

Trust Balance History Report**81/Union Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	(72,561)	70,519	0	0	0	(2,043)
2	1999	(2,043)	84,566	0	0	347	82,870
3	1999	82,870	84,566	0	0	703	168,140
4	1999	168,140	84,566	0	0	1,062	253,768
5	1999	253,768	84,566	375,281	0	0	(36,947)
6	1999	(36,947)	84,566	0	0	200	47,819
7	1999	47,819	84,566	0	0	679	133,064
8	1999	133,064	84,566	0	0	1,116	218,747
9	1999	218,747	84,566	0	0	1,555	304,868
10	1999	304,868	84,566	0	0	1,997	391,431
11	1999	391,431	84,566	375,281	0	516	101,233
12	1999	101,233	84,566	0	0	953	186,752
Total	1999	(72,561)	1,000,746	750,561	0	9,128	186,752
1	2000	186,752	84,566	0	0	1,391	272,710
2	2000	272,710	79,780	0	0	1,808	354,297
3	2000	354,297	79,780	0	0	2,226	436,303
4	2000	436,303	79,780	0	0	2,646	518,729
5	2000	518,729	79,780	384,415	0	1,098	215,193
6	2000	215,193	79,780	0	0	1,513	296,485
7	2000	296,485	79,780	0	0	1,614	377,879
8	2000	377,879	79,780	0	0	1,963	459,622
9	2000	459,622	79,780	0	0	2,314	541,715
10	2000	541,715	79,780	0	0	2,666	624,161
11	2000	624,161	79,780	384,415	0	1,370	320,897
12	2000	320,897	79,780	0	0	1,719	402,396
Total	2000	186,752	962,146	768,829	0	22,326	402,396
1	2001	402,396	79,780	0	0	2,068	484,244
2	2001	484,244	80,920	0	0	2,424	567,588
3	2001	567,588	80,920	0	0	2,781	651,290
4	2001	651,290	80,920	0	0	3,140	735,350
5	2001	735,350	80,920	417,761	0	1,709	400,219
6	2001	400,219	80,920	0	0	2,064	483,203
7	2001	483,203	80,920	0	0	1,620	565,743
8	2001	565,743	80,920	0	0	1,857	648,520
9	2001	648,520	80,920	0	0	2,094	731,534
10	2001	731,534	80,920	0	0	2,332	814,787
11	2001	814,787	80,920	417,761	0	1,372	479,319
12	2001	479,319	80,920	0	0	1,608	561,848
Total	2001	402,396	969,903	835,521	0	25,070	561,848
1	2002	561,848	80,920	0	0	1,601	644,369

