

Trust Balance History Report**89/Wayne Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	(546,211)	758,548	0	0	892	213,229
2	1999	213,229	892,087	0	0	4,644	1,109,960
3	1999	1,109,960	892,087	0	0	8,412	2,010,459
4	1999	2,010,459	892,087	0	0	12,195	2,914,741
5	1999	2,914,741	892,087	4,195,728	0	0	(388,899)
6	1999	(388,899)	892,087	0	0	2,114	505,302
7	1999	505,302	892,087	0	0	7,166	1,404,555
8	1999	1,404,555	892,087	0	0	11,777	2,308,419
9	1999	2,308,419	892,087	0	0	16,412	3,216,918
10	1999	3,216,918	892,087	0	0	21,070	4,130,076
11	1999	4,130,076	892,087	4,195,728	0	4,238	830,674
12	1999	830,674	892,087	0	0	8,834	1,731,595
Total	1999	(546,211)	10,571,507	8,391,455	0	97,754	1,731,595
1	2000	1,731,595	892,087	0	0	13,454	2,637,136
2	2000	2,637,136	827,707	0	0	17,767	3,482,610
3	2000	3,482,610	827,707	0	0	22,103	4,332,420
4	2000	4,332,420	827,707	0	0	26,460	5,186,587
5	2000	5,186,587	827,707	4,565,788	0	7,428	1,455,934
6	2000	1,455,934	827,707	0	0	11,710	2,295,351
7	2000	2,295,351	827,707	0	0	13,395	3,136,453
8	2000	3,136,453	827,707	0	0	17,002	3,981,163
9	2000	3,981,163	827,707	0	0	20,625	4,829,495
10	2000	4,829,495	827,707	0	0	24,264	5,681,466
11	2000	5,681,466	827,707	4,565,788	0	8,335	1,951,720
12	2000	1,951,720	827,707	0	0	11,921	2,791,348
Total	2000	1,731,595	9,996,864	9,131,576	0	194,465	2,791,348
1	2001	2,791,348	827,707	0	0	15,522	3,634,578
2	2001	3,634,578	816,003	0	0	19,089	4,469,670
3	2001	4,469,670	816,003	0	0	22,670	5,308,343
4	2001	5,308,343	816,003	0	0	26,268	6,150,614
5	2001	6,150,614	816,003	5,001,057	0	8,430	1,973,991
6	2001	1,973,991	816,003	0	0	11,966	2,801,961
7	2001	2,801,961	816,003	0	0	10,387	3,628,351
8	2001	3,628,351	816,003	0	0	12,759	4,457,114
9	2001	4,457,114	816,003	0	0	15,139	5,288,256
10	2001	5,288,256	816,003	0	0	17,525	6,121,784
11	2001	6,121,784	816,003	5,001,057	0	5,560	1,942,291
12	2001	1,942,291	816,003	0	0	7,919	2,766,213
Total	2001	2,791,348	9,803,744	10,002,113	0	173,234	2,766,213
1	2002	2,766,213	816,003	0	0	8,922	3,591,138

