

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

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	553,200	83,858	0	0	2,636	639,694
2	1999	639,694	98,179	0	0	3,053	740,926
3	1999	740,926	98,179	0	0	3,472	842,577
4	1999	842,577	98,179	0	0	3,893	944,648
5	1999	944,648	98,179	456,923	0	2,424	588,329
6	1999	588,329	98,179	0	0	2,841	689,348
7	1999	689,348	98,179	0	0	3,696	791,223
8	1999	791,223	98,179	0	0	4,174	893,576
9	1999	893,576	98,179	0	0	4,655	996,410
10	1999	996,410	98,179	0	0	5,138	1,099,726
11	1999	1,099,726	98,179	456,923	0	3,478	744,459
12	1999	744,459	98,179	0	0	3,955	846,593
Total	1999	553,200	1,163,823	913,846	0	43,415	846,593
1	2000	846,593	98,179	0	0	4,434	949,206
2	2000	949,206	93,815	0	0	4,896	1,047,917
3	2000	1,047,917	93,815	0	0	5,359	1,147,091
4	2000	1,147,091	93,815	0	0	5,824	1,246,730
5	2000	1,246,730	93,815	503,226	0	3,930	841,249
6	2000	841,249	93,815	0	0	4,389	939,453
7	2000	939,453	93,815	0	0	4,432	1,037,699
8	2000	1,037,699	93,815	0	0	4,853	1,136,367
9	2000	1,136,367	93,815	0	0	5,276	1,235,459
10	2000	1,235,459	93,815	0	0	5,701	1,334,975
11	2000	1,334,975	93,815	503,226	0	3,970	929,534
12	2000	929,534	93,815	0	0	4,389	1,027,738
Total	2000	846,593	1,130,144	1,006,452	0	57,453	1,027,738
1	2001	1,027,738	93,815	0	0	4,810	1,126,363
2	2001	1,126,363	89,338	0	0	5,214	1,220,916
3	2001	1,220,916	89,338	0	0	5,620	1,315,874
4	2001	1,315,874	89,338	0	0	6,027	1,411,239
5	2001	1,411,239	89,338	568,646	0	3,997	935,929
6	2001	935,929	89,338	0	510,289	2,209	517,187
7	2001	517,187	89,338	0	0	1,741	608,266
8	2001	608,266	89,338	0	0	2,003	699,607
9	2001	699,607	89,338	0	0	2,265	791,210
10	2001	791,210	89,338	0	0	2,528	883,076
11	2001	883,076	89,338	568,646	0	1,159	404,928
12	2001	404,928	89,338	0	0	1,419	495,685
Total	2001	1,027,738	1,076,535	1,137,291	510,289	38,992	495,685
1	2002	495,685	89,338	0	0	1,457	586,481

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

2	2002	586,481	88,621	0	0	1,681	676,783
3	2002	676,783	88,621	0	0	1,906	767,311
4	2002	767,311	88,621	0	0	2,132	858,064
5	2002	858,064	88,621	603,783	61,032	702	282,572
6	2002	282,572	88,621	0	0	924	372,118
7	2002	372,118	88,621	0	0	591	461,330
8	2002	461,330	88,621	0	0	705	550,657
9	2002	550,657	88,621	0	0	820	640,098
10	2002	640,098	88,621	0	0	935	729,654
11	2002	729,654	88,621	603,783	61,031	197	153,658
12	2002	153,658	88,621	0	0	311	242,590
Total	2002	495,685	1,064,172	1,207,566	122,063	12,362	242,590
1	2003	242,590	88,621	0	0	425	331,636
2	2003	331,636	88,633	0	0	539	420,808
3	2003	420,808	88,633	0	0	653	510,095
4	2003	510,095	88,633	0	0	768	599,496
5	2003	599,496	88,633	610,723	0	99	77,506
6	2003	77,506	88,633	0	0	213	166,353
7	2003	166,353	88,633	0	0	314	255,301
8	2003	255,301	159,540	0	0	512	415,352
9	2003	415,352	159,540	0	0	709	575,602
10	2003	575,602	159,540	0	0	907	736,048
11	2003	736,048	159,540	610,723	0	351	285,217
12	2003	285,217	159,540	0	0	549	445,306
Total	2003	242,590	1,418,122	1,221,445	0	6,039	445,306
1	2004	445,306	159,540	0	199,238	500	406,108
2	2004	406,108	169,746	0	0	710	576,564
3	2004	576,564	169,746	0	0	920	747,231
4	2004	747,231	169,746	0	0	1,131	918,107
5	2004	918,107	169,746	975,419	0	139	112,573
6	2004	112,573	169,746	0	0	348	282,667
7	2004	282,667	169,746	0	0	766	453,178
8	2004	453,178	169,746	0	0	1,054	623,978
9	2004	623,978	169,746	0	0	1,343	795,067
10	2004	795,067	169,746	0	0	1,633	966,446
11	2004	966,446	169,746	975,419	0	272	161,045
12	2004	161,045	169,746	0	0	560	331,351
Total	2004	445,306	2,026,744	1,950,838	199,238	9,377	331,351
1	2005	331,351	169,746	0	0	848	501,944
2	2005	501,944	180,794	0	0	1,156	683,894
3	2005	683,894	180,794	0	0	1,463	866,151
4	2005	866,151	180,794	0	0	1,772	1,048,717

