

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

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	3,780,537	627,863	0	0	18,241	4,426,641
2	1999	4,426,641	697,757	0	0	21,204	5,145,602
3	1999	5,145,602	697,757	0	0	24,179	5,867,538
4	1999	5,867,538	697,757	0	0	27,166	6,592,461
5	1999	6,592,461	697,757	3,560,301	0	15,434	3,745,352
6	1999	3,745,352	697,757	0	0	18,385	4,461,494
7	1999	4,461,494	697,757	0	0	24,215	5,183,466
8	1999	5,183,466	697,757	0	0	27,604	5,908,827
9	1999	5,908,827	697,757	0	0	31,009	6,637,593
10	1999	6,637,593	697,757	0	0	34,429	7,369,779
11	1999	7,369,779	697,757	3,560,301	0	21,155	4,528,391
12	1999	4,528,391	697,757	0	0	24,529	5,250,678
Total	1999	3,780,537	8,303,191	7,120,601	0	287,551	5,250,678
1	2000	5,250,678	697,757	0	0	27,919	5,976,354
2	2000	5,976,354	674,543	0	0	31,217	6,682,114
3	2000	6,682,114	674,543	0	0	34,529	7,391,186
4	2000	7,391,186	674,543	0	0	37,857	8,103,586
5	2000	8,103,586	674,543	3,746,516	0	23,616	5,055,230
6	2000	5,055,230	674,543	0	0	26,893	5,756,666
7	2000	5,756,666	674,543	0	0	27,584	6,458,792
8	2000	6,458,792	674,543	0	0	30,595	7,163,931
9	2000	7,163,931	674,543	0	0	33,619	7,872,093
10	2000	7,872,093	674,543	0	0	36,657	8,583,293
11	2000	8,583,293	674,543	3,746,516	0	23,638	5,534,958
12	2000	5,534,958	674,543	0	0	26,633	6,236,134
Total	2000	5,250,678	8,117,730	7,493,032	0	360,758	6,236,134
1	2001	6,236,134	674,543	0	0	29,640	6,940,317
2	2001	6,940,317	663,938	0	0	32,615	7,636,870
3	2001	7,636,870	663,938	0	0	35,602	8,336,410
4	2001	8,336,410	663,938	0	0	38,603	9,038,950
5	2001	9,038,950	663,938	4,033,469	0	24,316	5,693,736
6	2001	5,693,736	663,938	0	0	27,268	6,384,942
7	2001	6,384,942	663,938	0	0	20,237	7,069,116
8	2001	7,069,116	663,938	0	0	22,201	7,755,255
9	2001	7,755,255	663,938	0	0	24,171	8,443,363
10	2001	8,443,363	663,938	0	0	26,146	9,133,447
11	2001	9,133,447	663,938	4,033,469	0	16,548	5,780,464
12	2001	5,780,464	663,938	0	0	18,501	6,462,903
Total	2001	6,236,134	7,977,859	8,066,938	0	315,848	6,462,903
1	2002	6,462,903	663,938	0	0	17,750	7,144,591

