

Trust Balance History Report**86/Warren****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
1	2000	1,120,440	126,168	0	0	6,248	1,252,856		
2	2000	1,252,856	127,650	0	0	6,923	1,387,429		
3	2000	1,387,429	127,650	0	0	7,601	1,522,680		
4	2000	1,522,680	127,650	0	0	8,283	1,658,612		
5	2000	1,658,612	127,650	690,099	0	5,486	1,101,650		
6	2000	1,101,650	127,650	0	0	6,157	1,235,457		
7	2000	1,235,457	127,650	0	0	5,846	1,368,953		
8	2000	1,368,953	127,650	0	0	6,419	1,503,022		
9	2000	1,503,022	127,650	0	0	6,994	1,637,666		
10	2000	1,637,666	127,650	0	0	7,571	1,772,887		
11	2000	1,772,887	127,650	690,099	0	5,192	1,215,631		
12	2000	1,215,631	127,650	0	0	5,761	1,349,042		
Total	2000	1,120,440	1,530,318	1,380,197	0	78,481	1,349,042		
1	2001	1,349,042	127,650	0	0	6,334	1,483,026		
2	2001	1,483,026	131,608	0	0	6,925	1,621,558		
3	2001	1,621,558	131,608	0	0	7,519	1,760,685		
4	2001	1,760,685	131,608	0	0	8,116	1,900,409		
5	2001	1,900,409	131,608	773,716	0	5,397	1,263,697		
6	2001	1,263,697	131,608	0	0	5,985	1,401,289		
7	2001	1,401,289	131,608	0	0	4,401	1,537,297		
8	2001	1,537,297	131,608	0	0	4,791	1,673,696		
9	2001	1,673,696	131,608	0	0	5,183	1,810,487		
10	2001	1,810,487	131,608	0	0	5,576	1,947,670		
11	2001	1,947,670	131,608	773,716	0	3,748	1,309,309		
12	2001	1,309,309	131,608	0	0	4,137	1,445,053		
Total	2001	1,349,042	1,575,333	1,547,432	0	68,111	1,445,053		
1	2002	1,445,053	131,608	0	0	3,927	1,580,588		
2	2002	1,580,588	123,347	0	0	4,244	1,708,178		
3	2002	1,708,178	123,347	0	0	4,562	1,836,087		
4	2002	1,836,087	123,347	0	0	4,880	1,964,313		
5	2002	1,964,313	123,347	837,795	380,952	2,164	871,078		
6	2002	871,078	123,347	0	0	2,477	996,901		
7	2002	996,901	123,347	0	0	1,437	1,121,685		
8	2002	1,121,685	123,347	0	0	1,597	1,246,628		
9	2002	1,246,628	123,347	0	0	1,757	1,371,732		
10	2002	1,371,732	123,347	0	0	1,918	1,496,996		
11	2002	1,496,996	123,347	837,795	380,951	515	402,113		
12	2002	402,113	123,347	0	0	674	526,133		
Total	2002	1,445,053	1,488,421	1,675,589	761,903	30,151	526,133		
1	2003	526,133	123,347	0	0	833	650,313		

