

Trust Balance History Report**44/LaGrange****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	3,036,446	501,863	0	0	17,776	3,556,085
2	2000	3,556,085	460,671	0	0	20,188	4,036,944
3	2000	4,036,944	460,671	0	0	22,612	4,520,227
4	2000	4,520,227	460,671	0	0	25,048	5,005,946
5	2000	5,005,946	460,671	2,893,672	0	12,919	2,585,865
6	2000	2,585,865	460,671	0	0	15,306	3,061,842
7	2000	3,061,842	460,671	0	0	15,108	3,537,622
8	2000	3,537,622	460,671	0	0	17,149	4,015,441
9	2000	4,015,441	460,671	0	0	19,198	4,495,311
10	2000	4,495,311	460,671	0	0	21,256	4,977,238
11	2000	4,977,238	460,671	2,893,672	0	10,912	2,555,150
12	2000	2,555,150	460,671	0	0	12,935	3,028,756
Total	2000	3,036,446	5,569,244	5,787,343	0	210,409	3,028,756
1	2001	3,028,756	460,671	0	0	14,966	3,504,393
2	2001	3,504,393	461,032	0	0	17,008	3,982,433
3	2001	3,982,433	461,032	0	0	19,058	4,462,523
4	2001	4,462,523	461,032	0	0	21,117	4,944,673
5	2001	4,944,673	461,032	3,125,165	1,426,314	3,664	857,890
6	2001	857,890	461,032	0	0	5,657	1,324,579
7	2001	1,324,579	461,032	0	0	5,126	1,790,738
8	2001	1,790,738	461,032	0	0	6,465	2,258,234
9	2001	2,258,234	461,032	0	0	7,807	2,727,073
10	2001	2,727,073	461,032	0	0	9,153	3,197,258
11	2001	3,197,258	461,032	3,125,165	0	1,531	534,656
12	2001	534,656	461,032	0	0	2,859	998,547
Total	2001	3,028,756	5,532,025	6,250,329	1,426,314	114,410	998,547
1	2002	998,547	461,032	0	0	3,635	1,463,214
2	2002	1,463,214	460,101	0	0	4,790	1,928,105
3	2002	1,928,105	460,101	0	0	5,948	2,394,155
4	2002	2,394,155	460,101	0	0	7,109	2,861,364
5	2002	2,861,364	460,101	3,372,249	514,071	351	(564,503)
6	2002	(564,503)	460,101	0	0	586	(103,816)
7	2002	(103,816)	460,101	0	0	457	356,742
8	2002	356,742	460,101	0	0	1,048	817,891
9	2002	817,891	460,101	0	0	1,639	1,279,631
10	2002	1,279,631	460,101	0	0	2,231	1,741,963
11	2002	1,741,963	460,101	3,372,249	514,071	0	(1,684,256)
12	2002	(1,684,256)	460,101	0	0	6	(1,224,149)
Total	2002	998,547	5,522,144	6,744,498	1,028,142	27,801	(1,224,149)
1	2003	(1,224,149)	460,101	0	0	126	(763,922)

