

**Trust Balance History Report****20/Elkhart Total CAGIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	16,315,992	2,342,536	0	0	78,394	18,736,923
2	1999	18,736,923	2,852,704	0	0	90,710	21,680,336
3	1999	21,680,336	2,852,704	0	0	103,076	24,636,116
4	1999	24,636,116	2,852,704	0	0	115,495	27,604,315
5	1999	27,604,315	2,852,704	14,164,560	0	68,453	16,360,913
6	1999	16,360,913	2,852,704	0	0	80,727	19,294,343
7	1999	19,294,343	2,852,704	0	0	113,567	22,260,614
8	1999	22,260,614	2,852,704	0	0	128,778	25,242,095
9	1999	25,242,095	2,852,704	0	0	144,067	28,238,866
10	1999	28,238,866	2,852,704	0	0	159,434	31,251,003
11	1999	31,251,003	2,852,704	14,164,560	0	102,245	20,041,393
12	1999	20,041,393	2,852,704	0	0	117,398	23,011,494
Total	1999	16,315,992	33,722,276	28,329,119	0	1,302,345	23,011,494
1	2000	23,011,494	2,852,704	0	0	132,628	25,996,826
2	2000	25,996,826	2,594,062	0	0	146,611	28,737,499
3	2000	28,737,499	2,594,062	0	0	160,664	31,492,225
4	2000	31,492,225	2,594,062	0	6,618,146	140,853	27,608,994
5	2000	27,608,994	2,594,062	15,009,319	0	77,912	15,271,649
6	2000	15,271,649	2,594,062	0	0	91,613	17,957,324
7	2000	17,957,324	2,594,062	0	0	88,145	20,639,532
8	2000	20,639,532	2,594,062	0	0	99,650	23,333,243
9	2000	23,333,243	2,594,062	0	0	111,203	26,038,508
10	2000	26,038,508	2,594,062	0	0	122,806	28,755,376
11	2000	28,755,376	2,594,062	15,009,319	0	70,083	16,410,202
12	2000	16,410,202	2,594,062	0	0	81,510	19,085,774
Total	2000	23,011,494	31,387,386	30,018,638	6,618,146	1,323,678	19,085,774
1	2001	19,085,774	2,594,062	0	0	92,985	21,772,822
2	2001	21,772,822	2,394,905	0	0	103,656	24,271,383
3	2001	24,271,383	2,394,905	0	0	114,372	26,780,661
4	2001	26,780,661	2,394,905	0	0	125,135	29,300,701
5	2001	29,300,701	2,394,905	16,199,443	0	66,464	15,562,627
6	2001	15,562,627	2,394,905	0	0	77,020	18,034,553
7	2001	18,034,553	2,394,905	0	0	58,651	20,488,109
8	2001	20,488,109	2,394,905	0	0	65,695	22,948,709
9	2001	22,948,709	2,394,905	0	0	72,759	25,416,373
10	2001	25,416,373	2,394,905	0	0	79,843	27,891,122
11	2001	27,891,122	2,394,905	16,199,443	0	40,441	14,127,026
12	2001	14,127,026	2,394,905	0	0	47,433	16,569,364
Total	2001	19,085,774	28,938,020	32,398,885	0	944,455	16,569,364
1	2002	16,569,364	2,394,905	0	0	47,232	19,011,501

