

**Trust Balance History Report****57/Noble Total CAGIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	1,714,240	516,237	0	0	9,371	2,239,848
2	1999	2,239,848	575,630	0	0	11,829	2,827,307
3	1999	2,827,307	575,630	0	0	14,298	3,417,234
4	1999	3,417,234	575,630	0	0	16,776	4,009,640
5	1999	4,009,640	575,630	3,102,646	0	6,229	1,488,852
6	1999	1,488,852	575,630	0	0	8,674	2,073,156
7	1999	2,073,156	575,630	0	0	13,583	2,662,368
8	1999	2,662,368	575,630	0	0	16,604	3,254,602
9	1999	3,254,602	575,630	0	0	19,641	3,849,872
10	1999	3,849,872	575,630	0	0	22,693	4,448,195
11	1999	4,448,195	575,630	3,102,646	0	9,852	1,931,030
12	1999	1,931,030	575,630	0	0	12,854	2,519,514
Total	1999	1,714,240	6,848,162	6,205,292	0	162,404	2,519,514
1	2000	2,519,514	575,630	0	0	15,872	3,111,015
2	2000	3,111,015	574,783	0	0	18,900	3,704,698
3	2000	3,704,698	574,783	0	0	21,945	4,301,426
4	2000	4,301,426	574,783	0	0	25,005	4,901,213
5	2000	4,901,213	574,783	3,380,386	0	10,746	2,106,356
6	2000	2,106,356	574,783	0	0	13,749	2,694,888
7	2000	2,694,888	574,783	0	0	14,024	3,283,695
8	2000	3,283,695	574,783	0	0	16,549	3,875,027
9	2000	3,875,027	574,783	0	0	19,085	4,468,895
10	2000	4,468,895	574,783	0	0	21,632	5,065,311
11	2000	5,065,311	574,783	3,380,386	0	9,692	2,269,399
12	2000	2,269,399	574,783	0	0	12,199	2,856,381
Total	2000	2,519,514	6,898,243	6,760,772	0	199,397	2,856,381
1	2001	2,856,381	574,783	0	0	14,716	3,445,881
2	2001	3,445,881	559,069	0	0	17,177	4,022,127
3	2001	4,022,127	559,069	0	0	19,649	4,600,846
4	2001	4,600,846	559,069	0	0	22,131	5,182,046
5	2001	5,182,046	559,069	3,677,699	897,647	5,000	1,170,770
6	2001	1,170,770	559,069	0	0	7,419	1,737,259
7	2001	1,737,259	559,069	0	0	6,593	2,302,921
8	2001	2,302,921	559,069	0	0	8,216	2,870,207
9	2001	2,870,207	559,069	0	0	9,845	3,439,121
10	2001	3,439,121	559,069	0	0	11,478	4,009,669
11	2001	4,009,669	559,069	3,677,699	0	2,558	893,598
12	2001	893,598	559,069	0	0	4,170	1,456,838
Total	2001	2,856,381	6,724,547	7,355,397	897,647	128,954	1,456,838
1	2002	1,456,838	559,069	0	0	5,021	2,020,928