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

5	2005	1,048,717	180,794	1,402,914	0	0	(173,403)
6	2005	(173,403)	180,794	0	0	13	7,403
7	2005	7,403	180,794	0	0	587	188,784
8	2005	188,784	180,794	0	0	1,153	370,732
9	2005	370,732	180,794	0	0	1,721	553,247
10	2005	553,247	180,794	0	0	2,291	736,331
11	2005	736,331	180,794	535,875	0	1,190	382,440
12	2005	382,440	180,794	0	0	1,758	564,992
Total	2005	331,351	2,158,478	1,938,789	0	13,952	564,992
1	2006	564,992	180,794	0	0	2,327	748,113
2	2006	748,113	192,239	0	0	2,935	943,287
3	2006	943,287	192,239	0	0	3,544	1,139,069
4	2006	1,139,069	192,239	0	0	4,155	1,335,463
5	2006	1,335,463	192,239	566,236	0	3,001	964,467
6	2006	964,467	192,239	905,977	0	782	251,511
7	2006	251,511	192,239	0	0	1,896	445,646
8	2006	445,646	192,239	0	0	2,726	640,611
9	2006	640,611	192,239	0	0	3,559	836,408
10	2006	836,408	192,239	0	0	4,396	1,033,043
11	2006	1,033,043	192,239	566,236	0	2,816	661,862
12	2006	661,862	192,239	0	0	3,650	857,750
Total	2006	564,992	2,295,422	2,038,449	0	35,786	857,750
1	2007	857,750	192,239	0	331,351	3,071	721,709
2	2007	721,709	227,826	0	0	4,057	953,592
3	2007	953,592	227,826	0	0	5,048	1,186,466
4	2007	1,186,466	227,826	0	0	6,043	1,420,335
5	2007	1,420,335	227,826	1,599,444	0	208	48,926
6	2007	48,926	227,826	0	0	1,183	277,934
7	2007	277,934	227,826	0	0	1,842	507,602
8	2007	507,602	227,826	0	0	2,679	738,106
9	2007	738,106	227,826	0	0	3,519	969,451
10	2007	969,451	227,826	0	0	4,361	1,201,638
11	2007	1,201,638	227,826	615,171	0	2,966	817,259
12	2007	817,259	227,826	0	0	3,807	1,048,892
Total	2007	857,750	2,698,321	2,214,614	331,351	38,786	1,048,892
1	2008	1,048,892	227,826	0	233,641	3,800	1,046,876
2	2008	1,046,876	195,363	0	0	4,525	1,246,765
3	2008	1,246,765	195,363	0	0	5,253	1,447,381
4	2008	1,447,381	195,363	0	0	5,984	1,648,728
5	2008	1,648,728	195,363	1,610,718	0	850	234,224
6	2008	234,224	195,363	0	0	1,565	431,152
7	2008	431,152	195,363	0	0	912	627,426

