

**Trust Balance History Report****91/White Total CAGIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	1,218,010	283,690	0	0	6,309	1,508,009
2	1999	1,508,009	305,127	0	0	7,618	1,820,754
3	1999	1,820,754	305,127	0	0	8,932	2,134,813
4	1999	2,134,813	305,127	0	0	10,251	2,450,191
5	1999	2,450,191	305,127	1,658,372	0	4,609	1,101,555
6	1999	1,101,555	305,127	0	0	5,910	1,412,592
7	1999	1,412,592	305,127	0	0	8,808	1,726,527
8	1999	1,726,527	305,127	0	0	10,418	2,042,072
9	1999	2,042,072	305,127	0	0	12,036	2,359,235
10	1999	2,359,235	305,127	0	0	13,663	2,678,024
11	1999	2,678,024	305,127	1,658,372	0	6,793	1,331,573
12	1999	1,331,573	305,127	0	0	8,393	1,645,092
Total	1999	1,218,010	3,640,084	3,316,743	0	103,741	1,645,092
1	2000	1,645,092	305,127	0	0	10,000	1,960,219
2	2000	1,960,219	301,647	0	0	11,599	2,273,465
3	2000	2,273,465	301,647	0	0	13,205	2,588,317
4	2000	2,588,317	301,647	0	0	14,819	2,904,783
5	2000	2,904,783	301,647	1,706,321	0	7,692	1,507,802
6	2000	1,507,802	301,647	0	0	9,279	1,818,728
7	2000	1,818,728	301,647	0	0	9,094	2,129,469
8	2000	2,129,469	301,647	0	0	10,427	2,441,543
9	2000	2,441,543	301,647	0	0	11,766	2,754,956
10	2000	2,754,956	301,647	0	0	13,110	3,069,713
11	2000	3,069,713	301,647	1,706,321	0	7,141	1,672,181
12	2000	1,672,181	301,647	0	0	8,466	1,982,293
Total	2000	1,645,092	3,623,244	3,412,641	0	126,598	1,982,293
1	2001	1,982,293	301,647	0	0	9,796	2,293,736
2	2001	2,293,736	302,750	0	0	11,136	2,607,623
3	2001	2,607,623	302,750	0	0	12,483	2,922,856
4	2001	2,922,856	302,750	0	0	13,835	3,239,441
5	2001	3,239,441	302,750	1,795,050	0	7,494	1,754,636
6	2001	1,754,636	302,750	0	0	8,824	2,066,210
7	2001	2,066,210	302,750	0	0	6,801	2,375,762
8	2001	2,375,762	302,750	0	0	7,690	2,686,202
9	2001	2,686,202	302,750	0	0	8,581	2,997,533
10	2001	2,997,533	302,750	0	0	9,475	3,309,758
11	2001	3,309,758	302,750	1,795,050	0	5,218	1,822,677
12	2001	1,822,677	302,750	0	0	6,102	2,131,529
Total	2001	1,982,293	3,631,901	3,590,099	0	107,434	2,131,529
1	2002	2,131,529	302,750	0	0	6,063	2,440,343