Trust Balance History Report**44/LaGrange****Calendar Year**

2	2003	(763,922)	485,203	0	0	253	(278,466)
3	2003	(278,466)	485,203	0	0	380	207,118
4	2003	207,118	485,203	0	0	888	693,208
5	2003	693,208	485,203	3,057,708	0	0	(1,879,297)
6	2003	(1,879,297)	485,203	0	0	0	(1,394,094)
7	2003	(1,394,094)	485,203	0	0	101	(908,791)
8	2003	(908,791)	485,203	0	0	223	(423,365)
9	2003	(423,365)	485,203	0	0	345	62,182
10	2003	62,182	485,203	0	0	675	548,060
11	2003	548,060	485,203	3,057,708	0	0	(2,024,445)
12	2003	(2,024,445)	485,203	0	0	0	(1,539,242)
Total	2003	(1,224,149)	5,797,332	6,115,416	0	2,991	(1,539,242)
1	2004	(1,539,242)	485,203	0	0	80	(1,053,960)
2	2004	(1,053,960)	563,615	0	0	220	(490,124)
3	2004	(490,124)	563,615	0	0	361	73,852
4	2004	73,852	563,615	0	0	786	638,254
5	2004	638,254	563,615	2,768,328	0	0	(1,566,459)
6	2004	(1,566,459)	563,615	0	0	86	(1,002,758)
7	2004	(1,002,758)	563,615	0	0	311	(438,832)
8	2004	(438,832)	632,094	0	0	621	193,882
9	2004	193,882	632,094	0	0	1,398	827,374
10	2004	827,374	632,094	0	0	2,470	1,461,938
11	2004	1,461,938	632,094	2,768,328	0	594	(673,702)
12	2004	(673,702)	632,094	0	0	904	(40,705)
Total	2004	(1,539,242)	7,027,362	5,536,656	0	7,831	(40,705)
1	2005	(40,705)	632,094	0	0	1,214	592,603
2	2005	592,603	632,632	0	0	2,074	1,227,309
3	2005	1,227,309	632,632	0	0	3,148	1,863,090
4	2005	1,863,090	632,632	0	0	4,224	2,499,946
5	2005	2,499,946	632,632	3,354,634	0	327	(221,728)
6	2005	(221,728)	632,632	0	0	695	411,600
7	2005	411,600	632,632	0	0	3,259	1,047,491
8	2005	1,047,491	632,632	0	0	5,243	1,685,366
9	2005	1,685,366	632,632	0	0	7,234	2,325,233
10	2005	2,325,233	632,632	0	0	9,231	2,967,096
11	2005	2,967,096	632,632	2,663,165	0	2,923	939,487
12	2005	939,487	632,632	0	0	4,906	1,577,026
Total	2005	(40,705)	7,591,049	6,017,798	0	44,479	1,577,026
1	2006	1,577,026	632,632	0	0	6,896	2,216,554
2	2006	2,216,554	652,891	0	0	8,955	2,878,400
3	2006	2,878,400	652,891	0	0	11,021	3,542,312
4	2006	3,542,312	652,891	0	0	13,093	4,208,296

Trust Balance History Report**44/LaGrange****Calendar Year**

5	2006	4,208,296	652,891	3,445,048	0	4,420	1,420,558
6	2006	1,420,558	652,891	841,839	0	3,844	1,235,454
7	2006	1,235,454	652,891	0	0	8,069	1,896,414
8	2006	1,896,414	652,891	0	0	10,894	2,560,199
9	2006	2,560,199	652,891	0	0	13,730	3,226,820
10	2006	3,226,820	652,891	0	0	16,579	3,896,290
11	2006	3,896,290	652,891	3,445,048	0	4,718	1,108,851
12	2006	1,108,851	652,891	0	0	7,528	1,769,270
Total	2006	1,577,026	7,814,434	7,731,935	0	109,745	1,769,270
1	2007	1,769,270	652,891	0	534,852	8,065	1,895,374
2	2007	1,895,374	665,405	0	0	10,943	2,571,721
3	2007	2,571,721	665,405	0	0	13,833	3,250,959
4	2007	3,250,959	665,405	0	0	16,735	3,933,099
5	2007	3,933,099	665,405	4,248,740	0	1,905	351,669
6	2007	351,669	665,405	0	0	4,346	1,021,420
7	2007	1,021,420	665,405	0	0	6,145	1,692,969
8	2007	1,692,969	665,405	0	0	8,591	2,366,965
9	2007	2,366,965	665,405	0	0	11,046	3,043,416
10	2007	3,043,416	665,405	0	0	13,510	3,722,332
11	2007	3,722,332	665,405	3,416,809	0	3,537	974,464
12	2007	974,464	665,405	0	0	5,974	1,645,843
Total	2007	1,769,270	7,972,344	7,665,549	534,852	104,630	1,645,843
1	2008	1,645,843	665,405	0	1,042,174	4,623	1,273,697
2	2008	1,273,697	564,118	0	0	6,695	1,844,509
3	2008	1,844,509	564,118	0	0	8,774	2,417,402
4	2008	2,417,402	564,118	0	0	10,861	2,992,381
5	2008	2,992,381	564,118	4,343,689	0	0	(787,190)
6	2008	(787,190)	564,118	0	0	959	(222,114)
7	2008	(222,114)	564,118	0	0	1,007	343,011
8	2008	343,011	564,118	0	0	1,630	908,759
9	2008	908,759	564,118	0	0	2,255	1,475,132
10	2008	1,475,132	564,118	0	0	2,967	2,042,217
11	2008	2,042,217	564,118	3,492,955	0	0	(886,620)
12	2008	(886,620)	564,118	0	0	78	(322,424)
Total	2008	1,645,843	6,870,703	7,836,644	1,042,174	39,848	(322,424)
1	2009	(322,424)	564,118	0	192,244	517	49,968
2	2009	49,968	528,071	0	0	1,064	579,104
3	2009	579,104	528,071	1,793,379	0	0	(686,204)
4	2009	(686,204)	528,071	597,793	0	0	(755,926)
5	2009	(755,926)	528,071	1,473,786	0	0	(1,701,641)
6	2009	(1,701,641)	528,071	597,793	0	0	(1,771,363)
7	2009	(1,771,363)	528,071	597,793	0	0	(1,841,084)