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

8	2008	627,426	195,363	0	0	1,197	823,987
9	2008	823,987	195,363	0	0	1,483	1,020,833
10	2008	1,020,833	195,363	0	0	1,770	1,217,965
11	2008	1,217,965	195,363	619,507	0	1,155	794,977
12	2008	794,977	195,363	0	0	1,441	991,781
Total	2008	1,048,892	2,376,819	2,230,224	233,641	29,935	991,781
1	2009	991,781	195,363	0	292,759	1,301	895,686
2	2009	895,686	181,444	0	0	1,567	1,078,698
3	2009	1,078,698	181,444	346,554	0	1,329	914,918
4	2009	914,918	181,444	115,518	0	1,427	982,272
5	2009	982,272	181,444	1,224,489	0	0	(60,773)
6	2009	(60,773)	181,444	115,518	0	7	5,161
7	2009	5,161	181,444	115,518	0	47	71,134
8	2009	71,134	181,444	115,518	0	90	137,151
9	2009	137,151	181,444	115,518	0	133	203,210
10	2009	203,210	181,444	115,518	0	177	269,313
11	2009	269,313	181,444	115,518	0	220	335,460
12	2009	335,460	181,444	115,518	0	263	401,650
Total	2009	991,781	2,191,251	2,495,185	292,759	6,562	401,650
1	2010	401,650	181,444	122,244	526,809	0	(65,959)
2	2010	(65,959)	193,653	122,244	0	4	5,453
3	2010	5,453	193,653	122,244	0	50	76,912
4	2010	76,912	193,653	122,244	0	97	148,418
5	2010	148,418	193,653	1,295,790	0	0	(953,719)
6	2010	(953,719)	193,653	122,244	0	0	(882,310)
7	2010	(882,310)	193,653	122,244	0	0	(810,902)
8	2010	(810,902)	193,653	122,244	0	0	(739,493)
9	2010	(739,493)	193,653	122,244	0	0	(668,084)
10	2010	(668,084)	193,653	122,244	0	0	(596,676)
11	2010	(596,676)	193,653	122,244	0	0	(525,267)
12	2010	(525,267)	193,653	122,244	0	0	(453,858)
Total	2010	401,650	2,311,628	2,640,478	526,809	151	(453,858)
1	2011	(453,858)	193,653	88,569	0	0	(348,774)
2	2011	(348,774)	222,858	88,569	0	0	(214,486)
3	2011	(214,486)	222,858	88,569	0	0	(80,197)
4	2011	(80,197)	222,858	88,569	0	14	54,105
5	2011	54,105	222,858	938,832	0	0	(661,869)
6	2011	(661,869)	222,858	88,569	0	0	(527,580)
7	2011	(527,580)	222,858	88,569	0	0	(393,292)
8	2011	(393,292)	222,858	88,569	0	0	(259,003)
9	2011	(259,003)	222,858	88,569	0	0	(124,714)
10	2011	(124,714)	222,858	88,569	0	1	9,576

