

Trust Balance History Report**90/Wells Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	1,062,840	335,431	0	0	5,875	1,404,146
2	1999	1,404,146	392,715	0	0	7,550	1,804,411
3	1999	1,804,411	392,715	0	0	9,231	2,206,357
4	1999	2,206,357	392,715	0	0	10,920	2,609,991
5	1999	2,609,991	392,715	1,847,691	0	4,853	1,159,868
6	1999	1,159,868	392,715	0	0	6,523	1,559,106
7	1999	1,559,106	392,715	0	0	10,009	1,961,830
8	1999	1,961,830	392,715	0	0	12,074	2,366,618
9	1999	2,366,618	392,715	0	0	14,150	2,773,482
10	1999	2,773,482	392,715	0	0	16,236	3,182,433
11	1999	3,182,433	392,715	1,847,691	0	8,858	1,736,315
12	1999	1,736,315	392,715	0	0	10,917	2,139,947
Total	1999	1,062,840	4,655,293	3,695,381	0	117,195	2,139,947
1	2000	2,139,947	392,715	0	0	12,987	2,545,649
2	2000	2,545,649	375,259	0	0	14,978	2,935,886
3	2000	2,935,886	375,259	0	0	16,979	3,328,124
4	2000	3,328,124	375,259	0	0	18,990	3,722,374
5	2000	3,722,374	375,259	1,997,903	0	10,767	2,110,497
6	2000	2,110,497	375,259	0	0	12,747	2,498,503
7	2000	2,498,503	375,259	0	0	12,326	2,886,087
8	2000	2,886,087	375,259	0	0	13,988	3,275,334
9	2000	3,275,334	375,259	0	0	15,658	3,666,251
10	2000	3,666,251	375,259	0	0	17,334	4,058,844
11	2000	4,058,844	375,259	1,997,903	0	10,449	2,446,649
12	2000	2,446,649	375,259	0	0	12,103	2,834,011
Total	2000	2,139,947	4,520,564	3,995,806	0	169,306	2,834,011
1	2001	2,834,011	375,259	0	0	13,765	3,223,035
2	2001	3,223,035	357,803	0	0	15,358	3,596,196
3	2001	3,596,196	357,803	0	0	16,959	3,970,958
4	2001	3,970,958	357,803	0	0	18,566	4,347,327
5	2001	4,347,327	357,803	2,267,884	0	10,453	2,447,699
6	2001	2,447,699	357,803	0	1,881,727	3,962	927,737
7	2001	927,737	357,803	0	0	3,691	1,289,231
8	2001	1,289,231	357,803	0	0	4,728	1,651,762
9	2001	1,651,762	357,803	0	0	5,769	2,015,334
10	2001	2,015,334	357,803	0	552,420	5,227	1,825,944
11	2001	1,825,944	357,803	2,267,884	0	0	(84,137)
12	2001	(84,137)	357,803	0	0	786	274,452
Total	2001	2,834,011	4,311,091	4,535,768	2,434,147	99,265	274,452
1	2002	274,452	357,803	0	0	1,575	633,830