Trust Balance History Report**44/LaGrange****Calendar Year**

8	2009	(1,841,084)	528,071	597,793	0	0	(1,910,806)
9	2009	(1,910,806)	528,071	597,793	0	0	(1,980,528)
10	2009	(1,980,528)	528,071	597,793	0	0	(2,050,250)
11	2009	(2,050,250)	528,071	597,793	0	0	(2,119,971)
12	2009	(2,119,971)	528,071	597,793	0	0	(2,189,693)
Total	2009	(322,424)	6,372,904	8,049,511	192,244	1,582	(2,189,693)
1	2010	(2,189,693)	528,071	538,597	414,653	0	(2,614,871)
2	2010	(2,614,871)	604,232	538,597	0	0	(2,549,236)
3	2010	(2,549,236)	604,232	538,597	0	0	(2,483,601)
4	2010	(2,483,601)	604,232	538,597	0	0	(2,417,966)
5	2010	(2,417,966)	604,232	1,325,177	0	0	(3,138,911)
6	2010	(3,138,911)	604,232	538,597	0	0	(3,073,276)
7	2010	(3,073,276)	604,232	538,597	0	0	(3,007,641)
8	2010	(3,007,641)	604,232	538,597	0	0	(2,942,005)
9	2010	(2,942,005)	604,232	538,597	0	0	(2,876,370)
10	2010	(2,876,370)	604,232	538,597	0	0	(2,810,735)
11	2010	(2,810,735)	604,232	538,597	0	0	(2,745,100)
12	2010	(2,745,100)	604,232	538,597	0	0	(2,679,465)
Total	2010	(2,189,693)	7,174,620	7,249,739	414,653	0	(2,679,465)
1	2011	(2,679,465)	604,232	417,802	0	0	(2,493,036)
2	2011	(2,493,036)	635,857	417,802	0	0	(2,274,981)
3	2011	(2,274,981)	635,857	417,802	0	0	(2,056,926)
4	2011	(2,056,926)	635,857	417,802	0	0	(1,838,872)
5	2011	(1,838,872)	635,857	1,027,694	0	0	(2,230,709)
6	2011	(2,230,709)	635,857	417,802	0	0	(2,012,655)
7	2011	(2,012,655)	635,857	417,802	0	0	(1,794,600)
8	2011	(1,794,600)	635,857	417,802	0	0	(1,576,545)
9	2011	(1,576,545)	635,857	417,802	0	0	(1,358,491)
10	2011	(1,358,491)	635,857	417,802	0	0	(1,140,436)
11	2011	(1,140,436)	635,857	417,802	0	0	(922,382)
12	2011	(922,382)	635,857	417,802	0	0	(704,327)
Total	2011	(2,679,465)	7,598,657	5,623,519	0	0	(704,327)
1	2012	(704,327)	635,857	417,802	0	0	(486,272)
2	2012	(486,272)	732,829	417,802	0	21	(171,225)
3	2012	(171,225)	732,829	417,802	0	45	143,847
4	2012	143,847	732,829	621,099	973,763	2,215	(715,972)
5	2012	(715,972)	732,829	529,348	0	0	(512,491)
6	2012	(512,491)	732,829	529,348	0	17	(308,993)
7	2012	(308,993)	732,829	529,348	0	50	(105,463)
8	2012	(105,463)	732,829	529,348	0	75	98,092
9	2012	98,092	732,829	529,348	0	100	301,672
10	2012	301,672	732,829	529,348	0	125	505,278