**Trust Balance History Report**

**20/Elkhart Total CAGIT**

**TBHR\_CY2016**

2	2002	19,011,501	2,506,400	0	0	53,592	21,571,494
3	2002	21,571,494	2,506,400	0	0	59,968	24,137,863
4	2002	24,137,863	2,506,400	0	0	66,360	26,710,624
5	2002	26,710,624	2,506,400	18,143,724	8,537,243	6,316	2,542,374
6	2002	2,542,374	2,506,400	0	0	12,574	5,061,349
7	2002	5,061,349	2,506,400	0	0	9,706	7,577,455
8	2002	7,577,455	2,506,400	0	0	12,933	10,096,789
9	2002	10,096,789	2,506,400	0	0	16,165	12,619,354
10	2002	12,619,354	2,506,400	0	0	19,400	15,145,154
11	2002	15,145,154	2,506,400	18,143,724	8,537,242	0	(9,029,411)
12	2002	(9,029,411)	2,506,400	0	0	0	(6,523,010)
Total	2002	16,569,364	29,965,310	36,287,447	17,074,485	304,248	(6,523,010)
1	2003	(6,523,010)	2,506,400	0	0	0	(4,016,610)
2	2003	(4,016,610)	2,526,147	0	0	0	(1,490,463)
3	2003	(1,490,463)	2,526,147	0	0	1,328	1,037,012
4	2003	1,037,012	2,526,147	0	0	4,570	3,567,728
5	2003	3,567,728	2,526,147	16,115,430	0	0	(10,021,555)
6	2003	(10,021,555)	2,526,147	0	0	0	(7,495,408)
7	2003	(7,495,408)	2,526,147	0	0	0	(4,969,262)
8	2003	(4,969,262)	3,157,683	0	0	0	(1,811,578)
9	2003	(1,811,578)	3,157,683	0	0	1,660	1,347,765
10	2003	1,347,765	3,157,683	0	0	5,556	4,511,005
11	2003	4,511,005	3,157,683	16,115,430	0	0	(8,446,742)
12	2003	(8,446,742)	3,157,683	0	0	0	(5,289,058)
Total	2003	(6,523,010)	33,451,697	32,230,860	0	13,115	(5,289,058)
1	2004	(5,289,058)	3,157,683	0	0	0	(2,131,375)
2	2004	(2,131,375)	3,571,880	0	0	1,777	1,442,281
3	2004	1,442,281	3,571,880	0	0	6,184	5,020,344
4	2004	5,020,344	3,571,880	0	0	10,597	8,602,820
5	2004	8,602,820	3,571,880	18,438,022	0	0	(6,263,322)
6	2004	(6,263,322)	3,571,880	0	0	0	(2,691,442)
7	2004	(2,691,442)	3,571,880	0	0	1,490	881,927
8	2004	881,927	3,571,880	0	0	7,538	4,461,345
9	2004	4,461,345	3,571,880	0	0	13,596	8,046,821
10	2004	8,046,821	3,571,880	0	0	19,665	11,638,365
11	2004	11,638,365	3,571,880	18,438,022	0	0	(3,227,778)
12	2004	(3,227,778)	3,571,880	0	0	582	344,684
Total	2004	(5,289,058)	42,448,359	36,876,044	0	61,428	344,684
1	2005	344,684	3,571,880	0	0	6,629	3,923,193
2	2005	3,923,193	3,724,861	0	0	12,944	7,660,998
3	2005	7,660,998	3,724,861	0	0	19,270	11,405,129
4	2005	11,405,129	3,724,861	0	0	25,607	15,155,597