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2	2002	2,020,928	534,725	0	0	6,365	2,562,018
3	2002	2,562,018	534,725	0	0	7,713	3,104,456
4	2002	3,104,456	534,725	0	0	9,064	3,648,245
5	2002	3,648,245	534,725	3,910,870	457,788	0	(185,688)
6	2002	(185,688)	534,725	0	0	869	349,907
7	2002	349,907	534,725	0	0	1,135	885,767
8	2002	885,767	534,725	0	0	1,822	1,422,314
9	2002	1,422,314	534,725	0	0	2,510	1,959,549
10	2002	1,959,549	534,725	0	0	3,199	2,497,473
11	2002	2,497,473	534,725	3,910,870	457,787	0	(1,336,458)
12	2002	(1,336,458)	534,725	0	0	0	(801,733)
Total	2002	1,456,838	6,441,047	7,821,740	915,575	37,697	(801,733)
1	2003	(801,733)	534,725	0	0	0	(267,008)
2	2003	(267,008)	531,803	0	0	340	265,134
3	2003	265,134	531,803	0	0	1,022	797,959
4	2003	797,959	531,803	0	0	1,706	1,331,467
5	2003	1,331,467	531,803	3,748,740	0	0	(1,885,470)
6	2003	(1,885,470)	531,803	0	0	0	(1,353,668)
7	2003	(1,353,668)	531,803	0	0	0	(821,865)
8	2003	(821,865)	531,803	0	0	0	(290,062)
9	2003	(290,062)	531,803	0	0	298	242,039
10	2003	242,039	531,803	0	0	954	774,795
11	2003	774,795	531,803	3,748,740	0	0	(2,442,142)
12	2003	(2,442,142)	531,803	0	0	0	(1,910,339)
Total	2003	(801,733)	6,384,554	7,497,480	0	4,320	(1,910,339)
1	2004	(1,910,339)	531,803	0	0	0	(1,378,537)
2	2004	(1,378,537)	572,601	0	0	0	(805,935)
3	2004	(805,935)	572,601	0	0	0	(233,334)
4	2004	(233,334)	572,601	0	0	418	339,686
5	2004	339,686	572,601	3,272,906	0	0	(2,360,619)
6	2004	(2,360,619)	572,601	0	0	0	(1,788,018)
7	2004	(1,788,018)	572,601	0	0	0	(1,215,417)
8	2004	(1,215,417)	572,601	0	0	0	(642,815)
9	2004	(642,815)	572,601	0	0	0	(70,214)
10	2004	(70,214)	572,601	0	0	850	503,237
11	2004	503,237	572,601	3,272,906	0	0	(2,197,067)
12	2004	(2,197,067)	572,601	0	0	0	(1,624,466)
Total	2004	(1,910,339)	6,830,416	6,545,812	0	1,269	(1,624,466)
1	2005	(1,624,466)	572,601	0	0	0	(1,051,865)
2	2005	(1,051,865)	591,446	0	0	0	(460,419)
3	2005	(460,419)	591,446	0	0	222	131,250
4	2005	131,250	591,446	0	0	1,223	723,919

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5	2005	723,919	591,446	3,110,818	0	0	(1,795,452)
6	2005	(1,795,452)	591,446	0	0	0	(1,204,006)
7	2005	(1,204,006)	591,446	0	0	0	(612,559)
8	2005	(612,559)	591,446	0	0	0	(21,113)
9	2005	(21,113)	591,446	0	0	1,780	572,113
10	2005	572,113	591,446	0	0	3,631	1,167,191
11	2005	1,167,191	591,446	3,110,818	0	0	(1,352,180)
12	2005	(1,352,180)	591,446	0	0	0	(760,734)
Total	2005	(1,624,466)	7,078,511	6,221,635	0	6,856	(760,734)
1	2006	(760,734)	591,446	0	0	0	(169,288)
2	2006	(169,288)	634,434	0	0	1,452	466,598
3	2006	466,598	634,434	0	0	3,436	1,104,467
4	2006	1,104,467	634,434	0	0	5,427	1,744,328
5	2006	1,744,328	634,434	3,288,298	0	0	(909,537)
6	2006	(909,537)	634,434	0	0	0	(275,103)
7	2006	(275,103)	634,434	0	0	1,535	360,866
8	2006	360,866	634,434	0	0	4,253	999,553
9	2006	999,553	634,434	0	0	6,982	1,640,969
10	2006	1,640,969	634,434	0	0	9,723	2,285,125
11	2006	2,285,125	634,434	3,288,298	0	0	(368,739)
12	2006	(368,739)	634,434	0	0	1,135	266,830
Total	2006	(760,734)	7,570,216	6,576,596	0	33,944	266,830
1	2007	266,830	634,434	0	0	3,851	905,115
2	2007	905,115	631,973	0	0	6,568	1,543,656
3	2007	1,543,656	631,973	0	0	9,297	2,184,926
4	2007	2,184,926	631,973	0	0	12,037	2,828,936
5	2007	2,828,936	631,973	3,361,265	0	426	100,070
6	2007	100,070	631,973	0	0	3,128	735,171
7	2007	735,171	631,973	0	0	4,980	1,372,125
8	2007	1,372,125	631,973	0	0	7,301	2,011,399
9	2007	2,011,399	631,973	0	0	9,629	2,653,001
10	2007	2,653,001	631,973	0	0	11,966	3,296,941
11	2007	3,296,941	631,973	3,361,265	0	2,068	569,717
12	2007	569,717	631,973	0	0	4,378	1,206,067
Total	2007	266,830	7,586,139	6,722,530	0	75,629	1,206,067
1	2008	1,206,067	631,973	0	0	6,696	1,844,736
2	2008	1,844,736	616,528	0	0	8,966	2,470,230
3	2008	2,470,230	616,528	0	0	11,244	3,098,002
4	2008	3,098,002	616,528	0	0	13,531	3,728,061
5	2008	3,728,061	616,528	3,563,394	0	2,846	784,040
6	2008	784,040	616,528	0	0	5,102	1,405,670
7	2008	1,405,670	616,528	0	0	2,942	2,025,140