Trust Balance History Report**44/LaGrange****Calendar Year**

11	2012	505,278	732,829	529,348	0	150	708,908
12	2012	708,908	732,829	529,348	0	175	912,564
Total	2012	(704,327)	8,696,974	6,109,293	973,763	2,973	912,564
1	2013	912,564	732,829	529,348	0	201	1,116,246
2	2013	1,116,246	763,705	529,348	0	236	1,350,838
3	2013	1,350,838	763,705	529,348	0	277	1,585,472
4	2013	1,585,472	763,705	529,348	0	318	1,820,147
5	2013	1,820,147	763,705	529,348	0	359	2,054,863
6	2013	2,054,863	763,705	529,348	0	400	2,289,621
7	2013	2,289,621	763,705	529,348	0	420	2,524,398
8	2013	2,524,398	763,705	529,348	0	459	2,759,214
9	2013	2,759,214	763,705	529,348	0	498	2,994,069
10	2013	2,994,069	763,705	529,348	0	538	3,228,964
11	2013	3,228,964	763,705	529,348	0	577	3,463,897
12	2013	3,463,897	763,705	529,348	0	616	3,698,870
Total	2013	912,564	9,133,586	6,352,180	0	4,900	3,698,870
1	2014	3,698,870	763,705	705,338	0	626	3,757,862
2	2014	3,757,862	857,931	705,338	0	651	3,911,106
3	2014	3,911,106	857,931	705,338	0	677	4,064,376
4	2014	4,064,376	857,931	705,338	0	702	4,217,670
5	2014	4,217,670	857,931	705,338	0	728	4,370,991
6	2014	4,370,991	857,931	705,338	0	753	4,524,337
7	2014	4,524,337	857,931	705,338	0	662	4,677,592
8	2014	4,677,592	857,931	705,338	0	684	4,830,868
9	2014	4,830,868	857,931	705,338	0	705	4,984,166
10	2014	4,984,166	857,931	705,338	0	727	5,137,486
11	2014	5,137,486	857,931	705,338	0	749	5,290,827
12	2014	5,290,827	857,931	705,338	0	771	5,444,191
Total	2014	3,698,870	10,200,944	8,464,057	0	8,434	5,444,191
1	2015	5,444,191	857,931	772,524	0	783	5,530,381
2	2015	5,530,381	895,256	772,524	0	800	5,653,913
3	2015	5,653,913	895,256	772,524	0	818	5,777,463
4	2015	5,777,463	895,256	772,524	0	835	5,901,031
5	2015	5,901,031	895,256	772,524	0	853	6,024,616
6	2015	6,024,616	895,256	772,524	0	870	6,148,219
7	2015	6,148,219	895,256	772,524	0	1,513	6,272,465
8	2015	6,272,465	895,256	772,524	0	1,543	6,396,741
9	2015	6,396,741	895,256	772,524	0	1,573	6,521,047
10	2015	6,521,047	895,256	772,524	0	1,603	6,645,382
11	2015	6,645,382	895,256	772,524	0	1,633	6,769,748
12	2015	6,769,748	895,256	772,524	0	1,663	6,894,144
Total	2015	5,444,191	10,705,747	9,270,283	0	14,490	6,894,144