Trust Balance History Report

81/Union Total CAGIT

TBHR_CY2016

2	2002	644,369	79,857	0	0	1,804	726,029
3	2002	726,029	79,857	0	0	2,007	807,893
4	2002	807,893	79,857	0	0	2,211	889,961
5	2002	889,961	79,857	540,527	222,220	516	207,587
6	2002	207,587	79,857	0	0	716	288,160
7	2002	288,160	79,857	0	0	472	368,488
8	2002	368,488	99,821	0	0	601	468,910
9	2002	468,910	99,821	0	0	729	569,461
10	2002	569,461	99,821	0	0	858	670,140
11	2002	670,140	99,821	540,527	222,219	9	7,224
12	2002	7,224	99,821	0	0	137	107,183
Total	2002	561,848	1,059,167	1,081,054	444,439	11,661	107,183
1	2003	107,183	99,821	0	0	265	207,269
2	2003	207,269	100,851	0	0	395	308,515
3	2003	308,515	100,851	0	0	525	409,891
4	2003	409,891	100,851	0	0	655	511,397
5	2003	511,397	100,851	647,173	0	0	(34,925)
6	2003	(34,925)	100,851	0	0	85	66,011
7	2003	66,011	100,851	0	0	206	167,067
8	2003	167,067	100,851	0	0	330	268,249
9	2003	268,249	100,851	0	0	455	369,555
10	2003	369,555	100,851	0	0	580	470,986
11	2003	470,986	100,851	647,173	0	0	(75,336)
12	2003	(75,336)	100,851	0	0	31	25,546
Total	2003	107,183	1,209,181	1,294,346	0	3,528	25,546
1	2004	25,546	100,851	0	91,170	43	35,270
2	2004	35,270	107,494	0	0	176	142,940
3	2004	142,940	107,494	0	0	309	250,743
4	2004	250,743	107,494	0	0	442	358,678
5	2004	358,678	107,494	606,634	0	0	(140,462)
6	2004	(140,462)	107,494	0	0	0	(32,969)
7	2004	(32,969)	107,494	0	0	126	74,651
8	2004	74,651	107,494	0	0	308	182,453
9	2004	182,453	107,494	0	0	491	290,437
10	2004	290,437	107,494	0	0	673	398,604
11	2004	398,604	107,494	606,634	0	0	(100,536)
12	2004	(100,536)	107,494	0	0	12	6,969
Total	2004	25,546	1,283,281	1,213,268	91,170	2,581	6,969
1	2005	6,969	107,494	0	0	194	114,657
2	2005	114,657	111,574	0	0	383	226,613
3	2005	226,613	111,574	0	0	572	338,760
4	2005	338,760	111,574	0	0	762	451,096

Trust Balance History Report

81/Union Total CAGIT

TBHR_CY2016

5	2005	451,096	111,574	576,164	0	0	(13,494)
6	2005	(13,494)	111,574	0	0	166	98,246
7	2005	98,246	111,574	0	0	655	210,474
8	2005	210,474	111,574	0	0	1,005	323,053
9	2005	323,053	111,574	0	0	1,356	435,984
10	2005	435,984	111,574	0	0	1,709	549,266
11	2005	549,266	111,574	576,164	0	264	84,940
12	2005	84,940	111,574	0	0	613	197,128
Total	2005	6,969	1,334,806	1,152,328	0	7,680	197,128
1	2006	197,128	111,574	0	0	963	309,665
2	2006	309,665	112,490	0	0	1,317	423,473
3	2006	423,473	112,490	0	0	1,673	537,635
4	2006	537,635	112,490	0	0	2,029	652,155
5	2006	652,155	112,490	690,822	0	230	74,054
6	2006	74,054	112,490	0	0	582	187,126
7	2006	187,126	112,490	0	0	1,280	300,896
8	2006	300,896	112,490	0	0	1,766	415,153
9	2006	415,153	112,490	0	0	2,255	529,898
10	2006	529,898	112,490	0	0	2,745	645,133
11	2006	645,133	112,490	690,822	0	285	67,087
12	2006	67,087	112,490	0	0	767	180,345
Total	2006	197,128	1,348,966	1,381,643	0	15,894	180,345
1	2007	180,345	112,490	0	6,969	1,222	287,087
2	2007	287,087	119,084	0	0	1,736	407,907
3	2007	407,907	119,084	0	0	2,252	529,243
4	2007	529,243	119,084	0	0	2,770	651,097
5	2007	651,097	119,084	683,622	0	370	86,930
6	2007	86,930	119,084	0	0	880	206,894
7	2007	206,894	119,084	0	0	1,187	327,165
8	2007	327,165	119,084	0	0	1,626	447,875
9	2007	447,875	119,084	0	0	2,065	569,024
10	2007	569,024	119,084	0	0	2,507	690,615
11	2007	690,615	119,084	683,622	0	459	126,537
12	2007	126,537	119,084	0	0	895	246,516
Total	2007	180,345	1,422,414	1,367,243	6,969	17,969	246,516
1	2008	246,516	119,084	0	190,158	639	176,081
2	2008	176,081	116,318	0	0	1,065	293,464
3	2008	293,464	116,318	0	0	1,493	411,275
4	2008	411,275	116,318	0	0	1,922	529,516
5	2008	529,516	116,318	667,489	0	0	(21,654)
6	2008	(21,654)	116,318	0	0	345	95,009
7	2008	95,009	116,318	0	0	307	211,635

