

Trust Balance History Report**32/Hendricks Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	9,468,553	1,520,114	0	0	46,169	11,034,837
2	1999	11,034,837	1,796,849	0	0	53,913	12,885,599
3	1999	12,885,599	1,796,849	0	0	61,689	14,744,137
4	1999	14,744,137	1,796,849	0	0	69,498	16,610,484
5	1999	16,610,484	1,796,849	8,984,095	0	39,592	9,462,830
6	1999	9,462,830	1,796,849	0	0	47,308	11,306,988
7	1999	11,306,988	1,796,849	0	0	67,195	13,171,032
8	1999	13,171,032	1,796,849	0	0	76,753	15,044,635
9	1999	15,044,635	1,796,849	0	0	86,361	16,927,845
10	1999	16,927,845	1,796,849	0	0	96,018	18,820,712
11	1999	18,820,712	1,796,849	8,984,095	0	59,655	11,693,122
12	1999	11,693,122	1,796,849	0	0	69,175	13,559,146
Total	1999	9,468,553	21,285,457	17,968,190	0	773,326	13,559,146
1	2000	13,559,146	1,796,849	0	0	78,744	15,434,739
2	2000	15,434,739	1,832,664	0	0	88,545	17,355,948
3	2000	17,355,948	1,832,664	0	0	98,397	19,287,009
4	2000	19,287,009	1,832,664	0	0	108,299	21,227,972
5	2000	21,227,972	1,832,664	9,834,733	0	67,821	13,293,724
6	2000	13,293,724	1,832,664	0	0	77,566	15,203,954
7	2000	15,203,954	1,832,664	0	0	73,071	17,109,689
8	2000	17,109,689	1,832,664	0	0	81,244	19,023,597
9	2000	19,023,597	1,832,664	0	0	89,453	20,945,714
10	2000	20,945,714	1,832,664	0	0	97,697	22,876,076
11	2000	22,876,076	1,832,664	9,834,733	0	63,795	14,937,802
12	2000	14,937,802	1,832,664	0	0	71,929	16,842,395
Total	2000	13,559,146	21,956,153	19,669,465	0	996,561	16,842,395
1	2001	16,842,395	1,832,664	0	8,269,493	44,630	10,450,196
2	2001	10,450,196	1,959,038	0	0	53,224	12,462,457
3	2001	12,462,457	1,959,038	0	0	61,854	14,483,350
4	2001	14,483,350	1,959,038	0	0	70,522	16,512,910
5	2001	16,512,910	1,959,038	11,005,066	0	32,026	7,498,908
6	2001	7,498,908	1,959,038	0	0	40,565	9,498,511
7	2001	9,498,511	1,959,038	0	0	32,893	11,490,443
8	2001	11,490,443	1,959,038	0	0	38,612	13,488,093
9	2001	13,488,093	1,959,038	0	0	44,347	15,491,478
10	2001	15,491,478	1,959,038	0	0	50,099	17,500,615
11	2001	17,500,615	1,959,038	11,005,066	0	24,272	8,478,860
12	2001	8,478,860	1,959,038	0	0	29,966	10,467,864
Total	2001	16,842,395	23,382,082	22,010,131	8,269,493	523,010	10,467,864
1	2002	10,467,864	1,959,038	0	0	30,950	12,457,852

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2	2002	12,457,852	1,925,893	0	0	35,824	14,419,569
3	2002	14,419,569	1,925,893	0	0	40,710	16,386,172
4	2002	16,386,172	1,925,893	0	0	45,608	18,357,673
5	2002	18,357,673	1,925,893	12,502,566	2,465,755	13,238	5,328,484
6	2002	5,328,484	1,925,893	0	0	18,068	7,272,444
7	2002	7,272,444	1,925,893	0	0	11,798	9,210,135