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2	2002	3,591,138	1,000,397	0	0	11,436	4,602,971
3	2002	4,602,971	1,000,397	0	0	13,956	5,617,324
4	2002	5,617,324	1,000,397	0	0	16,482	6,634,203
5	2002	6,634,203	1,000,397	5,282,671	1,186,822	2,902	1,168,009
6	2002	1,168,009	1,000,397	0	0	5,401	2,173,807
7	2002	2,173,807	1,000,397	0	0	4,071	3,178,275
8	2002	3,178,275	1,000,397	0	0	5,359	4,184,032
9	2002	4,184,032	1,000,397	0	0	6,649	5,191,079
10	2002	5,191,079	1,000,397	0	0	7,941	6,199,417
11	2002	6,199,417	1,000,397	5,282,671	1,186,822	937	731,258
12	2002	731,258	1,000,397	0	0	2,221	1,733,876
Total	2002	2,766,213	11,820,372	10,565,342	2,373,644	86,277	1,733,876
1	2003	1,733,876	1,000,397	0	0	3,507	2,737,780
2	2003	2,737,780	1,008,046	0	0	4,804	3,750,630
3	2003	3,750,630	1,008,046	0	0	6,103	4,764,779
4	2003	4,764,779	1,008,046	0	0	7,404	5,780,228
5	2003	5,780,228	1,008,046	6,648,211	0	180	140,243
6	2003	140,243	1,008,046	0	0	1,473	1,149,761
7	2003	1,149,761	1,008,046	0	0	2,661	2,160,468
8	2003	2,160,468	1,008,046	0	0	3,908	3,172,421
9	2003	3,172,421	1,008,046	0	0	5,156	4,185,622
10	2003	4,185,622	1,008,046	0	0	6,405	5,200,073
11	2003	5,200,073	1,008,046	6,648,211	0	0	(440,092)
12	2003	(440,092)	1,008,046	0	0	700	568,654
Total	2003	1,733,876	12,088,898	13,296,421	0	42,301	568,654
1	2004	568,654	1,008,046	0	1,238,785	417	338,331
2	2004	338,331	1,079,608	0	0	1,749	1,419,688
3	2004	1,419,688	1,079,608	0	0	3,082	2,502,379
4	2004	2,502,379	1,079,608	0	0	4,418	3,586,405
5	2004	3,586,405	1,079,608	6,615,762	0	0	(1,949,748)
6	2004	(1,949,748)	1,079,608	0	0	0	(870,140)
7	2004	(870,140)	1,079,608	0	0	355	209,823
8	2004	209,823	1,079,608	0	0	2,182	1,291,614
9	2004	1,291,614	1,079,608	0	0	4,013	2,375,235
10	2004	2,375,235	1,079,608	0	0	5,847	3,460,691
11	2004	3,460,691	1,079,608	6,615,762	0	0	(2,075,462)
12	2004	(2,075,462)	1,079,608	0	0	0	(995,854)
Total	2004	568,654	12,883,738	13,231,523	1,238,785	22,063	(995,854)
1	2005	(995,854)	1,079,608	0	0	142	83,896
2	2005	83,896	1,059,809	0	0	1,936	1,145,641
3	2005	1,145,641	1,059,809	0	0	3,733	2,209,182
4	2005	2,209,182	1,059,809	0	0	5,533	3,274,523

