

**Trust Balance History Report****75/Starke Total CAGIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	737,264	106,060	0	0	3,543	846,867
2	1999	846,867	112,642	0	0	4,031	963,540
3	1999	963,540	112,642	0	0	4,522	1,080,703
4	1999	1,080,703	112,642	0	0	5,014	1,198,358
5	1999	1,198,358	112,642	751,030	0	2,353	562,322
6	1999	562,322	112,642	0	0	2,836	677,800
7	1999	677,800	112,642	0	0	4,053	794,495
8	1999	794,495	112,642	0	0	4,652	911,788
9	1999	911,788	112,642	0	0	5,253	1,029,683
10	1999	1,029,683	112,642	0	0	5,858	1,148,182
11	1999	1,148,182	112,642	751,030	0	2,614	512,408
12	1999	512,408	112,642	0	0	3,205	628,254
Total	1999	737,264	1,345,117	1,502,060	0	47,934	628,254
1	2000	628,254	112,642	0	0	3,799	744,695
2	2000	744,695	112,300	0	0	4,395	861,390
3	2000	861,390	112,300	0	0	4,993	978,683
4	2000	978,683	112,300	0	0	5,594	1,096,577
5	2000	1,096,577	112,300	751,335	0	2,346	459,888
6	2000	459,888	112,300	0	0	2,934	575,122
7	2000	575,122	112,300	0	0	2,948	690,371
8	2000	690,371	112,300	0	0	3,443	806,113
9	2000	806,113	112,300	0	0	3,939	922,353
10	2000	922,353	112,300	0	0	4,438	1,039,090
11	2000	1,039,090	112,300	751,335	0	1,716	401,771
12	2000	401,771	112,300	0	0	2,205	516,276
Total	2000	628,254	1,347,942	1,502,670	0	42,750	516,276
1	2001	516,276	112,300	0	0	2,696	631,272
2	2001	631,272	109,207	0	0	3,176	743,655
3	2001	743,655	109,207	0	0	3,658	856,519
4	2001	856,519	109,207	0	0	4,142	969,868
5	2001	969,868	109,207	751,335	0	1,406	329,146
6	2001	329,146	109,207	0	0	1,880	440,233
7	2001	440,233	109,207	0	0	1,577	551,017
8	2001	551,017	109,207	0	0	1,895	662,119
9	2001	662,119	109,207	0	0	2,214	773,541
10	2001	773,541	109,207	0	0	2,534	885,282
11	2001	885,282	109,207	751,335	0	698	243,852
12	2001	243,852	109,207	0	0	1,014	354,072
Total	2001	516,276	1,313,575	1,502,670	0	26,891	354,072
1	2002	354,072	109,207	0	0	1,154	464,433

