

**Trust Balance History Report****59/Orange Total CAGIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	668,911	178,867	0	0	3,562	851,340
2	1999	851,340	224,175	0	0	4,519	1,080,034
3	1999	1,080,034	224,175	0	0	5,480	1,309,688
4	1999	1,309,688	224,175	0	0	6,445	1,540,307
5	1999	1,540,307	224,175	1,057,445	0	2,971	710,008
6	1999	710,008	224,175	0	0	3,925	938,107
7	1999	938,107	224,175	0	0	5,960	1,168,242
8	1999	1,168,242	224,175	0	0	7,140	1,399,557
9	1999	1,399,557	224,175	0	0	8,326	1,632,058
10	1999	1,632,058	224,175	0	0	9,519	1,865,751
11	1999	1,865,751	224,175	1,057,445	0	5,294	1,037,776
12	1999	1,037,776	224,175	0	0	6,471	1,268,421
Total	1999	668,911	2,644,789	2,114,890	0	69,611	1,268,421
1	2000	1,268,421	224,175	0	0	7,654	1,500,250
2	2000	1,500,250	195,740	0	0	8,697	1,704,687
3	2000	1,704,687	195,740	0	0	9,745	1,910,172
4	2000	1,910,172	195,740	0	0	10,799	2,116,711
5	2000	2,116,711	195,740	1,153,987	0	5,940	1,164,405
6	2000	1,164,405	195,740	0	0	6,975	1,367,119
7	2000	1,367,119	195,740	0	0	6,703	1,569,563
8	2000	1,569,563	195,740	0	0	7,571	1,772,874
9	2000	1,772,874	195,740	0	0	8,443	1,977,057
10	2000	1,977,057	195,740	0	0	9,319	2,182,117
11	2000	2,182,117	195,740	1,153,987	0	5,249	1,229,119
12	2000	1,229,119	195,740	0	0	6,111	1,430,971
Total	2000	1,268,421	2,377,315	2,307,973	0	93,207	1,430,971
1	2001	1,430,971	195,740	0	0	6,977	1,633,688
2	2001	1,633,688	190,945	0	0	7,826	1,832,459
3	2001	1,832,459	190,945	0	0	8,678	2,032,082
4	2001	2,032,082	190,945	0	0	9,535	2,232,562
5	2001	2,232,562	190,945	1,306,851	0	4,789	1,121,446
6	2001	1,121,446	190,945	0	0	5,629	1,318,020
7	2001	1,318,020	190,945	0	0	4,332	1,513,297
8	2001	1,513,297	190,945	0	0	4,893	1,709,135
9	2001	1,709,135	190,945	0	0	5,455	1,905,536
10	2001	1,905,536	190,945	0	0	6,019	2,102,500
11	2001	2,102,500	190,945	1,306,851	0	2,832	989,426
12	2001	989,426	190,945	0	0	3,389	1,183,760
Total	2001	1,430,971	2,296,138	2,613,702	0	70,354	1,183,760
1	2002	1,183,760	190,945	0	0	3,424	1,378,129

