

Trust Balance History Report**47/Lawrence Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	3,460,812	497,486	0	0	16,631	3,974,929
2	1999	3,974,929	550,674	0	0	19,014	4,544,617
3	1999	4,544,617	550,674	0	0	21,408	5,116,699
4	1999	5,116,699	550,674	0	0	23,812	5,691,184
5	1999	5,691,184	550,674	2,898,974	0	14,045	3,356,929
6	1999	3,356,929	550,674	0	0	16,418	3,924,021
7	1999	3,924,021	550,674	0	0	22,946	4,497,640
8	1999	4,497,640	550,674	0	0	25,887	5,074,201
9	1999	5,074,201	550,674	0	0	28,844	5,653,718
10	1999	5,653,718	550,674	0	0	31,815	6,236,207
11	1999	6,236,207	550,674	2,898,974	0	19,937	3,907,844
12	1999	3,907,844	550,674	0	0	22,863	4,481,380
Total	1999	3,460,812	6,554,897	5,797,948	0	263,620	4,481,380
1	2000	4,481,380	550,674	0	0	25,804	5,057,858
2	2000	5,057,858	534,306	0	0	28,676	5,620,840
3	2000	5,620,840	534,306	0	0	31,563	6,186,708
4	2000	6,186,708	534,306	0	0	34,465	6,755,479
5	2000	6,755,479	534,306	3,102,156	0	21,474	4,209,103
6	2000	4,209,103	534,306	0	0	24,324	4,767,733
7	2000	4,767,733	534,306	0	0	22,741	5,324,779
8	2000	5,324,779	534,306	0	0	25,130	5,884,215
9	2000	5,884,215	534,306	0	0	27,529	6,446,050
10	2000	6,446,050	534,306	0	0	29,939	7,010,295
11	2000	7,010,295	534,306	3,102,156	0	19,054	4,461,500
12	2000	4,461,500	534,306	0	0	21,427	5,017,233
Total	2000	4,481,380	6,428,040	6,204,311	0	312,124	5,017,233
1	2001	5,017,233	534,306	0	0	23,811	5,575,349
2	2001	5,575,349	531,004	0	0	26,190	6,132,544
3	2001	6,132,544	531,004	0	0	28,580	6,692,128
4	2001	6,692,128	531,004	0	0	30,980	7,254,112
5	2001	7,254,112	531,004	3,442,687	3,849,347	2,115	495,197
6	2001	495,197	531,004	0	0	4,401	1,030,603
7	2001	1,030,603	531,004	0	0	4,483	1,566,090
8	2001	1,566,090	531,004	0	0	6,021	2,103,114
9	2001	2,103,114	531,004	0	527,455	6,048	2,112,711
10	2001	2,112,711	531,004	0	0	7,590	2,651,305
11	2001	2,651,305	531,004	3,442,687	0	0	(260,378)
12	2001	(260,378)	531,004	0	0	777	271,403
Total	2001	5,017,233	6,375,349	6,885,373	4,376,802	140,996	271,403
1	2002	271,403	531,004	0	0	1,998	804,406

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2	2002	804,406	535,775	0	0	3,338	1,343,519
3	2002	1,343,519	535,775	0	0	4,681	1,883,974
4	2002	1,883,974	535,775	0	0	6,027	2,425,775
5	2002	2,425,775	535,775	3,736,416	0	0	(774,866)
6	2002	(774,866)	535,775	0	0	0	(239,091)
7	2002	(239,091)	535,775	0	0	381	297,065
8	2002	297,065	535,775	0	0	1,068	833,908
9	2002	833,908	535,775	0	0	1,757	1,371,439
10	2002	1,371,439	535,775	0	0	2,446	1,909,660
11	2002	1,909,660	535,775	3,736,416	0	0	(1,290,981)
12	2002	(1,290,981)	535,775	0	0	0	(755,206)
Total	2002	271,403	6,424,527	7,472,832	0	21,695	(755,206)
1	2003	(755,206)	535,775	0	0	0	(219,431)
2	2003	(219,431)	542,805	0	0	415	323,789
3	2003	323,789	542,805	0	0	1,111	867,705
4	2003	867,705	542,805	0	0	1,809	1,412,319
5	2003	1,412,319	542,805	3,495,257	0	0	(1,540,132)
6	2003	(1,540,132)	542,805	0	0	0	(997,327)
7	2003	(997,327)	542,805	0	0	0	(454,522)
8	2003	(454,522)	542,805	0	0	109	88,391
9	2003	88,391	542,805	0	0	778	631,975
10	2003	631,975	542,805	0	0	1,449	1,176,229
11	2003	1,176,229	542,805	3,495,257	0	0	(1,776,223)
12	2003	(1,776,223)	542,805	0	0	0	(1,233,418)
Total	2003	(755,206)	6,506,630	6,990,513	0	5,671	(1,233,418)
1	2004	(1,233,418)	542,805	0	0	0	(690,613)
2	2004	(690,613)	555,724	0	0	0	(134,889)
3	2004	(134,889)	555,724	0	0	519	421,355
4	2004	421,355	555,724	0	0	1,205	978,284
5	2004	978,284	555,724	3,145,667	0	0	(1,611,659)
6	2004	(1,611,659)	555,724	0	0	0	(1,055,935)
7	2004	(1,055,935)	555,724	0	0	0	(500,211)
8	2004	(500,211)	555,724	0	0	94	55,607
9	2004	55,607	555,724	0	0	1,035	612,366
10	2004	612,366	555,724	0	0	1,977	1,170,067
11	2004	1,170,067	555,724	3,145,667	0	0	(1,419,876)
12	2004	(1,419,876)	555,724	0	0	0	(864,152)
Total	2004	(1,233,418)	6,655,771	6,291,334	0	4,830	(864,152)
1	2005	(864,152)	555,724	0	0	0	(308,427)
2	2005	(308,427)	587,924	0	0	473	279,970
3	2005	279,970	587,924	0	0	1,469	869,363
4	2005	869,363	587,924	0	0	2,466	1,459,754

