

Trust Balance History Report**46/La Porte Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	1,848,587	697,625	0	0	10,698	2,556,910
2	1999	2,556,910	775,286	0	0	14,000	3,346,196
3	1999	3,346,196	775,286	0	0	17,317	4,138,798
4	1999	4,138,798	775,286	0	0	20,647	4,934,730
5	1999	4,934,730	775,286	3,976,723	0	7,282	1,740,576
6	1999	1,740,576	775,286	0	0	10,570	2,526,432
7	1999	2,526,432	775,286	0	0	16,931	3,318,649
8	1999	3,318,649	775,286	0	0	20,993	4,114,928
9	1999	4,114,928	775,286	0	0	25,076	4,915,290
10	1999	4,915,290	775,286	0	0	29,181	5,719,756
11	1999	5,719,756	775,286	3,976,723	0	12,914	2,531,233
12	1999	2,531,233	775,286	0	0	16,955	3,323,474
Total	1999	1,848,587	9,225,768	7,953,445	0	202,565	3,323,474
1	2000	3,323,474	775,286	0	0	21,018	4,119,778
2	2000	4,119,778	749,492	0	0	24,969	4,894,239
3	2000	4,894,239	749,492	0	0	28,940	5,672,671
4	2000	5,672,671	749,492	0	0	32,932	6,455,095
5	2000	6,455,095	749,492	4,187,796	0	15,470	3,032,261
6	2000	3,032,261	749,492	0	0	19,392	3,801,145
7	2000	3,801,145	749,492	0	0	19,518	4,570,155
8	2000	4,570,155	749,492	0	0	22,816	5,342,463
9	2000	5,342,463	749,492	0	0	26,129	6,118,084
10	2000	6,118,084	749,492	0	0	29,455	6,897,031
11	2000	6,897,031	749,492	4,187,796	0	14,835	3,473,561
12	2000	3,473,561	749,492	0	0	18,113	4,241,166
Total	2000	3,323,474	9,019,698	8,375,592	0	273,587	4,241,166
1	2001	4,241,166	749,492	0	0	21,405	5,012,063
2	2001	5,012,063	712,048	0	0	24,551	5,748,662
3	2001	5,748,662	712,048	0	0	27,710	6,488,420
4	2001	6,488,420	712,048	0	0	30,883	7,231,351
5	2001	7,231,351	712,048	4,481,632	0	14,848	3,476,614
6	2001	3,476,614	712,048	0	0	17,965	4,206,627
7	2001	4,206,627	712,048	0	0	14,121	4,932,796
8	2001	4,932,796	712,048	0	0	16,206	5,661,050
9	2001	5,661,050	712,048	0	0	18,297	6,391,394
10	2001	6,391,394	712,048	0	0	20,393	7,123,835
11	2001	7,123,835	712,048	4,481,632	0	9,630	3,363,881
12	2001	3,363,881	712,048	0	0	11,702	4,087,630
Total	2001	4,241,166	8,582,018	8,963,264	0	227,710	4,087,630
1	2002	4,087,630	712,048	0	0	11,954	4,811,632