Trust Balance History Report**86/Warren****Calendar Year**

2	2003	650,313	128,386	0	0	999	779,697
3	2003	779,697	128,386	0	0	1,165	909,247
4	2003	909,247	128,386	0	0	1,331	1,038,964
5	2003	1,038,964	128,386	822,395	0	442	345,397
6	2003	345,397	128,386	0	0	608	474,391
7	2003	474,391	128,386	0	0	743	603,519
8	2003	603,519	128,386	0	0	903	732,808
9	2003	732,808	128,386	0	0	1,062	862,255
10	2003	862,255	128,386	0	0	1,222	991,863
11	2003	991,863	128,386	822,395	0	367	298,221
12	2003	298,221	128,386	0	0	526	427,133
Total	2003	526,133	1,535,588	1,644,789	0	10,201	427,133
1	2004	427,133	128,386	0	538,494	21	17,045
2	2004	17,045	139,381	0	0	193	156,619
3	2004	156,619	139,381	0	0	365	296,366
4	2004	296,366	139,381	0	0	537	436,285
5	2004	436,285	139,381	772,530	0	0	(196,863)
6	2004	(196,863)	139,381	0	0	0	(57,482)
7	2004	(57,482)	139,381	0	0	139	82,038
8	2004	82,038	139,381	0	0	375	221,794
9	2004	221,794	139,381	0	0	611	361,787
10	2004	361,787	139,381	0	0	848	502,017
11	2004	502,017	139,381	772,530	0	0	(131,131)
12	2004	(131,131)	139,381	0	0	14	8,264
Total	2004	427,133	1,661,581	1,545,059	538,494	3,103	8,264
1	2005	8,264	139,381	0	0	250	147,895
2	2005	147,895	152,419	0	0	508	300,823
3	2005	300,823	152,419	0	0	767	454,009
4	2005	454,009	152,419	0	0	1,026	607,454
5	2005	607,454	152,419	754,700	0	9	5,182
6	2005	5,182	152,419	0	0	267	157,868
7	2005	157,868	152,419	0	0	968	311,255
8	2005	311,255	152,419	0	0	1,447	465,121
9	2005	465,121	152,419	0	0	1,927	619,468
10	2005	619,468	152,419	0	0	2,409	774,296
11	2005	774,296	152,419	754,700	0	537	172,552
12	2005	172,552	152,419	0	0	1,014	325,985
Total	2005	8,264	1,815,990	1,509,399	0	11,130	325,985
1	2006	325,985	152,419	0	0	1,493	479,897
2	2006	479,897	156,624	0	0	1,986	638,508
3	2006	638,508	156,624	0	0	2,482	797,613
4	2006	797,613	156,624	0	0	2,978	957,215

Trust Balance History Report**86/Warren****Calendar Year**

5	2006	957,215	156,624	876,126	0	742	238,454
6	2006	238,454	156,624	0	0	1,233	396,311
7	2006	396,311	156,624	0	0	2,363	555,298
8	2006	555,298	165,511	0	0	3,080	723,889
9	2006	723,889	165,511	0	0	3,801	893,200
10	2006	893,200	165,511	0	0	4,524	1,063,235
11	2006	1,063,235	165,511	876,126	0	1,507	354,127
12	2006	354,127	165,511	0	0	2,220	521,858
Total	2006	325,985	1,919,716	1,752,252	0	28,409	521,858
1	2007	521,858	165,511	0	8,264	2,902	682,007
2	2007	682,007	179,959	0	0	3,683	865,649
3	2007	865,649	179,959	0	0	4,468	1,050,076
4	2007	1,050,076	179,959	0	0	5,256	1,235,291
5	2007	1,235,291	179,959	1,033,380	0	1,632	383,502
6	2007	383,502	179,959	0	0	2,408	565,868
7	2007	565,868	179,959	0	0	2,717	748,544
8	2007	748,544	179,959	0	0	3,382	931,885
9	2007	931,885	179,959	0	0	4,050	1,115,894
10	2007	1,115,894	179,959	0	0	4,721	1,300,573
11	2007	1,300,573	288,611	927,945	0	2,409	663,648
12	2007	663,648	288,611	0	0	3,469	955,728
Total	2007	521,858	2,362,362	1,961,324	8,264	41,096	955,728
1	2008	955,728	288,611	0	317,721	3,375	929,994
2	2008	929,994	312,667	0	0	4,527	1,247,188
3	2008	1,247,188	312,667	0	0	5,682	1,565,538
4	2008	1,565,538	312,667	0	0	6,842	1,885,047
5	2008	1,885,047	312,667	1,645,429	0	2,012	554,297
6	2008	554,297	312,667	0	0	3,158	870,123
7	2008	870,123	312,667	0	0	1,721	1,184,511
8	2008	1,184,511	312,667	0	0	2,178	1,499,357
9	2008	1,499,357	312,667	0	0	2,636	1,814,661
10	2008	1,814,661	312,667	0	0	3,095	2,130,424
11	2008	2,130,424	312,667	1,538,757	0	1,316	905,650
12	2008	905,650	312,667	0	0	1,773	1,220,090
Total	2008	955,728	3,727,953	3,184,186	317,721	38,316	1,220,090
1	2009	1,220,090	312,667	0	195,873	1,945	1,338,830
2	2009	1,338,830	292,910	0	0	2,374	1,634,113
3	2009	1,634,113	292,910	829,406	0	1,597	1,099,214
4	2009	1,099,214	292,910	276,469	0	1,623	1,117,278
5	2009	1,117,278	292,910	391,207	0	1,483	1,020,464
6	2009	1,020,464	292,910	276,469	0	1,509	1,038,414
7	2009	1,038,414	292,910	276,469	0	692	1,055,547

