	2016	2,525,134	1,355,907	1,248,699	0	373	2,632,715
Total	2016	4,874,749	16,270,884	14,984,383	3,534,003	5,467	2,632,715

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 Dekalb County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$2,200,418.

3) Distributions in the amount of \$1,063,117 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution in the amount of \$234,112 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$61,353 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A distribution in the amount of \$770,649 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

7) A distribution in the amount of \$444,048 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

8) A distribution in the amount of \$581,669 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$609,046 from 2011.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$236,639 from 2012.

11) An interest amount of \$1,725.63 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 \$149.49 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

13) SB 67: Supplemental Distribution (May)