**Trust Balance History Report****20/EIkhart Total CAGIT****TBHR\_CY2016**

5	2005	15,155,597	3,724,861	17,713,022	0	1,976	1,169,412
6	2005	1,169,412	3,724,861	0	0	8,284	4,902,557
7	2005	4,902,557	3,724,861	0	0	26,925	8,654,343
8	2005	8,654,343	3,724,861	0	0	38,634	12,417,837
9	2005	12,417,837	3,724,861	0	0	50,379	16,193,078
10	2005	16,193,078	3,724,861	0	0	62,161	19,980,100
11	2005	19,980,100	3,724,861	17,713,022	0	18,700	6,010,639
12	2005	6,010,639	3,724,861	0	0	30,383	9,765,883
Total	2005	344,684	44,545,350	35,426,044	0	301,893	9,765,883
1	2006	9,765,883	3,724,861	0	0	42,103	13,532,847
2	2006	13,532,847	3,847,157	0	0	54,241	17,434,244
3	2006	17,434,244	3,847,157	0	0	66,416	21,347,818
4	2006	21,347,818	3,847,157	0	0	78,630	25,273,605
5	2006	25,273,605	3,847,157	22,205,805	0	21,581	6,936,538
6	2006	6,936,538	3,847,157	0	0	33,655	10,817,349
7	2006	10,817,349	3,847,157	0	0	62,663	14,727,169
8	2006	14,727,169	3,847,157	0	0	79,370	18,653,696
9	2006	18,653,696	3,847,157	0	0	96,149	22,597,002
10	2006	22,597,002	3,847,157	0	0	112,999	26,557,159
11	2006	26,557,159	3,847,157	22,205,805	0	35,033	8,233,544
12	2006	8,233,544	3,847,157	0	0	51,622	12,132,323
Total	2006	9,765,883	46,043,587	44,411,610	0	734,463	12,132,323
1	2007	12,132,323	3,847,157	0	344,684	66,809	15,701,605
2	2007	15,701,605	3,960,301	0	0	84,018	19,745,924
3	2007	19,745,924	3,960,301	0	0	101,300	23,807,525
4	2007	23,807,525	3,960,301	0	0	118,655	27,886,482
5	2007	27,886,482	3,960,301	22,775,300	0	38,764	9,110,247
6	2007	9,110,247	3,960,301	0	0	55,852	13,126,400
7	2007	13,126,400	3,960,301	0	0	62,243	17,148,944
8	2007	17,148,944	3,960,301	0	0	76,897	21,186,142
9	2007	21,186,142	3,960,301	0	0	91,603	25,238,046
10	2007	25,238,046	3,960,301	0	0	106,363	29,304,710
11	2007	29,304,710	3,960,301	22,775,300	0	38,212	10,527,924
12	2007	10,527,924	3,960,301	0	0	52,778	14,541,002
Total	2007	12,132,323	47,410,468	45,550,599	344,684	893,494	14,541,002
1	2008	14,541,002	3,960,301	0	9,421,199	33,077	9,113,181
2	2008	9,113,181	3,525,772	0	0	46,041	12,684,994
3	2008	12,684,994	3,525,772	0	0	59,052	16,269,818
4	2008	16,269,818	3,525,772	0	0	72,111	19,867,702
5	2008	19,867,702	3,525,772	22,664,781	0	2,654	731,347
6	2008	731,347	3,525,772	0	0	15,508	4,272,627
7	2008	4,272,627	3,525,772	0	0	11,346	7,809,745

**Trust Balance History Report****20/Elkhart Total CAGIT****TBHR\_CY2016**

8	2008	7,809,745	3,525,772	0	0	16,493	11,352,010
9	2008	11,352,010	3,525,772	0	0	21,647	14,899,429
10	2008	14,899,429	3,525,772	0	0	26,808	18,452,009
11	2008	18,452,009	3,525,772	22,664,781	0	0	(687,000)
12	2008	(687,000)	3,525,772	0	0	4,130	2,842,902
Total	2008	14,541,002	42,743,793	45,329,562	9,421,199	308,868	2,842,902
1	2009	2,842,902	3,525,772	0	2,366,440	5,823	4,008,057
2	2009	4,008,057	2,952,312	0	0	10,127	6,970,496
3	2009	6,970,496	2,952,312	11,929,473	0	0	(2,006,664)
4	2009	(2,006,664)	2,952,312	3,976,491	0	0	(3,030,843)
5	2009	(3,030,843)	2,952,312	3,976,491	0	0	(4,055,022)
6	2009	(4,055,022)	2,952,312	3,976,491	0	0	(5,079,201)
7	2009	(5,079,201)	2,952,312	3,976,491	0	0	(6,103,379)
8	2009	(6,103,379)	2,952,312	3,976,491	0	0	(7,127,558)
9	2009	(7,127,558)	2,952,312	3,976,491	0	0	(8,151,737)
10	2009	(8,151,737)	2,952,312	3,976,491	0	0	(9,175,916)
11	2009	(9,175,916)	2,952,312	3,976,491	0	0	(10,200,094)
12	2009	(10,200,094)	2,952,312	3,976,491	0	0	(11,224,273)
Total	2009	2,842,902	36,001,206	47,717,891	2,366,440	15,950	(11,224,273)
1	2010	(11,224,273)	2,952,312	3,587,272	2,753,363	0	(14,612,596)
2	2010	(14,612,596)	3,477,813	3,587,272	0	0	(14,722,055)
3	2010	(14,722,055)	3,477,813	3,587,272	0	0	(14,831,514)
4	2010	(14,831,514)	3,477,813	3,587,272	0	0	(14,940,973)
5	2010	(14,940,973)	3,477,813	3,587,272	0	0	(15,050,432)
6	2010	(15,050,432)	3,477,813	3,587,272	0	0	(15,159,891)
7	2010	(15,159,891)	3,477,813	3,587,272	0	0	(15,269,351)
8	2010	(15,269,351)	3,477,813	3,587,272	0	0	(15,378,810)
9	2010	(15,378,810)	3,477,813	3,587,272	0	0	(15,488,269)
10	2010	(15,488,269)	3,477,813	3,587,272	0	0	(15,597,728)
11	2010	(15,597,728)	3,477,813	3,587,272	0	0	(15,707,187)
12	2010	(15,707,187)	3,477,813	3,587,272	0	0	(15,816,646)
Total	2010	(11,224,273)	41,208,250	43,047,260	2,753,363	0	(15,816,646)
1	2011	(15,816,646)	3,477,813	2,747,954	0	0	(15,086,788)
2	2011	(15,086,788)	3,546,648	2,747,954	0	0	(14,288,094)
3	2011	(14,288,094)	3,546,648	2,747,954	0	0	(13,489,400)
4	2011	(13,489,400)	3,546,648	2,747,954	0	0	(12,690,707)
5	2011	(12,690,707)	3,546,648	2,747,954	0	0	(11,892,013)
6	2011	(11,892,013)	3,546,648	2,747,954	0	0	(11,093,319)
7	2011	(11,093,319)	3,546,648	2,747,954	0	0	(10,294,625)
8	2011	(10,294,625)	3,546,648	2,747,954	0	0	(9,495,931)
9	2011	(9,495,931)	3,546,648	2,747,954	0	0	(8,697,237)
10	2011	(8,697,237)	3,546,648	2,747,954	0	0	(7,898,544)