Trust Balance History Report**86/Warren****Calendar Year**

8	2009	1,055,547	292,910	276,469	0	703	1,072,691
9	2009	1,072,691	292,910	276,469	0	714	1,089,846
10	2009	1,089,846	292,910	276,469	0	726	1,107,013
11	2009	1,107,013	292,910	276,469	0	737	1,124,191
12	2009	1,124,191	292,910	276,469	0	748	1,141,380
Total	2009	1,220,090	3,534,674	3,432,362	195,873	14,851	1,141,380
1	2010	1,141,380	292,910	300,284	442,597	454	691,862
2	2010	691,862	308,752	300,284	0	459	700,789
3	2010	700,789	308,752	300,284	0	465	709,722
4	2010	709,722	308,752	300,284	0	471	718,661
5	2010	718,661	308,752	425,585	0	395	602,222
6	2010	602,222	308,752	300,284	0	401	611,090
7	2010	611,090	308,752	300,284	0	155	619,713
8	2010	619,713	308,752	300,284	0	157	628,337
9	2010	628,337	308,752	300,284	0	159	636,964
10	2010	636,964	308,752	300,284	0	161	645,593
11	2010	645,593	308,752	300,284	0	163	654,224
12	2010	654,224	308,752	300,284	0	165	662,857
Total	2010	1,141,380	3,689,178	3,728,709	442,597	3,605	662,857
1	2011	662,857	308,752	240,455	0	183	731,336
2	2011	731,336	321,478	240,455	0	203	812,562
3	2011	812,562	321,478	240,455	0	223	893,808
4	2011	893,808	321,478	240,455	0	243	975,074
5	2011	975,074	321,478	341,193	0	239	955,598
6	2011	955,598	321,478	240,455	0	259	1,036,880
7	2011	1,036,880	321,478	240,455	0	140	1,118,042
8	2011	1,118,042	321,478	240,455	0	150	1,199,215
9	2011	1,199,215	321,478	240,455	0	160	1,280,398
10	2011	1,280,398	321,478	240,455	0	170	1,361,591
11	2011	1,361,591	321,478	240,455	0	180	1,442,795
12	2011	1,442,795	321,478	240,455	0	190	1,524,008
Total	2011	662,857	3,845,014	2,986,202	0	2,339	1,524,008
1	2012	1,524,008	321,478	248,180	0	200	1,597,506
2	2012	1,597,506	352,128	248,180	0	213	1,701,667
3	2012	1,701,667	352,128	248,180	0	226	1,805,841
4	2012	1,805,841	352,128	282,939	588,371	1,465	1,288,124
5	2012	1,288,124	352,128	297,559	0	168	1,342,860
6	2012	1,342,860	352,128	297,559	0	175	1,397,603
7	2012	1,397,603	352,128	297,559	0	254	1,452,426
8	2012	1,452,426	352,128	297,559	0	263	1,507,258
9	2012	1,507,258	352,128	297,559	0	273	1,562,099
10	2012	1,562,099	352,128	297,559	0	283	1,616,950

