

Trust Balance History Report**88/Washington Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	1,199,207	236,689	0	0	6,033	1,441,930
2	1999	1,441,930	269,241	0	0	7,190	1,718,360
3	1999	1,718,360	269,241	0	0	8,351	1,995,953
4	1999	1,995,953	269,241	0	0	9,517	2,274,711
5	1999	2,274,711	269,241	1,212,555	0	5,594	1,336,992
6	1999	1,336,992	269,241	0	0	6,749	1,612,982
7	1999	1,612,982	269,241	0	0	9,652	1,891,875
8	1999	1,891,875	269,241	0	0	11,082	2,172,198
9	1999	2,172,198	269,241	0	0	12,519	2,453,959
10	1999	2,453,959	269,241	0	0	13,964	2,737,165
11	1999	2,737,165	269,241	1,212,555	0	9,199	1,803,050
12	1999	1,803,050	269,241	0	0	10,626	2,082,918
Total	1999	1,199,207	3,198,344	2,425,109	0	110,476	2,082,918
1	2000	2,082,918	269,241	0	0	12,062	2,364,221
2	2000	2,364,221	272,876	0	0	13,523	2,650,619
3	2000	2,650,619	272,876	0	0	14,991	2,938,487
4	2000	2,938,487	272,876	0	0	16,467	3,227,830
5	2000	3,227,830	272,876	1,248,556	0	11,549	2,263,699
6	2000	2,263,699	272,876	0	0	13,007	2,549,582
7	2000	2,549,582	272,876	0	0	12,106	2,834,564
8	2000	2,834,564	272,876	0	0	13,328	3,120,768
9	2000	3,120,768	272,876	0	0	14,555	3,408,199
10	2000	3,408,199	272,876	0	0	15,788	3,696,863
11	2000	3,696,863	272,876	1,248,556	0	11,671	2,732,855
12	2000	2,732,855	272,876	0	0	12,892	3,018,622
Total	2000	2,082,918	3,270,877	2,497,112	0	161,939	3,018,622
1	2001	3,018,622	272,876	0	0	14,117	3,305,616
2	2001	3,305,616	274,094	0	0	15,353	3,595,063
3	2001	3,595,063	274,094	0	0	16,595	3,885,752
4	2001	3,885,752	274,094	0	0	17,842	4,177,688
5	2001	4,177,688	274,094	1,343,604	0	13,331	3,121,509
6	2001	3,121,509	274,094	0	0	14,564	3,410,167
7	2001	3,410,167	274,094	0	0	10,577	3,694,838
8	2001	3,694,838	274,094	0	0	11,394	3,980,327
9	2001	3,980,327	274,094	0	3,298,656	2,744	958,508
10	2001	958,508	274,094	0	0	3,539	1,236,141
11	2001	1,236,141	274,094	1,343,604	0	478	167,110
12	2001	167,110	274,094	0	0	1,267	442,471
Total	2001	3,018,622	3,287,910	2,687,207	3,298,656	121,802	442,471
1	2002	442,471	274,094	0	0	1,785	718,349