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2	2002	4,811,632	689,678	0	0	13,702	5,515,011
3	2002	5,515,011	689,678	0	0	15,453	6,220,142
4	2002	6,220,142	689,678	0	0	17,210	6,927,030
5	2002	6,927,030	689,678	4,835,219	1,391,646	3,462	1,393,304
6	2002	1,393,304	689,678	0	0	5,188	2,088,170
7	2002	2,088,170	689,678	0	0	3,563	2,781,411
8	2002	2,781,411	689,678	0	0	4,452	3,475,540
9	2002	3,475,540	689,678	0	0	5,342	4,170,561
10	2002	4,170,561	689,678	0	0	6,234	4,866,472
11	2002	4,866,472	689,678	4,835,219	1,391,645	0	(670,714)
12	2002	(670,714)	689,678	0	0	24	18,988
Total	2002	4,087,630	8,298,504	9,670,438	2,783,291	86,583	18,988
1	2003	18,988	689,678	0	0	909	709,575
2	2003	709,575	696,971	0	0	1,804	1,408,350
3	2003	1,408,350	696,971	0	0	2,700	2,108,022
4	2003	2,108,022	696,971	0	0	3,598	2,808,590
5	2003	2,808,590	696,971	4,579,128	0	0	(1,073,566)
6	2003	(1,073,566)	696,971	0	0	0	(376,595)
7	2003	(376,595)	696,971	0	0	395	320,772
8	2003	320,772	696,971	0	0	1,255	1,018,998
9	2003	1,018,998	696,971	0	0	2,116	1,718,085
10	2003	1,718,085	696,971	0	0	2,978	2,418,035
11	2003	2,418,035	696,971	4,579,128	0	0	(1,464,121)
12	2003	(1,464,121)	696,971	0	0	0	(767,150)
Total	2003	18,988	8,356,361	9,158,255	0	15,756	(767,150)
1	2004	(767,150)	696,971	0	66,288	0	(136,467)
2	2004	(136,467)	747,801	0	0	754	612,088
3	2004	612,088	747,801	0	0	1,677	1,361,566
4	2004	1,361,566	747,801	0	0	2,601	2,111,968
5	2004	2,111,968	747,801	4,300,782	0	0	(1,441,013)
6	2004	(1,441,013)	747,801	0	0	0	(693,212)
7	2004	(693,212)	747,801	0	0	92	54,682
8	2004	54,682	747,801	0	0	1,358	803,841
9	2004	803,841	747,801	0	0	2,626	1,554,268
10	2004	1,554,268	747,801	0	0	3,896	2,305,965
11	2004	2,305,965	747,801	4,300,782	0	0	(1,247,016)
12	2004	(1,247,016)	747,801	0	0	0	(499,215)
Total	2004	(767,150)	8,922,781	8,601,564	66,288	13,005	(499,215)
1	2005	(499,215)	747,801	0	0	421	249,006
2	2005	249,006	757,844	0	0	1,704	1,008,555
3	2005	1,008,555	757,844	0	0	2,990	1,769,389
4	2005	1,769,389	757,844	0	0	4,277	2,531,511

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5	2005	2,531,511	757,844	4,082,421	0	0	(793,065)
6	2005	(793,065)	757,844	0	0	0	(35,221)
7	2005	(35,221)	757,844	0	0	2,255	724,879
8	2005	724,879	757,844	0	0	4,627	1,487,350
9	2005	1,487,350	757,844	0	0	7,007	2,252,202
10	2005	2,252,202	757,844	0	0	9,394	3,019,440
11	2005	3,019,440	757,844	4,082,421	0	0	(305,136)
12	2005	(305,136)	757,844	0	0	1,413	454,121
Total	2005	(499,215)	9,084,089	8,164,841	0	34,088	454,121
1	2006	454,121	757,844	0	0	3,782	1,215,748
2	2006	1,215,748	788,656	0	0	6,255	2,010,660
3	2006	2,010,660	788,656	0	0	8,736	2,808,052
4	2006	2,808,052	788,656	0	0	11,225	3,607,933
5	2006	3,607,933	788,656	4,562,310	0	0	(165,721)
6	2006	(165,721)	788,656	0	0	1,944	624,880
7	2006	624,880	788,656	0	0	6,040	1,419,576
8	2006	1,419,576	788,656	0	0	9,436	2,217,668
9	2006	2,217,668	788,656	0	0	12,846	3,019,171
10	2006	3,019,171	788,656	0	0	16,271	3,824,098
11	2006	3,824,098	788,656	4,562,310	0	216	50,660
12	2006	50,660	788,656	0	0	3,587	842,903
Total	2006	454,121	9,433,063	9,124,620	0	80,339	842,903
1	2007	842,903	788,656	0	0	6,972	1,638,531
2	2007	1,638,531	851,885	0	0	10,642	2,501,058
3	2007	2,501,058	851,885	0	0	14,328	3,367,271
4	2007	3,367,271	851,885	0	0	18,029	4,237,186
5	2007	4,237,186	851,885	4,713,152	0	1,606	377,526
6	2007	377,526	851,885	0	0	5,253	1,234,665
7	2007	1,234,665	851,885	0	0	7,601	2,094,151
8	2007	2,094,151	851,885	0	0	10,732	2,956,768
9	2007	2,956,768	851,885	0	0	13,874	3,822,528
10	2007	3,822,528	851,885	0	0	17,028	4,691,441
11	2007	4,691,441	851,885	4,713,152	0	3,024	833,199
12	2007	833,199	851,885	0	0	6,138	1,691,223
Total	2007	842,903	10,159,396	9,426,304	0	115,227	1,691,223
1	2008	1,691,223	851,885	0	454,121	7,610	2,096,597
2	2008	2,096,597	844,889	0	0	10,715	2,952,201
3	2008	2,952,201	844,889	0	0	13,832	3,810,923
4	2008	3,810,923	844,889	0	0	16,960	4,672,772
5	2008	4,672,772	844,889	4,693,002	0	3,004	827,664
6	2008	827,664	844,889	0	0	6,093	1,678,646
7	2008	1,678,646	844,889	0	0	3,672	2,527,207