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

11	2011	9,576	222,858	88,569	0	18	143,882
12	2011	143,882	222,858	88,569	0	35	278,206
Total	2011	(453,858)	2,645,089	1,913,092	0	67	278,206
1	2012	278,206	222,858	88,569	0	52	412,546
2	2012	412,546	213,593	88,569	0	67	537,637
3	2012	537,637	213,593	88,569	0	83	662,744
4	2012	662,744	213,593	371,990	423,567	890	81,670
5	2012	81,670	213,593	193,541	0	13	101,735
6	2012	101,735	213,593	193,541	0	15	121,803
7	2012	121,803	213,593	193,541	0	25	141,880
8	2012	141,880	213,593	193,541	0	28	161,961
9	2012	161,961	213,593	193,541	0	32	182,045
10	2012	182,045	213,593	193,541	0	35	202,133
11	2012	202,133	213,593	193,541	0	39	222,224
12	2012	222,224	213,593	193,541	0	42	242,319
Total	2012	278,206	2,572,380	2,186,021	423,567	1,321	242,319
1	2013	242,319	213,593	193,541	0	46	262,417
2	2013	262,417	215,741	193,541	0	50	284,667
3	2013	284,667	215,741	193,541	0	54	306,921
4	2013	306,921	215,741	193,541	0	58	329,179
5	2013	329,179	215,741	193,541	0	61	351,441
6	2013	351,441	215,741	193,541	0	65	373,707
7	2013	373,707	215,741	193,541	0	66	395,973
8	2013	395,973	215,741	193,541	0	70	418,243
9	2013	418,243	215,741	193,541	0	73	440,517
10	2013	440,517	215,741	193,541	0	77	462,795
11	2013	462,795	215,741	193,541	0	81	485,076
12	2013	485,076	215,741	193,541	0	84	507,361
Total	2013	242,319	2,586,744	2,322,486	0	785	507,361
1	2014	507,361	215,741	232,777	0	82	490,406
2	2014	490,406	231,174	232,777	0	81	488,884
3	2014	488,884	231,174	232,777	0	81	487,363
4	2014	487,363	231,174	232,777	0	81	485,840
5	2014	485,840	231,174	232,777	0	81	484,318
6	2014	484,318	231,174	232,777	0	80	482,795
7	2014	482,795	231,174	232,777	0	68	481,261
8	2014	481,261	231,174	232,777	0	68	479,725
9	2014	479,725	231,174	232,777	0	68	478,190
10	2014	478,190	231,174	232,777	0	67	476,655
11	2014	476,655	231,174	232,777	0	67	475,119
12	2014	475,119	231,174	232,777	0	67	473,583
Total	2014	507,361	2,758,658	2,793,328	0	892	473,583

Trust Balance History Report

90/Wells Total CEDIT

TBHR_CY2016

1	2015	473,583	231,174	213,309	0	70	491,517
2	2015	491,517	227,683	213,309	0	72	505,962
3	2015	505,962	227,683	213,309	0	74	520,409
4	2015	520,409	227,683	213,309	0	76	534,859
5	2015	534,859	227,683	213,309	0	78	549,310
6	2015	549,310	227,683	213,309	0	80	563,763
7	2015	563,763	227,683	213,309	0	82	578,218
8	2015	578,218	227,683	213,309	0	84	592,675
9	2015	592,675	227,683	213,309	0	86	607,135
10	2015	607,135	227,683	213,309	0	88	621,596
11	2015	621,596	227,683	213,309	0	90	636,059
12	2015	636,059	227,683	213,309	0	92	650,525
Total	2015	473,583	2,735,683	2,559,711	0	970	650,525
1	2016	650,525	227,683	231,623	0	92	646,676
2	2016	646,676	227,683	231,623	0	91	642,826
3	2016	642,826	227,683	231,623	0	90	638,975
4	2016	638,975	227,683	231,623	0	90	635,124
5	2016	635,124	227,683	231,623	473,583	22	157,623
6	2016	157,623	227,683	231,623	0	22	153,704
7	2016	153,704	227,683	231,623	0	21	149,785
8	2016	149,785	227,683	231,623	0	21	145,864
9	2016	145,864	227,683	231,623	0	20	141,944
10	2016	141,944	227,683	231,623	0	20	138,022
11	2016	138,022	227,683	231,623	0	19	134,101
12	2016	134,101	227,683	231,623	0	18	130,178
Total	2016	650,525	2,732,192	2,779,481	473,583	526	130,178

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 additional distribution was made in June 2001 in the amount of \$510,289 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions were made in 2002 in the amount of \$122,063 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution in the amount of \$199,238 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$331,351 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$233,641 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A distribution in the amount of \$292,759 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A distribution in the amount of \$526,809 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$159,012 from 2011.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$75,814 from 2012.

11) An interest amount of \$450.53 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

Trust Balance History Report

90/Wells Total CEDIT

TBHR_CY2016

12) An interest amount of \$47.89 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 \$127,210 from 2011.

14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$60,651 from 2012.

15) An interest amount of \$381.63 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

16) SB 67: Supplemental Distribution (May)