Trust Balance History Report**81/Union Total CAGIT****TBHR_CY2016**

8	2008	211,635	116,318	0	0	477	328,430
9	2008	328,430	116,318	0	0	647	445,396
10	2008	445,396	116,318	0	0	817	562,531
11	2008	562,531	116,318	667,489	0	17	11,378
12	2008	11,378	116,318	0	0	186	127,882
Total	2008	246,516	1,398,586	1,334,977	190,158	7,915	127,882
1	2009	127,882	116,318	0	0	355	244,556
2	2009	244,556	112,421	0	0	519	357,496
3	2009	357,496	112,421	360,493	0	159	109,584
4	2009	109,584	112,421	120,164	0	148	101,990
5	2009	101,990	112,421	120,164	0	137	94,384
6	2009	94,384	112,421	120,164	0	126	86,767
7	2009	86,767	112,421	120,164	0	52	79,076
8	2009	79,076	112,421	120,164	0	47	71,380
9	2009	71,380	112,421	120,164	0	42	63,679
10	2009	63,679	112,421	120,164	0	37	55,973
11	2009	55,973	112,421	120,164	0	32	48,262
12	2009	48,262	112,421	120,164	0	27	40,546
Total	2009	127,882	1,352,953	1,441,970	0	1,681	40,546
1	2010	40,546	112,421	115,157	56,357	0	(18,547)
2	2010	(18,547)	115,639	115,157	0	0	(18,065)
3	2010	(18,065)	115,639	115,157	0	0	(17,584)
4	2010	(17,584)	115,639	115,157	0	0	(17,102)
5	2010	(17,102)	115,639	115,157	0	0	(16,621)
6	2010	(16,621)	115,639	115,157	0	0	(16,139)
7	2010	(16,139)	115,639	115,157	0	0	(15,658)
8	2010	(15,658)	115,639	115,157	0	0	(15,176)
9	2010	(15,176)	115,639	115,157	0	0	(14,695)
10	2010	(14,695)	115,639	115,157	0	0	(14,213)
11	2010	(14,213)	115,639	115,157	0	0	(13,732)
12	2010	(13,732)	115,639	115,157	0	0	(13,250)
Total	2010	40,546	1,384,445	1,381,884	56,357	0	(13,250)
1	2011	(13,250)	115,639	107,189	0	0	(4,800)
2	2011	(4,800)	121,080	107,189	0	2	9,093
3	2011	9,093	121,080	107,189	0	6	22,990
4	2011	22,990	121,080	107,189	0	9	36,890
5	2011	36,890	121,080	107,189	0	13	50,793
6	2011	50,793	121,080	107,189	0	16	64,700
7	2011	64,700	121,080	107,189	0	10	78,601
8	2011	78,601	121,080	107,189	0	12	92,504
9	2011	92,504	121,080	107,189	0	13	106,408
10	2011	106,408	121,080	107,189	0	15	120,314

