

Trust Balance History Report**44/LaGrange Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	1,642,282	351,245	0	0	8,376	2,001,903
2	1999	2,001,903	401,490	0	0	10,098	2,413,491
3	1999	2,413,491	401,490	0	0	11,827	2,826,808
4	1999	2,826,808	401,490	0	0	13,564	3,241,862
5	1999	3,241,862	401,490	2,129,865	0	6,359	1,519,847
6	1999	1,519,847	401,490	0	0	8,073	1,929,410
7	1999	1,929,410	401,490	0	0	11,953	2,342,853
8	1999	2,342,853	401,490	0	0	14,073	2,758,416
9	1999	2,758,416	401,490	0	0	16,204	3,176,110
10	1999	3,176,110	401,490	0	0	18,345	3,595,945
11	1999	3,595,945	401,490	2,129,865	0	9,577	1,877,148
12	1999	1,877,148	401,490	0	0	11,685	2,290,322
Total	1999	1,642,282	4,767,638	4,259,729	0	140,132	2,290,322
1	2000	2,290,322	401,490	0	0	13,803	2,705,616
2	2000	2,705,616	368,537	0	0	15,764	3,089,917
3	2000	3,089,917	368,537	0	0	17,735	3,476,188
4	2000	3,476,188	368,537	0	0	19,715	3,864,441
5	2000	3,864,441	368,537	2,292,237	0	9,952	1,950,693
6	2000	1,950,693	368,537	0	0	11,893	2,331,122
7	2000	2,331,122	368,537	0	0	11,579	2,711,238
8	2000	2,711,238	368,537	0	0	13,209	3,092,984
9	2000	3,092,984	368,537	0	0	14,847	3,476,368
10	2000	3,476,368	368,537	0	0	16,491	3,861,396
11	2000	3,861,396	368,537	2,292,237	0	8,311	1,946,007
12	2000	1,946,007	368,537	0	0	9,927	2,324,471
Total	2000	2,290,322	4,455,397	4,584,474	0	163,225	2,324,471
1	2001	2,324,471	367,600	0	0	11,550	2,704,558
2	2001	2,704,558	367,600	0	0	13,177	3,085,335
3	2001	3,085,335	367,600	0	0	14,810	3,467,745
4	2001	3,467,745	367,600	0	0	16,450	3,851,795
5	2001	3,851,795	367,600	2,475,616	1,331,825	1,767	413,722
6	2001	413,722	367,600	0	0	3,351	784,673
7	2001	784,673	367,600	0	0	3,308	1,155,581
8	2001	1,155,581	367,600	0	0	4,373	1,527,554
9	2001	1,527,554	367,600	0	0	5,441	1,900,596
10	2001	1,900,596	367,600	0	0	6,512	2,274,707
11	2001	2,274,707	367,600	2,475,616	0	479	167,171
12	2001	167,171	367,600	0	0	1,535	536,306
Total	2001	2,324,471	4,412,139	4,951,231	1,331,825	82,752	536,306
1	2002	536,306	367,600	0	0	2,251	906,158