8	2002	9,210,135	1,925,893	0	0	14,283	11,150,311
9	2002	11,150,311	1,925,893	0	0	16,771	13,092,975
10	2002	13,092,975	1,925,893	0	0	19,263	15,038,131
11	2002	15,038,131	1,925,893	12,502,566	2,465,755	2,560	1,998,263
12	2002	1,998,263	1,925,893	0	0	5,033	3,929,189
Total	2002	10,467,864	23,143,860	25,005,131	4,931,510	254,106	3,929,189
1	2003	3,929,189	1,925,893	0	0	7,510	5,862,591
2	2003	5,862,591	2,020,369	0	0	10,111	7,893,071
3	2003	7,893,071	2,020,369	0	0	12,715	9,926,155
4	2003	9,926,155	2,020,369	0	0	15,322	11,961,847
5	2003	11,961,847	2,020,369	11,640,880	0	3,003	2,344,339
6	2003	2,344,339	2,020,369	0	0	5,598	4,370,306
7	2003	4,370,306	2,020,369	0	0	7,881	6,398,557
8	2003	6,398,557	2,020,369	0	0	10,383	8,429,309
9	2003	8,429,309	2,020,369	0	0	12,887	10,462,565
10	2003	10,462,565	2,020,369	0	0	15,395	12,498,329
11	2003	12,498,329	2,020,369	11,640,880	0	3,549	2,881,368
12	2003	2,881,368	2,020,369	0	0	6,045	4,907,782
Total	2003	3,929,189	24,149,954	23,281,759	0	110,399	4,907,782
1	2004	4,907,782	2,020,369	0	6,187,360	914	741,705
2	2004	741,705	2,279,171	0	0	3,726	3,024,602
3	2004	3,024,602	2,279,171	0	0	6,541	5,310,314
4	2004	5,310,314	2,279,171	0	0	9,360	7,598,844
5	2004	7,598,844	2,279,171	12,374,512	0	0	(2,496,496)
6	2004	(2,496,496)	2,279,171	0	0	0	(217,325)
7	2004	(217,325)	2,279,171	0	0	3,490	2,065,335
8	2004	2,065,335	2,279,171	0	0	7,353	4,351,859
9	2004	4,351,859	2,279,171	0	0	11,223	6,642,253
10	2004	6,642,253	2,279,171	0	0	15,099	8,936,524
11	2004	8,936,524	2,279,171	12,374,512	0	0	(1,158,817)
12	2004	(1,158,817)	2,279,171	0	0	1,896	1,122,250
Total	2004	4,907,782	27,091,250	24,749,023	6,187,360	59,601	1,122,250
1	2005	1,122,250	2,279,171	0	0	5,757	3,407,178
2	2005	3,407,178	2,400,103	0	0	9,829	5,817,110
3	2005	5,817,110	2,400,103	0	0	13,908	8,231,121
4	2005	8,231,121	2,400,103	0	0	17,993	10,649,217

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5	2005	10,649,217	2,400,103	11,803,394	0	2,109	1,248,036
6	2005	1,248,036	2,400,103	0	0	6,174	3,654,313
7	2005	3,654,313	2,400,103	0	0	18,895	6,073,311
8	2005	6,073,311	2,400,103	0	0	26,444	8,499,859
9	2005	8,499,859	2,400,103	0	0	34,017	10,933,979
10	2005	10,933,979	2,400,103	0	0	41,614	13,375,697
11	2005	13,375,697	2,400,103	11,803,394	0	12,397	3,984,804
12	2005	3,984,804	2,400,103	0	0	19,926	6,404,833
Total	2005	1,122,250	28,680,306	23,606,787	0	209,064	6,404,833
1	2006	6,404,833	2,400,103	0	0	27,479	8,832,415
2	2006	8,832,415	2,625,075	0	0	35,757	11,493,248
3	2006	11,493,248	2,625,075	0	0	44,061	14,162,385
4	2006	14,162,385	2,625,075	0	0	52,391	16,839,851