Trust Balance History Report**86/Warren****Calendar Year**

11	2012	1,616,950	352,128	297,559	0	292	1,671,811
12	2012	1,671,811	352,128	297,559	0	302	1,726,681
Total	2012	1,524,008	4,194,885	3,407,952	588,371	4,112	1,726,681
1	2013	1,726,681	352,128	329,089	0	306	1,750,026
2	2013	1,750,026	341,454	329,089	0	308	1,762,698
3	2013	1,762,698	341,454	329,089	0	310	1,775,373
4	2013	1,775,373	341,454	329,089	0	313	1,788,049
5	2013	1,788,049	341,454	329,089	0	315	1,800,728
6	2013	1,800,728	341,454	329,089	0	317	1,813,409
7	2013	1,813,409	341,454	329,089	0	304	1,826,078
8	2013	1,826,078	341,454	329,089	0	306	1,838,748
9	2013	1,838,748	341,454	329,089	0	308	1,851,420
10	2013	1,851,420	341,454	329,089	0	310	1,864,095
11	2013	1,864,095	341,454	329,089	0	312	1,876,771
12	2013	1,876,771	341,454	329,089	0	315	1,889,450
Total	2013	1,726,681	4,108,117	3,949,073	0	3,724	1,889,450
1	2014	1,889,450	341,454	336,519	0	315	1,894,700
2	2014	1,894,700	322,254	336,519	0	313	1,880,748
3	2014	1,880,748	322,254	336,519	0	311	1,866,794
4	2014	1,866,794	322,254	336,519	0	308	1,852,837
5	2014	1,852,837	322,254	336,519	0	306	1,838,878
6	2014	1,838,878	322,254	336,519	0	304	1,824,917
7	2014	1,824,917	322,254	336,519	0	256	1,810,908
8	2014	1,810,908	322,254	336,519	0	254	1,796,897
9	2014	1,796,897	322,254	336,519	0	252	1,782,884
10	2014	1,782,884	322,254	336,519	0	250	1,768,870
11	2014	1,768,870	322,254	336,519	0	248	1,754,853
12	2014	1,754,853	322,254	336,519	0	246	1,740,834
Total	2014	1,889,450	3,886,250	4,038,232	0	3,366	1,740,834
1	2015	1,740,834	322,254	347,043	0	243	1,716,288
2	2015	1,716,288	326,881	347,043	0	240	1,696,366
3	2015	1,696,366	326,881	347,043	0	237	1,676,440
4	2015	1,676,440	326,881	347,043	0	234	1,656,512
5	2015	1,656,512	326,881	347,043	0	232	1,636,581
6	2015	1,636,581	326,881	347,043	0	229	1,616,647
7	2015	1,616,647	326,881	347,043	0	385	1,596,870
8	2015	1,596,870	326,881	347,043	0	381	1,577,088
9	2015	1,577,088	326,881	347,043	0	376	1,557,301
10	2015	1,557,301	326,881	347,043	0	371	1,537,509
11	2015	1,537,509	326,881	347,043	0	366	1,517,713
12	2015	1,517,713	326,881	347,043	0	361	1,497,911
Total	2015	1,740,834	3,917,942	4,164,520	0	3,655	1,497,911