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5	2005	1,459,754	587,924	2,988,405	0	0	(940,727)
6	2005	(940,727)	587,924	0	0	0	(352,803)
7	2005	(352,803)	587,924	0	0	734	235,855
8	2005	235,855	587,924	0	0	2,571	826,350
9	2005	826,350	587,924	0	0	4,414	1,418,688
10	2005	1,418,688	587,924	0	0	6,262	2,012,875
11	2005	2,012,875	587,924	2,988,405	0	0	(387,606)
12	2005	(387,606)	587,924	0	0	625	200,943
Total	2005	(864,152)	7,022,890	5,976,810	0	19,014	200,943
1	2006	200,943	587,924	0	0	2,462	791,329
2	2006	791,329	604,120	0	0	4,355	1,399,805
3	2006	1,399,805	604,120	0	0	6,254	2,010,179
4	2006	2,010,179	604,120	0	0	8,159	2,622,458
5	2006	2,622,458	604,120	3,392,965	0	0	(166,387)
6	2006	(166,387)	604,120	0	0	1,366	439,100
7	2006	439,100	604,120	0	0	4,458	1,047,678
8	2006	1,047,678	604,120	0	0	7,058	1,658,856
9	2006	1,658,856	604,120	0	0	9,670	2,272,647
10	2006	2,272,647	604,120	0	0	12,293	2,889,060
11	2006	2,889,060	604,120	3,392,965	0	428	100,643
12	2006	100,643	604,120	0	0	3,012	707,775
Total	2006	200,943	7,233,247	6,785,930	0	59,515	707,775
1	2007	707,775	604,120	0	0	5,606	1,317,501
2	2007	1,317,501	632,806	0	0	8,334	1,958,642
3	2007	1,958,642	632,806	0	0	11,074	2,602,521
4	2007	2,602,521	632,806	0	0	13,825	3,249,153
5	2007	3,249,153	632,806	3,557,764	0	1,385	325,580
6	2007	325,580	632,806	0	0	4,095	962,482
7	2007	962,482	632,806	0	0	5,811	1,601,100
8	2007	1,601,100	632,806	0	0	8,138	2,242,044
9	2007	2,242,044	632,806	0	0	10,472	2,885,322
10	2007	2,885,322	632,806	0	0	12,816	3,530,945
11	2007	3,530,945	632,806	3,557,764	0	2,207	608,194
12	2007	608,194	632,806	0	0	4,521	1,245,521
Total	2007	707,775	7,564,990	7,115,528	0	88,284	1,245,521
1	2008	1,245,521	632,806	0	200,943	6,110	1,683,495
2	2008	1,683,495	637,199	0	0	8,454	2,329,148
3	2008	2,329,148	637,199	0	0	10,806	2,977,153
4	2008	2,977,153	637,199	0	0	13,166	3,627,519
5	2008	3,627,519	637,199	3,608,329	0	2,391	658,781
6	2008	658,781	637,199	0	0	4,721	1,300,701
7	2008	1,300,701	637,199	0	0	2,820	1,940,720