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2	2002	633,830	354,130	0	0	2,461	990,420
3	2002	990,420	354,130	0	0	3,349	1,347,899
4	2002	1,347,899	354,130	0	0	4,239	1,706,268
5	2002	1,706,268	354,130	2,410,133	0	0	(349,735)
6	2002	(349,735)	354,130	0	0	11	4,406
7	2002	4,406	354,130	0	0	460	358,996
8	2002	358,996	354,130	0	0	915	714,041
9	2002	714,041	354,130	0	0	1,370	1,069,541
10	2002	1,069,541	354,130	0	0	1,826	1,425,497
11	2002	1,425,497	354,130	2,410,133	0	0	(630,506)
12	2002	(630,506)	354,130	0	0	0	(276,376)
Total	2002	274,452	4,253,233	4,820,265	0	16,205	(276,376)
1	2003	(276,376)	354,130	0	0	100	77,854
2	2003	77,854	354,640	0	0	555	433,049
3	2003	433,049	354,640	0	0	1,010	788,699
4	2003	788,699	354,640	0	0	1,466	1,144,806
5	2003	1,144,806	354,640	2,442,892	0	0	(943,445)
6	2003	(943,445)	354,640	0	0	0	(588,805)
7	2003	(588,805)	354,640	0	0	0	(234,164)
8	2003	(234,164)	354,640	0	0	149	120,625
9	2003	120,625	354,640	0	0	586	475,851
10	2003	475,851	354,640	0	0	1,024	831,516
11	2003	831,516	354,640	2,442,892	0	0	(1,256,736)
12	2003	(1,256,736)	354,640	0	0	0	(902,095)
Total	2003	(276,376)	4,255,174	4,885,783	0	4,890	(902,095)
1	2004	(902,095)	354,640	0	0	0	(547,455)
2	2004	(547,455)	379,079	0	0	0	(168,376)
3	2004	(168,376)	379,079	0	0	260	210,963
4	2004	210,963	379,079	0	0	728	590,770
5	2004	590,770	379,079	2,169,038	0	0	(1,199,189)
6	2004	(1,199,189)	379,079	0	0	0	(820,110)
7	2004	(820,110)	379,079	0	0	0	(441,031)
8	2004	(441,031)	379,079	0	0	0	(61,952)
9	2004	(61,952)	379,079	0	0	537	317,663
10	2004	317,663	379,079	0	0	1,179	697,922
11	2004	697,922	379,079	2,169,038	0	0	(1,092,037)
12	2004	(1,092,037)	379,079	0	0	0	(712,958)
Total	2004	(902,095)	4,524,509	4,338,076	0	2,703	(712,958)
1	2005	(712,958)	379,079	0	0	0	(333,879)
2	2005	(333,879)	401,661	0	0	115	67,896
3	2005	67,896	401,661	0	0	795	470,352
4	2005	470,352	401,661	0	0	1,476	873,489

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5	2005	873,489	401,661	2,060,331	0	0	(785,180)
6	2005	(785,180)	401,661	0	0	0	(383,519)
7	2005	(383,519)	401,661	0	0	57	18,198
8	2005	18,198	401,661	0	0	1,310	421,170
9	2005	421,170	401,661	0	0	2,568	825,399
10	2005	825,399	401,661	0	0	3,829	1,230,890
11	2005	1,230,890	401,661	2,060,331	0	0	(427,780)
12	2005	(427,780)	401,661	0	0	0	(26,119)
Total	2005	(712,958)	4,797,352	4,120,662	0	10,150	(26,119)
1	2006	(26,119)	401,661	0	0	1,172	376,714
2	2006	376,714	426,924	0	0	2,508	806,146
3	2006	806,146	426,924	0	0	3,848	1,236,918
4	2006	1,236,918	426,924	0	0	5,193	1,669,034
5	2006	1,669,034	426,924	2,309,907	0	0	(213,949)
6	2006	(213,949)	426,924	0	0	665	213,639
7	2006	213,639	426,924	0	0	2,737	643,300
8	2006	643,300	426,924	0	0	4,573	1,074,797
9	2006	1,074,797	426,924	0	0	6,417	1,508,137
10	2006	1,508,137	426,924	0	0	8,269	1,943,329
11	2006	1,943,329	426,924	2,309,907	0	258	60,604
12	2006	60,604	426,924	0	0	2,083	489,611
Total	2006	(26,119)	5,097,820	4,619,813	0	37,723	489,611
1	2007	489,611	426,924	0	0	3,916	920,451
2	2007	920,451	505,834	0	0	6,095	1,432,380
3	2007	1,432,380	505,834	0	0	8,282	1,946,496
4	2007	1,946,496	505,834	0	0	10,479	2,462,809
5	2007	2,462,809	505,834	2,462,464	0	2,163	508,342
6	2007	508,342	505,834	0	0	4,334	1,018,510
7	2007	1,018,510	505,834	0	0	5,553	1,529,897
8	2007	1,529,897	505,834	0	0	7,416	2,043,146
9	2007	2,043,146	505,834	0	0	9,285	2,558,266
10	2007	2,558,266	505,834	0	0	11,162	3,075,262
11	2007	3,075,262	505,834	2,462,464	0	4,075	1,122,706
12	2007	1,122,706	505,834	0	0	5,932	1,634,473
Total	2007	489,611	5,991,097	4,924,928	0	78,692	1,634,473
1	2008	1,634,473	505,834	0	0	7,797	2,148,103
2	2008	2,148,103	712,315	0	0	10,420	2,870,838
3	2008	2,870,838	712,315	0	0	13,053	3,596,206
4	2008	3,596,206	712,315	0	0	15,695	4,324,216
5	2008	4,324,216	712,315	4,086,196	0	3,462	953,797
6	2008	953,797	712,315	0	0	6,069	1,672,182
7	2008	1,672,182	712,315	0	0	3,469	2,387,966