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2	2002	464,433	106,445	0	0	1,422	572,300
3	2002	572,300	106,445	0	0	1,690	680,436
4	2002	680,436	106,445	0	0	1,960	788,841
5	2002	788,841	106,445	763,517	299,597	0	(167,827)
6	2002	(167,827)	106,445	0	0	0	(61,382)
7	2002	(61,382)	106,445	0	0	58	45,121
8	2002	45,121	106,445	0	0	194	151,761
9	2002	151,761	106,445	0	0	331	258,537
10	2002	258,537	106,445	0	0	468	365,451
11	2002	365,451	106,445	763,517	0	0	(291,620)
12	2002	(291,620)	106,445	0	0	0	(185,175)
Total	2002	354,072	1,280,105	1,527,033	299,597	7,277	(185,175)
1	2003	(185,175)	106,445	0	0	0	(78,730)
2	2003	(78,730)	109,344	0	0	39	30,653
3	2003	30,653	109,344	0	0	180	140,177
4	2003	140,177	109,344	0	0	320	249,840
5	2003	249,840	109,344	735,204	0	0	(376,019)
6	2003	(376,019)	109,344	0	0	0	(266,675)
7	2003	(266,675)	109,344	0	0	0	(157,332)
8	2003	(157,332)	109,344	0	0	0	(47,988)
9	2003	(47,988)	109,344	0	0	76	61,432
10	2003	61,432	109,344	0	0	211	170,986
11	2003	170,986	109,344	735,204	0	0	(454,874)
12	2003	(454,874)	109,344	0	0	0	(345,530)
Total	2003	(185,175)	1,309,227	1,470,407	0	825	(345,530)
1	2004	(345,530)	109,344	0	0	0	(236,186)
2	2004	(236,186)	119,757	0	0	0	(116,429)
3	2004	(116,429)	119,757	0	0	4	3,331
4	2004	3,331	119,757	0	0	152	123,240
5	2004	123,240	119,757	661,686	0	0	(418,689)
6	2004	(418,689)	119,757	0	0	0	(298,933)
7	2004	(298,933)	119,757	0	0	0	(179,176)
8	2004	(179,176)	119,757	0	0	0	(59,419)
9	2004	(59,419)	119,757	0	0	102	60,440
10	2004	60,440	119,757	0	0	305	180,502
11	2004	180,502	119,757	661,686	0	0	(361,428)
12	2004	(361,428)	119,757	0	0	0	(241,671)
Total	2004	(345,530)	1,426,668	1,323,372	0	563	(241,671)
1	2005	(241,671)	119,757	0	0	0	(121,914)
2	2005	(121,914)	122,107	0	0	0	193
3	2005	193	122,107	0	0	207	122,508
4	2005	122,508	122,107	0	0	414	245,029

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5	2005	245,029	122,107	628,773	0	0	(261,636)
6	2005	(261,636)	122,107	0	0	0	(139,529)
7	2005	(139,529)	122,107	0	0	0	(17,422)
8	2005	(17,422)	122,107	0	0	327	105,012
9	2005	105,012	122,107	0	0	709	227,828
10	2005	227,828	122,107	0	0	1,092	351,028
11	2005	351,028	122,107	628,773	0	0	(155,637)
12	2005	(155,637)	122,107	0	0	0	(33,530)
Total	2005	(241,671)	1,462,937	1,257,545	0	2,749	(33,530)
1	2006	(33,530)	122,107	0	0	276	88,854
2	2006	88,854	128,281	0	0	678	217,812
3	2006	217,812	128,281	0	0	1,080	347,172
4	2006	347,172	128,281	0	0	1,484	476,937
5	2006	476,937	128,281	734,974	0	0	(129,757)
6	2006	(129,757)	128,281	0	0	0	(1,476)
7	2006	(1,476)	128,281	0	0	542	127,346
8	2006	127,346	128,281	0	0	1,092	256,719
9	2006	256,719	128,281	0	0	1,645	386,645
10	2006	386,645	128,281	0	0	2,200	517,126
11	2006	517,126	128,281	734,974	0	0	(89,568)
12	2006	(89,568)	128,281	0	0	165	38,878
Total	2006	(33,530)	1,533,193	1,469,948	0	9,163	38,878
1	2007	38,878	128,281	0	0	714	167,873
2	2007	167,873	137,740	0	0	1,306	306,919
3	2007	306,919	137,740	0	0	1,900	446,559
4	2007	446,559	137,740	0	0	2,497	586,796
5	2007	586,796	137,740	748,722	0	0	(24,185)
6	2007	(24,185)	137,740	0	0	485	114,040
7	2007	114,040	137,740	0	0	917	252,697
8	2007	252,697	137,740	0	0	1,422	391,860
9	2007	391,860	137,740	0	0	1,929	531,529
10	2007	531,529	137,740	0	0	2,438	671,707
11	2007	671,707	137,740	748,722	0	221	60,947
12	2007	60,947	137,740	0	0	724	199,411
Total	2007	38,878	1,643,422	1,497,443	0	14,554	199,411
1	2008	199,411	137,740	0	0	1,228	338,379
2	2008	338,379	138,193	0	0	1,736	478,309
3	2008	478,309	138,193	0	0	2,246	618,748
4	2008	618,748	138,193	0	0	2,757	759,699
5	2008	759,699	138,193	748,722	0	543	149,714
6	2008	149,714	138,193	0	0	1,049	288,956
7	2008	288,956	138,193	0	0	621	427,771