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2	2002	2,440,343	288,588	0	0	6,797	2,735,728
3	2002	2,735,728	288,588	0	0	7,532	3,031,848
4	2002	3,031,848	288,588	0	0	8,270	3,328,707
5	2002	3,328,707	288,588	1,906,807	337,455	3,420	1,376,453
6	2002	1,376,453	288,588	0	0	4,147	1,669,188
7	2002	1,669,188	288,588	0	0	2,511	1,960,288
8	2002	1,960,288	288,588	0	0	2,884	2,251,760
9	2002	2,251,760	288,588	0	0	3,258	2,543,607
10	2002	2,543,607	288,588	0	0	3,633	2,835,828
11	2002	2,835,828	288,588	1,906,807	337,454	1,129	881,284
12	2002	881,284	288,588	0	0	1,500	1,171,373
Total	2002	2,131,529	3,477,223	3,813,614	674,909	51,144	1,171,373
1	2003	1,171,373	288,588	0	0	1,873	1,461,834
2	2003	1,461,834	299,667	0	0	2,259	1,763,760
3	2003	1,763,760	299,667	0	0	2,647	2,066,074
4	2003	2,066,074	299,667	0	0	3,034	2,368,775
5	2003	2,368,775	299,667	1,956,384	0	913	712,972
6	2003	712,972	299,667	0	0	1,299	1,013,938
7	2003	1,013,938	299,667	0	0	1,620	1,315,225
8	2003	1,315,225	299,667	0	0	1,992	1,616,884
9	2003	1,616,884	299,667	0	0	2,364	1,918,915
10	2003	1,918,915	299,667	0	0	2,736	2,221,318
11	2003	2,221,318	299,667	1,956,384	0	696	565,298
12	2003	565,298	299,667	0	0	1,067	866,032
Total	2003	1,171,373	3,584,927	3,912,767	0	22,499	866,032
1	2004	866,032	299,667	0	1,117,281	60	48,477
2	2004	48,477	313,949	0	0	447	362,873
3	2004	362,873	313,949	0	0	835	677,657
4	2004	677,657	313,949	0	0	1,223	992,829
5	2004	992,829	313,949	1,785,215	0	0	(478,437)
6	2004	(478,437)	313,949	0	0	0	(164,489)
7	2004	(164,489)	313,949	0	0	253	149,713
8	2004	149,713	313,949	0	0	785	464,447
9	2004	464,447	313,949	0	0	1,317	779,713
10	2004	779,713	313,949	0	0	1,851	1,095,513
11	2004	1,095,513	313,949	1,785,215	0	0	(375,753)
12	2004	(375,753)	313,949	0	0	0	(61,804)
Total	2004	866,032	3,753,105	3,570,430	1,117,281	6,770	(61,804)
1	2005	(61,804)	313,949	0	0	427	252,571
2	2005	252,571	337,116	0	0	998	590,685
3	2005	590,685	337,116	0	0	1,570	929,371
4	2005	929,371	337,116	0	0	2,144	1,268,630

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5	2005	1,268,630	337,116	1,717,670	0	0	(111,923)
6	2005	(111,923)	337,116	0	0	381	225,573
7	2005	225,573	337,116	0	0	1,756	564,445
8	2005	564,445	337,116	0	0	2,814	904,375
9	2005	904,375	337,116	0	0	3,875	1,245,365
10	2005	1,245,365	337,116	0	0	4,939	1,587,419
11	2005	1,587,419	337,116	1,717,670	0	646	207,511
12	2005	207,511	337,116	0	0	1,700	546,326
Total	2005	(61,804)	4,022,222	3,435,339	0	21,248	546,326
1	2006	546,326	337,116	0	0	2,757	886,199
2	2006	886,199	336,396	0	0	3,816	1,226,411
3	2006	1,226,411	336,396	0	0	4,877	1,567,685
4	2006	1,567,685	336,396	0	0	5,942	1,910,024
5	2006	1,910,024	336,396	1,949,609	0	926	297,738
6	2006	297,738	336,396	0	0	1,979	636,113
7	2006	636,113	336,396	0	0	4,156	976,666
8	2006	976,666	336,396	0	0	5,611	1,318,673
9	2006	1,318,673	336,396	0	0	7,072	1,662,142
10	2006	1,662,142	336,396	0	0	8,540	2,007,078
11	2006	2,007,078	336,396	1,949,609	0	1,683	395,549
12	2006	395,549	336,396	0	0	3,128	735,073
Total	2006	546,326	4,037,476	3,899,217	0	50,487	735,073
1	2007	735,073	336,396	0	0	4,579	1,076,048
2	2007	1,076,048	357,142	0	0	6,124	1,439,314
3	2007	1,439,314	357,142	0	0	7,676	1,804,132
4	2007	1,804,132	357,142	0	0	9,235	2,170,509
5	2007	2,170,509	357,142	1,899,611	0	2,684	630,724
6	2007	630,724	357,142	0	0	4,221	992,087
7	2007	992,087	357,142	0	0	4,915	1,354,143
8	2007	1,354,143	357,142	0	0	6,234	1,717,519
9	2007	1,717,519	357,142	0	0	7,558	2,082,218
10	2007	2,082,218	357,142	0	0	8,886	2,448,246
11	2007	2,448,246	357,142	1,899,611	0	3,300	909,076
12	2007	909,076	357,142	0	0	4,613	1,270,830
Total	2007	735,073	4,264,954	3,799,221	0	70,024	1,270,830
1	2008	1,270,830	357,142	0	546,326	3,940	1,085,586
2	2008	1,085,586	374,259	0	0	5,318	1,465,163
3	2008	1,465,163	374,259	0	0	6,701	1,846,123
4	2008	1,846,123	374,259	0	0	8,088	2,228,471
5	2008	2,228,471	374,259	2,143,682	0	1,672	460,721
6	2008	460,721	374,259	0	0	3,042	838,021
7	2008	838,021	374,259	0	0	1,764	1,214,045