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8	2008	1,940,720	637,199	0	0	3,751	2,581,670
9	2008	2,581,670	637,199	0	0	4,683	3,223,552
10	2008	3,223,552	637,199	0	0	5,617	3,866,369
11	2008	3,866,369	637,199	3,608,329	0	1,303	896,542
12	2008	896,542	637,199	0	0	2,232	1,535,973
Total	2008	1,245,521	7,641,998	7,216,657	200,943	66,053	1,535,973
1	2009	1,535,973	637,199	0	506,832	2,424	1,668,765
2	2009	1,668,765	579,898	0	0	3,272	2,251,935
3	2009	2,251,935	579,898	1,904,795	0	1,349	928,387
4	2009	928,387	579,898	634,932	0	1,271	874,624
5	2009	874,624	579,898	634,932	0	1,192	820,783
6	2009	820,783	579,898	634,932	0	1,114	766,864
7	2009	766,864	579,898	634,932	0	467	712,297
8	2009	712,297	579,898	634,932	0	431	657,695
9	2009	657,695	579,898	634,932	0	395	603,057
10	2009	603,057	579,898	634,932	0	359	548,383
11	2009	548,383	1,014,822	634,932	0	609	928,882
12	2009	928,882	1,014,822	634,932	0	859	1,309,630
Total	2009	1,535,973	7,885,925	7,619,179	506,832	13,743	1,309,630
1	2010	1,309,630	1,014,822	1,109,399	537,746	444	677,751
2	2010	677,751	1,039,993	1,109,399	0	399	608,745
3	2010	608,745	1,039,993	1,109,399	0	354	539,692
4	2010	539,692	1,039,993	1,109,399	0	308	470,595
5	2010	470,595	1,039,993	1,109,399	0	263	401,452
6	2010	401,452	1,039,993	1,109,399	0	218	332,264
7	2010	332,264	1,039,993	1,109,399	0	66	262,924
8	2010	262,924	1,039,993	1,109,399	0	48	193,566
9	2010	193,566	1,039,993	1,109,399	0	31	124,192
10	2010	124,192	1,039,993	1,109,399	0	14	54,799
11	2010	54,799	1,039,993	1,109,399	0	0	(14,607)
12	2010	(14,607)	1,039,993	1,109,399	0	0	(84,012)
Total	2010	1,309,630	12,454,742	13,312,784	537,746	2,145	(84,012)
1	2011	(84,012)	1,039,993	951,147	0	1	4,834
2	2011	4,834	1,068,229	951,147	0	30	121,946
3	2011	121,946	1,068,229	951,147	0	60	239,087
4	2011	239,087	1,068,229	951,147	0	89	356,258
5	2011	356,258	1,068,229	951,147	0	118	473,458
6	2011	473,458	1,068,229	951,147	0	147	590,687
7	2011	590,687	1,068,229	951,147	0	88	707,856
8	2011	707,856	1,068,229	951,147	0	103	825,041
9	2011	825,041	1,068,229	951,147	0	118	942,240
10	2011	942,240	1,068,229	951,147	0	132	1,059,454

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11	2011	1,059,454	1,068,229	951,147	0	147	1,176,683
12	2011	1,176,683	1,068,229	951,147	0	162	1,293,926
Total	2011	(84,012)	12,790,510	11,413,768	0	1,196	1,293,926
1	2012	1,293,926	1,068,229	951,148	0	176	1,411,183
2	2012	1,411,183	1,112,741	951,148	0	196	1,572,973
3	2012	1,572,973	1,112,741	951,148	0	217	1,734,783
4	2012	1,734,783	1,112,741	951,148	1,174,624	2,616	724,369
5	2012	724,369	1,112,741	1,041,439	0	99	795,770
6	2012	795,770	1,112,741	1,041,439	0	108	867,180
7	2012	867,180	1,112,741	1,041,439	0	164	938,646
8	2012	938,646	1,112,741	1,041,439	0	177	1,010,125
9	2012	1,010,125	1,112,741	1,041,439	0	189	1,081,616
10	2012	1,081,616	1,112,741	1,041,439	0	202	1,153,119
11	2012	1,153,119	1,112,741	1,041,439	0	214	1,224,635
12	2012	1,224,635	1,112,741	1,041,439	0	227	1,296,163
Total	2012	1,293,926	13,308,379	12,136,102	1,174,624	4,585	1,296,163
1	2013	1,296,163	1,112,741	1,060,111	0	236	1,349,029
2	2013	1,349,029	1,110,650	1,060,111	0	245	1,399,813
3	2013	1,399,813	1,110,650	1,060,111	0	254	1,450,605
4	2013	1,450,605	1,110,650	1,060,111	0	262	1,501,407
5	2013	1,501,407	1,110,650	1,060,111	0	271	1,552,217
6	2013	1,552,217	1,110,650	1,060,111	0	280	1,603,036
7	2013	1,603,036	1,110,650	1,060,111	0	275	1,653,851
8	2013	1,653,851	1,110,650	1,060,111	0	284	1,704,673
9	2013	1,704,673	1,110,650	1,060,111	0	292	1,755,505
10	2013	1,755,505	1,110,650	1,060,111	0	301	1,806,344
11	2013	1,806,344	1,110,650	1,060,111	0	309	1,857,193
12	2013	1,857,193	1,110,650	1,060,111	0	318	1,908,049
Total	2013	1,296,163	13,329,890	12,721,331	0	3,327	1,908,049
1	2014	1,908,049	1,110,650	1,114,832	0	317	1,904,184
2	2014	1,904,184	1,151,357	1,114,832	0	323	1,941,033
3	2014	1,941,033	1,151,357	1,114,832	0	329	1,977,887
4	2014	1,977,887	1,151,357	1,114,832	0	335	2,014,747
5	2014	2,014,747	1,151,357	1,114,832	0	342	2,051,614
6	2014	2,051,614	1,151,357	1,114,832	0	348	2,088,486
7	2014	2,088,486	1,151,357	1,114,832	0	301	2,125,312
8	2014	2,125,312	1,151,357	1,114,832	0	306	2,162,143
9	2014	2,162,143	1,151,357	1,114,832	0	311	2,198,979
10	2014	2,198,979	1,151,357	1,114,832	0	316	2,235,821
11	2014	2,235,821	1,151,357	1,114,832	0	322	2,272,667
12	2014	2,272,667	1,151,357	1,114,832	0	327	2,309,519
Total	2014	1,908,049	13,775,573	13,377,980	0	3,877	2,309,519