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2	2002	906,158	366,213	0	0	3,169	1,275,540
3	2002	1,275,540	366,213	0	0	4,089	1,645,842
4	2002	1,645,842	366,213	0	0	5,011	2,017,066
5	2002	2,017,066	366,213	2,671,600	417,598	0	(705,918)
6	2002	(705,918)	366,213	0	0	0	(339,705)
7	2002	(339,705)	366,213	0	0	34	26,543
8	2002	26,543	366,213	0	0	504	393,259
9	2002	393,259	366,213	0	0	974	760,447
10	2002	760,447	366,213	0	0	1,445	1,128,105
11	2002	1,128,105	366,213	2,671,600	417,598	0	(1,594,879)
12	2002	(1,594,879)	366,213	0	0	0	(1,228,666)
Total	2002	536,306	4,395,945	5,343,199	835,196	17,477	(1,228,666)
1	2003	(1,228,666)	366,213	0	0	0	(862,453)
2	2003	(862,453)	386,304	0	0	0	(476,149)
3	2003	(476,149)	386,304	0	0	0	(89,845)
4	2003	(89,845)	386,304	0	0	380	296,840
5	2003	296,840	386,304	2,446,167	0	0	(1,763,023)
6	2003	(1,763,023)	386,304	0	0	0	(1,376,718)
7	2003	(1,376,718)	386,304	0	0	0	(990,414)
8	2003	(990,414)	386,304	0	0	0	(604,110)
9	2003	(604,110)	386,304	0	0	0	(217,806)
10	2003	(217,806)	386,304	0	0	208	168,706
11	2003	168,706	386,304	2,446,167	0	0	(1,891,156)
12	2003	(1,891,156)	386,304	0	0	0	(1,504,852)
Total	2003	(1,228,666)	4,615,559	4,892,333	0	588	(1,504,852)
1	2004	(1,504,852)	386,304	0	0	0	(1,118,548)
2	2004	(1,118,548)	449,484	0	0	0	(669,064)
3	2004	(669,064)	449,484	0	0	0	(219,580)
4	2004	(219,580)	449,484	0	0	284	230,187
5	2004	230,187	449,484	2,201,655	0	0	(1,521,984)
6	2004	(1,521,984)	449,484	0	0	0	(1,072,500)
7	2004	(1,072,500)	449,484	0	0	0	(623,017)
8	2004	(623,017)	449,484	0	0	0	(173,533)
9	2004	(173,533)	449,484	0	0	467	276,418
10	2004	276,418	449,484	0	0	1,229	727,130
11	2004	727,130	449,484	2,201,655	0	0	(1,025,041)
12	2004	(1,025,041)	449,484	0	0	0	(575,557)
Total	2004	(1,504,852)	5,330,626	4,403,310	0	1,979	(575,557)
1	2005	(575,557)	449,484	0	0	0	(126,073)
2	2005	(126,073)	449,445	0	0	547	323,919
3	2005	323,919	449,445	0	0	1,309	774,674
4	2005	774,674	449,445	0	0	2,072	1,226,191

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5	2005	1,226,191	449,445	2,091,021	0	0	(415,385)
6	2005	(415,385)	449,445	0	0	58	34,119
7	2005	34,119	449,445	0	0	1,509	485,073
8	2005	485,073	449,445	0	0	2,917	937,435
9	2005	937,435	449,445	0	0	4,328	1,391,209
10	2005	1,391,209	449,445	0	0	5,744	1,846,399
11	2005	1,846,399	449,445	2,091,021	0	639	205,462
12	2005	205,462	449,445	0	0	2,044	656,952
Total	2005	(575,557)	5,393,383	4,182,042	0	21,167	656,952
1	2006	656,952	449,445	0	0	3,453	1,109,850
2	2006	1,109,850	463,746	0	0	4,911	1,578,507
3	2006	1,578,507	463,746	0	0	6,374	2,048,627
4	2006	2,048,627	463,746	0	0	7,841	2,520,214
5	2006	2,520,214	463,746	2,743,515	0	750	241,195
6	2006	241,195	463,746	0	0	2,200	707,141
7	2006	707,141	463,746	0	0	5,003	1,175,891
8	2006	1,175,891	463,746	0	0	7,006	1,646,644
9	2006	1,646,644	463,746	0	0	9,018	2,119,408
10	2006	2,119,408	463,746	0	0	11,038	2,594,192
11	2006	2,594,192	463,746	2,743,515	0	1,344	315,767
12	2006	315,767	463,746	0	0	3,331	782,844
Total	2006	656,952	5,550,653	5,487,030	0	62,269	782,844
1	2007	782,844	463,746	0	0	5,327	1,251,917
2	2007	1,251,917	472,310	0	0	7,368	1,731,595
3	2007	1,731,595	472,310	0	0	9,418	2,213,323
4	2007	2,213,323	472,310	0	0	11,476	2,697,109
5	2007	2,697,109	472,310	2,723,533	0	1,905	447,791
6	2007	447,791	472,310	0	0	3,932	924,033
7	2007	924,033	472,310	0	0	5,087	1,401,430
8	2007	1,401,430	472,310	0	0	6,826	1,880,566
9	2007	1,880,566	472,310	0	0	8,571	2,361,447
10	2007	2,361,447	472,310	0	0	10,323	2,844,080
11	2007	2,844,080	472,310	2,723,533	0	2,160	595,017
12	2007	595,017	472,310	0	0	3,888	1,071,215
Total	2007	782,844	5,659,159	5,447,066	0	76,279	1,071,215
1	2008	1,071,215	472,310	0	656,952	3,230	889,803
2	2008	889,803	427,650	0	0	4,799	1,322,252
3	2008	1,322,252	427,650	0	0	6,375	1,756,277
4	2008	1,756,277	427,650	0	0	7,956	2,191,883
5	2008	2,191,883	427,650	2,784,010	0	0	(164,477)
6	2008	(164,477)	427,650	0	0	959	264,132
7	2008	264,132	427,650	0	0	1,007	692,788