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8	2008	2,387,966	712,315	0	0	4,511	3,104,792
9	2008	3,104,792	712,315	0	0	5,554	3,822,661
10	2008	3,822,661	712,315	0	0	6,598	4,541,574
11	2008	4,541,574	712,315	4,086,196	0	1,699	1,169,392
12	2008	1,169,392	712,315	0	0	2,738	1,884,445
Total	2008	1,634,473	8,341,300	8,172,392	0	81,064	1,884,445
1	2009	1,884,445	712,315	0	489,611	3,066	2,110,215
2	2009	2,110,215	663,377	0	0	4,035	2,777,628
3	2009	2,777,628	663,377	2,285,169	0	1,682	1,157,518
4	2009	1,157,518	663,377	761,723	0	1,541	1,060,713
5	2009	1,060,713	663,377	761,723	0	1,400	963,768
6	2009	963,768	663,377	761,723	0	1,259	866,681
7	2009	866,681	663,377	761,723	0	504	768,840
8	2009	768,840	663,377	761,723	0	440	670,934
9	2009	670,934	663,377	761,723	0	376	572,964
10	2009	572,964	663,377	761,723	0	311	474,930
11	2009	474,930	663,377	761,723	0	247	376,831
12	2009	376,831	663,377	761,723	0	183	278,668
Total	2009	1,884,445	8,009,468	9,140,677	489,611	15,044	278,668
1	2010	278,668	663,377	803,470	1,144,862	0	(1,006,286)
2	2010	(1,006,286)	710,061	803,470	0	0	(1,099,694)
3	2010	(1,099,694)	710,061	803,470	0	0	(1,193,103)
4	2010	(1,193,103)	710,061	803,470	0	0	(1,286,511)
5	2010	(1,286,511)	710,061	803,470	0	0	(1,379,919)
6	2010	(1,379,919)	710,061	803,470	0	0	(1,473,328)
7	2010	(1,473,328)	710,061	803,470	0	0	(1,566,736)
8	2010	(1,566,736)	710,061	803,470	0	0	(1,660,145)
9	2010	(1,660,145)	710,061	803,470	0	0	(1,753,553)
10	2010	(1,753,553)	710,061	803,470	0	0	(1,846,961)
11	2010	(1,846,961)	710,061	803,470	0	0	(1,940,370)
12	2010	(1,940,370)	710,061	803,470	0	0	(2,033,778)
Total	2010	278,668	8,474,050	9,641,634	1,144,862	0	(2,033,778)
1	2011	(2,033,778)	710,061	581,758	0	0	(1,905,475)
2	2011	(1,905,475)	815,414	581,758	0	0	(1,671,819)
3	2011	(1,671,819)	815,414	581,758	0	0	(1,438,164)
4	2011	(1,438,164)	815,414	581,758	0	0	(1,204,508)
5	2011	(1,204,508)	815,414	581,758	0	0	(970,852)
6	2011	(970,852)	815,414	581,758	0	0	(737,196)
7	2011	(737,196)	815,414	581,758	0	0	(503,541)
8	2011	(503,541)	815,414	581,758	0	0	(269,885)
9	2011	(269,885)	815,414	581,758	0	0	(36,229)
10	2011	(36,229)	815,414	581,758	0	25	197,451