## Trust Balance History Report

### 20/Elkhart Total CAGIT

#### TBHR\_CY2016

11	2011	(7,898,544)	3,546,648	2,747,954	0	0	(7,099,850)
12	2011	(7,099,850)	3,546,648	2,747,954	0	0	(6,301,156)
Total	2011	(15,816,646)	42,490,939	32,975,449	0	0	(6,301,156)
1	2012	(6,301,156)	3,546,648	2,747,954	0	0	(5,502,462)
2	2012	(5,502,462)	4,033,338	2,747,954	0	0	(4,217,078)
3	2012	(4,217,078)	4,033,338	2,747,954	0	0	(2,931,694)
4	2012	(2,931,694)	4,033,338	2,747,954	4,293,257	9,779	(5,929,787)
5	2012	(5,929,787)	4,033,338	3,015,671	0	0	(4,912,120)
6	2012	(4,912,120)	4,033,338	3,015,671	0	0	(3,894,453)
7	2012	(3,894,453)	4,033,338	3,015,671	0	0	(2,876,787)
8	2012	(2,876,787)	4,033,338	3,015,671	0	0	(1,859,120)
9	2012	(1,859,120)	4,033,338	3,015,671	0	0	(841,453)
10	2012	(841,453)	4,033,338	3,015,671	0	31	176,245
11	2012	176,245	4,033,338	3,015,671	0	209	1,194,120
12	2012	1,194,120	4,033,338	3,015,671	0	387	2,212,174
Total	2012	(6,301,156)	47,913,369	35,117,187	4,293,257	10,405	2,212,174
1	2013	2,212,174	4,033,338	3,015,671	0	565	3,230,406
2	2013	3,230,406	4,116,919	3,015,671	0	757	4,332,410
3	2013	4,332,410	4,116,919	3,015,671	0	950	5,434,608
4	2013	5,434,608	4,116,919	3,015,671	0	1,143	6,536,998
5	2013	6,536,998	4,116,919	3,015,671	0	1,335	7,639,581
6	2013	7,639,581	4,116,919	3,015,671	0	1,528	8,742,357
7	2013	8,742,357	4,116,919	3,015,671	0	1,639	9,845,244
8	2013	9,845,244	4,116,919	3,015,671	0	1,823	10,948,314
9	2013	10,948,314	4,116,919	3,015,671	0	2,006	12,051,568
10	2013	12,051,568	4,116,919	3,015,671	0	2,190	13,155,006
11	2013	13,155,006	4,116,919	3,015,671	0	2,374	14,258,628
12	2013	14,258,628	4,116,919	3,015,671	0	2,558	15,362,433
Total	2013	2,212,174	49,319,448	36,188,057	0	18,868	15,362,433
1	2014	15,362,433	4,116,919	3,939,731	0	2,588	15,542,208
2	2014	15,542,208	4,688,250	3,939,731	0	2,713	16,293,440
3	2014	16,293,440	4,688,250	3,939,731	0	2,838	17,044,796
4	2014	17,044,796	4,688,250	3,939,731	0	2,963	17,796,277
5	2014	17,796,277	4,688,250	3,939,731	0	3,088	18,547,884
6	2014	18,547,884	4,688,250	3,939,731	0	3,213	19,299,616
7	2014	19,299,616	4,688,250	3,939,731	0	2,838	20,050,972
8	2014	20,050,972	4,688,250	3,939,731	0	2,944	20,802,435
9	2014	20,802,435	4,688,250	3,939,731	0	3,051	21,554,005
10	2014	21,554,005	4,688,250	3,939,731	0	3,157	22,305,680
11	2014	22,305,680	4,688,250	3,939,731	0	3,263	23,057,463
12	2014	23,057,463	4,688,250	3,939,731	0	3,370	23,809,351
Total	2014	15,362,433	55,687,666	47,276,773	0	36,025	23,809,351

