

Trust Balance History Report**45/Lake Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
10	2013	0	0	0	0	0	0
11	2013	0	10,300,523	0	0	1,715	10,302,238
12	2013	10,302,238	10,300,523	0	0	3,431	20,606,191
Total	2013	0	20,601,046	0	0	5,146	20,606,191
1	2014	20,606,191	10,300,523	10,138,323	0	3,458	20,771,850
2	2014	20,771,850	10,506,486	10,138,323	0	3,520	21,143,534
3	2014	21,143,534	10,506,486	10,138,323	0	3,582	21,515,279
4	2014	21,515,279	10,506,486	10,138,323	0	3,644	21,887,087
5	2014	21,887,087	10,506,486	10,138,323	0	3,706	22,258,956
6	2014	22,258,956	10,506,486	10,138,323	0	3,768	22,630,888
7	2014	22,630,888	10,506,486	10,138,323	0	3,256	23,002,307
8	2014	23,002,307	10,506,486	10,138,323	0	3,308	23,373,779
9	2014	23,373,779	10,506,486	10,138,323	0	3,361	23,745,303
10	2014	23,745,303	10,506,486	10,138,323	57,488	3,405	24,059,384
11	2014	24,059,384	10,506,486	10,138,323	0	3,458	24,431,006
12	2014	24,431,006	10,506,486	10,138,323	0	3,510	24,802,680
Total	2014	20,606,191	125,871,870	121,659,870	57,488	41,976	24,802,680
1	2015	24,802,680	10,506,486	10,574,076	0	3,501	24,738,592
2	2015	24,738,592	11,008,081	10,574,076	0	3,563	25,176,161
3	2015	25,176,161	11,008,081	10,574,076	0	3,625	25,613,791
4	2015	25,613,791	11,008,081	10,574,076	0	3,687	26,051,484
5	2015	26,051,484	11,008,081	10,574,076	0	3,749	26,489,239
6	2015	26,489,239	11,008,081	10,574,076	0	3,811	26,927,055
7	2015	26,927,055	11,008,081	10,574,076	0	3,873	27,364,934
8	2015	27,364,934	11,008,081	10,574,076	0	3,935	27,802,874
9	2015	27,802,874	11,008,081	10,574,076	0	3,997	28,240,877
10	2015	28,240,877	11,008,081	10,574,076	433,594	3,998	28,245,286
11	2015	28,245,286	11,008,081	10,574,076	0	4,060	28,683,351
12	2015	28,683,351	11,008,081	10,574,076	0	4,122	29,121,478
Total	2015	24,802,680	131,595,376	126,888,906	433,594	45,922	29,121,478
1	2016	29,121,478	11,008,081	10,396,223	0	4,209	29,737,545
2	2016	29,737,545	11,008,081	10,396,223	0	4,296	30,353,699
3	2016	30,353,699	11,008,081	10,396,223	0	4,383	30,969,941
4	2016	30,969,941	11,008,081	10,396,223	0	4,471	31,586,269
5	2016	31,586,269	11,008,081	10,396,223	24,802,680	1,047	7,396,494
6	2016	7,396,494	11,008,081	10,396,223	0	1,134	8,009,486
7	2016	8,009,486	11,008,081	10,396,223	0	1,220	8,622,564
8	2016	8,622,564	11,008,081	10,396,223	0	1,307	9,235,729
9	2016	9,235,729	11,008,081	10,396,223	0	1,394	9,848,981
10	2016	9,848,981	11,008,081	10,396,223	0	1,481	10,462,320

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11	2016	10,462,320	11,008,081	10,396,223	0	1,568	11,075,746
12	2016	11,075,746	11,008,081	10,396,223	0	1,654	11,689,258
Total	2016	29,121,478	132,096,971	124,754,675	24,802,680	28,164	11,689,258

- 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) A distribution in the amount of \$45,990 was made in October 2014 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 3) A distribution in the amount of \$11,498 was made in October 2014 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 4) A distribution in the amount of \$346,875 was made in October 2015 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 5) A distribution in the amount of \$86,719 was made in October 2015 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 6) SB 67: Supplemental Distribution (May)