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8	2008	2,527,207	844,889	0	0	4,906	3,377,002
9	2008	3,377,002	844,889	0	0	6,143	4,228,034
10	2008	4,228,034	844,889	0	0	7,381	5,080,305
11	2008	5,080,305	844,889	4,693,002	0	1,793	1,233,985
12	2008	1,233,985	844,889	0	0	3,025	2,081,899
Total	2008	1,691,223	10,145,668	9,386,004	454,121	85,133	2,081,899
1	2009	2,081,899	844,889	0	388,782	3,693	2,541,699
2	2009	2,541,699	773,514	0	0	4,824	3,320,036
3	2009	3,320,036	773,514	2,530,829	0	2,274	1,564,994
4	2009	1,564,994	773,514	843,610	0	2,175	1,497,073
5	2009	1,497,073	773,514	843,610	0	2,076	1,429,053
6	2009	1,429,053	773,514	843,610	0	1,977	1,360,935
7	2009	1,360,935	773,514	843,610	0	847	1,291,685
8	2009	1,291,685	773,514	843,610	0	801	1,222,391
9	2009	1,222,391	773,514	843,610	0	756	1,153,050
10	2009	1,153,050	773,514	843,610	0	710	1,083,665
11	2009	1,083,665	773,514	843,610	0	665	1,014,234
12	2009	1,014,234	773,514	843,610	0	619	944,757
Total	2009	2,081,899	9,353,539	10,123,316	388,782	21,417	944,757
1	2010	944,757	773,514	850,695	848,320	13	19,268
2	2010	19,268	804,364	850,695	0	0	(27,062)
3	2010	(27,062)	804,364	850,695	0	0	(73,392)
4	2010	(73,392)	804,364	850,695	0	0	(119,723)
5	2010	(119,723)	804,364	850,695	0	0	(166,053)
6	2010	(166,053)	804,364	850,695	0	0	(212,383)
7	2010	(212,383)	804,364	850,695	0	0	(258,713)
8	2010	(258,713)	804,364	850,695	0	0	(305,044)
9	2010	(305,044)	804,364	850,695	0	0	(351,374)
10	2010	(351,374)	804,364	850,695	0	0	(397,704)
11	2010	(397,704)	804,364	850,695	0	0	(444,035)
12	2010	(444,035)	804,364	850,695	0	0	(490,365)
Total	2010	944,757	9,621,523	10,208,337	848,320	13	(490,365)
1	2011	(490,365)	804,364	699,149	0	0	(385,149)
2	2011	(385,149)	837,712	699,149	0	0	(246,586)
3	2011	(246,586)	837,712	699,149	0	0	(108,023)
4	2011	(108,023)	837,712	699,149	0	8	30,548
5	2011	30,548	837,712	699,149	0	42	169,154
6	2011	169,154	837,712	699,149	0	77	307,794
7	2011	307,794	837,712	699,149	0	56	446,413
8	2011	446,413	837,712	699,149	0	73	585,050
9	2011	585,050	837,712	699,149	0	90	723,703
10	2011	723,703	837,712	699,149	0	108	862,374