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2	2002	7,144,591	646,431	0	0	19,404	7,810,426
3	2002	7,810,426	646,431	0	0	21,063	8,477,919
4	2002	8,477,919	646,431	0	0	22,725	9,147,075
5	2002	9,147,075	646,431	4,351,697	1,468,104	9,897	3,983,601
6	2002	3,983,601	646,431	0	0	11,532	4,641,563
7	2002	4,641,563	646,431	0	0	6,782	5,294,776
8	2002	5,294,776	646,431	0	0	7,620	5,948,827
9	2002	5,948,827	646,431	0	0	8,459	6,603,716
10	2002	6,603,716	646,431	0	0	9,299	7,259,446
11	2002	7,259,446	646,431	4,351,697	1,468,103	2,676	2,088,752
12	2002	2,088,752	646,431	0	0	3,508	2,738,690
Total	2002	6,462,903	7,774,674	8,703,394	2,936,207	140,714	2,738,690
1	2003	2,738,690	646,431	0	0	4,342	3,389,463
2	2003	3,389,463	636,122	0	0	5,163	4,030,748
3	2003	4,030,748	636,122	0	0	5,986	4,672,855
4	2003	4,672,855	636,122	0	0	6,809	5,315,786
5	2003	5,315,786	636,122	4,121,215	0	2,348	1,833,041
6	2003	1,833,041	636,122	0	0	3,167	2,472,329
7	2003	2,472,329	636,122	0	0	3,834	3,112,285
8	2003	3,112,285	636,122	0	0	4,623	3,753,029
9	2003	3,753,029	636,122	0	0	5,413	4,394,564
10	2003	4,394,564	636,122	0	0	6,204	5,036,890
11	2003	5,036,890	636,122	4,121,215	0	1,914	1,553,710
12	2003	1,553,710	636,122	0	0	2,701	2,192,533
Total	2003	2,738,690	7,643,770	8,242,430	0	52,502	2,192,533
1	2004	2,192,533	636,122	0	2,943,033	0	(114,378)
2	2004	(114,378)	680,912	0	0	699	567,232
3	2004	567,232	680,912	0	0	1,539	1,249,684
4	2004	1,249,684	680,912	0	0	2,381	1,932,977
5	2004	1,932,977	680,912	4,022,387	0	0	(1,408,498)
6	2004	(1,408,498)	680,912	0	0	0	(727,586)
7	2004	(727,586)	680,912	0	0	0	(46,674)
8	2004	(46,674)	680,912	0	0	1,073	635,312
9	2004	635,312	680,912	0	0	2,228	1,318,452
10	2004	1,318,452	680,912	0	0	3,384	2,002,748
11	2004	2,002,748	680,912	4,022,387	0	0	(1,338,727)
12	2004	(1,338,727)	680,912	0	0	0	(657,815)
Total	2004	2,192,533	8,126,154	8,044,773	2,943,033	11,304	(657,815)
1	2005	(657,815)	680,912	0	0	39	23,136
2	2005	23,136	690,687	0	0	1,208	715,031
3	2005	715,031	690,687	0	0	2,379	1,408,097
4	2005	1,408,097	690,687	0	0	3,552	2,102,336

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5	2005	2,102,336	690,687	3,726,840	0	0	(933,816)
6	2005	(933,816)	690,687	0	0	0	(243,129)
7	2005	(243,129)	690,687	0	0	1,397	448,954
8	2005	448,954	690,687	0	0	3,557	1,143,198
9	2005	1,143,198	690,687	0	0	5,723	1,839,608
10	2005	1,839,608	690,687	0	0	7,897	2,538,192
11	2005	2,538,192	690,687	3,726,840	0	0	(497,961)
12	2005	(497,961)	690,687	0	0	601	193,328
Total	2005	(657,815)	8,278,468	7,453,679	0	26,354	193,328
1	2006	193,328	690,687	0	0	2,759	886,773
2	2006	886,773	718,089	0	0	5,009	1,609,871
3	2006	1,609,871	718,089	0	0	7,265	2,335,225
4	2006	2,335,225	718,089	0	0	9,529	3,062,843
5	2006	3,062,843	718,089	4,165,078	0	0	(384,146)
6	2006	(384,146)	718,089	0	0	1,042	334,986
7	2006	334,986	718,089	0	0	4,500	1,057,575
8	2006	1,057,575	718,089	0	0	7,588	1,783,251
9	2006	1,783,251	718,089	0	0	10,689	2,512,029
10	2006	2,512,029	718,089	0	0	13,803	3,243,921
11	2006	3,243,921	718,089	4,165,078	0	0	(203,068)
12	2006	(203,068)	718,089	0	0	2,201	517,222
Total	2006	193,328	8,589,667	8,330,156	0	64,383	517,222
1	2007	517,222	718,089	0	0	5,279	1,240,589
2	2007	1,240,589	775,955	0	0	8,617	2,025,161
3	2007	2,025,161	775,955	0	0	11,970	2,813,086
4	2007	2,813,086	775,955	0	0	15,336	3,604,378
5	2007	3,604,378	775,955	4,288,432	0	393	92,294
6	2007	92,294	775,955	0	0	3,710	871,959
7	2007	871,959	775,955	0	0	6,003	1,653,917
8	2007	1,653,917	775,955	0	0	8,852	2,438,724
9	2007	2,438,724	775,955	0	0	11,710	3,226,389
10	2007	3,226,389	775,955	0	0	14,580	4,016,924
11	2007	4,016,924	775,955	4,288,432	0	1,838	506,285
12	2007	506,285	775,955	0	0	4,671	1,286,911
Total	2007	517,222	9,253,595	8,576,863	0	92,958	1,286,911
1	2008	1,286,911	775,955	0	193,328	6,810	1,876,349
2	2008	1,876,349	770,658	0	0	9,642	2,656,649
3	2008	2,656,649	770,658	0	0	12,485	3,439,791
4	2008	3,439,791	770,658	0	0	15,338	4,225,787
5	2008	4,225,787	770,658	4,273,794	0	2,632	725,283
6	2008	725,283	770,658	0	0	5,449	1,501,390
7	2008	1,501,390	770,658	0	0	3,306	2,275,353