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8	2008	2,025,140	616,528	0	0	3,844	2,645,511
9	2008	2,645,511	616,528	0	0	4,746	3,266,785
10	2008	3,266,785	616,528	0	0	5,650	3,888,963
11	2008	3,888,963	616,528	3,563,394	0	1,371	943,468
12	2008	943,468	616,528	0	0	2,270	1,562,265
Total	2008	1,206,067	7,413,779	7,126,788	0	69,207	1,562,265
1	2009	1,562,265	616,528	0	266,830	2,782	1,914,745
2	2009	1,914,745	554,649	0	0	3,593	2,472,987
3	2009	2,472,987	554,649	1,963,473	0	1,548	1,065,712
4	2009	1,065,712	554,649	654,491	0	1,405	967,276
5	2009	967,276	554,649	654,491	0	1,262	868,697
6	2009	868,697	554,649	654,491	0	1,119	769,974
7	2009	769,974	554,649	654,491	0	440	670,572
8	2009	670,572	554,649	654,491	0	374	571,105
9	2009	571,105	554,649	654,491	0	309	471,573
10	2009	471,573	554,649	654,491	0	244	371,975
11	2009	371,975	554,649	654,491	0	179	272,312
12	2009	272,312	554,649	654,491	0	113	172,584
Total	2009	1,562,265	6,717,671	7,853,890	266,830	13,368	172,584
1	2010	172,584	554,649	612,497	939,237	0	(824,501)
2	2010	(824,501)	596,824	612,497	0	0	(840,175)
3	2010	(840,175)	596,824	612,497	0	0	(855,849)
4	2010	(855,849)	596,824	612,497	0	0	(871,522)
5	2010	(871,522)	596,824	612,497	0	0	(887,196)
6	2010	(887,196)	596,824	612,497	0	0	(902,870)
7	2010	(902,870)	596,824	612,497	0	0	(918,544)
8	2010	(918,544)	596,824	612,497	0	0	(934,217)
9	2010	(934,217)	596,824	612,497	0	0	(949,891)
10	2010	(949,891)	596,824	612,497	0	0	(965,565)
11	2010	(965,565)	596,824	612,497	0	0	(981,238)
12	2010	(981,238)	596,824	612,497	0	0	(996,912)
Total	2010	172,584	7,119,708	7,349,967	939,237	0	(996,912)
1	2011	(996,912)	596,824	518,405	0	0	(918,493)
2	2011	(918,493)	627,479	518,405	0	0	(809,419)
3	2011	(809,419)	627,479	518,405	0	0	(700,344)
4	2011	(700,344)	627,479	518,405	0	0	(591,270)
5	2011	(591,270)	627,479	518,405	0	0	(482,195)
6	2011	(482,195)	627,479	518,405	0	0	(373,120)
7	2011	(373,120)	627,479	518,405	0	0	(264,046)
8	2011	(264,046)	627,479	518,405	0	0	(154,971)
9	2011	(154,971)	627,479	518,405	0	0	(45,896)
10	2011	(45,896)	627,479	518,405	0	8	63,186

