

Trust Balance History Report**59/Orange Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	257,922	44,717	0	0	1,252	303,891
2	1999	303,891	56,044	0	0	1,489	361,424
3	1999	361,424	56,044	0	0	1,727	419,196
4	1999	419,196	56,044	0	0	1,966	477,206
5	1999	477,206	56,044	275,680	0	1,066	258,636
6	1999	258,636	56,044	0	0	1,302	315,981
7	1999	315,981	56,044	0	0	1,746	373,771
8	1999	373,771	56,044	0	0	2,017	431,832
9	1999	431,832	56,044	0	0	2,290	490,166
10	1999	490,166	56,044	0	0	2,564	548,773
11	1999	548,773	56,044	275,680	0	1,545	330,682
12	1999	330,682	56,044	0	0	1,815	388,541
Total	1999	257,922	661,197	551,359	0	20,780	388,541
1	2000	388,541	56,044	0	0	2,087	446,671
2	2000	446,671	48,935	0	0	2,326	497,932
3	2000	497,932	48,935	0	0	2,567	549,434
4	2000	549,434	48,935	0	0	2,808	601,177
5	2000	601,177	48,935	300,868	0	1,639	350,884
6	2000	350,884	48,935	0	0	1,877	401,695
7	2000	401,695	48,935	0	0	1,933	452,563
8	2000	452,563	48,935	0	0	2,151	503,649
9	2000	503,649	48,935	0	0	2,370	554,954
10	2000	554,954	48,935	0	0	2,590	606,479
11	2000	606,479	48,935	300,868	0	1,521	356,067
12	2000	356,067	48,935	0	0	1,737	406,739
Total	2000	388,541	594,329	601,736	0	25,605	406,739
1	2001	406,739	48,935	0	0	1,954	457,628
2	2001	457,628	47,661	0	0	2,167	507,457
3	2001	507,457	47,661	0	0	2,381	557,499
4	2001	557,499	47,661	0	0	2,596	607,755
5	2001	607,755	47,661	340,213	0	1,352	316,556
6	2001	316,556	47,661	0	0	1,562	365,779
7	2001	365,779	47,661	0	0	1,187	414,628
8	2001	414,628	47,661	0	0	1,327	463,616
9	2001	463,616	47,661	0	0	1,468	512,745
10	2001	512,745	47,661	0	0	1,609	562,015
11	2001	562,015	47,661	340,213	0	774	270,237
12	2001	270,237	47,661	0	0	913	318,811
Total	2001	406,739	573,208	680,425	0	19,289	318,811
1	2002	318,811	47,661	0	0	913	367,385

Trust Balance History Report

59/Orange Total CEDIT

TBHR_CY2016

2	2002	367,385	46,399	0	0	1,031	414,815
3	2002	414,815	46,399	0	0	1,149	462,362
4	2002	462,362	46,399	0	0	1,267	510,029
5	2002	510,029	46,399	349,460	59,931	366	147,403
6	2002	147,403	46,399	0	0	483	194,285
7	2002	194,285	46,399	0	0	309	240,993
8	2002	240,993	46,399	0	0	369	287,760
9	2002	287,760	46,399	0	0	429	334,588
10	2002	334,588	46,399	0	0	489	381,476
11	2002	381,476	46,399	349,460	59,931	24	18,508
12	2002	18,508	46,399	0	0	83	64,990
Total	2002	318,811	558,051	698,920	119,862	6,910	64,990
1	2003	64,990	46,399	0	0	143	111,532
2	2003	111,532	46,769	0	0	203	158,504
3	2003	158,504	46,769	0	0	263	205,537
4	2003	205,537	46,769	0	0	324	252,630
5	2003	252,630	46,769	317,154	0	0	(17,754)
6	2003	(17,754)	46,769	0	0	37	29,053
7	2003	29,053	46,769	0	0	94	75,915
8	2003	75,915	46,769	0	0	151	122,836
9	2003	122,836	46,769	0	0	209	169,815
10	2003	169,815	46,769	0	0	267	216,851
11	2003	216,851	46,769	317,154	0	0	(53,533)
12	2003	(53,533)	46,769	0	0	0	(6,763)
Total	2003	64,990	560,863	634,307	0	1,691	(6,763)
1	2004	(6,763)	46,769	0	39,554	1	453
2	2004	453	51,511	0	0	64	52,028
3	2004	52,028	51,511	0	0	128	103,667
4	2004	103,667	51,511	0	0	191	155,370
5	2004	155,370	51,511	283,435	0	0	(76,554)
6	2004	(76,554)	51,511	0	0	0	(25,043)
7	2004	(25,043)	51,511	0	0	45	26,513
8	2004	26,513	51,511	0	0	132	78,157
9	2004	78,157	51,511	0	0	219	129,887
10	2004	129,887	51,511	0	0	307	181,706
11	2004	181,706	51,511	283,435	0	0	(50,218)
12	2004	(50,218)	51,511	0	0	2	1,296
Total	2004	(6,763)	613,394	566,870	39,554	1,089	1,296
1	2005	1,296	51,511	0	0	89	52,896
2	2005	52,896	59,738	0	0	191	112,824
3	2005	112,824	59,738	0	0	292	172,854
4	2005	172,854	59,738	0	0	394	232,985