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1	2015	2,309,519	1,151,357	1,105,321	0	333	2,355,888
2	2015	2,355,888	1,212,645	1,105,321	0	349	2,463,560
3	2015	2,463,560	1,212,645	1,105,321	0	364	2,571,248
4	2015	2,571,248	1,212,645	1,105,321	0	379	2,678,951
5	2015	2,678,951	1,212,645	1,105,321	0	394	2,786,670
6	2015	2,786,670	1,212,645	1,105,321	0	410	2,894,403
7	2015	2,894,403	1,212,645	1,105,321	0	425	3,002,152
8	2015	3,002,152	1,212,645	1,105,321	0	440	3,109,916
9	2015	3,109,916	1,212,645	1,105,321	0	455	3,217,696
10	2015	3,217,696	1,212,645	1,105,321	0	471	3,325,490
11	2015	3,325,490	1,212,645	1,105,321	0	486	3,433,300
12	2015	3,433,300	1,212,645	1,105,321	0	501	3,541,125
Total	2015	2,309,519	14,490,455	13,263,857	0	5,008	3,541,125
1	2016	3,541,125	1,212,645	1,136,032	0	512	3,618,250
2	2016	3,618,250	1,212,645	1,136,032	0	523	3,695,386
3	2016	3,695,386	1,212,645	1,136,032	0	534	3,772,533
4	2016	3,772,533	1,212,645	1,136,032	0	545	3,849,691
5	2016	3,849,691	1,212,645	1,136,032	2,309,519	229	1,617,014
6	2016	1,617,014	1,212,645	1,136,032	0	240	1,693,867
7	2016	1,693,867	1,212,645	1,136,032	0	251	1,770,730
8	2016	1,770,730	1,212,645	1,136,032	0	262	1,847,605
9	2016	1,847,605	1,212,645	1,136,032	0	272	1,924,490
10	2016	1,924,490	1,212,645	1,136,032	0	283	2,001,386
11	2016	2,001,386	1,212,645	1,136,032	0	294	2,078,294
12	2016	2,078,294	1,212,645	1,136,032	0	305	2,155,212
Total	2016	3,541,125	14,551,744	13,632,388	2,309,519	4,250	2,155,212

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 ordinance adopted by Lawrence County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$3,849,347.

3) Due to a clerical error, an additional distribution was required in 2001 in the amount of \$527,455 in response to the ordinance reducing the County's statutory reserve requirement.

4) A distribution in the amount of \$200,943 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$506,832 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 \$537,746 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 \$51,595 from 2012.

8) An interest amount of \$328.23 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

9) An interest amount of \$32.59 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$463,389 from 2011.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$206,381 from 2012.

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- 12) An interest amount of \$1,312.94 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 13) An interest amount of \$130.37 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$231,695 from 2011.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$103,191 from 2012.
- 16) An interest amount of \$656.47 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 17) An interest amount of \$65.19 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$115,847 from 2011.
- 19) SB 67: Supplemental Distribution (May)