Trust Balance History Report**44/LaGrange****Calendar Year**

1	2016	6,894,144	895,256	846,798	0	1,676	6,944,278
2	2016	6,944,278	949,371	846,798	0	1,701	7,048,552
3	2016	7,048,552	949,371	846,798	0	1,726	7,152,851
4	2016	7,152,851	949,371	846,798	0	1,751	7,257,175
5	2016	7,257,175	949,371	846,798	5,444,191	462	1,916,020
6	2016	1,916,020	949,371	846,798	0	487	2,019,080
7	2016	2,019,080	949,371	846,798	0	917	2,122,571
8	2016	2,122,571	949,371	846,798	0	962	2,226,106
9	2016	2,226,106	949,371	846,798	0	1,007	2,329,685
10	2016	2,329,685	949,371	846,798	0	1,051	2,433,310
11	2016	2,433,310	949,371	846,798	0	1,096	2,536,979
12	2016	2,536,979	949,371	846,798	0	1,141	2,640,694
Total	2016	6,894,144	11,338,334	10,161,571	5,444,191	13,977	2,640,694
1	2017	2,640,694	949,371	899,274	0	1,163	2,691,954
2	2017	2,691,954	1,086,025	899,274	0	1,244	2,879,949
3	2017	2,879,949	1,086,025	899,274	0	1,326	3,068,025
4	2017	3,068,025	1,086,025	899,274	0	1,407	3,256,183
5	2017	3,256,183	1,086,025	899,274	0	1,488	3,444,423
6	2017	3,444,423	1,086,025	899,274	0	1,570	3,632,743
7	2017	3,632,743	1,086,025	899,274	0	3,263	3,822,757
8	2017	3,822,757	1,086,025	899,274	0	3,425	4,012,933
9	2017	4,012,933	1,086,025	899,274	0	3,588	4,203,272
10	2017	4,203,272	1,086,025	899,274	0	3,750	4,393,773
11	2017	4,393,773	1,279,958	899,274	0	4,079	4,778,536
12	2017	4,778,536	1,279,958	899,274	0	4,408	5,163,627
Total	2017	2,640,694	13,283,510	10,791,288	0	30,712	5,163,627
1	2018	5,163,627	1,279,958	1,105,138	0	4,561	5,343,008
2	2018	5,343,008	1,328,956	1,105,138	38,195	4,723	5,533,354
3	2018	5,533,354	1,328,956	1,105,138	0	4,918	5,762,091
4	2018	5,762,091	1,328,956	1,105,138	0	5,114	5,991,023
5	2018	5,991,023	1,328,956	1,105,138	651,445	4,753	5,568,149
6	2018	5,568,149	1,328,956	1,105,138	0	4,948	5,796,916
7	2018	5,796,916	1,328,956	1,105,138	0	9,747	6,030,481
8	2018	6,030,481	1,328,956	1,105,138	0	10,125	6,264,424
9	2018	6,264,424	1,328,956	1,105,138	0	10,503	6,498,746
10	2018	6,498,746	1,328,956	1,105,138	0	10,883	6,733,447
11	2018	6,733,447	1,328,956	1,105,138	0	11,263	6,968,528
12	2018	6,968,528	1,328,956	1,105,138	0	11,643	7,203,990
Total	2018	5,163,627	15,898,477	13,261,655	689,640	93,181	7,203,990
1	2019	7,203,990	1,295,809	1,270,803	0	11,703	7,240,699
2	2019	7,240,699	1,295,809	1,270,803	0	11,762	7,277,467
3	2019	7,277,467	1,295,809	1,270,803	0	11,822	7,314,294

Trust Balance History Report**44/LaGrange****Calendar Year**

4	2019	7,314,294	1,295,809	1,270,803	0	11,881	7,351,181
5	2019	7,351,181	1,295,809	1,270,803	2,186,541	8,401	5,198,047
6	2019	5,198,047	1,295,809	1,270,803	0	8,455	5,231,509
7	2019	5,231,509	1,295,809	1,270,803	0	7,777	5,264,292
8	2019	5,264,292	1,295,809	1,270,803	0	7,826	5,297,124
9	2019	5,297,124	1,295,809	1,270,803	0	7,874	5,330,004
10	2019	5,330,004	1,295,809	1,270,803	0	7,923	5,362,934
11	2019	5,362,934	1,295,809	1,270,803	0	7,972	5,395,911
12	2019	5,395,911	1,295,809	1,270,803	0	8,021	5,428,938
Total	2019	7,203,990	15,549,711	15,249,639	2,186,541	111,417	5,428,938
1	2020	5,428,938	1,295,809	1,326,644	0	7,987	5,406,090
2	2020	5,406,090	1,295,809	1,326,644	0	7,953	5,383,209
3	2020	5,383,209	1,295,809	1,326,644	0	7,919	5,360,293
4	2020	5,360,293	1,295,809	1,326,644	0	7,885	5,337,344
5	2020	5,337,344	1,295,809	1,326,644	2,629,490	3,961	2,680,980
6	2020	2,680,980	1,295,809	1,326,644	0	3,921	2,654,067
7	2020	2,654,067	1,295,809	1,326,644	0	699	2,623,931
8	2020	2,623,931	1,295,809	1,326,644	0	690	2,593,787
9	2020	2,593,787	1,295,809	1,326,644	0	682	2,563,634
10	2020	2,563,634	1,295,809	1,326,644	0	674	2,533,474
11	2020	2,533,474	1,295,809	1,326,644	0	666	2,503,306
12	2020	2,503,306	1,295,809	1,326,644	0	658	2,473,130
Total	2020	5,428,938	15,549,711	15,919,726	2,629,490	43,697	2,473,130
1	2021	2,473,130	1,295,809	1,328,114	0	650	2,441,475
2	2021	2,441,475	1,295,809	1,328,114	0	642	2,409,812
3	2021	2,409,812	1,295,809	1,328,114	0	633	2,378,140
4	2021	2,378,140	1,295,809	1,328,114	0	625	2,346,459
5	2021	2,346,459	1,295,809	1,328,114	408,842	507	1,905,820
6	2021	1,905,820	1,295,809	1,328,114	0	499	1,874,014
7	2021	1,874,014	1,295,809	1,328,114	0	307	1,842,016
8	2021	1,842,016	1,295,809	1,328,114	0	301	1,810,012
9	2021	1,810,012	1,295,809	1,328,114	0	296	1,778,003
10	2021	1,778,003	1,295,809	1,328,114	0	291	1,745,989
11	2021	1,745,989	1,295,809	1,328,114	0	285	1,713,969
12	2021	1,713,969	1,295,809	1,328,114	0	280	1,681,944
Total	2021	2,473,130	15,549,711	15,937,370	408,842	5,315	1,681,944

