

Trust Balance History Report**86/Warren Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	579,232	95,372	0	0	2,834	677,439
2	1999	677,439	100,934	0	0	3,270	781,643
3	1999	781,643	100,934	0	0	3,708	886,286
4	1999	886,286	100,934	0	0	4,148	991,368
5	1999	991,368	100,934	509,163	0	2,450	585,590
6	1999	585,590	100,934	0	0	2,884	689,409
7	1999	689,409	100,934	0	0	4,053	794,396
8	1999	794,396	100,934	0	0	4,591	899,921
9	1999	899,921	100,934	0	0	5,132	1,005,988
10	1999	1,005,988	100,934	0	0	5,676	1,112,599
11	1999	1,112,599	100,934	509,163	0	3,612	707,982
12	1999	707,982	100,934	0	0	4,148	813,065
Total	1999	579,232	1,205,650	1,018,325	0	46,508	813,065
1	2000	813,065	100,934	0	0	4,687	918,686
2	2000	918,686	102,120	0	0	5,235	1,026,041
3	2000	1,026,041	102,120	0	0	5,785	1,133,946
4	2000	1,133,946	102,120	0	0	6,338	1,242,404
5	2000	1,242,404	102,120	559,579	0	4,025	788,970
6	2000	788,970	102,120	0	0	4,569	895,660
7	2000	895,660	102,120	0	0	4,280	1,002,059
8	2000	1,002,059	102,120	0	0	4,736	1,108,915
9	2000	1,108,915	102,120	0	0	5,194	1,216,229
10	2000	1,216,229	102,120	0	0	5,654	1,324,004
11	2000	1,324,004	102,120	559,579	0	3,717	870,261
12	2000	870,261	102,120	0	0	4,171	976,552
Total	2000	813,065	1,224,254	1,119,158	0	58,391	976,552
1	2001	976,552	102,120	0	0	4,626	1,083,298
2	2001	1,083,298	104,918	0	0	5,096	1,193,312
3	2001	1,193,312	104,918	0	0	5,568	1,303,798
4	2001	1,303,798	104,918	0	0	6,042	1,414,758
5	2001	1,414,758	104,918	627,373	0	3,827	896,130
6	2001	896,130	104,918	0	0	4,294	1,005,342
7	2001	1,005,342	104,918	0	0	3,187	1,113,447
8	2001	1,113,447	104,918	0	0	3,498	1,221,863
9	2001	1,221,863	104,918	0	0	3,809	1,330,590
10	2001	1,330,590	104,918	0	0	4,121	1,439,629
11	2001	1,439,629	104,918	627,373	0	2,633	919,807
12	2001	919,807	104,918	0	0	2,942	1,027,667
Total	2001	976,552	1,256,217	1,254,746	0	49,644	1,027,667
1	2002	1,027,667	104,918	0	0	2,821	1,135,405

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2	2002	1,135,405	98,224	0	0	3,072	1,236,702
3	2002	1,236,702	98,224	0	0	3,325	1,338,251
4	2002	1,338,251	98,224	0	0	3,578	1,440,053
5	2002	1,440,053	98,224	679,036	242,639	1,536	618,138
6	2002	618,138	98,224	0	0	1,784	718,146
7	2002	718,146	98,224	0	0	1,047	817,417
8	2002	817,417	98,224	0	0	1,174	916,816
9	2002	916,816	98,224	0	0	1,302	1,016,342
10	2002	1,016,342	98,224	0	0	1,430	1,115,995
11	2002	1,115,995	98,224	679,036	242,639	375	292,920
12	2002	292,920	98,224	0	0	502	391,646
Total	2002	1,027,667	1,185,383	1,358,071	485,278	21,945	391,646
1	2003	391,646	98,224	0	0	628	490,498
2	2003	490,498	102,261	0	0	760	593,520
3	2003	593,520	102,261	0	0	892	696,674
4	2003	696,674	102,261	0	0	1,025	799,960
5	2003	799,960	102,261	659,556	0	311	242,977
6	2003	242,977	102,261	0	0	443	345,681
7	2003	345,681	102,261	0	0	552	448,495
8	2003	448,495	102,261	0	0	679	551,435
9	2003	551,435	102,261	0	0	806	654,503
10	2003	654,503	102,261	0	0	933	757,697
11	2003	757,697	102,261	659,556	0	247	200,650
12	2003	200,650	102,261	0	0	374	303,285
Total	2003	391,646	1,223,099	1,319,111	0	7,652	303,285
1	2004	303,285	102,261	0	397,330	10	8,227
2	2004	8,227	111,056	0	0	147	119,430
3	2004	119,430	111,056	0	0	284	230,771
4	2004	230,771	111,056	0	0	422	342,248
5	2004	342,248	111,056	615,478	0	0	(162,173)
6	2004	(162,173)	111,056	0	0	0	(51,117)
7	2004	(51,117)	111,056	0	0	101	60,041
8	2004	60,041	111,056	0	0	290	171,386
9	2004	171,386	111,056	0	0	478	282,921
10	2004	282,921	111,056	0	0	667	394,644
11	2004	394,644	111,056	615,478	0	0	(109,778)
12	2004	(109,778)	111,056	0	0	2	1,281
Total	2004	303,285	1,323,879	1,230,955	397,330	2,401	1,281
1	2005	1,281	111,056	0	0	190	112,527
2	2005	112,527	121,466	0	0	396	234,389
3	2005	234,389	121,466	0	0	602	356,456
4	2005	356,456	121,466	0	0	809	478,731

