

Trust Balance History Report**85/Wabash Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	213,849	388,933	0	0	2,533	605,314
2	1999	605,314	446,124	0	0	4,418	1,055,857
3	1999	1,055,857	446,124	0	0	6,311	1,508,292
4	1999	1,508,292	446,124	0	0	8,212	1,962,628
5	1999	1,962,628	446,124	2,270,091	0	583	139,244
6	1999	139,244	446,124	0	0	2,459	587,827
7	1999	587,827	446,124	0	0	5,302	1,039,254
8	1999	1,039,254	446,124	0	0	7,617	1,492,995
9	1999	1,492,995	446,124	0	0	9,944	1,949,063
10	1999	1,949,063	446,124	0	0	12,282	2,407,470
11	1999	2,407,470	446,124	2,270,091	0	2,992	586,495
12	1999	586,495	446,124	0	0	5,295	1,037,915
Total	1999	213,849	5,296,302	4,540,182	0	67,946	1,037,915
1	2000	1,037,915	446,124	0	0	7,610	1,491,649
2	2000	1,491,649	423,673	0	0	9,822	1,925,144
3	2000	1,925,144	423,673	0	0	12,044	2,360,861
4	2000	2,360,861	423,673	0	0	14,279	2,798,813
5	2000	2,798,813	423,673	2,270,091	0	4,884	957,279
6	2000	957,279	423,673	0	0	7,081	1,388,033
7	2000	1,388,033	423,673	0	0	7,770	1,819,477
8	2000	1,819,477	423,673	0	0	9,621	2,252,771
9	2000	2,252,771	423,673	0	0	11,479	2,687,923
10	2000	2,687,923	423,673	0	0	13,346	3,124,942
11	2000	3,124,942	423,673	2,270,091	0	5,484	1,284,007
12	2000	1,284,007	423,673	0	0	7,324	1,715,005
Total	2000	1,037,915	5,106,527	4,540,182	0	110,744	1,715,005
1	2001	1,715,005	423,673	0	0	9,173	2,147,850
2	2001	2,147,850	417,818	0	0	11,004	2,576,672
3	2001	2,576,672	417,818	0	0	12,843	3,007,333
4	2001	3,007,333	417,818	0	0	14,691	3,439,841
5	2001	3,439,841	417,818	2,349,206	0	6,470	1,514,923
6	2001	1,514,923	417,818	0	0	8,290	1,941,030
7	2001	1,941,030	417,818	0	0	6,772	2,365,620
8	2001	2,365,620	417,818	0	0	7,991	2,791,428
9	2001	2,791,428	417,818	0	0	9,213	3,218,459
10	2001	3,218,459	417,818	0	0	10,439	3,646,716
11	2001	3,646,716	417,818	2,349,206	0	4,925	1,720,253
12	2001	1,720,253	417,818	0	0	6,138	2,144,208
Total	2001	1,715,005	5,019,666	4,698,411	0	107,949	2,144,208
1	2002	2,144,208	417,818	0	0	6,381	2,568,407

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2	2002	2,568,407	408,108	0	0	7,413	2,983,928
3	2002	2,983,928	408,108	0	0	8,448	3,400,484
4	2002	3,400,484	408,108	0	0	9,486	3,818,077
5	2002	3,818,077	408,108	2,692,613	910,558	1,552	624,566
6	2002	624,566	408,108	0	0	2,572	1,035,246
7	2002	1,035,246	408,108	0	0	1,851	1,445,205
8	2002	1,445,205	408,108	0	0	2,377	1,855,690
9	2002	1,855,690	408,108	0	0	2,904	2,266,701
10	2002	2,266,701	408,108	0	0	3,431	2,678,239
11	2002	2,678,239	408,108	2,692,613	910,557	0	(516,823)
12	2002	(516,823)	408,108	0	0	0	(108,715)
Total	2002	2,144,208	4,907,003	5,385,225	1,821,115	46,414	(108,715)
1	2003	(108,715)	408,108	0	0	384	299,777
2	2003	299,777	410,509	0	0	911	711,197
3	2003	711,197	410,509	0	0	1,439	1,123,144
4	2003	1,123,144	410,509	0	0	1,967	1,535,620
5	2003	1,535,620	410,509	2,750,441	0	0	(804,312)
6	2003	(804,312)	410,509	0	0	0	(393,804)
7	2003	(393,804)	410,509	0	0	21	16,726
8	2003	16,726	410,509	0	0	527	427,761
9	2003	427,761	410,509	0	0	1,034	839,304
10	2003	839,304	410,509	0	0	1,541	1,251,354
11	2003	1,251,354	410,509	2,750,441	0	0	(1,088,578)
12	2003	(1,088,578)	410,509	0	0	0	(678,069)
Total	2003	(108,715)	4,923,704	5,500,882	0	7,823	(678,069)
1	2004	(678,069)	410,509	0	0	0	(267,561)
2	2004	(267,561)	453,341	0	0	229	186,010
3	2004	186,010	453,341	0	0	788	640,139
4	2004	640,139	453,341	0	0	1,349	1,094,829
5	2004	1,094,829	453,341	2,494,489	0	0	(946,319)
6	2004	(946,319)	453,341	0	0	0	(492,978)
7	2004	(492,978)	453,341	0	0	0	(39,637)
8	2004	(39,637)	453,341	0	0	700	414,404
9	2004	414,404	453,341	0	0	1,469	869,214
10	2004	869,214	453,341	0	0	2,238	1,324,793
11	2004	1,324,793	453,341	2,494,489	0	0	(716,355)
12	2004	(716,355)	453,341	0	0	0	(263,014)
Total	2004	(678,069)	5,397,260	4,988,978	0	6,773	(263,014)
1	2005	(263,014)	453,341	0	0	322	190,649
2	2005	190,649	447,623	0	0	1,080	639,352
3	2005	639,352	447,623	0	0	1,840	1,088,814
4	2005	1,088,814	447,623	0	0	2,600	1,539,037