**Trust Balance History Report**

**59/Orange Total CAGIT**

**TBHR\_CY2016**

2	2002	1,378,129	184,987	0	0	3,893	1,567,009
3	2002	1,567,009	184,987	0	0	4,364	1,756,360
4	2002	1,756,360	184,987	0	0	4,835	1,946,182
5	2002	1,946,182	184,987	1,343,839	448,285	844	339,890
6	2002	339,890	184,987	0	0	1,307	526,184
7	2002	526,184	184,987	0	0	912	712,083
8	2002	712,083	184,987	0	0	1,151	898,221
9	2002	898,221	184,987	0	0	1,389	1,084,597
10	2002	1,084,597	184,987	0	0	1,628	1,271,213
11	2002	1,271,213	184,987	1,343,839	448,284	0	(335,923)
12	2002	(335,923)	184,987	0	0	0	(150,936)
Total	2002	1,183,760	2,225,803	2,687,678	896,569	23,748	(150,936)
1	2003	(150,936)	184,987	0	0	44	34,095
2	2003	34,095	186,722	0	0	283	221,100
3	2003	221,100	186,722	0	0	523	408,345
4	2003	408,345	186,722	0	0	763	595,830
5	2003	595,830	186,722	1,268,614	0	0	(486,061)
6	2003	(486,061)	186,722	0	0	0	(299,339)
7	2003	(299,339)	186,722	0	0	0	(112,617)
8	2003	(112,617)	186,722	0	0	91	74,197
9	2003	74,197	186,722	0	0	322	261,240
10	2003	261,240	186,722	0	0	552	448,515
11	2003	448,515	186,722	1,268,614	0	0	(633,376)
12	2003	(633,376)	186,722	0	0	0	(446,654)
Total	2003	(150,936)	2,238,930	2,537,227	0	2,579	(446,654)
1	2004	(446,654)	186,722	0	0	0	(259,932)
2	2004	(259,932)	205,617	0	0	0	(54,315)
3	2004	(54,315)	205,617	0	0	187	151,488
4	2004	151,488	205,617	0	0	440	357,546
5	2004	357,546	205,617	1,132,300	0	0	(569,137)
6	2004	(569,137)	205,617	0	0	0	(363,520)
7	2004	(363,520)	205,617	0	0	0	(157,903)
8	2004	(157,903)	205,617	0	0	81	47,795
9	2004	47,795	205,617	0	0	429	253,841
10	2004	253,841	205,617	0	0	778	460,236
11	2004	460,236	205,617	1,132,300	0	0	(466,447)
12	2004	(466,447)	205,617	0	0	0	(260,830)
Total	2004	(446,654)	2,448,510	2,264,600	0	1,914	(260,830)
1	2005	(260,830)	205,617	0	0	0	(55,213)
2	2005	(55,213)	238,570	0	0	310	183,668
3	2005	183,668	238,570	0	0	715	422,952
4	2005	422,952	238,570	0	0	1,120	662,642

**Trust Balance History Report****59/Orange Total CAGIT****TBHR\_CY2016**

5	2005	662,642	238,570	1,075,258	0	0	(174,045)
6	2005	(174,045)	238,570	0	0	109	64,634
7	2005	64,634	238,570	0	0	946	304,150
8	2005	304,150	238,570	0	0	1,694	544,414
9	2005	544,414	238,570	0	0	2,444	785,428
10	2005	785,428	238,570	0	0	3,196	1,027,193
11	2005	1,027,193	238,570	1,075,258	0	595	191,101
12	2005	191,101	238,570	0	0	1,341	431,012
Total	2005	(260,830)	2,829,888	2,150,515	0	12,469	431,012
1	2006	431,012	238,570	0	0	2,090	671,671
2	2006	671,671	227,915	0	0	2,807	902,394
3	2006	902,394	227,915	0	0	3,528	1,133,836
4	2006	1,133,836	227,915	0	0	4,250	1,366,000
5	2006	1,366,000	227,915	1,273,636	0	1,000	321,279
6	2006	321,279	227,915	0	0	1,714	550,907
7	2006	550,907	227,915	0	0	3,328	782,150
8	2006	782,150	227,915	0	0	4,316	1,014,381
9	2006	1,014,381	227,915	0	0	5,308	1,247,604
10	2006	1,247,604	227,915	0	0	6,305	1,481,824
11	2006	1,481,824	227,915	1,273,636	0	1,864	437,966
12	2006	437,966	227,915	0	0	2,845	668,726
Total	2006	431,012	2,745,632	2,547,272	0	39,355	668,726
1	2007	668,726	227,915	0	0	3,831	900,473
2	2007	900,473	268,799	0	0	4,996	1,174,268
3	2007	1,174,268	268,799	0	0	6,166	1,449,233
4	2007	1,449,233	268,799	0	0	7,341	1,725,373
5	2007	1,725,373	268,799	1,456,295	0	2,298	540,175
6	2007	540,175	268,799	0	0	3,457	812,430
7	2007	812,430	268,799	0	0	3,939	1,085,168
8	2007	1,085,168	268,799	0	0	4,932	1,358,898
9	2007	1,358,898	268,799	0	0	5,929	1,633,626
10	2007	1,633,626	268,799	0	0	6,930	1,909,355
11	2007	1,909,355	268,799	1,456,295	0	2,630	724,489
12	2007	724,489	268,799	0	0	3,618	996,906
Total	2007	668,726	3,184,699	2,912,589	0	56,069	996,906
1	2008	996,906	268,799	0	431,012	3,041	837,733
2	2008	837,733	229,746	0	0	3,889	1,071,367
3	2008	1,071,367	229,746	0	0	4,740	1,305,853
4	2008	1,305,853	229,746	0	0	5,594	1,541,193
5	2008	1,541,193	229,746	1,342,196	0	1,562	430,304
6	2008	430,304	229,746	0	0	2,404	662,455
7	2008	662,455	229,746	0	0	1,298	893,499