Trust Balance History Report**86/Warren****Calendar Year**

1	2016	1,497,911	326,881	337,771	0	359	1,487,380
2	2016	1,487,380	329,340	337,771	0	357	1,479,307
3	2016	1,479,307	329,340	337,771	0	355	1,471,231
4	2016	1,471,231	329,340	337,771	0	353	1,463,154
5	2016	1,463,154	329,340	337,771	1,740,835	0	(286,111)
6	2016	(286,111)	329,340	337,771	0	0	(294,542)
7	2016	(294,542)	329,340	337,771	0	0	(302,973)
8	2016	(302,973)	329,340	337,771	0	0	(311,403)
9	2016	(311,403)	329,340	337,771	0	0	(319,834)
10	2016	(319,834)	329,340	337,771	0	0	(328,264)
11	2016	(328,264)	329,340	337,771	0	0	(336,695)
12	2016	(336,695)	329,340	337,771	0	0	(345,125)
Total	2016	1,497,911	3,949,620	4,053,246	1,740,835	1,424	(345,125)
1	2017	(345,125)	329,340	313,993	0	0	(329,779)
2	2017	(329,779)	343,614	313,993	0	0	(300,157)
3	2017	(300,157)	343,614	313,993	0	0	(270,536)
4	2017	(270,536)	343,614	313,993	0	0	(240,915)
5	2017	(240,915)	343,614	313,993	0	0	(211,293)
6	2017	(211,293)	343,614	313,993	0	0	(181,672)
7	2017	(181,672)	343,614	313,993	0	0	(152,051)
8	2017	(152,051)	343,614	313,993	0	0	(122,430)
9	2017	(122,430)	343,614	313,993	0	0	(92,808)
10	2017	(92,808)	343,614	313,993	0	0	(63,187)
11	2017	(63,187)	343,614	313,993	0	0	(33,566)
12	2017	(33,566)	343,614	313,993	0	0	(3,945)
Total	2017	(345,125)	4,109,097	3,767,916	0	0	(3,945)
1	2018	(3,945)	343,614	315,036	0	21	24,655
2	2018	24,655	376,354	315,036	0	73	86,046
3	2018	86,046	376,354	315,036	0	126	147,490
4	2018	147,490	376,354	315,036	0	178	208,987
5	2018	208,987	376,354	315,036	0	231	270,536
6	2018	270,536	376,354	315,036	0	284	332,138
7	2018	332,138	376,354	315,036	0	637	394,093
8	2018	394,093	376,354	315,036	0	737	456,148
9	2018	456,148	376,354	315,036	0	838	518,304
10	2018	518,304	376,354	315,036	0	938	580,561
11	2018	580,561	376,354	315,036	0	1,039	642,918
12	2018	642,918	376,354	315,036	0	1,140	705,376
Total	2018	(3,945)	4,483,508	3,780,430	0	6,243	705,376
1	2019	705,376	381,251	324,589	0	1,234	763,272
2	2019	763,272	381,251	324,589	0	1,327	821,261
3	2019	821,261	381,251	324,589	0	1,421	879,344