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8	2008	692,788	427,650	0	0	1,630	1,122,068
9	2008	1,122,068	427,650	0	0	2,255	1,551,973
10	2008	1,551,973	427,650	0	0	2,880	1,982,503
11	2008	1,982,503	427,650	2,784,010	0	0	(373,856)
12	2008	(373,856)	427,650	0	0	78	53,872
Total	2008	1,071,215	5,176,460	5,568,019	656,952	31,168	53,872
1	2009	53,872	427,650	0	125,892	517	356,148
2	2009	356,148	375,441	0	0	1,064	732,653
3	2009	732,653	375,441	1,428,383	0	0	(320,289)
4	2009	(320,289)	375,441	476,128	0	0	(420,976)
5	2009	(420,976)	375,441	476,128	0	0	(521,663)
6	2009	(521,663)	375,441	476,128	0	0	(622,350)
7	2009	(622,350)	375,441	476,128	0	0	(723,037)
8	2009	(723,037)	375,441	476,128	0	0	(823,724)
9	2009	(823,724)	375,441	476,128	0	0	(924,411)
10	2009	(924,411)	375,441	476,128	0	0	(1,025,098)
11	2009	(1,025,098)	375,441	476,128	0	0	(1,125,785)
12	2009	(1,125,785)	375,441	476,128	0	0	(1,226,472)
Total	2009	53,872	4,557,496	5,713,530	125,892	1,582	(1,226,472)
1	2010	(1,226,472)	375,441	429,349	288,372	0	(1,568,752)
2	2010	(1,568,752)	431,594	429,349	0	0	(1,566,508)
3	2010	(1,566,508)	431,594	429,349	0	0	(1,564,263)
4	2010	(1,564,263)	431,594	429,349	0	0	(1,562,018)
5	2010	(1,562,018)	431,594	429,349	0	0	(1,559,773)
6	2010	(1,559,773)	431,594	429,349	0	0	(1,557,529)
7	2010	(1,557,529)	431,594	429,349	0	0	(1,555,284)
8	2010	(1,555,284)	431,594	429,349	0	0	(1,553,039)
9	2010	(1,553,039)	431,594	429,349	0	0	(1,550,794)
10	2010	(1,550,794)	431,594	429,349	0	0	(1,548,550)
11	2010	(1,548,550)	431,594	429,349	0	0	(1,546,305)
12	2010	(1,546,305)	431,594	429,349	0	0	(1,544,060)
Total	2010	(1,226,472)	5,122,975	5,152,192	288,372	0	(1,544,060)
1	2011	(1,544,060)	431,594	333,095	0	0	(1,445,561)
2	2011	(1,445,561)	452,172	333,095	0	0	(1,326,485)
3	2011	(1,326,485)	452,172	333,095	0	0	(1,207,408)
4	2011	(1,207,408)	452,172	333,095	0	0	(1,088,331)
5	2011	(1,088,331)	452,172	333,095	0	0	(969,255)
6	2011	(969,255)	452,172	333,095	0	0	(850,178)
7	2011	(850,178)	452,172	333,095	0	0	(731,102)
8	2011	(731,102)	452,172	333,095	0	0	(612,025)
9	2011	(612,025)	452,172	333,095	0	0	(492,948)
10	2011	(492,948)	452,172	333,095	0	0	(373,872)