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2	2002	718,349	275,211	0	0	2,475	996,035
3	2002	996,035	275,211	0	0	3,166	1,274,412
4	2002	1,274,412	275,211	0	0	3,859	1,553,482
5	2002	1,553,482	275,211	1,822,284	0	16	6,425
6	2002	6,425	275,211	0	0	701	282,338
7	2002	282,338	275,211	0	0	715	558,264
8	2002	558,264	275,211	0	0	1,069	834,544
9	2002	834,544	275,211	0	0	1,423	1,111,178
10	2002	1,111,178	275,211	0	0	1,778	1,388,167
11	2002	1,388,167	275,211	1,822,284	0	0	(158,906)
12	2002	(158,906)	275,211	0	0	149	116,454
Total	2002	442,471	3,301,414	3,644,568	0	17,137	116,454
1	2003	116,454	275,211	0	0	502	392,167
2	2003	392,167	277,117	0	0	858	670,142
3	2003	670,142	277,117	0	0	1,215	948,474
4	2003	948,474	277,117	0	0	1,572	1,227,163
5	2003	1,227,163	277,117	1,794,409	0	0	(290,130)
6	2003	(290,130)	277,117	0	0	0	(13,013)
7	2003	(13,013)	277,117	0	0	326	264,429
8	2003	264,429	277,117	0	0	668	542,214
9	2003	542,214	277,117	0	0	1,010	820,341
10	2003	820,341	277,117	0	0	1,353	1,098,811
11	2003	1,098,811	277,117	1,794,409	0	0	(418,481)
12	2003	(418,481)	277,117	0	0	0	(141,364)
Total	2003	116,454	3,323,495	3,588,818	0	7,505	(141,364)
1	2004	(141,364)	277,117	0	145,082	0	(9,330)
2	2004	(9,330)	337,389	0	0	405	328,464
3	2004	328,464	337,389	0	0	821	666,674
4	2004	666,674	337,389	0	0	1,238	1,005,301
5	2004	1,005,301	337,389	1,705,379	0	0	(362,690)
6	2004	(362,690)	337,389	0	0	0	(25,301)
7	2004	(25,301)	337,389	0	0	528	312,616
8	2004	312,616	337,389	0	0	1,100	651,105
9	2004	651,105	337,389	0	0	1,673	990,167
10	2004	990,167	337,389	0	0	2,247	1,329,803
11	2004	1,329,803	337,389	1,705,379	0	0	(38,188)
12	2004	(38,188)	337,389	0	0	506	299,707
Total	2004	(141,364)	3,988,393	3,410,758	145,082	8,519	299,707
1	2005	299,707	337,389	0	0	1,078	638,175
2	2005	638,175	296,259	0	0	1,582	936,015
3	2005	936,015	296,259	0	0	2,086	1,234,360
4	2005	1,234,360	296,259	0	0	2,591	1,533,209

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5	2005	1,533,209	296,259	1,645,356	0	312	184,424
6	2005	184,424	296,259	0	0	814	481,496
7	2005	481,496	296,259	0	0	2,427	780,183
8	2005	780,183	296,259	0	0	3,359	1,079,801
9	2005	1,079,801	296,259	0	0	4,295	1,380,355
10	2005	1,380,355	296,259	0	0	5,232	1,681,846
11	2005	1,681,846	296,259	1,645,356	0	1,038	333,788
12	2005	333,788	296,259	0	0	1,966	632,013
Total	2005	299,707	3,596,238	3,290,712	0	26,780	632,013
1	2006	632,013	296,259	0	0	2,897	931,169
2	2006	931,169	311,819	0	0	3,879	1,246,868
3	2006	1,246,868	311,819	0	0	4,864	1,563,551
4	2006	1,563,551	311,819	0	0	5,853	1,881,224
5	2006	1,881,224	311,819	2,083,327	0	342	110,059
6	2006	110,059	311,819	0	0	1,317	423,195
7	2006	423,195	311,819	0	0	3,141	738,155
8	2006	738,155	311,819	0	0	4,487	1,054,461
9	2006	1,054,461	311,819	0	0	5,838	1,372,119
10	2006	1,372,119	311,819	0	0	7,196	1,691,134
11	2006	1,691,134	311,819	2,083,327	0	0	(80,373)
12	2006	(80,373)	311,819	0	0	989	232,436
Total	2006	632,013	3,726,273	4,166,653	0	40,803	232,436
1	2007	232,436	311,819	0	299,707	1,045	245,593
2	2007	245,593	332,899	0	0	2,472	580,964
3	2007	580,964	332,899	0	0	3,905	917,769
4	2007	917,769	332,899	0	0	5,344	1,256,012
5	2007	1,256,012	332,899	1,806,800	0	0	(217,888)
6	2007	(217,888)	332,899	0	0	491	115,503
7	2007	115,503	332,899	0	0	1,633	450,035
8	2007	450,035	332,899	0	0	2,852	785,787
9	2007	785,787	332,899	0	0	4,075	1,122,761
10	2007	1,122,761	332,899	0	0	5,303	1,460,963
11	2007	1,460,963	332,899	1,806,800	0	0	(12,937)
12	2007	(12,937)	332,899	0	0	1,166	321,128
Total	2007	232,436	3,973,712	3,613,599	299,707	28,287	321,128
1	2008	321,128	332,899	0	332,305	1,172	322,894
2	2008	322,894	328,504	0	0	2,373	653,771
3	2008	653,771	328,504	0	0	3,578	985,854
4	2008	985,854	328,504	0	0	4,788	1,319,146
5	2008	1,319,146	328,504	1,868,251	0	0	(220,601)
6	2008	(220,601)	328,504	0	0	393	108,297
7	2008	108,297	328,504	0	0	636	437,437

