

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

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	628,010	87,811	0	0	2,962	718,784
2	1999	718,784	100,373	0	0	3,390	822,546
3	1999	822,546	100,373	0	0	3,819	926,737
4	1999	926,737	100,373	0	0	4,250	1,031,360
5	1999	1,031,360	100,373	558,716	0	2,371	575,387
6	1999	575,387	100,373	0	0	2,796	678,556
7	1999	678,556	100,373	0	0	3,656	782,584
8	1999	782,584	100,373	0	0	4,144	887,101
9	1999	887,101	100,373	0	0	4,635	992,108
10	1999	992,108	100,373	0	0	5,128	1,097,609
11	1999	1,097,609	100,373	558,716	0	3,000	642,266
12	1999	642,266	100,373	0	0	3,486	746,124
Total	1999	628,010	1,191,909	1,117,432	0	43,636	746,124
1	2000	746,124	100,373	0	0	3,973	850,469
2	2000	850,469	92,134	0	0	4,424	947,028
3	2000	947,028	92,134	0	0	4,877	1,044,039
4	2000	1,044,039	92,134	0	0	5,333	1,141,506
5	2000	1,141,506	92,134	601,435	0	2,967	635,172
6	2000	635,172	92,134	0	0	3,414	730,720
7	2000	730,720	92,134	0	0	3,529	826,383
8	2000	826,383	92,134	0	0	3,940	922,457
9	2000	922,457	92,134	0	0	4,352	1,018,943
10	2000	1,018,943	92,134	0	0	4,765	1,115,842
11	2000	1,115,842	92,134	601,435	0	2,601	609,143
12	2000	609,143	92,134	0	0	3,008	704,285
Total	2000	746,124	1,113,847	1,202,869	0	47,184	704,285
1	2001	704,285	92,134	0	0	3,416	799,835
2	2001	799,835	93,432	0	0	3,831	897,098
3	2001	897,098	93,432	0	0	4,248	994,778
4	2001	994,778	93,432	0	0	4,667	1,092,877
5	2001	1,092,877	93,432	649,549	94,489	1,897	444,168
6	2001	444,168	93,432	0	0	2,306	539,906
7	2001	539,906	93,432	0	0	1,818	635,156
8	2001	635,156	93,432	0	0	2,092	730,680
9	2001	730,680	93,432	0	0	2,366	826,478
10	2001	826,478	93,432	0	0	2,641	922,551
11	2001	922,551	93,432	649,549	0	1,052	367,485
12	2001	367,485	93,432	0	0	1,323	462,241
Total	2001	704,285	1,119,885	1,299,098	94,489	31,658	462,241
1	2002	462,241	93,432	0	0	1,384	557,056

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

2	2002	557,056	93,888	0	0	1,621	652,566
3	2002	652,566	93,888	0	0	1,859	748,313
4	2002	748,313	93,888	0	0	2,098	844,298
5	2002	844,298	93,888	700,650	96,473	351	141,415
6	2002	141,415	93,888	0	0	586	235,889
7	2002	235,889	93,888	0	0	423	330,199
8	2002	330,199	93,888	0	0	544	424,631
9	2002	424,631	93,888	0	0	665	519,184
10	2002	519,184	93,888	0	0	786	613,858
11	2002	613,858	93,888	700,650	96,473	0	(89,376)
12	2002	(89,376)	93,888	0	0	6	4,517
Total	2002	462,241	1,126,198	1,401,299	192,946	10,323	4,517
1	2003	4,517	93,888	0	0	126	98,531
2	2003	98,531	98,899	0	0	253	197,683
3	2003	197,683	98,899	0	0	380	296,962
4	2003	296,962	98,899	0	0	508	396,369
5	2003	396,369	98,899	611,542	0	0	(116,274)
6	2003	(116,274)	98,899	0	0	0	(17,376)
7	2003	(17,376)	98,899	0	0	101	81,624
8	2003	81,624	98,899	0	0	223	180,745
9	2003	180,745	98,899	0	0	345	279,988
10	2003	279,988	98,899	0	0	467	379,354
11	2003	379,354	98,899	611,542	0	0	(133,289)
12	2003	(133,289)	98,899	0	0	0	(34,390)
Total	2003	4,517	1,181,773	1,223,083	0	2,403	(34,390)
1	2004	(34,390)	98,899	0	0	80	64,588
2	2004	64,588	114,131	0	0	220	178,940
3	2004	178,940	114,131	0	0	361	293,433
4	2004	293,433	114,131	0	0	503	408,067
5	2004	408,067	114,131	566,673	0	0	(44,475)
6	2004	(44,475)	114,131	0	0	86	69,742
7	2004	69,742	114,131	0	0	311	184,184
8	2004	184,184	182,610	0	0	621	367,415
9	2004	367,415	182,610	0	0	931	550,956
10	2004	550,956	182,610	0	0	1,242	734,808
11	2004	734,808	182,610	566,673	0	594	351,339
12	2004	351,339	182,610	0	0	904	534,852
Total	2004	(34,390)	1,696,737	1,133,346	0	5,852	534,852
1	2005	534,852	182,610	0	0	1,214	718,677
2	2005	718,677	183,187	0	0	1,526	903,390
3	2005	903,390	183,187	0	0	1,839	1,088,416
4	2005	1,088,416	183,187	0	0	2,152	1,273,755