5	2006	16,839,851	2,625,075	13,792,066	0	17,704	5,690,565
6	2006	5,690,565	2,625,075	0	0	25,952	8,341,593
7	2006	8,341,593	2,625,075	0	0	46,862	11,013,530
8	2006	11,013,530	2,625,075	0	0	58,280	13,696,885
9	2006	13,696,885	2,625,075	0	0	69,746	16,391,706
10	2006	16,391,706	2,625,075	0	0	81,261	19,098,042
11	2006	19,098,042	2,625,075	13,792,066	0	33,890	7,964,942
12	2006	7,964,942	2,625,075	0	0	45,252	10,635,270
Total	2006	6,404,833	31,275,931	27,584,131	0	538,637	10,635,270
1	2007	10,635,270	2,625,075	0	1,122,250	51,868	12,189,963
2	2007	12,189,963	2,756,710	0	0	63,869	15,010,542
3	2007	15,010,542	2,756,710	0	0	75,922	17,843,173
4	2007	17,843,173	2,756,710	0	0	88,026	20,687,909
5	2007	20,687,909	2,756,710	14,742,619	0	37,185	8,739,185
6	2007	8,739,185	2,756,710	0	0	49,123	11,545,018
7	2007	11,545,018	2,756,710	0	0	52,098	14,353,826
8	2007	14,353,826	2,756,710	0	0	62,330	17,172,866
9	2007	17,172,866	2,756,710	0	0	72,599	20,002,175
10	2007	20,002,175	2,756,710	0	0	82,906	22,841,790
11	2007	22,841,790	2,756,710	14,742,619	0	39,546	10,895,427
12	2007	10,895,427	2,756,710	0	0	49,732	13,701,869
Total	2007	10,635,270	32,948,883	29,485,237	1,122,250	725,203	13,701,869
1	2008	13,701,869	2,756,710	0	5,282,583	40,712	11,216,707
2	2008	11,216,707	2,847,790	0	0	51,234	14,115,731
3	2008	14,115,731	2,847,790	0	0	61,795	17,025,315
4	2008	17,025,315	2,847,790	0	0	72,394	19,945,498
5	2008	19,945,498	2,847,790	15,589,021	0	26,244	7,230,511
6	2008	7,230,511	2,847,790	0	0	36,713	10,115,013
7	2008	10,115,013	2,847,790	0	0	18,860	12,981,663

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8	2008	12,981,663	2,847,790	0	0	23,031	15,852,484
9	2008	15,852,484	2,847,790	0	0	27,208	18,727,482
10	2008	18,727,482	2,847,790	0	0	31,391	21,606,663
11	2008	21,606,663	2,847,790	15,589,021	0	12,899	8,878,331
12	2008	8,878,331	2,847,790	0	0	17,061	11,743,181
Total	2008	13,701,869	34,082,396	31,178,042	5,282,583	419,542	11,743,181
1	2009	11,743,181	2,847,790	0	4,230,437	15,074	10,375,608
2	2009	10,375,608	2,765,208	0	0	19,119	13,159,936
3	2009	13,159,936	2,765,208	8,377,713	0	10,981	7,558,412
4	2009	7,558,412	2,765,208	2,792,571	0	10,957	7,542,007
5	2009	7,542,007	2,765,208	2,792,571	0	10,934	7,525,577
6	2009	7,525,577	2,765,208	2,792,571	0	10,910	7,509,124
7	2009	7,509,124	2,765,208	2,792,571	0	4,908	7,486,669
8	2009	7,486,669	2,765,208	2,792,571	0	4,893	7,464,199
9	2009	7,464,199	2,765,208	2,792,571	0	4,878	7,441,714
10	2009	7,441,714	2,765,208	2,792,571	0	4,864	7,419,215
11	2009	7,419,215	2,765,208	2,792,571	0	4,849	7,396,701