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5	2005	1,539,037	447,623	2,370,857	0	0	(384,197)
6	2005	(384,197)	447,623	0	0	107	63,533
7	2005	63,533	447,623	0	0	1,595	512,750
8	2005	512,750	447,623	0	0	2,997	963,370
9	2005	963,370	447,623	0	0	4,404	1,415,396
10	2005	1,415,396	447,623	0	0	5,814	1,868,833
11	2005	1,868,833	447,623	2,370,857	0	0	(54,402)
12	2005	(54,402)	447,623	0	0	1,227	394,448
Total	2005	(263,014)	5,377,189	4,741,714	0	21,987	394,448
1	2006	394,448	447,623	0	0	2,628	844,698
2	2006	844,698	477,268	0	0	4,126	1,326,092
3	2006	1,326,092	477,268	0	0	5,628	1,808,988
4	2006	1,808,988	477,268	0	0	7,135	2,293,390
5	2006	2,293,390	477,268	2,750,746	0	62	19,974
6	2006	19,974	477,268	0	0	1,552	498,794
7	2006	498,794	477,268	0	0	4,171	980,232
8	2006	980,232	477,268	0	0	6,228	1,463,728
9	2006	1,463,728	477,268	0	0	8,294	1,949,290
10	2006	1,949,290	477,268	0	0	10,369	2,436,927
11	2006	2,436,927	477,268	2,750,746	0	698	164,147
12	2006	164,147	477,268	0	0	2,741	644,155
Total	2006	394,448	5,697,567	5,501,492	0	53,632	644,155
1	2007	644,155	477,268	0	0	4,792	1,126,215
2	2007	1,126,215	498,880	0	0	6,944	1,632,039
3	2007	1,632,039	498,880	0	0	9,106	2,140,025
4	2007	2,140,025	498,880	0	0	11,276	2,650,181
5	2007	2,650,181	498,880	2,744,362	0	1,729	406,429
6	2007	406,429	498,880	0	0	3,868	909,177
7	2007	909,177	498,880	0	0	5,129	1,413,186
8	2007	1,413,186	498,880	0	0	6,965	1,919,031
9	2007	1,919,031	498,880	0	0	8,808	2,426,719
10	2007	2,426,719	498,880	0	0	10,657	2,936,257
11	2007	2,936,257	498,880	2,744,362	0	2,516	693,291
12	2007	693,291	498,880	0	0	4,343	1,196,514
Total	2007	644,155	5,964,947	5,488,723	0	76,135	1,196,514
1	2008	1,196,514	498,880	0	394,448	4,739	1,305,685
2	2008	1,305,685	1,147,995	0	0	8,938	2,462,619
3	2008	2,462,619	1,147,995	0	0	13,153	3,623,767
4	2008	3,623,767	1,147,995	0	0	17,383	4,789,144
5	2008	4,789,144	1,147,995	6,799,373	0	0	(862,233)
6	2008	(862,233)	1,147,995	0	0	1,041	286,803
7	2008	286,803	1,147,995	0	0	2,088	1,436,886