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11	2011	63,186	627,479	518,405	0	22	172,282
12	2011	172,282	627,479	518,405	0	35	281,392
Total	2011	(996,912)	7,499,098	6,220,858	0	65	281,392
1	2012	281,392	627,479	518,405	0	49	390,516
2	2012	390,516	679,289	518,405	0	69	551,469
3	2012	551,469	679,289	518,405	0	89	712,442
4	2012	712,442	679,289	518,405	800,256	1,624	74,694
5	2012	74,694	679,289	591,956	0	20	162,048
6	2012	162,048	679,289	591,956	0	31	249,412
7	2012	249,412	679,289	591,956	0	59	336,804
8	2012	336,804	679,289	591,956	0	74	424,212
9	2012	424,212	679,289	591,956	0	89	511,634
10	2012	511,634	679,289	591,956	0	105	599,072
11	2012	599,072	679,289	591,956	0	120	686,525
12	2012	686,525	679,289	591,956	0	135	773,994
Total	2012	281,392	8,099,658	6,809,265	800,256	2,465	773,994
1	2013	773,994	679,289	626,825	0	144	826,603
2	2013	826,603	695,348	626,825	0	156	895,283
3	2013	895,283	695,348	626,825	0	169	963,975
4	2013	963,975	695,348	626,825	0	181	1,032,679
5	2013	1,032,679	695,348	626,825	0	193	1,101,395
6	2013	1,101,395	695,348	626,825	0	205	1,170,123
7	2013	1,170,123	695,348	626,825	0	206	1,238,853
8	2013	1,238,853	695,348	626,825	0	218	1,307,595
9	2013	1,307,595	695,348	626,825	0	229	1,376,347
10	2013	1,376,347	695,348	626,825	0	241	1,445,112
11	2013	1,445,112	695,348	626,825	0	252	1,513,887
12	2013	1,513,887	695,348	626,825	0	263	1,582,674
Total	2013	773,994	8,328,118	7,521,894	0	2,456	1,582,674
1	2014	1,582,674	695,348	673,080	0	267	1,605,210
2	2014	1,605,210	746,958	673,080	0	280	1,679,368
3	2014	1,679,368	746,958	673,080	0	292	1,753,538
4	2014	1,753,538	746,958	673,080	0	304	1,827,721
5	2014	1,827,721	746,958	673,080	0	317	1,901,916
6	2014	1,901,916	746,958	673,080	0	329	1,976,124
7	2014	1,976,124	746,958	673,080	0	290	2,050,292
8	2014	2,050,292	746,958	673,080	0	301	2,124,472
9	2014	2,124,472	746,958	673,080	0	311	2,198,661
10	2014	2,198,661	746,958	673,080	0	322	2,272,861
11	2014	2,272,861	746,958	673,080	0	332	2,347,072
12	2014	2,347,072	746,958	673,080	0	343	2,421,293
Total	2014	1,582,674	8,911,886	8,076,955	0	3,687	2,421,293

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1	2015	2,421,293	746,958	696,325	0	350	2,472,276
2	2015	2,472,276	764,966	696,325	0	360	2,541,277
3	2015	2,541,277	764,966	696,325	0	369	2,610,288
4	2015	2,610,288	764,966	696,325	0	379	2,679,308
5	2015	2,679,308	764,966	696,325	0	389	2,748,338
6	2015	2,748,338	764,966	696,325	0	399	2,817,378
7	2015	2,817,378	764,966	696,325	0	409	2,886,428
8	2015	2,886,428	764,966	696,325	0	418	2,955,488
9	2015	2,955,488	764,966	696,325	0	428	3,024,557
10	2015	3,024,557	764,966	696,325	0	438	3,093,636
11	2015	3,093,636	764,966	696,325	0	448	3,162,725
12	2015	3,162,725	764,966	696,325	0	457	3,231,824
Total	2015	2,421,293	9,161,589	8,355,902	0	4,844	3,231,824
1	2016	3,231,824	764,966	717,199	0	464	3,280,056
2	2016	3,280,056	764,966	717,199	0	471	3,328,294
3	2016	3,328,294	764,966	717,199	0	478	3,376,539
4	2016	3,376,539	764,966	717,199	0	485	3,424,792
5	2016	3,424,792	764,966	717,199	2,421,293	149	1,051,415
6	2016	1,051,415	764,966	717,199	0	156	1,099,338
7	2016	1,099,338	764,966	717,199	0	162	1,147,267
8	2016	1,147,267	764,966	717,199	0	169	1,195,204
9	2016	1,195,204	764,966	717,199	0	176	1,243,147
10	2016	1,243,147	764,966	717,199	0	183	1,291,097
11	2016	1,291,097	764,966	717,199	0	190	1,339,054
12	2016	1,339,054	764,966	717,199	0	196	1,387,018
Total	2016	3,231,824	9,179,598	8,606,389	2,421,293	3,278	1,387,018

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 May 2001 in the amount of \$897,647 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions were made in 2002 in the amount of \$915,575 to reduce an estimated balance in excess of the statutory reserve requirements.

4) A distribution in the amount of \$266,830 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$939,237 was made in January 2010 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 \$504,437 from 2011.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$294,204 from 2012.

8) An interest amount of \$1,429.24 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

9) An interest amount of \$185.85 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)