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8	2008	1,214,045	374,259	0	0	2,311	1,590,615
9	2008	1,590,615	374,259	0	0	2,859	1,967,733
10	2008	1,967,733	374,259	0	0	3,408	2,345,400
11	2008	2,345,400	374,259	2,143,682	0	838	576,815
12	2008	576,815	374,259	0	0	1,384	952,458
Total	2008	1,270,830	4,473,994	4,287,364	546,326	41,324	952,458
1	2009	952,458	374,259	0	188,747	1,656	1,139,626
2	2009	1,139,626	351,016	0	0	2,169	1,492,811
3	2009	1,492,811	351,016	1,075,013	0	1,119	769,932
4	2009	769,932	351,016	358,338	0	1,110	763,719
5	2009	763,719	351,016	358,338	0	1,101	757,498
6	2009	757,498	351,016	358,338	0	1,091	751,267
7	2009	751,267	351,016	358,338	0	488	744,433
8	2009	744,433	351,016	358,338	0	484	737,594
9	2009	737,594	351,016	358,338	0	479	730,751
10	2009	730,751	351,016	358,338	0	475	723,904
11	2009	723,904	351,016	358,338	0	470	717,051
12	2009	717,051	351,016	358,338	0	466	710,195
Total	2009	952,458	4,235,430	4,300,052	188,747	11,105	710,195
1	2010	710,195	351,016	371,001	535,757	101	154,554
2	2010	154,554	367,338	371,001	0	99	150,990
3	2010	150,990	367,338	371,001	0	97	147,424
4	2010	147,424	367,338	371,001	0	94	143,855
5	2010	143,855	367,338	371,001	0	92	140,284
6	2010	140,284	367,338	371,001	0	90	136,711
7	2010	136,711	367,338	371,001	0	33	133,081
8	2010	133,081	367,338	371,001	0	32	129,450
9	2010	129,450	367,338	371,001	0	31	125,819
10	2010	125,819	367,338	371,001	0	30	122,186
11	2010	122,186	367,338	371,001	0	30	118,553
12	2010	118,553	367,338	371,001	0	29	114,918
Total	2010	710,195	4,391,731	4,452,009	535,757	759	114,918
1	2011	114,918	367,338	303,807	0	45	178,493
2	2011	178,493	384,155	303,807	0	65	258,906
3	2011	258,906	384,155	303,807	0	85	339,339
4	2011	339,339	384,155	303,807	0	105	419,792
5	2011	419,792	384,155	303,807	0	125	500,265
6	2011	500,265	384,155	303,807	0	145	580,758
7	2011	580,758	384,155	303,807	0	83	661,188
8	2011	661,188	384,155	303,807	0	93	741,629
9	2011	741,629	384,155	303,807	0	103	822,080
10	2011	822,080	384,155	303,807	0	113	902,541