12	2009	7,396,701	2,765,208	2,792,571	0	4,834	7,374,172
Total	2009	11,743,181	33,265,076	33,510,850	4,230,437	107,201	7,374,172
1	2010	7,374,172	2,765,208	2,814,932	4,188,849	2,057	3,137,655
2	2010	3,137,655	2,905,876	2,814,932	0	2,118	3,230,717
3	2010	3,230,717	2,905,876	2,814,932	0	2,179	3,323,839
4	2010	3,323,839	2,905,876	2,814,932	0	2,240	3,417,022
5	2010	3,417,022	2,905,876	2,814,932	0	2,301	3,510,267
6	2010	3,510,267	2,905,876	2,814,932	0	2,362	3,603,573
7	2010	3,603,573	2,905,876	2,814,932	0	922	3,695,438
8	2010	3,695,438	2,905,876	2,814,932	0	945	3,787,327
9	2010	3,787,327	2,905,876	2,814,932	0	968	3,879,239
10	2010	3,879,239	2,905,876	2,814,932	0	991	3,971,173
11	2010	3,971,173	2,905,876	2,814,932	0	1,014	4,063,131
12	2010	4,063,131	2,905,876	2,814,932	0	1,037	4,155,111
Total	2010	7,374,172	34,729,839	33,779,185	4,188,849	19,135	4,155,111
1	2011	4,155,111	2,905,876	2,585,016	0	1,117	4,477,088
2	2011	4,477,088	3,027,722	2,585,016	0	1,228	4,921,022
3	2011	4,921,022	3,027,722	2,585,016	0	1,339	5,365,066
4	2011	5,365,066	3,027,722	2,585,016	0	1,450	5,809,221
5	2011	5,809,221	3,027,722	2,585,016	0	1,561	6,253,488
6	2011	6,253,488	3,027,722	2,585,016	0	1,672	6,697,865
7	2011	6,697,865	3,027,722	2,585,016	0	892	7,141,462
8	2011	7,141,462	3,027,722	2,585,016	0	947	7,585,115
9	2011	7,585,115	3,027,722	2,585,016	0	1,003	8,028,823
10	2011	8,028,823	3,027,722	2,585,016	0	1,058	8,472,586

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11	2011	8,472,586	3,027,722	2,585,016	0	1,114	8,916,405
12	2011	8,916,405	3,027,722	2,585,016	0	1,169	9,360,279
Total	2011	4,155,111	36,210,813	31,020,195	0	14,550	9,360,279
1	2012	9,360,279	3,481,880	3,004,114	0	1,229	9,839,274
2	2012	9,839,274	3,684,668	3,004,114	0	1,314	10,521,142
3	2012	10,521,142	3,684,668	3,004,114	0	1,399	11,203,094
4	2012	11,203,094	3,684,668	3,004,114	3,706,318	8,787	8,186,118
5	2012	8,186,118	3,684,668	3,312,338	0	1,069	8,559,517
6	2012	8,559,517	3,684,668	3,312,338	0	1,116	8,932,963
7	2012	8,932,963	3,684,668	3,312,338	0	1,627	9,306,921
8	2012	9,306,921	3,684,668	3,312,338	0	1,692	9,680,943
9	2012	9,680,943	3,684,668	3,312,338	0	1,758	10,055,031
10	2012	10,055,031	3,684,668	3,312,338	0	1,823	10,429,184
11	2012	10,429,184	3,684,668	3,312,338	0	1,888	10,803,403
12	2012	10,803,403	3,684,668	3,312,338	0	1,954	11,177,687
Total	2012	9,360,279	44,013,226	38,515,157	3,706,318	25,656	11,177,687
1	2013	11,177,687	3,684,668	3,468,763	0	1,992	11,395,584
2	2013	11,395,584	3,786,784	3,468,763	0	2,048	11,715,653
3	2013	11,715,653	3,786,784	3,468,763	0	2,104	12,035,778