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8	2008	1,436,886	1,147,995	0	0	3,761	2,588,642
9	2008	2,588,642	1,147,995	0	0	5,437	3,742,074
10	2008	3,742,074	1,147,995	0	0	7,115	4,897,185
11	2008	4,897,185	1,147,995	6,799,373	0	0	(754,193)
12	2008	(754,193)	1,147,995	0	0	573	394,375
Total	2008	1,196,514	13,126,829	13,598,746	394,448	64,227	394,375
1	2009	394,375	1,147,995	0	249,707	1,881	1,294,544
2	2009	1,294,544	1,018,579	0	0	3,366	2,316,489
3	2009	2,316,489	1,018,579	3,536,260	0	0	(201,191)
4	2009	(201,191)	1,018,579	1,178,753	0	0	(361,365)
5	2009	(361,365)	1,018,579	1,178,753	0	0	(521,539)
6	2009	(521,539)	1,018,579	1,178,753	0	0	(681,713)
7	2009	(681,713)	1,018,579	1,178,753	0	0	(841,887)
8	2009	(841,887)	1,018,579	1,178,753	0	0	(1,002,060)
9	2009	(1,002,060)	1,018,579	1,178,753	0	0	(1,162,234)
10	2009	(1,162,234)	1,018,579	1,178,753	0	0	(1,322,408)
11	2009	(1,322,408)	1,018,579	1,178,753	0	0	(1,482,582)
12	2009	(1,482,582)	1,018,579	1,178,753	0	0	(1,642,756)
Total	2009	394,375	12,352,369	14,145,039	249,707	5,246	(1,642,756)
1	2010	(1,642,756)	1,018,579	1,148,293	552,358	0	(2,324,827)
2	2010	(2,324,827)	1,068,266	1,148,293	0	0	(2,404,854)
3	2010	(2,404,854)	1,068,266	1,148,293	0	0	(2,484,881)
4	2010	(2,484,881)	1,068,266	1,148,293	0	0	(2,564,908)
5	2010	(2,564,908)	1,068,266	1,148,293	0	0	(2,644,935)
6	2010	(2,644,935)	1,068,266	1,148,293	0	0	(2,724,962)
7	2010	(2,724,962)	1,068,266	1,148,293	0	0	(2,804,989)
8	2010	(2,804,989)	1,068,266	1,148,293	0	0	(2,885,016)
9	2010	(2,885,016)	1,068,266	1,148,293	0	0	(2,965,042)
10	2010	(2,965,042)	1,068,266	1,148,293	0	0	(3,045,069)
11	2010	(3,045,069)	1,068,266	1,148,293	0	0	(3,125,096)
12	2010	(3,125,096)	1,068,266	1,148,293	0	0	(3,205,123)
Total	2010	(1,642,756)	12,769,507	13,779,516	552,358	0	(3,205,123)
1	2011	(3,205,123)	1,068,266	911,238	0	0	(3,048,095)
2	2011	(3,048,095)	1,086,741	911,238	0	0	(2,872,592)
3	2011	(2,872,592)	1,086,741	911,238	0	0	(2,697,089)
4	2011	(2,697,089)	1,086,741	911,238	0	0	(2,521,586)
5	2011	(2,521,586)	1,086,741	911,238	0	0	(2,346,084)
6	2011	(2,346,084)	1,086,741	911,238	0	0	(2,170,581)
7	2011	(2,170,581)	1,086,741	911,238	0	0	(1,995,078)
8	2011	(1,995,078)	1,086,741	911,238	0	0	(1,819,575)
9	2011	(1,819,575)	1,086,741	911,238	0	0	(1,644,072)
10	2011	(1,644,072)	1,086,741	911,238	0	0	(1,468,569)

