

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

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	75,180	17,630	0	0	384	93,193
2	1999	93,193	21,142	0	0	473	114,808
3	1999	114,808	21,142	0	0	563	136,512
4	1999	136,512	21,142	0	0	652	158,306
5	1999	158,306	21,142	92,545	0	360	87,262
6	1999	87,262	21,142	0	0	449	108,852
7	1999	108,852	21,142	0	0	610	130,604
8	1999	130,604	21,142	0	0	712	152,458
9	1999	152,458	21,142	0	0	815	174,414
10	1999	174,414	21,142	0	0	918	196,474
11	1999	196,474	21,142	92,545	0	587	125,657
12	1999	125,657	21,142	0	0	689	147,488
Total	1999	75,180	250,187	185,090	0	7,211	147,488
1	2000	147,488	21,142	0	0	791	169,421
2	2000	169,421	19,945	0	0	889	190,255
3	2000	190,255	19,945	0	0	987	211,186
4	2000	211,186	19,945	0	0	1,085	232,216
5	2000	232,216	19,945	98,564	0	721	154,318
6	2000	154,318	19,945	0	0	818	175,081
7	2000	175,081	19,945	0	0	836	195,862
8	2000	195,862	19,945	0	0	926	216,733
9	2000	216,733	19,945	0	0	1,015	237,693
10	2000	237,693	19,945	0	0	1,105	258,743
11	2000	258,743	19,945	98,564	0	773	180,897
12	2000	180,897	19,945	0	0	861	201,703
Total	2000	147,488	240,537	197,128	0	10,807	201,703
1	2001	201,703	19,945	0	0	951	222,599
2	2001	222,599	20,229	0	0	1,041	243,869
3	2001	243,869	20,229	0	0	1,133	265,230
4	2001	265,230	20,229	0	0	1,224	286,683
5	2001	286,683	20,229	106,450	0	860	201,322
6	2001	201,322	20,229	0	0	950	222,501
7	2001	222,501	20,229	0	0	697	243,427
8	2001	243,427	20,229	0	0	757	264,413
9	2001	264,413	20,229	0	0	817	285,458
10	2001	285,458	20,229	0	0	878	306,565
11	2001	306,565	20,229	106,450	0	633	220,977
12	2001	220,977	20,229	0	0	692	241,898
Total	2001	201,703	242,461	212,899	0	10,633	241,898
1	2002	241,898	20,229	0	0	653	262,779

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2	2002	262,779	20,199	0	0	705	283,683
3	2002	283,683	20,199	0	0	757	304,638
4	2002	304,638	20,199	0	0	809	325,646
5	2002	325,646	20,199	135,132	73,910	341	137,143
6	2002	137,143	20,199	0	0	392	157,734
7	2002	157,734	20,199	0	0	228	178,161
8	2002	178,161	20,199	0	0	254	198,614
9	2002	198,614	20,199	0	0	281	219,093
10	2002	219,093	20,199	0	0	307	239,598
11	2002	239,598	20,199	135,132	73,910	65	50,820
12	2002	50,820	20,199	0	0	91	71,110
Total	2002	241,898	242,414	270,264	147,820	4,882	71,110
1	2003	71,110	20,199	0	0	117	91,426
2	2003	91,426	20,307	0	0	143	111,876
3	2003	111,876	20,307	0	0	170	132,352
4	2003	132,352	20,307	0	0	196	152,854
5	2003	152,854	20,307	129,435	0	56	43,782
6	2003	43,782	20,307	0	0	82	64,171
7	2003	64,171	20,307	0	0	104	84,582
8	2003	84,582	20,307	0	0	129	105,018
9	2003	105,018	20,307	0	0	155	125,479
10	2003	125,479	20,307	0	0	180	145,966
11	2003	145,966	20,307	129,435	0	45	36,883
12	2003	36,883	20,307	0	0	71	57,260
Total	2003	71,110	243,572	258,869	0	1,448	57,260
1	2004	57,260	20,307	0	83,918	0	(6,351)
2	2004	(6,351)	21,633	0	0	19	15,300
3	2004	15,300	21,633	0	0	46	36,978
4	2004	36,978	21,633	0	0	72	58,683
5	2004	58,683	21,633	127,535	0	0	(47,219)
6	2004	(47,219)	21,633	0	0	0	(25,587)
7	2004	(25,587)	21,633	0	0	0	(3,954)
8	2004	(3,954)	21,633	0	0	30	17,708
9	2004	17,708	21,633	0	0	67	39,407
10	2004	39,407	21,633	0	0	103	61,143
11	2004	61,143	21,633	127,535	0	0	(44,759)
12	2004	(44,759)	21,633	0	0	0	(23,127)
Total	2004	57,260	258,264	255,070	83,918	336	(23,127)
1	2005	(23,127)	21,633	0	0	0	(1,494)
2	2005	(1,494)	22,355	0	0	35	20,896
3	2005	20,896	22,355	0	0	73	43,324
4	2005	43,324	22,355	0	0	111	65,790