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11	2011	862,374	837,712	699,149	0	125	1,001,063
12	2011	1,001,063	837,712	699,149	0	142	1,139,769
Total	2011	(490,365)	10,019,200	8,389,787	0	721	1,139,769
1	2012	1,139,769	837,712	697,903	0	160	1,279,737
2	2012	1,279,737	896,431	697,903	0	185	1,478,449
3	2012	1,478,449	896,431	697,903	0	209	1,677,186
4	2012	1,677,186	896,431	697,903	1,381,769	3,130	497,074
5	2012	497,074	896,431	793,132	0	75	600,448
6	2012	600,448	896,431	793,132	0	88	703,834
7	2012	703,834	896,431	793,132	0	141	807,274
8	2012	807,274	896,431	793,132	0	159	910,732
9	2012	910,732	896,431	793,132	0	177	1,014,208
10	2012	1,014,208	896,431	793,132	0	195	1,117,702
11	2012	1,117,702	896,431	793,132	0	213	1,221,214
12	2012	1,221,214	896,431	793,132	0	232	1,324,744
Total	2012	1,139,769	10,698,448	9,136,668	1,381,769	4,965	1,324,744
1	2013	1,324,744	896,431	833,193	0	243	1,388,225
2	2013	1,388,225	891,204	833,193	0	253	1,446,489
3	2013	1,446,489	891,204	833,193	0	263	1,504,763
4	2013	1,504,763	891,204	833,193	0	273	1,563,047
5	2013	1,563,047	891,204	833,193	0	283	1,621,342
6	2013	1,621,342	891,204	833,193	0	294	1,679,646
7	2013	1,679,646	891,204	833,193	0	289	1,737,947
8	2013	1,737,947	891,204	833,193	0	299	1,796,257
9	2013	1,796,257	891,204	833,193	0	309	1,854,577
10	2013	1,854,577	891,204	833,193	0	318	1,912,906
11	2013	1,912,906	891,204	833,193	0	328	1,971,246
12	2013	1,971,246	891,204	833,193	0	338	2,029,595
Total	2013	1,324,744	10,699,671	9,998,311	0	3,491	2,029,595
1	2014	2,029,595	891,204	879,357	0	340	2,041,781
2	2014	2,041,781	934,112	879,357	0	349	2,096,884
3	2014	2,096,884	934,112	879,357	0	358	2,151,997
4	2014	2,151,997	934,112	879,357	0	367	2,207,119
5	2014	2,207,119	934,112	879,357	0	377	2,262,250
6	2014	2,262,250	934,112	879,357	0	386	2,317,391
7	2014	2,317,391	934,112	879,357	0	336	2,372,481
8	2014	2,372,481	934,112	879,357	0	344	2,427,579
9	2014	2,427,579	934,112	879,357	0	351	2,482,685
10	2014	2,482,685	934,112	879,357	0	359	2,537,798
11	2014	2,537,798	934,112	879,357	0	367	2,592,920
12	2014	2,592,920	934,112	879,357	0	375	2,648,049
Total	2014	2,029,595	11,166,432	10,552,287	0	4,309	2,648,049

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1	2015	2,648,049	934,112	890,144	0	381	2,692,398
2	2015	2,692,398	939,766	890,144	0	388	2,742,408
3	2015	2,742,408	939,766	890,144	0	395	2,792,425
4	2015	2,792,425	939,766	890,144	0	402	2,842,450
5	2015	2,842,450	939,766	890,144	0	409	2,892,481
6	2015	2,892,481	939,766	890,144	0	416	2,942,520
7	2015	2,942,520	939,766	890,144	0	424	2,992,565
8	2015	2,992,565	939,766	890,144	0	431	3,042,618
9	2015	3,042,618	939,766	890,144	0	438	3,092,678
10	2015	3,092,678	939,766	890,144	0	445	3,142,745
11	2015	3,142,745	939,766	890,144	0	452	3,192,819
12	2015	3,192,819	939,766	890,144	0	459	3,242,900
Total	2015	2,648,049	11,271,538	10,681,728	0	5,040	3,242,900
1	2016	3,242,900	939,766	911,178	0	463	3,271,951
2	2016	3,271,951	939,766	911,178	0	467	3,301,006
3	2016	3,301,006	939,766	911,178	0	471	3,330,065
4	2016	3,330,065	939,766	911,178	0	475	3,359,129
5	2016	3,359,129	939,766	911,178	2,648,049	105	739,772
6	2016	739,772	939,766	911,178	0	109	768,469
7	2016	768,469	939,766	911,178	0	113	797,170
8	2016	797,170	939,766	911,178	0	117	825,875
9	2016	825,875	939,766	911,178	0	121	854,584
10	2016	854,584	939,766	911,178	0	125	883,297
11	2016	883,297	939,766	911,178	0	129	912,014
12	2016	912,014	939,766	911,178	0	133	940,735
Total	2016	3,242,900	11,277,193	10,934,137	2,648,049	2,828	940,735

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) Distributions were made in 2002 in the amount of \$2,783,291 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$66,288 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

4) An additional distribution in the amount of \$454,121 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$388,782 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 \$848,320 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 \$997,787 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$380,915 from 2012.

9) An interest amount of \$2,827.06 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$240.63 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)