1) An additional distribution was made in May 2001 in the amount of \$94,489 to reduce an estimated balance in excess of the statutory requirements.

2) An additional distribution was made in May 2001 in the amount of \$1,331,825 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions were made in 2002 in the amount of \$192,946 to reduce an estimated balance in excess of the statutory requirements.

4) Distributions were made in 2002 in the amount of \$835,196 to reduce an estimated balance in excess of the statutory requirements.

Trust Balance History Report

44/LaGrange

Calendar Year

- 5) A distribution in the amount of \$534,852 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) A distribution in the amount of \$385,222 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 7) An additional distribution in the amount of \$656,952 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 8) A distribution in the amount of \$66,352 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 9) An additional distribution in the amount of \$125,892 was made in January 2009 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 10) A distribution in the amount of \$126,281 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 11) An additional distribution in the amount of \$288,372 was made in January 2010 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$130,362 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$43,454 from 2012.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$26,072 from 2012.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$78,217 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$520,082 from 2011.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$173,361 from 2012.
- 18) SB 67: Supplemental Distribution (May)
- 19) SB 67: Supplemental Distribution (May)
- 20) 01-01-2017 Balance transfer to CS: -\$429,688
- 21) 01-01-2017 Balance transfer to CS: -\$1,420,761
- 22) 01-01-2017 Collection transfer to CS: -\$38,282
- 23) 01-01-2017 Collection transfer to CS: -\$633,754
- 24) 01-01-2017 Balance transfer to ED: \$700,005
- 25) 01-01-2017 Collection transfer to ED: -\$9,895
- 26) 01-01-2017 Collection transfer to ED: -\$163,439
- 27) 01-01-2017 Balance transfer to ED: -\$109,370
- 28) 01-01-2017 Collection transfer to PTR: -\$5,937
- 29) 01-01-2017 Collection transfer to PTR: -\$98,063
- 30) 01-01-2017 Balance transfer to PTR: -\$1,312,837
- 31) 01-01-2017 Balance transfer to PTR: -\$68,042
- 32) 01-01-2017 Collection transfer from CAGIT: \$633,754
- 33) 01-01-2017 Collection transfer from CAGIT: \$38,282
- 34) 01-01-2017 Balance transfer from CAGIT: \$429,688
- 35) 01-01-2017 Balance transfer from CAGIT: \$1,420,761
- 36) 01-01-2017 Collection transfer from CEDIT: \$9,895
- 37) 01-01-2017 Balance transfer from CEDIT: \$109,370
- 38) 01-01-2017 Balance transfer from CEDIT: -\$700,005

Trust Balance History Report

44/LaGrange

Calendar Year

- 39) 01-01-2017 Collection transfer from CEDIT: \$163,439
- 40) 01-01-2017 Collection transfer from CEHC: \$5,937
- 41) 01-01-2017 Collection transfer from CEHC: \$98,063
- 42) 01-01-2017 Balance transfer from CEHC: \$1,312,837
- 43) 01-01-2017 Balance transfer from CEHC: \$68,042
- 44) February 2018 DOR Modernization \$38,195
- 45) May 2018 supplemental distribution \$651,445