Trust Balance History Report

59/Orange Total CEDIT

TBHR_CY2016

5	2005	232,985	59,738	276,372	0	28	16,379
6	2005	16,379	59,738	0	0	129	76,245
7	2005	76,245	59,738	0	0	424	136,407
8	2005	136,407	59,738	0	0	612	196,757
9	2005	196,757	59,738	0	0	800	257,295
10	2005	257,295	59,738	0	0	989	318,022
11	2005	318,022	59,738	276,372	0	316	101,704
12	2005	101,704	59,738	0	0	504	161,946
Total	2005	1,296	708,624	552,743	0	4,769	161,946
1	2006	161,946	59,738	0	0	692	222,375
2	2006	222,375	57,027	0	0	872	280,274
3	2006	280,274	57,027	0	0	1,053	338,354
4	2006	338,354	57,027	0	0	1,234	396,615
5	2006	396,615	57,027	319,010	0	420	135,053
6	2006	135,053	57,027	0	0	599	192,680
7	2006	192,680	57,027	0	0	1,067	250,774
8	2006	250,774	57,027	0	0	1,315	309,116
9	2006	309,116	57,027	0	0	1,565	367,708
10	2006	367,708	57,027	0	0	1,815	426,550
11	2006	426,550	57,027	319,010	0	703	165,271
12	2006	165,271	57,027	0	0	950	223,248
Total	2006	161,946	687,036	638,019	0	12,285	223,248
1	2007	223,248	57,027	0	1,296	1,192	280,172
2	2007	280,172	67,327	0	0	1,485	348,984
3	2007	348,984	67,327	0	0	1,779	418,090
4	2007	418,090	67,327	0	0	2,074	487,492
5	2007	487,492	67,327	364,722	0	812	190,909
6	2007	190,909	67,327	0	0	1,103	259,340
7	2007	259,340	67,327	0	0	1,190	327,858
8	2007	327,858	67,327	0	0	1,440	396,624
9	2007	396,624	67,327	0	0	1,690	465,642
10	2007	465,642	67,327	0	0	1,941	534,911
11	2007	534,911	67,327	364,722	0	865	238,381
12	2007	238,381	67,327	0	0	1,114	306,822
Total	2007	223,248	797,628	729,444	1,296	16,686	306,822
1	2008	306,822	67,327	0	160,650	778	214,277
2	2008	214,277	57,553	0	0	990	272,821
3	2008	272,821	57,553	0	0	1,203	331,578
4	2008	331,578	57,553	0	0	1,418	390,549
5	2008	390,549	57,553	336,269	0	407	112,241
6	2008	112,241	57,553	0	0	619	170,413
7	2008	170,413	57,553	0	0	332	228,298