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5	2005	3,274,523	1,059,809	6,076,024	0	0	(1,741,692)
6	2005	(1,741,692)	1,059,809	0	0	0	(681,884)
7	2005	(681,884)	1,059,809	0	0	1,179	379,105
8	2005	379,105	1,059,809	0	0	4,491	1,443,404
9	2005	1,443,404	1,059,809	0	0	7,812	2,511,025
10	2005	2,511,025	1,059,809	0	0	11,144	3,581,977
11	2005	3,581,977	1,059,809	6,076,024	0	0	(1,434,238)
12	2005	(1,434,238)	1,059,809	0	0	0	(374,429)
Total	2005	(995,854)	12,737,503	12,152,048	0	35,969	(374,429)
1	2006	(374,429)	1,059,809	0	0	2,139	687,518
2	2006	687,518	1,128,275	0	0	5,667	1,821,460
3	2006	1,821,460	1,128,275	0	0	9,206	2,958,942
4	2006	2,958,942	1,128,275	0	0	12,756	4,099,973
5	2006	4,099,973	1,128,275	6,762,015	0	0	(1,533,767)
6	2006	(1,533,767)	1,128,275	0	0	0	(405,492)
7	2006	(405,492)	1,128,275	0	0	3,089	725,872
8	2006	725,872	1,128,275	0	0	7,923	1,862,071
9	2006	1,862,071	1,128,275	0	0	12,778	3,003,124
10	2006	3,003,124	1,128,275	0	0	17,654	4,149,053
11	2006	4,149,053	1,128,275	6,762,015	0	0	(1,484,686)
12	2006	(1,484,686)	1,128,275	0	0	0	(356,411)
Total	2006	(374,429)	13,470,838	13,524,030	0	71,211	(356,411)
1	2007	(356,411)	1,128,275	0	0	3,298	775,163
2	2007	775,163	1,161,926	0	0	8,277	1,945,367
3	2007	1,945,367	1,161,926	0	0	13,278	3,120,571
4	2007	3,120,571	1,161,926	0	0	18,300	4,300,797
5	2007	4,300,797	1,161,926	6,473,838	0	0	(1,011,114)
6	2007	(1,011,114)	1,161,926	0	0	644	151,457
7	2007	151,457	1,161,926	0	0	4,784	1,318,168
8	2007	1,318,168	1,161,926	0	0	9,034	2,489,129
9	2007	2,489,129	1,161,926	0	0	13,300	3,664,355
10	2007	3,664,355	1,161,926	0	0	17,581	4,843,863
11	2007	4,843,863	1,161,926	6,473,838	0	0	(468,048)
12	2007	(468,048)	1,161,926	0	0	2,528	696,406
Total	2007	(356,411)	13,909,467	12,947,675	0	91,025	696,406
1	2008	696,406	1,161,926	0	0	6,770	1,865,102
2	2008	1,865,102	1,136,134	0	0	10,933	3,012,168
3	2008	3,012,168	1,136,134	0	0	15,111	4,163,413
4	2008	4,163,413	1,136,134	0	0	19,305	5,318,852
5	2008	5,318,852	1,136,134	6,473,838	0	0	(18,852)
6	2008	(18,852)	1,136,134	0	0	4,070	1,121,352
7	2008	1,121,352	1,136,134	0	0	3,285	2,260,770

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8	2008	2,260,770	1,136,134	0	0	4,942	3,401,846
9	2008	3,401,846	1,136,134	0	0	6,603	4,544,582
10	2008	4,544,582	1,136,134	0	0	8,265	5,688,981
11	2008	5,688,981	1,136,134	6,473,838	526,873	0	(175,596)
12	2008	(175,596)	1,136,134	0	0	1,398	961,935
Total	2008	696,406	13,659,396	12,947,675	526,873	80,681	961,935
1	2009	961,935	1,136,134	0	0	3,053	2,101,121
2	2009	2,101,121	1,036,066	0	0	4,565	3,141,752
3	2009	3,141,752	1,036,066	3,545,052	0	921	633,687
4	2009	633,687	1,036,066	1,181,684	0	710	488,779
5	2009	488,779	1,036,066	1,181,684	0	499	343,661
6	2009	343,661	1,036,066	1,181,684	0	288	198,332
7	2009	198,332	1,036,066	1,181,684	0	35	52,749
8	2009	52,749	1,036,066	1,181,684	0	0	(92,869)
9	2009	(92,869)	1,036,066	1,181,684	0	0	(238,487)
10	2009	(238,487)	1,036,066	1,181,684	292,776	0	(676,880)
11	2009	(676,880)	1,036,066	1,181,684	0	0	(822,498)
12	2009	(822,498)	1,036,066	1,181,684	0	0	(968,116)
Total	2009	961,935	12,532,864	14,180,209	292,776	10,070	(968,116)
1	2010	(968,116)	1,036,066	1,126,385	696,406	0	(1,754,840)
2	2010	(1,754,840)	1,067,429	1,126,385	0	0	(1,813,796)
3	2010	(1,813,796)	1,067,429	1,126,385	0	0	(1,872,752)
4	2010	(1,872,752)	1,067,429	1,126,385	0	0	(1,931,707)
5	2010	(1,931,707)	1,067,429	1,126,385	0	0	(1,990,663)
6	2010	(1,990,663)	1,067,429	1,126,385	0	0	(2,049,619)
7	2010	(2,049,619)	1,067,429	1,126,385	0	0	(2,108,575)
8	2010	(2,108,575)	1,067,429	1,126,385	0	0	(2,167,530)
9	2010	(2,167,530)	1,067,429	1,126,385	248,279	0	(2,474,765)
10	2010	(2,474,765)	1,067,429	1,126,385	0	0	(2,533,721)
11	2010	(2,533,721)	1,067,429	1,126,385	0	0	(2,592,677)
12	2010	(2,592,677)	1,067,429	1,126,385	0	0	(2,651,632)
Total	2010	(968,116)	12,777,786	13,516,618	944,685	0	(2,651,632)
1	2011	(2,651,632)	1,067,429	970,079	0	0	(2,554,283)
2	2011	(2,554,283)	1,102,825	970,079	0	0	(2,421,537)
3	2011	(2,421,537)	1,102,825	970,079	0	0	(2,288,792)
4	2011	(2,288,792)	1,102,825	970,079	0	0	(2,156,047)
5	2011	(2,156,047)	1,102,825	970,079	0	0	(2,023,302)
6	2011	(2,023,302)	1,102,825	970,079	0	0	(1,890,556)
7	2011	(1,890,556)	1,102,825	970,079	0	0	(1,757,811)
8	2011	(1,757,811)	1,102,825	970,079	0	0	(1,625,066)
9	2011	(1,625,066)	1,102,825	970,079	0	0	(1,492,321)
10	2011	(1,492,321)	1,102,825	970,079	0	0	(1,359,575)