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11	2011	(373,872)	452,172	333,095	0	0	(254,795)
12	2011	(254,795)	452,172	333,095	0	0	(135,719)
Total	2011	(1,544,060)	5,405,483	3,997,141	0	0	(135,719)
1	2012	(135,719)	452,172	333,095	0	0	(16,642)
2	2012	(16,642)	520,367	333,095	0	21	170,651
3	2012	170,651	520,367	333,095	0	45	357,968
4	2012	357,968	520,367	333,095	695,026	1,583	(148,203)
5	2012	(148,203)	520,367	376,435	0	0	(4,271)
6	2012	(4,271)	520,367	376,435	0	17	139,678
7	2012	139,678	520,367	376,435	0	50	283,659
8	2012	283,659	520,367	376,435	0	75	427,666
9	2012	427,666	520,367	376,435	0	100	571,697
10	2012	571,697	520,367	376,435	0	125	715,754
11	2012	715,754	520,367	376,435	0	150	859,836
12	2012	859,836	520,367	376,435	0	175	1,003,943
Total	2012	(135,719)	6,176,207	4,343,862	695,026	2,342	1,003,943
1	2013	1,003,943	520,367	376,435	0	201	1,148,075
2	2013	1,148,075	541,421	376,435	0	230	1,313,291
3	2013	1,313,291	541,421	376,435	0	258	1,478,535
4	2013	1,478,535	541,421	376,435	0	287	1,643,808
5	2013	1,643,808	541,421	376,435	0	316	1,809,109
6	2013	1,809,109	541,421	376,435	0	345	1,974,440
7	2013	1,974,440	541,421	376,435	0	356	2,139,782
8	2013	2,139,782	541,421	376,435	0	384	2,305,151
9	2013	2,305,151	541,421	376,435	0	411	2,470,548
10	2013	2,470,548	541,421	376,435	0	439	2,635,973
11	2013	2,635,973	541,421	376,435	0	466	2,801,425
12	2013	2,801,425	541,421	376,435	0	494	2,966,904
Total	2013	1,003,943	6,475,996	4,517,223	0	4,188	2,966,904
1	2014	2,966,904	541,421	508,637	0	499	3,000,188
2	2014	3,000,188	607,968	508,637	0	516	3,100,035
3	2014	3,100,035	607,968	508,637	0	533	3,199,899
4	2014	3,199,899	607,968	508,637	0	549	3,299,780
5	2014	3,299,780	607,968	508,637	0	566	3,399,677
6	2014	3,399,677	607,968	508,637	0	583	3,499,591
7	2014	3,499,591	607,968	508,637	0	509	3,599,432
8	2014	3,599,432	607,968	508,637	0	524	3,699,287
9	2014	3,699,287	607,968	508,637	0	538	3,799,156
10	2014	3,799,156	607,968	508,637	0	552	3,899,039
11	2014	3,899,039	607,968	508,637	0	566	3,998,936
12	2014	3,998,936	607,968	508,637	0	580	4,098,848
Total	2014	2,966,904	7,229,070	6,103,641	0	6,515	4,098,848

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1	2015	4,098,848	607,968	547,779	0	589	4,159,625
2	2015	4,159,625	633,754	547,779	0	601	4,246,201
3	2015	4,246,201	633,754	547,779	0	613	4,332,789
4	2015	4,332,789	633,754	547,779	0	626	4,419,389
5	2015	4,419,389	633,754	547,779	0	638	4,506,002
6	2015	4,506,002	633,754	547,779	0	650	4,592,627
7	2015	4,592,627	633,754	547,779	0	662	4,679,264
8	2015	4,679,264	633,754	547,779	0	675	4,765,913
9	2015	4,765,913	633,754	547,779	0	687	4,852,575
10	2015	4,852,575	633,754	547,779	0	699	4,939,249
11	2015	4,939,249	633,754	547,779	0	711	5,025,935
12	2015	5,025,935	633,754	547,779	0	724	5,112,633
Total	2015	4,098,848	7,579,263	6,573,352	0	7,874	5,112,633
1	2016	5,112,633	633,754	600,208	0	728	5,146,908
2	2016	5,146,908	633,754	600,208	0	733	5,181,188
3	2016	5,181,188	633,754	600,208	0	738	5,215,473
4	2016	5,215,473	633,754	600,208	0	743	5,249,762
5	2016	5,249,762	633,754	600,208	4,098,848	168	1,184,628
6	2016	1,184,628	633,754	600,208	0	172	1,218,347
7	2016	1,218,347	633,754	600,208	0	177	1,252,071
8	2016	1,252,071	633,754	600,208	0	182	1,285,800
9	2016	1,285,800	633,754	600,208	0	187	1,319,533
10	2016	1,319,533	633,754	600,208	0	192	1,353,271
11	2016	1,353,271	633,754	600,208	0	196	1,387,014
12	2016	1,387,014	633,754	600,208	0	201	1,420,761
Total	2016	5,112,633	7,605,049	7,202,491	4,098,848	4,418	1,420,761

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 additional distribution was made in May 2001 in the amount of \$1,331,825 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions were made in 2002 in the amount of \$835,196 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution in the amount of \$656,952 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

5) An additional distribution in the amount of \$125,892 was made in January 2009 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

6) An additional distribution in the amount of \$288,372 was made in January 2010 to liquidate an estimated 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 \$520,082 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$173,361 from 2012.

9) An interest amount of \$1,473.57 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$109.51 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

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11) SB 67: Supplemental Distribution (May)