Trust Balance History Report**86/Warren****Calendar Year**

4	2019	879,344	381,251	324,589	0	1,515	937,521
5	2019	937,521	381,251	324,589	0	1,609	995,792
6	2019	995,792	381,251	324,589	0	1,704	1,054,158
7	2019	1,054,158	381,251	324,589	0	1,644	1,112,464
8	2019	1,112,464	381,251	324,589	0	1,730	1,170,855
9	2019	1,170,855	381,251	324,589	0	1,816	1,229,333
10	2019	1,229,333	381,251	324,589	0	1,903	1,287,898
11	2019	1,287,898	381,251	324,589	0	1,989	1,346,549
12	2019	1,346,549	381,251	324,589	0	2,076	1,405,287
Total	2019	705,376	4,575,016	3,895,073	0	19,968	1,405,287
1	2020	1,405,287	401,678	379,017	0	2,113	1,430,062
2	2020	1,430,062	401,678	379,017	0	2,149	1,454,873
3	2020	1,454,873	401,678	379,017	0	2,186	1,479,721
4	2020	1,479,721	401,678	379,017	0	2,223	1,504,606
5	2020	1,504,606	401,678	379,017	34,658	2,208	1,494,818
6	2020	1,494,818	401,678	379,017	0	2,245	1,519,725
7	2020	1,519,725	401,678	379,017	0	411	1,542,797
8	2020	1,542,797	401,678	379,017	0	417	1,565,876
9	2020	1,565,876	401,678	379,017	0	423	1,588,961
10	2020	1,588,961	401,678	379,017	0	429	1,612,051
11	2020	1,612,051	401,678	379,017	0	435	1,635,148
12	2020	1,635,148	401,678	379,017	0	441	1,658,252
Total	2020	1,405,287	4,820,140	4,548,199	34,658	15,681	1,658,252
1	2021	1,658,252	457,903	386,357	0	461	1,730,258
2	2021	1,730,258	457,903	386,357	0	480	1,802,283
3	2021	1,802,283	457,903	386,357	0	499	1,874,328
4	2021	1,874,328	457,903	386,357	0	518	1,946,391
5	2021	1,946,391	457,903	386,357	675,187	358	1,343,107
6	2021	1,343,107	457,903	386,357	0	377	1,415,029
7	2021	1,415,029	457,903	386,357	0	334	1,486,909
8	2021	1,486,909	457,903	386,357	0	350	1,558,805
9	2021	1,558,805	457,903	386,357	0	366	1,630,717
10	2021	1,630,717	457,903	386,357	0	383	1,702,645
11	2021	1,702,645	457,903	386,357	0	399	1,774,589
12	2021	1,774,589	457,903	386,357	0	415	1,846,549
Total	2021	1,658,252	5,494,831	4,636,285	675,187	4,938	1,846,549
1	2022	1,846,549	457,903	396,329	0	429	1,908,552
2	2022	1,908,552	457,903	396,329	0	443	1,970,568
3	2022	1,970,568	457,903	396,329	0	457	2,032,598
4	2022	2,032,598	457,903	396,329	0	471	2,094,643
5	2022	2,094,643	457,903	396,329	269,673	424	1,886,967
6	2022	1,886,967	457,903	396,329	0	438	1,948,979

Trust Balance History Report

86/Warren

Calendar Year

7	2022	1,948,979	457,903	396,329	0	4,043	2,014,596
8	2022	2,014,596	457,903	396,329	0	4,175	2,080,344
9	2022	2,080,344	457,903	396,329	0	4,307	2,146,225
10	2022	2,146,225	457,903	396,329	0	4,440	2,212,239
11	2022	2,212,239	457,903	396,329	0	4,573	2,278,385
12	2022	2,278,385	457,903	396,329	0	4,706	2,344,664
Total	2022	1,846,549	5,494,831	4,755,947	269,673	28,904	2,344,664
1	2023	2,344,664	457,903	440,497	0	4,750	2,366,820
2	2023	2,366,820	457,903	440,497	0	4,795	2,389,020
3	2023	2,389,020	457,903	440,497	0	4,839	2,411,264
4	2023	2,411,264	457,903	440,497	0	4,884	2,433,554
5	2023	2,433,554	457,903	440,497	783,982	3,352	1,670,330
6	2023	1,670,330	457,903	440,497	0	3,394	1,691,129
7	2023	1,691,129	457,903	440,497	0	5,936	1,714,471
8	2023	1,714,471	457,903	440,497	0	6,017	1,737,894
9	2023	1,737,894	457,903	440,497	0	6,099	1,761,398
10	2023	1,761,398	457,903	440,497	0	6,180	1,784,984
11	2023	1,784,984	457,903	440,497	0	6,262	1,808,652
12	2023	1,808,652	457,903	440,497	0	6,345	1,832,403
Total	2023	2,344,664	5,494,831	5,285,964	783,982	62,854	1,832,403

- 1) Distributions were made in 2002 in the amount of \$485,278 to reduce an estimated balance in excess of the statutory requirements.
- 2) Distributions were made in 2002 in the amount of \$276,625 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) An additional distribution in the amount of \$141,164 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 \$1,281 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 6) A distribution in the amount of \$6,983 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 7) 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.
- 8) A distribution in the amount of \$59,349 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 9) 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.
- 10) A distribution in the amount of \$74,257 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 11) 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.
- 12) A distribution in the amount of \$53,888 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$200,056 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$76,514 from 2012.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$50,014 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$19,128 from 2012.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$60,017 from 2011.