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8	2008	437,437	328,504	0	0	1,114	767,055
9	2008	767,055	328,504	0	0	1,594	1,097,154
10	2008	1,097,154	328,504	0	0	2,074	1,427,732
11	2008	1,427,732	328,504	1,868,251	0	0	(112,014)
12	2008	(112,014)	328,504	0	0	315	216,805
Total	2008	321,128	3,946,447	3,736,502	332,305	18,037	216,805
1	2009	216,805	328,504	0	0	793	546,103
2	2009	546,103	306,960	0	0	1,241	854,304
3	2009	854,304	306,960	1,001,356	0	233	160,142
4	2009	160,142	306,960	333,785	0	194	133,511
5	2009	133,511	306,960	333,785	0	155	106,842
6	2009	106,842	306,960	333,785	0	116	80,134
7	2009	80,134	306,960	333,785	0	35	53,344
8	2009	53,344	306,960	333,785	0	17	26,537
9	2009	26,537	306,960	333,785	0	0	(288)
10	2009	(288)	306,960	333,785	0	0	(27,113)
11	2009	(27,113)	306,960	333,785	0	0	(53,937)
12	2009	(53,937)	306,960	333,785	0	0	(80,762)
Total	2009	216,805	3,705,070	4,005,422	0	2,785	(80,762)
1	2010	(80,762)	306,960	327,606	0	0	(101,408)
2	2010	(101,408)	318,496	327,606	0	0	(110,517)
3	2010	(110,517)	318,496	327,606	0	0	(119,627)
4	2010	(119,627)	318,496	327,606	0	0	(128,737)
5	2010	(128,737)	318,496	327,606	0	0	(137,846)
6	2010	(137,846)	318,496	327,606	0	0	(146,956)
7	2010	(146,956)	318,496	327,606	0	0	(156,065)
8	2010	(156,065)	318,496	327,606	0	0	(165,175)
9	2010	(165,175)	318,496	327,606	0	0	(174,285)
10	2010	(174,285)	318,496	327,606	0	0	(183,394)
11	2010	(183,394)	318,496	327,606	0	0	(192,504)
12	2010	(192,504)	318,496	327,606	0	0	(201,614)
Total	2010	(80,762)	3,810,420	3,931,272	0	0	(201,614)
1	2011	(201,614)	318,496	285,103	0	0	(168,220)
2	2011	(168,220)	328,948	285,103	0	0	(124,376)
3	2011	(124,376)	328,948	285,103	0	0	(80,531)
4	2011	(80,531)	328,948	285,103	0	0	(36,686)
5	2011	(36,686)	328,948	285,103	0	2	7,161
6	2011	7,161	328,948	285,103	0	13	51,018
7	2011	51,018	328,948	285,103	0	12	94,875
8	2011	94,875	328,948	285,103	0	17	138,737
9	2011	138,737	328,948	285,103	0	23	182,605
10	2011	182,605	328,948	285,103	0	28	226,478