**Trust Balance History Report****59/Orange Total CAGIT****TBHR\_CY2016**

8	2008	893,499	229,746	0	0	1,634	1,124,879
9	2008	1,124,879	229,746	0	0	1,971	1,356,596
10	2008	1,356,596	229,746	0	0	2,308	1,588,650
11	2008	1,588,650	229,746	1,342,196	0	693	476,893
12	2008	476,893	229,746	0	0	1,028	707,667
Total	2008	996,906	2,796,004	2,684,392	431,012	30,161	707,667
1	2009	707,667	229,746	0	237,715	1,018	700,716
2	2009	700,716	217,864	0	0	1,337	919,916
3	2009	919,916	217,864	759,502	0	550	378,828
4	2009	378,828	217,864	253,167	0	500	344,024
5	2009	344,024	217,864	253,167	0	449	309,169
6	2009	309,169	217,864	253,167	0	398	274,264
7	2009	274,264	217,864	253,167	0	157	239,117
8	2009	239,117	217,864	253,167	0	134	203,947
9	2009	203,947	217,864	253,167	0	111	168,754
10	2009	168,754	217,864	253,167	0	88	133,538
11	2009	133,538	217,864	253,167	0	64	98,299
12	2009	98,299	217,864	253,167	0	41	63,036
Total	2009	707,667	2,626,247	3,038,009	237,715	4,847	63,036
1	2010	63,036	217,864	250,780	328,179	0	(298,059)
2	2010	(298,059)	230,479	250,780	0	0	(318,359)
3	2010	(318,359)	230,479	250,780	0	0	(338,659)
4	2010	(338,659)	230,479	250,780	0	0	(358,960)
5	2010	(358,960)	230,479	250,780	0	0	(379,260)
6	2010	(379,260)	230,479	250,780	0	0	(399,560)
7	2010	(399,560)	230,479	250,780	0	0	(419,860)
8	2010	(419,860)	230,479	250,780	0	0	(440,161)
9	2010	(440,161)	230,479	250,780	0	0	(460,461)
10	2010	(460,461)	230,479	250,780	0	0	(480,761)
11	2010	(480,761)	230,479	250,780	0	0	(501,061)
12	2010	(501,061)	230,479	250,780	0	0	(521,362)
Total	2010	63,036	2,753,136	3,009,355	328,179	0	(521,362)
1	2011	(521,362)	230,479	198,852	0	0	(489,734)
2	2011	(489,734)	228,795	198,852	0	0	(459,790)
3	2011	(459,790)	228,795	198,852	0	0	(429,847)
4	2011	(429,847)	228,795	198,852	0	0	(399,903)
5	2011	(399,903)	228,795	198,852	0	0	(369,959)
6	2011	(369,959)	228,795	198,852	0	0	(340,015)
7	2011	(340,015)	228,795	198,852	0	0	(310,072)
8	2011	(310,072)	228,795	198,852	0	0	(280,128)
9	2011	(280,128)	228,795	198,852	0	0	(250,184)
10	2011	(250,184)	228,795	198,852	0	0	(220,241)