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11	2011	902,541	384,155	303,807	0	123	983,012
12	2011	983,012	384,155	303,807	0	133	1,063,492
Total	2011	114,918	4,593,047	3,645,688	0	1,215	1,063,492
1	2012	1,063,492	384,155	303,807	0	143	1,143,983
2	2012	1,143,983	404,444	303,807	0	155	1,244,776
3	2012	1,244,776	404,444	303,807	0	168	1,345,581
4	2012	1,345,581	404,444	303,807	763,526	1,705	684,396
5	2012	684,396	404,444	365,089	0	90	723,842
6	2012	723,842	404,444	365,089	0	95	763,292
7	2012	763,292	404,444	365,089	0	140	802,788
8	2012	802,788	404,444	365,089	0	147	842,290
9	2012	842,290	404,444	365,089	0	154	881,799
10	2012	881,799	404,444	365,089	0	161	921,316
11	2012	921,316	404,444	365,089	0	168	960,839
12	2012	960,839	404,444	365,089	0	175	1,000,369
Total	2012	1,063,492	4,833,041	4,135,941	763,526	3,302	1,000,369
1	2013	1,000,369	404,444	390,389	0	177	1,014,601
2	2013	1,014,601	424,202	390,389	0	183	1,048,596
3	2013	1,048,596	424,202	390,389	0	189	1,082,598
4	2013	1,082,598	424,202	390,389	0	195	1,116,605
5	2013	1,116,605	424,202	390,389	0	201	1,150,618
6	2013	1,150,618	424,202	390,389	0	207	1,184,637
7	2013	1,184,637	424,202	390,389	0	203	1,218,652
8	2013	1,218,652	424,202	390,389	0	209	1,252,673
9	2013	1,252,673	424,202	390,389	0	214	1,286,699
10	2013	1,286,699	424,202	390,389	0	220	1,320,731
11	2013	1,320,731	424,202	390,389	0	226	1,354,769
12	2013	1,354,769	424,202	390,389	0	231	1,388,812
Total	2013	1,000,369	5,070,661	4,684,673	0	2,456	1,388,812
1	2014	1,388,812	424,202	397,028	0	236	1,416,221
2	2014	1,416,221	423,359	397,028	0	240	1,442,793
3	2014	1,442,793	423,359	397,028	0	245	1,469,368
4	2014	1,469,368	423,359	397,028	0	249	1,495,948
5	2014	1,495,948	423,359	397,028	0	253	1,522,533
6	2014	1,522,533	423,359	397,028	0	258	1,549,122
7	2014	1,549,122	423,359	397,028	0	223	1,575,676
8	2014	1,575,676	423,359	397,028	0	227	1,602,234
9	2014	1,602,234	423,359	397,028	0	231	1,628,795
10	2014	1,628,795	423,359	397,028	0	234	1,655,361
11	2014	1,655,361	423,359	397,028	0	238	1,681,930
12	2014	1,681,930	423,359	397,028	0	242	1,708,503
Total	2014	1,388,812	5,081,154	4,764,339	0	2,876	1,708,503

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1	2015	1,708,503	423,359	412,268	0	243	1,719,837
2	2015	1,719,837	428,846	412,268	0	246	1,736,660
3	2015	1,736,660	428,846	412,268	0	248	1,753,485
4	2015	1,753,485	428,846	412,268	0	251	1,770,313
5	2015	1,770,313	428,846	412,268	0	253	1,787,143
6	2015	1,787,143	428,846	412,268	0	255	1,803,975
7	2015	1,803,975	428,846	412,268	0	258	1,820,810
8	2015	1,820,810	428,846	412,268	0	260	1,837,647
9	2015	1,837,647	428,846	412,268	0	262	1,854,487
10	2015	1,854,487	428,846	412,268	0	265	1,871,329
11	2015	1,871,329	428,846	412,268	0	267	1,888,173
12	2015	1,888,173	428,846	412,268	0	270	1,905,020
Total	2015	1,708,503	5,140,660	4,947,221	0	3,078	1,905,020
1	2016	1,905,020	428,846	435,355	0	269	1,898,779
2	2016	1,898,779	428,846	435,355	0	268	1,892,538
3	2016	1,892,538	428,846	435,355	0	267	1,886,296
4	2016	1,886,296	428,846	435,355	0	266	1,880,053
5	2016	1,880,053	428,846	435,355	1,708,503	23	165,064
6	2016	165,064	428,846	435,355	0	22	158,577
7	2016	158,577	428,846	435,355	0	22	152,090
8	2016	152,090	428,846	435,355	0	21	145,601
9	2016	145,601	428,846	435,355	0	20	139,111
10	2016	139,111	428,846	435,355	0	19	132,621
11	2016	132,621	428,846	435,355	0	18	126,130
12	2016	126,130	428,846	435,355	0	17	119,637
Total	2016	1,905,020	5,146,146	5,224,257	1,708,503	1,231	119,637

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 2002 in the amount of \$337,455 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$1,117,281 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 \$546,326 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

5) An additional distribution in the amount of \$188,747 was made in January 2009 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

6) An additional distribution in the amount of \$535,757 was made in January 2010 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$516,780 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$245,127 from 2012.

9) An interest amount of \$1,464.21 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$154.85 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

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11) SB 67: Supplemental Distribution (May)