## Trust Balance History Report

### 20/Elkhart Total CAGIT

#### TBHR\_CY2016

1	2015	23,809,351	4,688,250	5,830,794	0	3,209	22,670,016
2	2015	22,670,016	6,831,366	5,830,794	0	3,351	23,673,939
3	2015	23,673,939	6,831,366	5,830,794	0	3,493	24,678,005
4	2015	24,678,005	6,831,366	5,830,794	0	3,635	25,682,213
5	2015	25,682,213	6,831,366	5,830,794	0	3,777	26,686,563
6	2015	26,686,563	6,831,366	5,830,794	0	3,919	27,691,055
7	2015	27,691,055	6,831,366	5,830,794	0	4,061	28,695,689
8	2015	28,695,689	6,831,366	5,830,794	0	4,204	29,700,465
9	2015	29,700,465	6,831,366	5,830,794	0	4,346	30,705,384
10	2015	30,705,384	6,831,366	5,830,794	0	4,488	31,710,445
11	2015	31,710,445	6,831,366	5,830,794	0	4,630	32,715,648
12	2015	32,715,648	6,831,366	5,830,794	0	4,773	33,720,994
Total	2015	23,809,351	79,833,278	69,969,522	0	47,886	33,720,994
1	2016	33,720,994	6,831,366	6,341,736	0	4,843	34,215,466
2	2016	34,215,466	6,831,366	6,341,736	0	4,913	34,710,009
3	2016	34,710,009	6,831,366	6,341,736	0	4,983	35,204,622
4	2016	35,204,622	6,831,366	6,341,736	0	5,053	35,699,304
5	2016	35,699,304	6,831,366	6,341,736	23,809,351	1,752	12,381,336
6	2016	12,381,336	6,831,366	6,341,736	0	1,822	12,872,788
7	2016	12,872,788	6,831,366	6,341,736	0	1,892	13,364,309
8	2016	13,364,309	6,831,366	6,341,736	0	1,961	13,855,900
9	2016	13,855,900	6,831,366	6,341,736	0	2,031	14,347,561
10	2016	14,347,561	6,831,366	6,341,736	0	2,100	14,839,291
11	2016	14,839,291	6,831,366	6,341,736	0	2,170	15,331,091
12	2016	15,331,091	6,831,366	6,341,736	0	2,240	15,822,961
Total	2016	33,720,994	81,976,395	76,100,835	23,809,351	35,758	15,822,961

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 Elkhart County reduced the County's statutory reserve requirement resulting in a distribution in 2000 in the amount of \$6,618,146.

3) Distributions in the amount of \$17,074,485 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

4) A distribution in the amount of \$344,684 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$4,400,402 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A distribution in the amount of \$5,020,797 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 \$1,754,265 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 \$612,175 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 \$2,019,479 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

10) A distribution in the amount of \$733,884 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$2,570,087 from 2011.

12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$856,696 from 2012.

## **Trust Balance History Report**

### **20/Elkhart Total CAGIT**

#### **TBHR\_CY2016**

- 13) An interest amount of \$7,281.91 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 14) An interest amount of \$541.18 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$642,522 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$214,174 from 2012.
- 17) An interest amount of \$1,820.48 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 18) An interest amount of \$135.29 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 19) SB 67: Supplemental Distribution (May)