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11	2011	(1,359,575)	1,102,825	970,079	0	0	(1,226,830)
12	2011	(1,226,830)	1,102,825	970,079	0	0	(1,094,085)
Total	2011	(2,651,632)	13,198,501	11,640,953	0	0	(1,094,085)
1	2012	(1,094,085)	1,102,825	944,950	0	0	(936,210)
2	2012	(936,210)	1,149,053	944,950	0	0	(732,107)
3	2012	(732,107)	1,149,053	944,950	0	0	(528,004)
4	2012	(528,004)	1,149,053	944,950	1,550,904	3,367	(1,871,437)
5	2012	(1,871,437)	1,149,053	1,060,518	0	0	(1,782,903)
6	2012	(1,782,903)	1,149,053	1,060,518	0	0	(1,694,368)
7	2012	(1,694,368)	1,149,053	1,060,518	0	0	(1,605,834)
8	2012	(1,605,834)	1,149,053	1,060,518	0	0	(1,517,299)
9	2012	(1,517,299)	1,149,053	1,060,518	0	0	(1,428,765)
10	2012	(1,428,765)	1,149,053	1,060,518	0	0	(1,340,230)
11	2012	(1,340,230)	1,149,053	1,060,518	0	0	(1,251,696)
12	2012	(1,251,696)	1,149,053	1,060,518	0	0	(1,163,161)
Total	2012	(1,094,085)	13,742,403	12,263,942	1,550,904	3,367	(1,163,161)
1	2013	(1,163,161)	1,149,053	1,060,518	0	0	(1,074,626)
2	2013	(1,074,626)	1,151,832	1,060,518	0	0	(983,313)
3	2013	(983,313)	1,151,832	1,060,518	0	0	(891,999)
4	2013	(891,999)	1,151,832	1,060,518	0	0	(800,685)
5	2013	(800,685)	1,151,832	1,060,518	0	0	(709,372)
6	2013	(709,372)	1,151,832	1,060,518	0	0	(618,058)
7	2013	(618,058)	1,151,832	1,060,518	0	0	(526,744)
8	2013	(526,744)	1,151,832	1,060,518	0	0	(435,431)
9	2013	(435,431)	1,151,832	1,060,518	0	0	(344,117)
10	2013	(344,117)	1,151,832	1,060,518	0	0	(252,803)
11	2013	(252,803)	1,151,832	1,060,518	0	0	(161,490)
12	2013	(161,490)	1,151,832	1,060,518	0	0	(70,176)
Total	2013	(1,163,161)	13,819,200	12,726,215	0	0	(70,176)
1	2014	(70,176)	1,151,832	1,060,518	0	4	21,141
2	2014	21,141	1,203,045	1,060,518	0	27	163,695
3	2014	163,695	1,203,045	1,060,518	0	51	306,273
4	2014	306,273	1,203,045	1,060,518	0	75	448,875
5	2014	448,875	1,203,045	1,060,518	0	98	591,500
6	2014	591,500	1,203,045	1,060,518	0	122	734,150
7	2014	734,150	1,203,045	1,060,518	0	124	876,801
8	2014	876,801	1,203,045	1,060,518	0	144	1,019,472
9	2014	1,019,472	1,203,045	1,060,518	0	164	1,162,163
10	2014	1,162,163	1,203,045	1,060,518	0	185	1,304,875
11	2014	1,304,875	1,203,045	1,060,518	0	205	1,447,607
12	2014	1,447,607	1,203,045	1,060,518	0	225	1,590,358
Total	2014	(70,176)	14,385,325	12,726,215	0	1,425	1,590,358