Trust Balance History Report

44/LaGrange Total CEDIT

TBHR_CY2016

5	2005	1,273,755	183,187	1,263,613	0	327	193,656
6	2005	193,656	183,187	0	0	638	377,481
7	2005	377,481	183,187	0	0	1,750	562,418
8	2005	562,418	183,187	0	0	2,327	747,931
9	2005	747,931	183,187	0	0	2,906	934,024
10	2005	934,024	183,187	0	0	3,487	1,120,698
11	2005	1,120,698	183,187	572,144	0	2,284	734,025
12	2005	734,025	183,187	0	0	2,862	920,074
Total	2005	534,852	2,197,665	1,835,756	0	23,312	920,074
1	2006	920,074	183,187	0	0	3,443	1,106,704
2	2006	1,106,704	189,145	0	0	4,044	1,299,893
3	2006	1,299,893	189,145	0	0	4,647	1,493,685
4	2006	1,493,685	189,145	0	0	5,252	1,688,082
5	2006	1,688,082	189,145	701,533	0	3,669	1,179,363
6	2006	1,179,363	189,145	841,839	0	1,644	528,313
7	2006	528,313	189,145	0	0	3,066	720,523
8	2006	720,523	189,145	0	0	3,887	913,555
9	2006	913,555	189,145	0	0	4,712	1,107,412
10	2006	1,107,412	189,145	0	0	5,540	1,302,098
11	2006	1,302,098	189,145	701,533	0	3,375	793,084
12	2006	793,084	189,145	0	0	4,197	986,426
Total	2006	920,074	2,263,781	2,244,905	0	47,476	986,426
1	2007	986,426	189,145	0	534,852	2,738	643,457
2	2007	643,457	193,095	0	0	3,575	840,126
3	2007	840,126	193,095	0	0	4,415	1,037,636
4	2007	1,037,636	193,095	0	0	5,259	1,235,990
5	2007	1,235,990	193,095	1,525,207	0	0	(96,123)
6	2007	(96,123)	193,095	0	0	414	97,386
7	2007	97,386	193,095	0	0	1,058	291,539
8	2007	291,539	193,095	0	0	1,765	486,399
9	2007	486,399	193,095	0	0	2,475	681,969
10	2007	681,969	193,095	0	0	3,188	878,251
11	2007	878,251	193,095	693,276	0	1,377	379,447
12	2007	379,447	193,095	0	0	2,086	574,627
Total	2007	986,426	2,313,186	2,218,483	534,852	28,350	574,627
1	2008	574,627	193,095	0	385,222	1,393	383,893
2	2008	383,893	136,468	0	0	1,896	522,257
3	2008	522,257	136,468	0	0	2,400	661,125
4	2008	661,125	136,468	0	0	2,905	800,498
5	2008	800,498	136,468	1,559,680	0	0	(622,713)
6	2008	(622,713)	136,468	0	0	0	(486,245)
7	2008	(486,245)	136,468	0	0	0	(349,777)