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8	2008	427,771	138,193	0	0	823	566,788
9	2008	566,788	138,193	0	0	1,026	706,007
10	2008	706,007	138,193	0	0	1,228	845,429
11	2008	845,429	138,193	748,722	0	342	235,243
12	2008	235,243	138,193	0	0	543	373,980
Total	2008	199,411	1,657,868	1,497,443	0	14,144	373,980
1	2009	373,980	138,193	0	38,878	689	473,984
2	2009	473,984	126,436	0	0	874	601,293
3	2009	601,293	126,436	412,341	0	459	315,847
4	2009	315,847	126,436	137,447	0	444	305,280
5	2009	305,280	126,436	137,447	0	428	294,697
6	2009	294,697	126,436	137,447	0	413	284,099
7	2009	284,099	126,436	137,447	0	179	273,267
8	2009	273,267	126,436	137,447	0	172	262,429
9	2009	262,429	126,436	137,447	0	165	251,583
10	2009	251,583	126,436	137,447	0	158	240,729
11	2009	240,729	126,436	137,447	0	151	229,869
12	2009	229,869	126,436	137,447	0	144	219,002
Total	2009	373,980	1,528,989	1,649,362	38,878	4,274	219,002
1	2010	219,002	126,436	138,824	160,533	30	46,111
2	2010	46,111	134,106	138,824	0	27	41,420
3	2010	41,420	134,106	138,824	0	24	36,726
4	2010	36,726	134,106	138,824	0	21	32,029
5	2010	32,029	134,106	138,824	0	18	27,329
6	2010	27,329	134,106	138,824	0	15	22,626
7	2010	22,626	134,106	138,824	0	4	17,913
8	2010	17,913	134,106	138,824	0	3	13,198
9	2010	13,198	134,106	138,824	0	2	8,482
10	2010	8,482	134,106	138,824	0	1	3,765
11	2010	3,765	134,106	138,824	0	0	(953)
12	2010	(953)	134,106	138,824	0	0	(5,671)
Total	2010	219,002	1,601,605	1,665,891	160,533	146	(5,671)
1	2011	(5,671)	134,106	119,773	0	2	8,665
2	2011	8,665	139,958	119,773	0	7	28,856
3	2011	28,856	139,958	119,773	0	12	49,053
4	2011	49,053	139,958	119,773	0	17	69,255
5	2011	69,255	139,958	119,773	0	22	89,462
6	2011	89,462	139,958	119,773	0	27	109,675
7	2011	109,675	139,958	119,773	0	16	129,876
8	2011	129,876	139,958	119,773	0	19	150,079
9	2011	150,079	139,958	119,773	0	21	170,285
10	2011	170,285	139,958	119,773	0	24	190,494