Trust Balance History Report

59/Orange Total CEDIT

TBHR_CY2016

8	2008	228,298	57,553	0	0	416	286,267
9	2008	286,267	57,553	0	0	500	344,321
10	2008	344,321	57,553	0	0	585	402,459
11	2008	402,459	57,553	336,269	0	180	123,924
12	2008	123,924	57,553	0	0	264	181,741
Total	2008	306,822	700,414	672,537	160,650	7,692	181,741
1	2009	181,741	57,553	0	61,302	259	178,251
2	2009	178,251	54,558	0	0	339	233,148
3	2009	233,148	54,558	189,988	0	142	97,861
4	2009	97,861	54,558	63,329	0	130	89,220
5	2009	89,220	54,558	63,329	0	117	80,566
6	2009	80,566	54,558	63,329	0	104	71,900
7	2009	71,900	54,558	63,329	0	41	63,170
8	2009	63,170	54,558	63,329	0	36	54,435
9	2009	54,435	54,558	63,329	0	30	45,694
10	2009	45,694	54,558	63,329	0	24	36,947
11	2009	36,947	54,558	63,329	0	18	28,195
12	2009	28,195	54,558	63,329	0	13	19,436
Total	2009	181,741	657,694	759,950	61,302	1,254	19,436
1	2010	19,436	54,558	62,815	84,870	0	(73,690)
2	2010	(73,690)	57,620	62,815	0	0	(78,885)
3	2010	(78,885)	57,620	62,815	0	0	(84,079)
4	2010	(84,079)	57,620	62,815	0	0	(89,274)
5	2010	(89,274)	57,620	62,815	0	0	(94,469)
6	2010	(94,469)	57,620	62,815	0	0	(99,664)
7	2010	(99,664)	57,620	62,815	0	0	(104,858)
8	2010	(104,858)	57,620	62,815	0	0	(110,053)
9	2010	(110,053)	57,620	62,815	0	0	(115,248)
10	2010	(115,248)	57,620	62,815	0	0	(120,443)
11	2010	(120,443)	57,620	62,815	0	0	(125,637)
12	2010	(125,637)	57,620	62,815	0	0	(130,832)
Total	2010	19,436	688,376	753,775	84,870	0	(130,832)
1	2011	(130,832)	57,620	49,791	0	0	(123,003)
2	2011	(123,003)	57,377	49,791	0	0	(115,416)
3	2011	(115,416)	57,377	49,791	0	0	(107,830)
4	2011	(107,830)	57,377	49,791	0	0	(100,244)
5	2011	(100,244)	57,377	49,791	0	0	(92,657)
6	2011	(92,657)	57,377	49,791	0	0	(85,071)
7	2011	(85,071)	57,377	49,791	0	0	(77,484)
8	2011	(77,484)	57,377	49,791	0	0	(69,898)
9	2011	(69,898)	57,377	49,791	0	0	(62,311)
10	2011	(62,311)	57,377	49,791	0	0	(54,725)