**Trust Balance History Report****59/Orange Total CAGIT****TBHR\_CY2016**

11	2011	(220,241)	228,795	198,852	0	0	(190,297)
12	2011	(190,297)	228,795	198,852	0	0	(160,353)
Total	2011	(521,362)	2,747,228	2,386,219	0	0	(160,353)
1	2012	(160,353)	228,795	198,852	0	0	(130,409)
2	2012	(130,409)	248,198	198,852	0	0	(81,063)
3	2012	(81,063)	248,198	198,852	0	0	(31,716)
4	2012	(31,716)	248,198	198,852	282,118	643	(263,844)
5	2012	(263,844)	248,198	216,444	0	0	(232,090)
6	2012	(232,090)	248,198	216,444	0	0	(200,336)
7	2012	(200,336)	248,198	216,444	0	0	(168,581)
8	2012	(168,581)	248,198	216,444	0	0	(136,827)
9	2012	(136,827)	248,198	216,444	0	0	(105,073)
10	2012	(105,073)	248,198	216,444	0	0	(73,318)
11	2012	(73,318)	248,198	216,444	0	0	(41,564)
12	2012	(41,564)	248,198	216,444	0	0	(9,810)
Total	2012	(160,353)	2,958,976	2,526,957	282,118	643	(9,810)
1	2013	(9,810)	248,198	216,444	0	4	21,949
2	2013	21,949	241,862	216,444	0	8	47,375
3	2013	47,375	241,862	216,444	0	13	72,806
4	2013	72,806	241,862	216,444	0	17	98,241
5	2013	98,241	241,862	216,444	0	22	123,681
6	2013	123,681	241,862	216,444	0	26	149,125
7	2013	149,125	241,862	216,444	0	29	174,572
8	2013	174,572	241,862	216,444	0	33	200,023
9	2013	200,023	241,862	216,444	0	38	225,479
10	2013	225,479	241,862	216,444	0	42	250,939
11	2013	250,939	241,862	216,444	0	46	276,403
12	2013	276,403	241,862	216,444	0	50	301,871
Total	2013	(9,810)	2,908,679	2,597,326	0	328	301,871
1	2014	301,871	241,862	236,128	0	51	307,656
2	2014	307,656	245,323	236,128	0	53	316,904
3	2014	316,904	245,323	236,128	0	54	326,154
4	2014	326,154	245,323	236,128	0	56	335,405
5	2014	335,405	245,323	236,128	0	57	344,658
6	2014	344,658	245,323	236,128	0	59	353,912
7	2014	353,912	245,323	236,128	0	51	363,158
8	2014	363,158	245,323	236,128	0	53	372,406
9	2014	372,406	245,323	236,128	0	54	381,656
10	2014	381,656	245,323	236,128	0	55	390,906
11	2014	390,906	245,323	236,128	0	57	400,158
12	2014	400,158	245,323	236,128	0	58	409,411
Total	2014	301,871	2,940,418	2,833,537	0	658	409,411

## Trust Balance History Report

### 59/Orange Total CAGIT

#### TBHR\_CY2016

1	2015	409,411	245,323	243,856	0	58	410,937
2	2015	410,937	274,068	243,856	0	62	441,212
3	2015	441,212	274,068	243,856	0	67	471,491
4	2015	471,491	274,068	243,856	0	71	501,775
5	2015	501,775	274,068	243,856	0	75	532,063
6	2015	532,063	274,068	243,856	0	80	562,355
7	2015	562,355	274,068	243,856	0	84	592,652
8	2015	592,652	274,068	243,856	0	88	622,952
9	2015	622,952	274,068	243,856	0	92	653,257
10	2015	653,257	274,068	243,856	0	97	683,567
11	2015	683,567	274,068	243,856	0	101	713,880
12	2015	713,880	274,068	243,856	0	105	744,198
Total	2015	409,411	3,260,073	2,926,267	0	981	744,198
1	2016	744,198	274,068	242,287	0	110	776,090
2	2016	776,090	274,068	242,287	0	114	807,986
3	2016	807,986	274,068	242,287	0	119	839,886
4	2016	839,886	274,068	242,287	0	123	871,791
5	2016	871,791	274,068	242,287	409,411	70	494,232
6	2016	494,232	274,068	242,287	0	74	526,088
7	2016	526,088	274,068	242,287	0	79	557,949
8	2016	557,949	274,068	242,287	0	83	589,814
9	2016	589,814	274,068	242,287	0	88	621,683
10	2016	621,683	274,068	242,287	0	93	653,558
11	2016	653,558	274,068	242,287	0	97	685,436
12	2016	685,436	274,068	242,287	0	102	717,320
Total	2016	744,198	3,288,818	2,907,438	409,411	1,152	717,320

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 \$896,569 to reduce an estimated balance in excess of the statutory reserve requirements.

3) A distribution in the amount of \$431,012 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

4) A distribution in the amount of \$237,715 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 \$328,179 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 \$211,106 from 2011.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$70,369 from 2012.

8) An interest amount of \$598.13 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

9) An interest amount of \$44.45 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)