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

8	2008	(349,777)	136,468	0	0	0	(213,309)
9	2008	(213,309)	136,468	0	0	0	(76,841)
10	2008	(76,841)	136,468	0	0	87	59,714
11	2008	59,714	136,468	708,946	0	0	(512,764)
12	2008	(512,764)	136,468	0	0	0	(376,296)
Total	2008	574,627	1,694,243	2,268,625	385,222	8,681	(376,296)
1	2009	(376,296)	136,468	0	66,352	0	(306,180)
2	2009	(306,180)	152,631	0	0	0	(153,549)
3	2009	(153,549)	152,631	364,997	0	0	(365,915)
4	2009	(365,915)	152,631	121,666	0	0	(334,950)
5	2009	(334,950)	152,631	997,659	0	0	(1,179,978)
6	2009	(1,179,978)	152,631	121,666	0	0	(1,149,013)
7	2009	(1,149,013)	152,631	121,666	0	0	(1,118,047)
8	2009	(1,118,047)	152,631	121,666	0	0	(1,087,082)
9	2009	(1,087,082)	152,631	121,666	0	0	(1,056,117)
10	2009	(1,056,117)	152,631	121,666	0	0	(1,025,152)
11	2009	(1,025,152)	152,631	121,666	0	0	(994,187)
12	2009	(994,187)	152,631	121,666	0	0	(963,222)
Total	2009	(376,296)	1,815,407	2,335,981	66,352	0	(963,222)
1	2010	(963,222)	152,631	109,247	126,281	0	(1,046,119)
2	2010	(1,046,119)	172,638	109,247	0	0	(982,729)
3	2010	(982,729)	172,638	109,247	0	0	(919,338)
4	2010	(919,338)	172,638	109,247	0	0	(855,948)
5	2010	(855,948)	172,638	895,827	0	0	(1,579,137)
6	2010	(1,579,137)	172,638	109,247	0	0	(1,515,747)
7	2010	(1,515,747)	172,638	109,247	0	0	(1,452,357)
8	2010	(1,452,357)	172,638	109,247	0	0	(1,388,966)
9	2010	(1,388,966)	172,638	109,247	0	0	(1,325,576)
10	2010	(1,325,576)	172,638	109,247	0	0	(1,262,186)
11	2010	(1,262,186)	172,638	109,247	0	0	(1,198,795)
12	2010	(1,198,795)	172,638	109,247	0	0	(1,135,405)
Total	2010	(963,222)	2,051,645	2,097,547	126,281	0	(1,135,405)
1	2011	(1,135,405)	172,638	84,707	0	0	(1,047,474)
2	2011	(1,047,474)	183,685	84,707	0	0	(948,496)
3	2011	(948,496)	183,685	84,707	0	0	(849,518)
4	2011	(849,518)	183,685	84,707	0	0	(750,540)
5	2011	(750,540)	183,685	694,599	0	0	(1,261,454)
6	2011	(1,261,454)	183,685	84,707	0	0	(1,162,476)
7	2011	(1,162,476)	183,685	84,707	0	0	(1,063,498)
8	2011	(1,063,498)	183,685	84,707	0	0	(964,520)
9	2011	(964,520)	183,685	84,707	0	0	(865,542)
10	2011	(865,542)	183,685	84,707	0	0	(766,564)