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11	2011	226,478	328,948	285,103	0	34	270,357
12	2011	270,357	328,948	285,103	0	39	314,241
Total	2011	(201,614)	3,936,924	3,421,237	0	168	314,241
1	2012	314,241	328,948	285,103	0	45	358,131
2	2012	358,131	344,274	285,103	0	52	417,353
3	2012	417,353	344,274	285,103	0	60	476,584
4	2012	476,584	344,274	285,103	325,995	769	210,528
5	2012	210,528	344,274	305,431	0	31	249,401
6	2012	249,401	344,274	305,431	0	36	288,279
7	2012	288,279	344,274	305,431	0	57	327,179
8	2012	327,179	344,274	305,431	0	64	366,085
9	2012	366,085	344,274	305,431	0	71	404,998
10	2012	404,998	344,274	305,431	0	78	443,918
11	2012	443,918	344,274	305,431	0	84	482,845
12	2012	482,845	344,274	305,431	0	91	521,778
Total	2012	314,241	4,115,958	3,583,863	325,995	1,438	521,778
1	2013	521,778	344,274	329,052	0	94	537,094
2	2013	537,094	353,636	329,052	0	98	561,776
3	2013	561,776	353,636	329,052	0	103	586,463
4	2013	586,463	353,636	329,052	0	107	611,153
5	2013	611,153	353,636	329,052	0	111	635,849
6	2013	635,849	353,636	329,052	0	115	660,548
7	2013	660,548	353,636	329,052	0	114	685,246
8	2013	685,246	353,636	329,052	0	118	709,949
9	2013	709,949	353,636	329,052	0	122	734,655
10	2013	734,655	353,636	329,052	0	126	759,366
11	2013	759,366	530,454	329,052	0	160	960,928
12	2013	960,928	530,454	329,052	0	194	1,162,523
Total	2013	521,778	4,587,907	3,948,624	0	1,463	1,162,523
1	2014	1,162,523	530,454	515,804	0	196	1,177,370
2	2014	1,177,370	546,587	515,804	0	201	1,208,355
3	2014	1,208,355	546,587	515,804	0	206	1,239,345
4	2014	1,239,345	546,587	515,804	0	211	1,270,340
5	2014	1,270,340	546,587	515,804	0	217	1,301,340
6	2014	1,301,340	546,587	515,804	0	222	1,332,346
7	2014	1,332,346	546,587	515,804	0	193	1,363,322
8	2014	1,363,322	546,587	515,804	0	197	1,394,303
9	2014	1,394,303	546,587	515,804	0	202	1,425,288
10	2014	1,425,288	546,587	515,804	0	206	1,456,278
11	2014	1,456,278	546,587	515,804	0	211	1,487,272
12	2014	1,487,272	546,587	515,804	0	215	1,518,271
Total	2014	1,162,523	6,542,912	6,189,642	0	2,477	1,518,271

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1	2015	1,518,271	546,587	512,595	0	220	1,552,482
2	2015	1,552,482	565,998	512,595	0	227	1,606,113
3	2015	1,606,113	565,998	512,595	0	235	1,659,751
4	2015	1,659,751	565,998	512,595	0	243	1,713,396
5	2015	1,713,396	565,998	512,595	0	250	1,767,050
6	2015	1,767,050	565,998	512,595	0	258	1,820,710
7	2015	1,820,710	565,998	512,595	0	265	1,874,379
8	2015	1,874,379	565,998	512,595	0	273	1,928,055
9	2015	1,928,055	565,998	512,595	0	280	1,981,738
10	2015	1,981,738	565,998	512,595	0	288	2,035,429
11	2015	2,035,429	565,998	512,595	0	296	2,089,128
12	2015	2,089,128	565,998	512,595	0	303	2,142,834
Total	2015	1,518,271	6,772,568	6,151,142	0	3,138	2,142,834
1	2016	2,142,834	565,998	638,782	0	293	2,070,343
2	2016	2,070,343	565,998	638,782	0	283	1,997,842
3	2016	1,997,842	565,998	638,782	0	273	1,925,330
4	2016	1,925,330	565,998	638,782	0	262	1,852,808
5	2016	1,852,808	565,998	638,782	1,518,271	37	261,791
6	2016	261,791	565,998	638,782	0	27	189,033
7	2016	189,033	565,998	638,782	0	16	116,266
8	2016	116,266	565,998	638,782	0	6	43,488
9	2016	43,488	565,998	638,782	0	0	(29,296)
10	2016	(29,296)	565,998	638,782	0	0	(102,080)
11	2016	(102,080)	565,998	638,782	0	0	(174,865)
12	2016	(174,865)	565,998	638,782	0	0	(247,649)
Total	2016	2,142,834	6,791,979	7,665,388	1,518,271	1,197	(247,649)

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 Washington County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$3,298,656.

3) An additional distribution in the amount of \$145,082 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 \$299,707 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 \$332,305 was made in January 2008 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 \$243,940 from 2011.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$81,313 from 2012.

8) An interest amount of \$691.16 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

9) An interest amount of \$51.37 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

10) SB 67: Supplemental Distribution (May)