Trust Balance History Report**59/Orange Total CEDIT****TBHR_CY2016**

11	2011	(54,725)	57,377	49,791	0	0	(47,138)
12	2011	(47,138)	57,377	49,791	0	0	(39,552)
Total	2011	(130,832)	688,767	597,487	0	0	(39,552)
1	2012	(39,552)	57,377	49,791	0	0	(31,965)
2	2012	(31,965)	62,305	49,791	0	0	(19,451)
3	2012	(19,451)	62,305	49,791	0	0	(6,936)
4	2012	(6,936)	62,305	49,791	70,529	161	(64,791)
5	2012	(64,791)	62,305	54,189	0	0	(56,674)
6	2012	(56,674)	62,305	54,189	0	0	(48,558)
7	2012	(48,558)	62,305	54,189	0	0	(40,441)
8	2012	(40,441)	62,305	54,189	0	0	(32,325)
9	2012	(32,325)	62,305	54,189	0	0	(24,209)
10	2012	(24,209)	62,305	54,189	0	0	(16,092)
11	2012	(16,092)	62,305	54,189	0	0	(7,976)
12	2012	(7,976)	62,305	54,189	0	0	140
Total	2012	(39,552)	742,732	632,671	70,529	161	140
1	2013	140	62,305	54,189	0	1	8,258
2	2013	8,258	60,682	54,189	0	3	14,754
3	2013	14,754	60,682	54,189	0	4	21,251
4	2013	21,251	60,682	54,189	0	5	27,749
5	2013	27,749	60,682	54,189	0	6	34,248
6	2013	34,248	60,682	54,189	0	7	40,749
7	2013	40,749	60,682	54,189	0	8	47,250
8	2013	47,250	60,682	54,189	0	9	53,752
9	2013	53,752	60,682	54,189	0	10	60,255
10	2013	60,255	60,682	54,189	0	11	66,759
11	2013	66,759	60,682	54,189	0	12	73,265
12	2013	73,265	60,682	54,189	0	13	79,771
Total	2013	140	729,806	650,264	0	89	79,771
1	2014	79,771	60,682	59,487	0	13	80,979
2	2014	80,979	61,525	59,487	0	14	83,031
3	2014	83,031	61,525	59,487	0	14	85,082
4	2014	85,082	61,525	59,487	0	15	87,135
5	2014	87,135	61,525	59,487	0	15	89,187
6	2014	89,187	61,525	59,487	0	15	91,240
7	2014	91,240	61,525	59,487	0	13	93,290
8	2014	93,290	61,525	59,487	0	13	95,342
9	2014	95,342	61,525	59,487	0	14	97,393
10	2014	97,393	61,525	59,487	0	14	99,444
11	2014	99,444	61,525	59,487	0	14	101,496
12	2014	101,496	61,525	59,487	0	15	103,549
Total	2014	79,771	737,456	713,848	0	170	103,549

Trust Balance History Report

59/Orange Total CEDIT

TBHR_CY2016

1	2015	103,549	61,525	61,226	0	15	103,862
2	2015	103,862	68,821	61,226	0	16	111,473
3	2015	111,473	68,821	61,226	0	17	119,084
4	2015	119,084	68,821	61,226	0	18	126,697
5	2015	126,697	68,821	61,226	0	19	134,311
6	2015	134,311	68,821	61,226	0	20	141,926
7	2015	141,926	68,821	61,226	0	21	149,541
8	2015	149,541	68,821	61,226	0	22	157,158
9	2015	157,158	68,821	61,226	0	23	164,776
10	2015	164,776	68,821	61,226	0	24	172,396
11	2015	172,396	68,821	61,226	0	25	180,016
12	2015	180,016	68,821	61,226	0	27	187,637
Total	2015	103,549	818,552	734,711	0	248	187,637
1	2016	187,637	68,821	60,750	0	28	195,736
2	2016	195,736	68,821	60,750	0	29	203,835
3	2016	203,835	68,821	60,750	0	30	211,936
4	2016	211,936	68,821	60,750	0	31	220,038
5	2016	220,038	68,821	60,750	103,549	18	124,578
6	2016	124,578	68,821	60,750	0	19	132,667
7	2016	132,667	68,821	60,750	0	20	140,758
8	2016	140,758	68,821	60,750	0	21	148,850
9	2016	148,850	68,821	60,750	0	22	156,943
10	2016	156,943	68,821	60,750	0	23	165,037
11	2016	165,037	68,821	60,750	0	25	173,132
12	2016	173,132	68,821	60,750	0	26	181,229
Total	2016	187,637	825,848	728,998	103,549	291	181,229

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 \$119,862 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$39,554 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$1,296 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$160,650 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$61,302 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A distribution in the amount of \$84,870 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$52,777 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$17,592 from 2012.

10) An interest amount of \$149.53 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$11.11 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

Trust Balance History Report

59/Orange Total CEDIT

TBHR_CY2016

12) SB 67: Supplemental Distribution (May)