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5	2005	478,731	121,466	598,798	0	2	1,401
6	2005	1,401	121,466	0	0	208	123,075
7	2005	123,075	121,466	0	0	763	245,304
8	2005	245,304	121,466	0	0	1,145	367,914
9	2005	367,914	121,466	0	0	1,527	490,907
10	2005	490,907	121,466	0	0	1,911	614,283
11	2005	614,283	121,466	598,798	0	427	137,379
12	2005	137,379	121,466	0	0	808	259,652
Total	2005	1,281	1,447,178	1,197,595	0	8,789	259,652
1	2006	259,652	121,466	0	0	1,189	382,307
2	2006	382,307	124,884	0	0	1,583	508,775
3	2006	508,775	124,884	0	0	1,978	635,636
4	2006	635,636	124,884	0	0	2,373	762,894
5	2006	762,894	124,884	697,893	0	593	190,479
6	2006	190,479	124,884	0	0	984	316,347
7	2006	316,347	124,884	0	0	1,885	443,117
8	2006	443,117	124,884	0	0	2,427	570,429
9	2006	570,429	124,884	0	0	2,971	698,284
10	2006	698,284	124,884	0	0	3,518	826,686
11	2006	826,686	124,884	697,893	0	1,084	254,762
12	2006	254,762	124,884	0	0	1,622	381,268
Total	2006	259,652	1,495,193	1,395,785	0	22,208	381,268
1	2007	381,268	124,884	0	1,281	2,157	507,029
2	2007	507,029	135,815	0	0	2,747	645,591
3	2007	645,591	135,815	0	0	3,339	784,746
4	2007	784,746	135,815	0	0	3,934	924,495
5	2007	924,495	135,815	739,668	0	1,370	322,012
6	2007	322,012	135,815	0	0	1,956	459,784
7	2007	459,784	135,815	0	0	2,170	597,769
8	2007	597,769	135,815	0	0	2,672	736,256
9	2007	736,256	135,815	0	0	3,177	875,248
10	2007	875,248	135,815	0	0	3,683	1,014,747
11	2007	1,014,747	244,468	739,668	0	1,893	521,439
12	2007	521,439	244,468	0	0	2,790	768,696
Total	2007	381,268	1,836,157	1,479,336	1,281	31,888	768,696
1	2008	768,696	244,468	0	258,372	2,750	757,542
2	2008	757,542	264,564	0	0	3,723	1,025,828
3	2008	1,025,828	264,564	0	0	4,701	1,295,093
4	2008	1,295,093	264,564	0	0	5,681	1,565,338
5	2008	1,565,338	264,564	1,348,272	0	1,754	483,384
6	2008	483,384	264,564	0	0	2,725	750,672
7	2008	750,672	264,564	0	0	1,477	1,016,713