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

11	2011	(766,564)	183,685	84,707	0	0	(667,586)
12	2011	(667,586)	183,685	84,707	0	0	(568,608)
Total	2011	(1,135,405)	2,193,174	1,626,378	0	0	(568,608)
1	2012	(568,608)	183,685	84,707	0	0	(469,631)
2	2012	(469,631)	212,462	84,707	0	0	(341,876)
3	2012	(341,876)	212,462	84,707	0	0	(214,121)
4	2012	(214,121)	212,462	288,004	278,737	631	(567,769)
5	2012	(567,769)	212,462	152,913	0	0	(508,220)
6	2012	(508,220)	212,462	152,913	0	0	(448,671)
7	2012	(448,671)	212,462	152,913	0	0	(389,123)
8	2012	(389,123)	212,462	152,913	0	0	(329,574)
9	2012	(329,574)	212,462	152,913	0	0	(270,025)
10	2012	(270,025)	212,462	152,913	0	0	(210,476)
11	2012	(210,476)	212,462	152,913	0	0	(150,927)
12	2012	(150,927)	212,462	152,913	0	0	(91,379)
Total	2012	(568,608)	2,520,766	1,765,431	278,737	631	(91,379)
1	2013	(91,379)	212,462	152,913	0	0	(31,830)
2	2013	(31,830)	222,284	152,913	0	7	37,548
3	2013	37,548	222,284	152,913	0	19	106,938
4	2013	106,938	222,284	152,913	0	31	176,340
5	2013	176,340	222,284	152,913	0	43	245,754
6	2013	245,754	222,284	152,913	0	55	315,180
7	2013	315,180	222,284	152,913	0	64	384,616
8	2013	384,616	222,284	152,913	0	76	454,063
9	2013	454,063	222,284	152,913	0	87	523,521
10	2013	523,521	222,284	152,913	0	99	592,991
11	2013	592,991	222,284	152,913	0	110	662,472
12	2013	662,472	222,284	152,913	0	122	731,966
Total	2013	(91,379)	2,657,589	1,834,957	0	712	731,966
1	2014	731,966	222,284	196,701	0	126	757,675
2	2014	757,675	249,963	196,701	0	135	811,071
3	2014	811,071	249,963	196,701	0	144	864,476
4	2014	864,476	249,963	196,701	0	153	917,891
5	2014	917,891	249,963	196,701	0	162	971,314
6	2014	971,314	249,963	196,701	0	171	1,024,746
7	2014	1,024,746	249,963	196,701	0	153	1,078,159
8	2014	1,078,159	249,963	196,701	0	160	1,131,581
9	2014	1,131,581	249,963	196,701	0	168	1,185,010
10	2014	1,185,010	249,963	196,701	0	175	1,238,447
11	2014	1,238,447	249,963	196,701	0	183	1,291,891
12	2014	1,291,891	249,963	196,701	0	190	1,345,343
Total	2014	731,966	2,971,874	2,360,416	0	1,919	1,345,343

Trust Balance History Report

44/LaGrange Total CEDIT

TBHR_CY2016

1	2015	1,345,343	249,963	224,744	0	194	1,370,755
2	2015	1,370,755	261,502	224,744	0	199	1,407,712
3	2015	1,407,712	261,502	224,744	0	204	1,444,674
4	2015	1,444,674	261,502	224,744	0	210	1,481,642
5	2015	1,481,642	261,502	224,744	0	215	1,518,614
6	2015	1,518,614	261,502	224,744	0	220	1,555,592
7	2015	1,555,592	261,502	224,744	0	225	1,592,575
8	2015	1,592,575	261,502	224,744	0	231	1,629,564
9	2015	1,629,564	261,502	224,744	0	236	1,666,557
10	2015	1,666,557	261,502	224,744	0	241	1,703,556
11	2015	1,703,556	261,502	224,744	0	246	1,740,560
12	2015	1,740,560	261,502	224,744	0	252	1,777,569
Total	2015	1,345,343	3,126,484	2,696,931	0	2,674	1,777,569
1	2016	1,777,569	261,502	246,590	0	254	1,792,735
2	2016	1,792,735	261,502	246,590	0	256	1,807,903
3	2016	1,807,903	261,502	246,590	0	258	1,823,073
4	2016	1,823,073	261,502	246,590	0	260	1,838,245
5	2016	1,838,245	261,502	246,590	1,345,343	72	507,886
6	2016	507,886	261,502	246,590	0	74	522,872
7	2016	522,872	261,502	246,590	0	76	537,860
8	2016	537,860	261,502	246,590	0	78	552,850
9	2016	552,850	261,502	246,590	0	80	567,842
10	2016	567,842	261,502	246,590	0	82	582,837
11	2016	582,837	261,502	246,590	0	85	597,833
12	2016	597,833	261,502	246,590	0	87	612,832
Total	2016	1,777,569	3,138,023	2,959,080	1,345,343	1,662	612,832

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 \$94,489 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions were made in 2002 in the amount of \$192,946 to reduce an estimated balance in excess of the statutory requirements.

4) A distribution in the amount of \$534,852 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$385,222 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$66,352 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A distribution in the amount of \$126,281 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$130,362 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$43,454 from 2012.

10) An interest amount of \$369.36 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$27.45 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

Trust Balance History Report

44/LaGrange Total CEDIT

TBHR_CY2016

12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$78,217 from 2011.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$26,072 from 2012.

14) An interest amount of \$234.65 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

15) SB 67: Supplemental Distribution (May)