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1	2015	1,590,358	1,203,045	1,136,911	0	234	1,656,727
2	2015	1,656,727	1,245,901	1,136,911	0	250	1,765,967
3	2015	1,765,967	1,245,901	1,136,911	0	265	1,875,222
4	2015	1,875,222	1,245,901	1,136,911	0	281	1,984,493
5	2015	1,984,493	1,245,901	1,136,911	0	296	2,093,779
6	2015	2,093,779	1,245,901	1,136,911	0	312	2,203,081
7	2015	2,203,081	1,245,901	1,136,911	0	327	2,312,398
8	2015	2,312,398	1,245,901	1,136,911	0	343	2,421,731
9	2015	2,421,731	1,245,901	1,136,911	0	358	2,531,079
10	2015	2,531,079	1,245,901	1,136,911	0	374	2,640,442
11	2015	2,640,442	1,245,901	1,136,911	0	389	2,749,821
12	2015	2,749,821	1,245,901	1,136,911	0	405	2,859,216
Total	2015	1,590,358	14,907,957	13,642,934	0	3,835	2,859,216
1	2016	2,859,216	1,245,901	1,187,358	0	413	2,918,172
2	2016	2,918,172	1,245,901	1,187,358	0	421	2,977,137
3	2016	2,977,137	1,245,901	1,187,358	0	430	3,036,110
4	2016	3,036,110	1,245,901	1,187,358	0	438	3,095,091
5	2016	3,095,091	1,245,901	1,187,358	1,590,358	221	1,563,497
6	2016	1,563,497	1,245,901	1,187,358	0	230	1,622,270
7	2016	1,622,270	1,245,901	1,187,358	0	238	1,681,051
8	2016	1,681,051	1,245,901	1,187,358	0	246	1,739,840
9	2016	1,739,840	1,245,901	1,187,358	0	255	1,798,638
10	2016	1,798,638	1,245,901	1,187,358	0	263	1,857,444
11	2016	1,857,444	1,245,901	1,187,358	0	271	1,916,258
12	2016	1,916,258	1,245,901	1,187,358	0	280	1,975,081
Total	2016	2,859,216	14,950,813	14,248,295	1,590,358	3,706	1,975,081

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 \$2,373,644 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$1,238,785 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 \$526,873 was made in November 2008 to the Certified Technology Park pursuant to I.C. 36-7-32.

5) A distribution in the amount of \$292,776 was made in October 2009 to the City of Richmond Certified Technology Park pursuant to I.C. 36-7-32.

6) An additional distribution in the amount of \$696,406 was made in January 2010 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

7) A distribution in the amount of \$248,279 was made in September 2010 to the City of Richmond Certified Technology Park pursuant to I.C. 36-7-32.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$868,210 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$369,819 from 2012.

10) An interest amount of \$2,459.93 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

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- 11) An interest amount of \$233.62 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$217,053 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$92,455 from 2012.
- 14) An interest amount of \$614.98 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 15) An interest amount of \$58.40 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 16) SB 67: Supplemental Distribution (May)