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8	2008	1,016,713	264,564	0	0	1,864	1,283,141
9	2008	1,283,141	264,564	0	0	2,252	1,549,956
10	2008	1,549,956	264,564	0	0	2,640	1,817,160
11	2008	1,817,160	264,564	1,348,272	0	1,067	734,519
12	2008	734,519	264,564	0	0	1,454	1,000,536
Total	2008	768,696	3,154,667	2,696,543	258,372	32,088	1,000,536
1	2009	1,000,536	264,564	0	121,616	1,664	1,145,148
2	2009	1,145,148	247,650	0	0	2,026	1,394,824
3	2009	1,394,824	247,650	726,962	0	1,332	916,844
4	2009	916,844	247,650	242,321	0	1,342	923,514
5	2009	923,514	247,650	242,321	0	1,351	930,195
6	2009	930,195	247,650	242,321	0	1,361	936,885
7	2009	936,885	247,650	242,321	0	618	942,832
8	2009	942,832	247,650	242,321	0	622	948,783
9	2009	948,783	247,650	242,321	0	626	954,738
10	2009	954,738	247,650	242,321	0	630	960,697
11	2009	960,697	247,650	242,321	0	634	966,660
12	2009	966,660	247,650	242,321	0	638	972,626
Total	2009	1,000,536	2,988,709	2,907,847	121,616	12,843	972,626
1	2010	972,626	247,650	262,992	388,709	373	568,948
2	2010	568,948	262,148	262,992	0	373	568,476
3	2010	568,476	262,148	262,992	0	372	568,004
4	2010	568,004	262,148	262,992	0	372	567,532
5	2010	567,532	262,148	262,992	0	372	567,059
6	2010	567,059	262,148	262,992	0	371	566,586
7	2010	566,586	262,148	262,992	0	141	565,883
8	2010	565,883	262,148	262,992	0	141	565,180
9	2010	565,180	262,148	262,992	0	141	564,476
10	2010	564,476	262,148	262,992	0	141	563,773
11	2010	563,773	262,148	262,992	0	141	563,069
12	2010	563,069	262,148	262,992	0	140	562,365
Total	2010	972,626	3,131,274	3,155,904	388,709	3,078	562,365
1	2011	562,365	262,148	210,474	0	153	614,192
2	2011	614,192	272,109	210,474	0	169	675,996
3	2011	675,996	272,109	210,474	0	184	737,815
4	2011	737,815	272,109	210,474	0	200	799,650
5	2011	799,650	272,109	210,474	0	215	861,500
6	2011	861,500	272,109	210,474	0	230	923,365
7	2011	923,365	272,109	210,474	0	123	985,123
8	2011	985,123	272,109	210,474	0	131	1,046,889
9	2011	1,046,889	272,109	210,474	0	138	1,108,662
10	2011	1,108,662	272,109	210,474	0	146	1,170,444

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11	2011	1,170,444	272,109	210,474	0	154	1,232,233
12	2011	1,232,233	272,109	210,474	0	162	1,294,029
Total	2011	562,365	3,255,344	2,525,685	0	2,005	1,294,029
1	2012	1,294,029	272,109	217,145	0	169	1,349,162
2	2012	1,349,162	298,008	217,145	0	179	1,430,205
3	2012	1,430,205	298,008	217,145	0	189	1,511,257
4	2012	1,511,257	298,008	217,145	498,932	1,244	1,094,433
5	2012	1,094,433	298,008	251,575	0	143	1,141,009
6	2012	1,141,009	298,008	251,575	0	148	1,187,590
7	2012	1,187,590	298,008	251,575	0	216	1,234,239
8	2012	1,234,239	298,008	251,575	0	224	1,280,896
9	2012	1,280,896	298,008	251,575	0	232	1,327,562
10	2012	1,327,562	298,008	251,575	0	240	1,374,235
11	2012	1,374,235	298,008	251,575	0	248	1,420,917
12	2012	1,420,917	298,008	251,575	0	257	1,467,606
Total	2012	1,294,029	3,550,202	2,881,180	498,932	3,488	1,467,606
1	2013	1,467,606	298,008	278,563	0	260	1,487,312
2	2013	1,487,312	288,975	278,563	0	262	1,497,986
3	2013	1,497,986	288,975	278,563	0	264	1,508,662
4	2013	1,508,662	288,975	278,563	0	266	1,519,339
5	2013	1,519,339	288,975	278,563	0	267	1,530,019
6	2013	1,530,019	288,975	278,563	0	269	1,540,700
7	2013	1,540,700	288,975	278,563	0	258	1,551,370
8	2013	1,551,370	288,975	278,563	0	260	1,562,042
9	2013	1,562,042	288,975	278,563	0	262	1,572,716
10	2013	1,572,716	288,975	278,563	0	264	1,583,391
11	2013	1,583,391	288,975	278,563	0	265	1,594,069
12	2013	1,594,069	288,975	278,563	0	267	1,604,748
Total	2013	1,467,606	3,476,729	3,342,752	0	3,164	1,604,748
1	2014	1,604,748	288,975	284,734	0	268	1,609,256
2	2014	1,609,256	272,755	284,734	0	266	1,597,543
3	2014	1,597,543	272,755	284,734	0	264	1,585,828
4	2014	1,585,828	272,755	284,734	0	262	1,574,110
5	2014	1,574,110	272,755	284,734	0	260	1,562,391
6	2014	1,562,391	272,755	284,734	0	258	1,550,670
7	2014	1,550,670	272,755	284,734	0	218	1,538,909
8	2014	1,538,909	272,755	284,734	0	216	1,527,145
9	2014	1,527,145	272,755	284,734	0	214	1,515,381
10	2014	1,515,381	272,755	284,734	0	213	1,503,614
11	2014	1,503,614	272,755	284,734	0	211	1,491,846
12	2014	1,491,846	272,755	284,734	0	209	1,480,076
Total	2014	1,604,748	3,289,280	3,416,812	0	2,860	1,480,076