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8	2008	2,275,353	770,658	0	0	4,432	3,050,443
9	2008	3,050,443	770,658	0	0	5,560	3,826,660
10	2008	3,826,660	770,658	0	0	6,689	4,604,007
11	2008	4,604,007	770,658	4,273,794	0	1,602	1,102,472
12	2008	1,102,472	770,658	0	0	2,725	1,875,855
Total	2008	1,286,911	9,253,189	8,547,588	193,328	76,671	1,875,855
1	2009	1,875,855	770,658	0	323,894	3,379	2,325,998
2	2009	2,325,998	705,596	0	0	4,411	3,036,005
3	2009	3,036,005	705,596	2,304,110	0	2,092	1,439,582
4	2009	1,439,582	705,596	768,037	0	2,004	1,379,145
5	2009	1,379,145	705,596	768,037	0	1,916	1,318,620
6	2009	1,318,620	705,596	768,037	0	1,828	1,258,007
7	2009	1,258,007	705,596	768,037	0	784	1,196,350
8	2009	1,196,350	705,596	768,037	0	744	1,134,653
9	2009	1,134,653	705,596	768,037	0	703	1,072,916
10	2009	1,072,916	705,596	768,037	0	663	1,011,138
11	2009	1,011,138	705,596	768,037	0	622	949,319
12	2009	949,319	705,596	768,037	0	582	887,460
Total	2009	1,875,855	8,532,210	9,216,438	323,894	19,727	887,460
1	2010	887,460	705,596	775,777	769,690	31	47,620
2	2010	47,620	723,928	775,777	0	0	(4,229)
3	2010	(4,229)	723,928	775,777	0	0	(56,077)
4	2010	(56,077)	723,928	775,777	0	0	(107,926)
5	2010	(107,926)	723,928	775,777	0	0	(159,775)
6	2010	(159,775)	723,928	775,777	0	0	(211,624)
7	2010	(211,624)	723,928	775,777	0	0	(263,472)
8	2010	(263,472)	723,928	775,777	0	0	(315,321)
9	2010	(315,321)	723,928	775,777	0	0	(367,170)
10	2010	(367,170)	723,928	775,777	0	0	(419,019)
11	2010	(419,019)	723,928	775,777	0	0	(470,867)
12	2010	(470,867)	723,928	775,777	0	0	(522,716)
Total	2010	887,460	8,668,804	9,309,321	769,690	31	(522,716)
1	2011	(522,716)	723,928	633,345	0	0	(432,133)
2	2011	(432,133)	764,682	633,345	0	0	(300,796)
3	2011	(300,796)	764,682	633,345	0	0	(169,459)
4	2011	(169,459)	764,682	633,345	0	0	(38,121)
5	2011	(38,121)	764,682	633,345	0	23	93,239
6	2011	93,239	764,682	633,345	0	56	224,633
7	2011	224,633	764,682	633,345	0	44	356,014
8	2011	356,014	764,682	633,345	0	61	487,413
9	2011	487,413	764,682	633,345	0	77	618,827
10	2011	618,827	764,682	633,345	0	94	750,258