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5	2005	65,790	22,355	118,868	0	0	(30,723)
6	2005	(30,723)	22,355	0	0	0	(8,368)
7	2005	(8,368)	22,355	0	0	44	14,031
8	2005	14,031	22,355	0	0	114	36,500
9	2005	36,500	22,355	0	0	184	59,038
10	2005	59,038	22,355	0	0	254	81,647
11	2005	81,647	22,355	118,868	0	0	(14,866)
12	2005	(14,866)	22,355	0	0	23	7,513
Total	2005	(23,127)	267,538	237,736	0	838	7,513
1	2006	7,513	22,355	0	0	93	29,961
2	2006	29,961	22,610	0	0	164	52,735
3	2006	52,735	22,610	0	0	235	75,580
4	2006	75,580	22,610	0	0	306	98,496
5	2006	98,496	22,610	138,889	0	0	(17,783)
6	2006	(17,783)	22,610	0	0	15	4,842
7	2006	4,842	22,610	0	0	117	27,570
8	2006	27,570	22,610	0	0	214	50,394
9	2006	50,394	22,610	0	0	312	73,316
10	2006	73,316	22,610	0	0	410	96,336
11	2006	96,336	22,610	138,889	0	0	(19,943)
12	2006	(19,943)	22,610	0	0	11	2,678
Total	2006	7,513	271,064	277,778	0	1,879	2,678
1	2007	2,678	22,610	0	0	108	25,396
2	2007	25,396	23,913	0	0	211	49,520
3	2007	49,520	23,913	0	0	314	73,746
4	2007	73,746	23,913	0	0	417	98,076
5	2007	98,076	23,913	137,148	0	0	(15,159)
6	2007	(15,159)	23,913	0	0	37	8,791
7	2007	8,791	23,913	0	0	119	32,823
8	2007	32,823	23,913	0	0	207	56,942
9	2007	56,942	23,913	0	0	295	81,150
10	2007	81,150	23,913	0	0	383	105,445
11	2007	105,445	23,913	137,148	0	0	(7,790)
12	2007	(7,790)	23,913	0	0	59	16,182
Total	2007	2,678	285,650	274,296	0	2,149	16,182
1	2008	16,182	23,913	0	7,513	119	32,700
2	2008	32,700	23,328	0	0	204	56,232
3	2008	56,232	23,328	0	0	290	79,850
4	2008	79,850	23,328	0	0	376	103,554
5	2008	103,554	23,328	133,930	0	0	(7,048)
6	2008	(7,048)	23,328	0	0	59	16,339
7	2008	16,339	23,328	0	0	58	39,725

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8	2008	39,725	23,328	0	0	92	63,145
9	2008	63,145	23,328	0	0	126	86,599
10	2008	86,599	23,328	0	0	160	110,087
11	2008	110,087	23,328	133,930	0	0	(515)
12	2008	(515)	23,328	0	0	33	22,846
Total	2008	16,182	280,521	267,860	7,513	1,516	22,846
1	2009	22,846	23,328	0	0	67	46,241
2	2009	46,241	22,578	0	0	100	68,919
3	2009	68,919	22,578	72,380	0	28	19,145
4	2009	19,145	22,578	24,127	0	26	17,622
5	2009	17,622	22,578	24,127	0	23	16,096
6	2009	16,096	22,578	24,127	0	21	14,568
7	2009	14,568	22,578	24,127	0	9	13,028
8	2009	13,028	22,578	24,127	0	8	11,487
9	2009	11,487	22,578	24,127	0	7	9,944
10	2009	9,944	22,578	24,127	0	6	8,401
11	2009	8,401	22,578	24,127	0	4	6,857
12	2009	6,857	22,578	24,127	0	3	5,311
Total	2009	22,846	271,683	289,519	0	301	5,311
1	2010	5,311	22,578	23,099	8,669	0	(3,879)
2	2010	(3,879)	23,128	23,099	0	0	(3,851)
3	2010	(3,851)	23,128	23,099	0	0	(3,822)
4	2010	(3,822)	23,128	23,099	0	0	(3,794)
5	2010	(3,794)	23,128	23,099	0	0	(3,765)
6	2010	(3,765)	23,128	23,099	0	0	(3,737)
7	2010	(3,737)	23,128	23,099	0	0	(3,708)
8	2010	(3,708)	23,128	23,099	0	0	(3,679)
9	2010	(3,679)	23,128	23,099	0	0	(3,651)
10	2010	(3,651)	23,128	23,099	0	0	(3,622)
11	2010	(3,622)	23,128	23,099	0	0	(3,594)
12	2010	(3,594)	23,128	23,099	0	0	(3,565)
Total	2010	5,311	276,982	277,190	8,669	0	(3,565)
1	2011	(3,565)	23,128	21,520	0	0	(1,957)
2	2011	(1,957)	24,366	21,520	0	0	889
3	2011	889	24,366	21,520	0	1	3,736
4	2011	3,736	24,366	21,520	0	2	6,584
5	2011	6,584	24,366	21,520	0	2	9,433
6	2011	9,433	24,366	21,520	0	3	12,282
7	2011	12,282	24,366	21,520	0	2	15,130
8	2011	15,130	24,366	21,520	0	2	17,978
9	2011	17,978	24,366	21,520	0	3	20,827
10	2011	20,827	24,366	21,520	0	3	23,676