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11	2011	197,451	815,414	581,758	0	54	431,161
12	2011	431,161	815,414	581,758	0	83	664,900
Total	2011	(2,033,778)	9,679,614	6,981,098	0	162	664,900
1	2012	664,900	815,414	581,758	0	112	898,668
2	2012	898,668	781,053	581,758	0	137	1,098,100
3	2012	1,098,100	781,053	581,758	0	162	1,297,557
4	2012	1,297,557	781,053	581,758	1,401,662	3,205	98,395
5	2012	98,395	781,053	669,163	0	26	210,312
6	2012	210,312	781,053	669,163	0	40	322,243
7	2012	322,243	781,053	669,163	0	76	434,210
8	2012	434,210	781,053	669,163	0	95	546,196
9	2012	546,196	781,053	669,163	0	115	658,202
10	2012	658,202	781,053	669,163	0	135	770,228
11	2012	770,228	781,053	669,163	0	154	882,273
12	2012	882,273	781,053	669,163	0	174	994,337
Total	2012	664,900	9,407,001	7,680,333	1,401,662	4,432	994,337
1	2013	994,337	781,053	669,163	0	193	1,106,422
2	2013	1,106,422	789,075	669,163	0	214	1,226,548
3	2013	1,226,548	789,075	669,163	0	235	1,346,696
4	2013	1,346,696	789,075	669,163	0	256	1,466,864
5	2013	1,466,864	789,075	669,163	0	277	1,587,054
6	2013	1,587,054	789,075	669,163	0	298	1,707,264
7	2013	1,707,264	789,075	669,163	0	304	1,827,481
8	2013	1,827,481	789,075	669,163	0	324	1,947,717
9	2013	1,947,717	789,075	669,163	0	344	2,067,974
10	2013	2,067,974	789,075	669,163	0	364	2,188,250
11	2013	2,188,250	789,075	669,163	0	384	2,308,546
12	2013	2,308,546	789,075	669,163	0	404	2,428,863
Total	2013	994,337	9,460,875	8,029,951	0	3,601	2,428,863
1	2014	2,428,863	789,075	851,863	0	394	2,366,469
2	2014	2,366,469	845,850	851,863	0	393	2,360,849
3	2014	2,360,849	845,850	851,863	0	392	2,355,228
4	2014	2,355,228	845,850	851,863	0	391	2,349,607
5	2014	2,349,607	845,850	851,863	0	390	2,343,984
6	2014	2,343,984	845,850	851,863	0	389	2,338,361
7	2014	2,338,361	845,850	851,863	0	330	2,332,678
8	2014	2,332,678	845,850	851,863	0	329	2,326,995
9	2014	2,326,995	845,850	851,863	0	329	2,321,310
10	2014	2,321,310	845,850	851,863	0	328	2,315,625
11	2014	2,315,625	845,850	851,863	0	327	2,309,939
12	2014	2,309,939	845,850	851,863	0	326	2,304,253
Total	2014	2,428,863	10,093,424	10,222,353	0	4,319	2,304,253

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1	2015	2,304,253	845,850	780,056	0	335	2,370,383
2	2015	2,370,383	832,892	780,056	0	343	2,423,562
3	2015	2,423,562	832,892	780,056	0	351	2,476,749
4	2015	2,476,749	832,892	780,056	0	358	2,529,944
5	2015	2,529,944	832,892	780,056	0	366	2,583,146
6	2015	2,583,146	832,892	780,056	0	373	2,636,356
7	2015	2,636,356	832,892	780,056	0	381	2,689,573
8	2015	2,689,573	832,892	780,056	0	388	2,742,798
9	2015	2,742,798	832,892	780,056	0	396	2,796,030
10	2015	2,796,030	832,892	780,056	0	403	2,849,270
11	2015	2,849,270	832,892	780,056	0	411	2,902,518
12	2015	2,902,518	832,892	780,056	0	418	2,955,773
Total	2015	2,304,253	10,007,665	9,360,668	0	4,523	2,955,773
1	2016	2,955,773	832,892	847,635	0	416	2,941,446
2	2016	2,941,446	832,892	847,635	0	414	2,927,118
3	2016	2,927,118	832,892	847,635	0	412	2,912,787
4	2016	2,912,787	832,892	847,635	0	410	2,898,455
5	2016	2,898,455	832,892	847,635	2,304,253	82	579,541
6	2016	579,541	832,892	847,635	0	80	564,878
7	2016	564,878	832,892	847,635	0	78	550,213
8	2016	550,213	832,892	847,635	0	76	535,547
9	2016	535,547	832,892	847,635	0	74	520,878
10	2016	520,878	832,892	847,635	0	72	506,206
11	2016	506,206	832,892	847,635	0	70	491,533
12	2016	491,533	832,892	847,635	0	67	476,858
Total	2016	2,955,773	9,994,707	10,171,620	2,304,253	2,251	476,858

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 Wells County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$2,434,147.

3) A distribution in the amount of \$489,611 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

4) A distribution in the amount of \$1,144,862 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$635,668 from 2011.

6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$211,889 from 2012.

7) An interest amount of \$1,801.06 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

8) An interest amount of \$133.85 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$127,134 from 2011.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$42,378 from 2012.

11) An interest amount of \$360.21 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

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- 12) An interest amount of \$26.77 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$254,267 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$84,756 from 2012.
- 15) An interest amount of \$720.42 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 16) An interest amount of \$53.54 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$31,783 from 2011.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$10,594 from 2012.
- 19) An interest amount of \$90.05 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 20) An interest amount of \$6.69 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 21) SB 67: Supplemental Distribution (May)