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11	2011	750,258	764,682	633,345	0	110	881,706
12	2011	881,706	764,682	633,345	0	127	1,013,169
Total	2011	(522,716)	9,135,434	7,600,141	0	592	1,013,169
1	2012	1,013,169	764,682	631,949	0	143	1,146,046
2	2012	1,146,046	819,247	631,949	0	167	1,333,511
3	2012	1,333,511	819,247	631,949	0	190	1,520,999
4	2012	1,520,999	819,247	631,949	1,334,036	3,011	377,272
5	2012	377,272	819,247	723,598	0	59	472,980
6	2012	472,980	819,247	723,598	0	71	568,700
7	2012	568,700	819,247	723,598	0	116	664,465
8	2012	664,465	819,247	723,598	0	133	760,246
9	2012	760,246	819,247	723,598	0	150	856,044
10	2012	856,044	819,247	723,598	0	166	951,859
11	2012	951,859	819,247	723,598	0	183	1,047,691
12	2012	1,047,691	819,247	723,598	0	200	1,143,540
Total	2012	1,013,169	9,776,400	8,316,583	1,334,036	4,589	1,143,540
1	2013	1,143,540	819,247	760,609	0	210	1,202,388
2	2013	1,202,388	809,081	760,609	0	219	1,251,079
3	2013	1,251,079	809,081	760,609	0	227	1,299,778
4	2013	1,299,778	809,081	760,609	0	236	1,348,486
5	2013	1,348,486	809,081	760,609	0	244	1,397,203
6	2013	1,397,203	809,081	760,609	0	253	1,445,927
7	2013	1,445,927	809,081	760,609	0	249	1,494,649
8	2013	1,494,649	809,081	760,609	0	257	1,543,378
9	2013	1,543,378	809,081	760,609	0	265	1,592,115
10	2013	1,592,115	809,081	760,609	0	273	1,640,860
11	2013	1,640,860	809,081	760,609	0	281	1,689,614
12	2013	1,689,614	809,081	760,609	0	289	1,738,375
Total	2013	1,143,540	9,719,143	9,127,311	0	3,004	1,738,375
1	2014	1,738,375	809,081	803,550	0	290	1,744,197
2	2014	1,744,197	849,057	803,550	0	298	1,790,003
3	2014	1,790,003	849,057	803,550	0	306	1,835,816
4	2014	1,835,816	849,057	803,550	0	313	1,881,636
5	2014	1,881,636	849,057	803,550	0	321	1,927,464
6	2014	1,927,464	849,057	803,550	0	329	1,973,300
7	2014	1,973,300	849,057	803,550	0	286	2,019,093
8	2014	2,019,093	849,057	803,550	0	292	2,064,893
9	2014	2,064,893	849,057	803,550	0	299	2,110,699
10	2014	2,110,699	849,057	803,550	0	305	2,156,511
11	2014	2,156,511	849,057	803,550	0	312	2,202,330
12	2014	2,202,330	849,057	803,550	0	318	2,248,156
Total	2014	1,738,375	10,148,710	9,642,598	0	3,669	2,248,156

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1	2015	2,248,156	849,057	808,623	0	324	2,288,914
2	2015	2,288,914	853,769	808,623	0	330	2,334,391
3	2015	2,334,391	853,769	808,623	0	337	2,379,874
4	2015	2,379,874	853,769	808,623	0	343	2,425,363
5	2015	2,425,363	853,769	808,623	0	350	2,470,859
6	2015	2,470,859	853,769	808,623	0	356	2,516,362
7	2015	2,516,362	853,769	808,623	0	363	2,561,871
8	2015	2,561,871	853,769	808,623	0	369	2,607,386
9	2015	2,607,386	853,769	808,623	0	375	2,652,908
10	2015	2,652,908	853,769	808,623	0	382	2,698,436
11	2015	2,698,436	853,769	808,623	0	388	2,743,971
12	2015	2,743,971	853,769	808,623	0	395	2,789,512
Total	2015	2,248,156	10,240,517	9,703,474	0	4,313	2,789,512
1	2016	2,789,512	853,769	827,755	0	399	2,815,924
2	2016	2,815,924	853,769	827,755	0	402	2,842,340
3	2016	2,842,340	853,769	827,755	0	406	2,868,760
4	2016	2,868,760	853,769	827,755	0	410	2,895,183
5	2016	2,895,183	853,769	827,755	2,248,156	95	673,136
6	2016	673,136	853,769	827,755	0	99	699,249
7	2016	699,249	853,769	827,755	0	103	725,365
8	2016	725,365	853,769	827,755	0	106	751,485
9	2016	751,485	853,769	827,755	0	110	777,609
10	2016	777,609	853,769	827,755	0	114	803,737
11	2016	803,737	853,769	827,755	0	117	829,868
12	2016	829,868	853,769	827,755	0	121	856,003
Total	2016	2,789,512	10,245,229	9,933,065	2,248,156	2,482	856,003

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 \$2,936,207 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$2,943,033 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 \$193,328 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 \$323,894 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) An additional distribution in the amount of \$769,690 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 \$964,474 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$366,597 from 2012.

9) An interest amount of \$2,732.68 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$231.58 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)