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1	2015	1,480,076	272,755	293,697	0	207	1,459,340
2	2015	1,459,340	276,615	293,697	0	204	1,442,462
3	2015	1,442,462	276,615	293,697	0	202	1,425,581
4	2015	1,425,581	276,615	293,697	0	199	1,408,698
5	2015	1,408,698	276,615	293,697	0	197	1,391,812
6	2015	1,391,812	276,615	293,697	0	195	1,374,924
7	2015	1,374,924	276,615	293,697	0	192	1,358,034
8	2015	1,358,034	276,615	293,697	0	190	1,341,141
9	2015	1,341,141	276,615	293,697	0	187	1,324,246
10	2015	1,324,246	276,615	293,697	0	185	1,307,349
11	2015	1,307,349	276,615	293,697	0	183	1,290,449
12	2015	1,290,449	276,615	293,697	0	180	1,273,547
Total	2015	1,480,076	3,315,519	3,524,370	0	2,321	1,273,547
1	2016	1,273,547	276,615	285,951	0	179	1,264,389
2	2016	1,264,389	276,615	285,951	0	178	1,255,230
3	2016	1,255,230	276,615	285,951	0	176	1,246,070
4	2016	1,246,070	276,615	285,951	0	175	1,236,909
5	2016	1,236,909	276,615	285,951	1,480,076	0	(252,504)
6	2016	(252,504)	276,615	285,951	0	0	(261,841)
7	2016	(261,841)	276,615	285,951	0	0	(271,177)
8	2016	(271,177)	276,615	285,951	0	0	(280,513)
9	2016	(280,513)	276,615	285,951	0	0	(289,850)
10	2016	(289,850)	276,615	285,951	0	0	(299,186)
11	2016	(299,186)	276,615	285,951	0	0	(308,523)
12	2016	(308,523)	276,615	285,951	0	0	(317,859)
Total	2016	1,273,547	3,319,379	3,431,417	1,480,076	708	(317,859)

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 \$485,278 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$397,330 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

4) A distribution in the amount of \$1,281 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$258,372 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A distribution in the amount of \$121,616 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

7) A distribution in the amount of \$388,709 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$200,056 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$76,514 from 2012.

10) An interest amount of \$566.82 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$48.33 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

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- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$50,014 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$19,128 from 2012.
- 14) An interest amount of \$141.71 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 15) An interest amount of \$12.08 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$60,017 from 2011.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$22,954 from 2012.
- 18) An interest amount of \$170.05 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 19) An interest amount of \$14.50 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$50,014 from 2011.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$19,128 from 2012.
- 22) An interest amount of \$141.71 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 23) An interest amount of \$12.08 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 24) SB 67: Supplemental Distribution (May)