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11	2011	190,494	139,958	119,773	0	26	210,705
12	2011	210,705	139,958	119,773	0	29	230,918
Total	2011	(5,671)	1,673,644	1,437,279	0	224	230,918
1	2012	230,918	139,958	119,773	0	31	251,134
2	2012	251,134	147,501	119,773	0	35	278,897
3	2012	278,897	147,501	119,773	0	38	306,663
4	2012	306,663	147,501	119,773	141,121	304	193,575
5	2012	193,575	147,501	133,267	0	26	207,835
6	2012	207,835	147,501	133,267	0	28	222,097
7	2012	222,097	147,501	133,267	0	41	236,373
8	2012	236,373	147,501	133,267	0	44	250,651
9	2012	250,651	147,501	133,267	0	46	264,931
10	2012	264,931	147,501	133,267	0	49	279,214
11	2012	279,214	147,501	133,267	0	51	293,500
12	2012	293,500	147,501	133,267	0	54	307,788
Total	2012	230,918	1,762,470	1,545,228	141,121	748	307,788
1	2013	307,788	147,501	138,866	0	55	316,478
2	2013	316,478	148,414	138,866	0	57	326,083
3	2013	326,083	148,414	138,866	0	59	335,690
4	2013	335,690	148,414	138,866	0	60	345,298
5	2013	345,298	148,414	138,866	0	62	354,909
6	2013	354,909	148,414	138,866	0	64	364,520
7	2013	364,520	148,414	138,866	0	62	374,131
8	2013	374,131	148,414	138,866	0	64	383,743
9	2013	383,743	148,414	138,866	0	65	393,356
10	2013	393,356	148,414	138,866	0	67	402,971
11	2013	402,971	148,414	138,866	0	69	412,588
12	2013	412,588	148,414	138,866	0	70	422,206
Total	2013	307,788	1,780,059	1,666,395	0	755	422,206
1	2014	422,206	148,414	147,835	0	70	422,856
2	2014	422,856	151,202	147,835	0	71	426,294
3	2014	426,294	151,202	147,835	0	72	429,732
4	2014	429,732	151,202	147,835	0	72	433,171
5	2014	433,171	151,202	147,835	0	73	436,610
6	2014	436,610	151,202	147,835	0	73	440,050
7	2014	440,050	151,202	147,835	0	63	443,479
8	2014	443,479	151,202	147,835	0	63	446,909
9	2014	446,909	151,202	147,835	0	64	450,340
10	2014	450,340	151,202	147,835	0	64	453,771
11	2014	453,771	151,202	147,835	0	65	457,202
12	2014	457,202	151,202	147,835	0	65	460,634
Total	2014	422,206	1,811,633	1,774,021	0	815	460,634

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1	2015	460,634	151,202	147,497	0	66	464,404
2	2015	464,404	155,968	147,497	0	67	472,942
3	2015	472,942	155,968	147,497	0	68	481,481
4	2015	481,481	155,968	147,497	0	69	490,021
5	2015	490,021	155,968	147,497	0	71	498,563
6	2015	498,563	155,968	147,497	0	72	507,105
7	2015	507,105	155,968	147,497	0	73	515,649
8	2015	515,649	155,968	147,497	0	74	524,194
9	2015	524,194	155,968	147,497	0	75	532,741
10	2015	532,741	155,968	147,497	0	77	541,288
11	2015	541,288	155,968	147,497	0	78	549,837
12	2015	549,837	155,968	147,497	0	79	558,387
Total	2015	460,634	1,866,853	1,769,968	0	869	558,387
1	2016	558,387	155,968	151,337	0	80	563,098
2	2016	563,098	155,968	151,337	0	80	567,810
3	2016	567,810	155,968	151,337	0	81	572,523
4	2016	572,523	155,968	151,337	0	82	577,236
5	2016	577,236	155,968	151,337	460,634	17	121,251
6	2016	121,251	155,968	151,337	0	18	125,900
7	2016	125,900	155,968	151,337	0	18	130,550
8	2016	130,550	155,968	151,337	0	19	135,201
9	2016	135,201	155,968	151,337	0	20	139,852
10	2016	139,852	155,968	151,337	0	20	144,504
11	2016	144,504	155,968	151,337	0	21	149,156
12	2016	149,156	155,968	151,337	0	22	153,810
Total	2016	558,387	1,871,619	1,816,041	460,634	479	153,810

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 Starke County reduced the County's statutory reserve requirement resulting in a distribution in 2002 in the amount of \$299,597.

3) A distribution in the amount of \$38,878 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

4) A distribution in the amount of \$160,533 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$86,866 from 2011.

6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$53,974 from 2012.

7) An interest amount of \$246.12 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

8) An interest amount of \$34.10 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

9) SB 67: Supplemental Distribution (May)