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11	2011	23,676	24,366	21,520	0	3	26,526
12	2011	26,526	24,366	21,520	0	4	29,375
Total	2011	(3,565)	291,151	258,235	0	25	29,375
1	2012	29,375	24,366	21,520	0	4	32,226
2	2012	32,226	25,938	21,520	0	5	36,648
3	2012	36,648	25,938	21,520	0	5	41,072
4	2012	41,072	25,938	21,520	19,358	45	26,177
5	2012	26,177	25,938	23,036	0	4	29,082
6	2012	29,082	25,938	23,036	0	4	31,988
7	2012	31,988	25,938	23,036	0	6	34,896
8	2012	34,896	25,938	23,036	0	7	37,804
9	2012	37,804	25,938	23,036	0	7	40,714
10	2012	40,714	25,938	23,036	0	8	43,623
11	2012	43,623	25,938	23,036	0	8	46,533
12	2012	46,533	25,938	23,036	0	9	49,444
Total	2012	29,375	309,680	270,364	19,358	110	49,444
1	2013	49,444	25,938	24,636	0	9	50,754
2	2013	50,754	26,237	24,636	0	9	52,363
3	2013	52,363	26,237	24,636	0	9	53,973
4	2013	53,973	26,237	24,636	0	10	55,583
5	2013	55,583	26,237	24,636	0	10	57,193
6	2013	57,193	26,237	24,636	0	10	58,803
7	2013	58,803	26,237	24,636	0	10	60,414
8	2013	60,414	26,237	24,636	0	10	62,024
9	2013	62,024	26,237	24,636	0	11	63,635
10	2013	63,635	26,237	24,636	0	11	65,246
11	2013	65,246	26,237	24,636	0	11	66,857
12	2013	66,857	26,237	24,636	0	11	68,469
Total	2013	49,444	314,541	295,637	0	122	68,469
1	2014	68,469	26,237	25,140	0	12	69,577
2	2014	69,577	26,996	25,140	0	12	71,445
3	2014	71,445	26,996	25,140	0	12	73,314
4	2014	73,314	26,996	25,140	0	13	75,183
5	2014	75,183	26,996	25,140	0	13	77,052
6	2014	77,052	26,996	25,140	0	13	78,921
7	2014	78,921	26,996	25,140	0	11	80,789
8	2014	80,789	26,996	25,140	0	12	82,657
9	2014	82,657	26,996	25,140	0	12	84,525
10	2014	84,525	26,996	25,140	0	12	86,393
11	2014	86,393	26,996	25,140	0	12	88,262
12	2014	88,262	26,996	25,140	0	13	90,131
Total	2014	68,469	323,193	301,678	0	147	90,131

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1	2015	90,131	26,996	26,860	0	13	90,279
2	2015	90,279	26,718	26,860	0	13	90,150
3	2015	90,150	26,718	26,860	0	13	90,021
4	2015	90,021	26,718	26,860	0	13	89,891
5	2015	89,891	26,718	26,860	0	13	89,762
6	2015	89,762	26,718	26,860	0	13	89,633
7	2015	89,633	26,718	26,860	0	13	89,503
8	2015	89,503	26,718	26,860	0	13	89,374
9	2015	89,374	26,718	26,860	0	13	89,244
10	2015	89,244	26,718	26,860	0	13	89,115
11	2015	89,115	26,718	26,860	0	13	88,986
12	2015	88,986	26,718	26,860	0	13	88,856
Total	2015	90,131	320,898	322,325	0	152	88,856
1	2016	88,856	26,718	26,604	0	13	88,983
2	2016	88,983	26,718	26,604	0	13	89,110
3	2016	89,110	26,718	26,604	0	13	89,237
4	2016	89,237	26,718	26,604	0	13	89,364
5	2016	89,364	26,718	26,604	90,131	0	(652)
6	2016	(652)	26,718	26,604	0	0	(538)
7	2016	(538)	26,718	26,604	0	0	(423)
8	2016	(423)	26,718	26,604	0	0	(309)
9	2016	(309)	26,718	26,604	0	0	(195)
10	2016	(195)	26,718	26,604	0	0	(80)
11	2016	(80)	26,718	26,604	0	0	34
12	2016	34	26,718	26,604	0	0	149
Total	2016	88,856	320,620	319,247	90,131	51	149

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 \$147,820 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$83,918 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) An additional distribution in the amount of \$7,513 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

5) An additional distribution in the amount of \$8,669 was made in January 2010 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$13,252 from 2011.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$6,065 from 2012.

8) An interest amount of \$37.55 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

9) An interest amount of \$3.83 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)