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11	2011	(1,468,569)	1,086,741	911,238	0	0	(1,293,066)
12	2011	(1,293,066)	1,086,741	911,238	0	0	(1,117,564)
Total	2011	(3,205,123)	13,022,415	10,934,856	0	0	(1,117,564)
1	2012	(1,117,564)	1,086,741	860,930	0	0	(891,753)
2	2012	(891,753)	1,187,204	860,930	0	0	(565,479)
3	2012	(565,479)	1,187,204	860,930	0	0	(239,205)
4	2012	(239,205)	1,187,204	860,930	2,525,783	5,487	(2,433,227)
5	2012	(2,433,227)	1,187,204	1,048,769	0	0	(2,294,792)
6	2012	(2,294,792)	1,187,204	1,048,769	0	0	(2,156,357)
7	2012	(2,156,357)	1,187,204	1,048,769	0	0	(2,017,922)
8	2012	(2,017,922)	1,187,204	1,048,769	0	0	(1,879,487)
9	2012	(1,879,487)	1,187,204	1,048,769	0	0	(1,741,051)
10	2012	(1,741,051)	1,187,204	1,048,769	0	0	(1,602,616)
11	2012	(1,602,616)	1,187,204	1,048,769	0	0	(1,464,181)
12	2012	(1,464,181)	1,187,204	1,048,769	0	0	(1,325,746)
Total	2012	(1,117,564)	14,145,988	11,833,874	2,525,783	5,487	(1,325,746)
1	2013	(1,325,746)	1,187,204	1,048,769	0	0	(1,187,311)
2	2013	(1,187,311)	1,213,625	1,048,769	0	0	(1,022,455)
3	2013	(1,022,455)	1,213,625	1,048,769	0	0	(857,600)
4	2013	(857,600)	1,213,625	1,048,769	0	0	(692,744)
5	2013	(692,744)	1,213,625	1,048,769	0	0	(527,888)
6	2013	(527,888)	1,213,625	1,048,769	0	0	(363,033)
7	2013	(363,033)	1,213,625	1,048,769	0	0	(198,177)
8	2013	(198,177)	1,213,625	1,048,769	0	0	(33,322)
9	2013	(33,322)	1,213,625	1,048,769	0	22	131,556
10	2013	131,556	1,213,625	1,048,769	0	49	296,461
11	2013	296,461	1,213,625	1,048,769	0	77	461,393
12	2013	461,393	1,213,625	1,048,769	0	104	626,353
Total	2013	(1,325,746)	14,537,076	12,585,230	0	252	626,353
1	2014	626,353	1,213,625	1,048,769	0	132	791,340
2	2014	791,340	1,305,147	1,048,769	0	174	1,047,892
3	2014	1,047,892	1,305,147	1,048,769	0	217	1,304,487
4	2014	1,304,487	1,305,147	1,048,769	0	260	1,561,124
5	2014	1,561,124	1,305,147	1,048,769	0	303	1,817,804
6	2014	1,817,804	1,305,147	1,048,769	0	345	2,074,527
7	2014	2,074,527	1,305,147	1,048,769	0	330	2,331,234
8	2014	2,331,234	1,305,147	1,048,769	0	366	2,587,978
9	2014	2,587,978	1,305,147	1,048,769	0	403	2,844,758
10	2014	2,844,758	1,305,147	1,048,769	0	439	3,101,575
11	2014	3,101,575	1,305,147	1,048,769	0	475	3,358,427
12	2014	3,358,427	1,305,147	1,048,769	0	512	3,615,317
Total	2014	626,353	15,570,238	12,585,230	0	3,956	3,615,317

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1	2015	3,615,317	1,305,147	1,321,698	0	509	3,599,275
2	2015	3,599,275	1,493,274	1,321,698	0	534	3,771,384
3	2015	3,771,384	1,493,274	1,321,698	0	558	3,943,518
4	2015	3,943,518	1,493,274	1,321,698	0	583	4,115,677
5	2015	4,115,677	1,493,274	1,321,698	0	607	4,287,860
6	2015	4,287,860	1,493,274	1,321,698	0	631	4,460,067
7	2015	4,460,067	1,493,274	1,321,698	0	656	4,632,298
8	2015	4,632,298	1,493,274	1,321,698	0	680	4,804,554
9	2015	4,804,554	1,493,274	1,321,698	0	704	4,976,835
10	2015	4,976,835	1,493,274	1,321,698	0	729	5,149,139
11	2015	5,149,139	1,493,274	1,321,698	0	753	5,321,469
12	2015	5,321,469	1,493,274	1,321,698	0	778	5,493,822
Total	2015	3,615,317	17,731,161	15,860,377	0	7,722	5,493,822
1	2016	5,493,822	1,493,274	1,364,474	0	796	5,623,418
2	2016	5,623,418	1,493,274	1,364,474	0	814	5,753,033
3	2016	5,753,033	1,493,274	1,364,474	0	833	5,882,666
4	2016	5,882,666	1,493,274	1,364,474	0	851	6,012,317
5	2016	6,012,317	1,493,274	1,364,474	3,615,317	358	2,526,158
6	2016	2,526,158	1,493,274	1,364,474	0	376	2,655,335
7	2016	2,655,335	1,493,274	1,364,474	0	394	2,784,529
8	2016	2,784,529	1,493,274	1,364,474	0	412	2,913,742
9	2016	2,913,742	1,493,274	1,364,474	0	431	3,042,973
10	2016	3,042,973	1,493,274	1,364,474	0	449	3,172,222
11	2016	3,172,222	1,493,274	1,364,474	0	467	3,301,490
12	2016	3,301,490	1,493,274	1,364,474	0	486	3,430,776
Total	2016	5,493,822	17,919,288	16,373,684	3,615,317	6,666	3,430,776

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 \$1,821,115 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution was made in January 2008 in the amount of \$394,448 to reduce an estimated balance in excess of the statutory requirements.

4) A distribution in the amount of \$249,707 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$552,358 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$737,058 from 2011.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$313,065 from 2012.

8) An interest amount of \$2,088.33 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

9) An interest amount of \$197.77 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 \$737,058 from 2011.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$313,065 from 2012.

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- 12) An interest amount of \$2,088.33 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 13) An interest amount of \$197.77 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 \$294,823 from 2011.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$125,226 from 2012.
- 16) An interest amount of \$835.33 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 17) An interest amount of \$79.11 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 18) SB 67: Supplemental Distribution (May)