Trust Balance History Report

81/Union Total CAGIT

TBHR_CY2016

11	2011	120,314	121,080	107,189	0	17	134,221
12	2011	134,221	121,080	107,189	0	19	148,131
Total	2011	(13,250)	1,447,515	1,286,265	0	131	148,131
1	2012	148,131	121,080	107,189	0	20	162,042
2	2012	162,042	128,506	107,189	0	23	183,382
3	2012	183,382	128,506	107,189	0	26	204,725
4	2012	204,725	128,506	107,189	95,927	223	130,338
5	2012	130,338	128,506	114,554	0	18	144,308
6	2012	144,308	128,506	114,554	0	20	158,280
7	2012	158,280	128,506	114,554	0	30	172,262
8	2012	172,262	128,506	114,554	0	33	186,246
9	2012	186,246	128,506	114,554	0	35	200,233
10	2012	200,233	128,506	114,554	0	37	214,222
11	2012	214,222	128,506	114,554	0	40	228,214
12	2012	228,214	128,506	114,554	0	42	242,208
Total	2012	148,131	1,534,648	1,345,190	95,927	546	242,208
1	2013	242,208	128,506	122,457	0	43	248,300
2	2013	248,300	130,272	122,457	0	45	256,160
3	2013	256,160	130,272	122,457	0	46	264,021
4	2013	264,021	130,272	122,457	0	48	271,884
5	2013	271,884	130,272	122,457	0	49	279,747
6	2013	279,747	130,272	122,457	0	50	287,612
7	2013	287,612	130,272	122,457	0	49	295,477
8	2013	295,477	130,272	122,457	0	51	303,342
9	2013	303,342	130,272	122,457	0	52	311,209
10	2013	311,209	130,272	122,457	0	53	319,077
11	2013	319,077	130,272	122,457	0	54	326,946
12	2013	326,946	130,272	122,457	0	56	334,817
Total	2013	242,208	1,561,499	1,469,486	0	596	334,817
1	2014	334,817	130,272	125,039	0	57	340,106
2	2014	340,106	134,034	125,039	0	58	349,159
3	2014	349,159	134,034	125,039	0	60	358,214
4	2014	358,214	134,034	125,039	0	61	367,270
5	2014	367,270	134,034	125,039	0	63	376,328
6	2014	376,328	134,034	125,039	0	64	385,387
7	2014	385,387	134,034	125,039	0	56	394,438
8	2014	394,438	134,034	125,039	0	57	403,490
9	2014	403,490	134,034	125,039	0	58	412,544
10	2014	412,544	134,034	125,039	0	60	421,599
11	2014	421,599	134,034	125,039	0	61	430,655
12	2014	430,655	134,034	125,039	0	62	439,712
Total	2014	334,817	1,604,648	1,500,469	0	717	439,712

Trust Balance History Report

81/Union Total CAGIT

TBHR_CY2016

1	2015	439,712	134,034	132,830	0	62	440,979
2	2015	440,979	132,407	132,830	0	62	440,618
3	2015	440,618	132,407	132,830	0	62	440,257
4	2015	440,257	132,407	132,830	0	62	439,897
5	2015	439,897	132,407	132,830	0	62	439,536
6	2015	439,536	132,407	132,830	0	62	439,175
7	2015	439,175	132,407	132,830	0	62	438,814
8	2015	438,814	132,407	132,830	0	62	438,453
9	2015	438,453	132,407	132,830	0	62	438,092
10	2015	438,092	132,407	132,830	0	62	437,731
11	2015	437,731	132,407	132,830	0	62	437,370
12	2015	437,370	132,407	132,830	0	62	437,009
Total	2015	439,712	1,590,507	1,593,956	0	746	437,009
1	2016	437,009	132,407	158,459	0	58	411,015
2	2016	411,015	132,407	158,459	0	54	385,018
3	2016	385,018	132,407	158,459	0	51	359,017
4	2016	359,017	132,407	158,459	0	47	333,012
5	2016	333,012	132,407	158,459	439,712	0	(132,752)
6	2016	(132,752)	132,407	158,459	0	0	(158,804)
7	2016	(158,804)	132,407	158,459	0	0	(184,855)
8	2016	(184,855)	132,407	158,459	0	0	(210,907)
9	2016	(210,907)	132,407	158,459	0	0	(236,959)
10	2016	(236,959)	132,407	158,459	0	0	(263,011)
11	2016	(263,011)	132,407	158,459	0	0	(289,063)
12	2016	(289,063)	132,407	158,459	0	0	(315,115)
Total	2016	437,009	1,588,880	1,901,502	439,712	211	(315,115)

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 \$444,439 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$91,170 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

4) A distribution in the amount of \$6,969 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$167,774 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A distribution in the amount of \$56,357 was made in January 2010 to liquidate an accumulated 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 \$66,258 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$29,462 from 2012.

9) An interest amount of \$187.73 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$18.61 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

11) SB 67: Supplemental Distribution (May)