Trust Balance History Report

86/Warren

Calendar Year

- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$22,954 from 2012.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$50,014 from 2011.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$19,128 from 2012.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$50,160 from 2011.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$19,561 from 2012.
- 23) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$14,045 from 2011.
- 24) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$5,477 from 2012.
- 25) SB 67: Supplemental Distribution (May)
- 26) SB 67: Supplemental Distribution (May)
- 27) 01-01-2017 Balance transfer to CS: -\$12,085
- 28) 01-01-2017 Collection transfer to CS: -\$153,675
- 29) 01-01-2017 Balance transfer to CS: \$1,056,662
- 30) 01-01-2017 Collection transfer to CS: -\$1,054
- 31) 01-01-2017 Balance transfer to PS: -\$230,875
- 32) 01-01-2017 Collection transfer to PS: -\$38,419
- 33) 01-01-2017 Balance transfer to PS: -\$3,146
- 34) 01-01-2017 Collection transfer to PS: -\$263
- 35) 01-01-2017 Collection transfer to CS: -\$46,102
- 36) 01-01-2017 Balance transfer to CS: -\$277,052
- 37) 01-01-2017 Balance transfer to CS: -\$3,775
- 38) 01-01-2017 Collection transfer to CS: -\$316
- 39) 01-01-2017 Collection transfer to PTR: -\$38,419
- 40) 01-01-2017 Balance transfer to PTR: -\$3,146
- 41) 01-01-2017 Collection transfer to PTR: -\$263
- 42) 01-01-2017 Balance transfer to PTR: -\$230,875
- 43) 01-01-2017 Collection transfer to ED: -\$39,270
- 44) 01-01-2017 Balance transfer to ED: \$158,936
- 45) 01-01-2017 Balance transfer to ED: -\$4,955
- 46) 01-01-2017 Collection transfer to ED: -\$440
- 47) 01-01-2017 Collection transfer to PTR: -\$10,996
- 48) 01-01-2017 Balance transfer to PTR: -\$103,100
- 49) 01-01-2017 Collection transfer to PTR: -\$123
- 50) 01-01-2017 Balance transfer to PTR: -\$1,462
- 51) 01-01-2017 Balance transfer from CAPTF: \$3,775
- 52) 01-01-2017 Collection transfer from CAGIT: \$1,054

Trust Balance History Report

86/Warren

Calendar Year

53) 01-01-2017 Collection transfer from CAPTF: \$46,102
54) 01-01-2017 Balance transfer from CAPTF: \$277,052
55) 01-01-2017 Collection transfer from CAGIT: \$153,675
56) 01-01-2017 Balance transfer from CAGIT: -\$1,056,662
57) 01-01-2017 Balance transfer from CAGIT: \$12,085
58) 01-01-2017 Collection transfer from CAPTF: \$316
59) 01-01-2017 Balance transfer from CEDIT: -\$158,936
60) 01-01-2017 Balance transfer from CEDIT: \$4,955
61) 01-01-2017 Collection transfer from CEDIT: \$39,270
62) 01-01-2017 Collection transfer from CEDIT: \$440
63) 01-01-2017 Balance transfer from CAPS: \$3,146
64) 01-01-2017 Balance transfer from CAPS: \$230,875
65) 01-01-2017 Collection transfer from CAPS: \$38,419
66) 01-01-2017 Collection transfer from CAPS: \$263
67) 01-01-2017 Collection transfer from CEHC: \$10,996
68) 01-01-2017 Balance transfer from CAPTR: \$230,875
69) 01-01-2017 Balance transfer from CEHC: \$103,100
70) 01-01-2017 Collection transfer from CEHC: \$123
71) 01-01-2017 Collection transfer from CAPTR: \$38,419
72) 01-01-2017 Balance transfer from CAPTR: \$3,146
73) 01-01-2017 Balance transfer from CEHC: \$1,462
74) 01-01-2017 Collection transfer from CAPTR: \$263