4	2013	12,035,778	3,786,784	3,468,763	0	2,160	12,355,959
5	2013	12,355,959	3,786,784	3,468,763	0	2,216	12,676,196
6	2013	12,676,196	3,786,784	3,468,763	0	2,272	12,996,489
7	2013	12,996,489	3,786,784	3,468,763	0	2,217	13,316,727
8	2013	13,316,727	3,786,784	3,468,763	0	2,270	13,637,019
9	2013	13,637,019	3,786,784	3,468,763	0	2,324	13,957,364
10	2013	13,957,364	3,786,784	3,468,763	0	2,377	14,277,762
11	2013	14,277,762	3,786,784	3,468,763	0	2,430	14,598,214
12	2013	14,598,214	3,786,784	3,468,763	0	2,484	14,918,718
Total	2013	11,177,687	45,339,293	41,625,156	0	26,894	14,918,718
1	2014	14,918,718	3,786,784	3,641,822	0	2,508	15,066,189
2	2014	15,066,189	3,994,882	3,641,822	0	2,568	15,421,816
3	2014	15,421,816	3,994,882	3,641,822	0	2,627	15,777,503
4	2014	15,777,503	3,994,882	3,641,822	0	2,686	16,133,249
5	2014	16,133,249	3,994,882	3,641,822	0	2,745	16,489,054
6	2014	16,489,054	3,994,882	3,641,822	0	2,804	16,844,918
7	2014	16,844,918	3,994,882	3,641,822	0	2,434	17,200,413
8	2014	17,200,413	3,994,882	3,641,822	0	2,485	17,555,958
9	2014	17,555,958	3,994,882	3,641,822	0	2,535	17,911,553
10	2014	17,911,553	3,994,882	3,641,822	0	2,585	18,267,198
11	2014	18,267,198	3,994,882	3,641,822	0	2,636	18,622,894
12	2014	18,622,894	3,994,882	3,641,822	0	2,686	18,978,640
Total	2014	14,918,718	47,730,484	43,701,863	0	31,300	18,978,640

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1	2015	18,978,640	3,994,882	3,789,595	0	2,716	19,186,642
2	2015	19,186,642	4,207,920	3,789,595	0	2,775	19,607,742
3	2015	19,607,742	4,207,920	3,789,595	0	2,835	20,028,902
4	2015	20,028,902	4,207,920	3,789,595	0	2,894	20,450,121
5	2015	20,450,121	4,207,920	3,789,595	0	2,954	20,871,400
6	2015	20,871,400	4,207,920	3,789,595	0	3,014	21,292,739
7	2015	21,292,739	4,207,920	3,789,595	0	3,073	21,714,137
8	2015	21,714,137	4,207,920	3,789,595	0	3,133	22,135,595
9	2015	22,135,595	4,207,920	3,789,595	0	3,193	22,557,112
10	2015	22,557,112	4,207,920	3,789,595	0	3,252	22,978,690
11	2015	22,978,690	4,573,826	3,789,595	0	3,364	23,766,284
12	2015	23,766,284	4,573,826	3,789,595	0	3,475	24,553,990
Total	2015	18,978,640	51,013,812	45,475,139	0	36,678	24,553,990
1	2016	24,553,990	4,573,826	4,260,473	0	3,520	24,870,863
2	2016	24,870,863	4,573,826	4,260,473	0	3,565	25,187,780
3	2016	25,187,780	4,573,826	4,260,473	0	3,610	25,504,743
4	2016	25,504,743	4,573,826	4,260,473	0	3,655	25,821,750
5	2016	25,821,750	4,573,826	4,260,473	18,978,640	1,013	7,157,476
6	2016	7,157,476	4,573,826	4,260,473	0	1,058	7,471,886
7	2016	7,471,886	4,573,826	4,260,473	0	1,102	7,786,340
8	2016	7,786,340	4,573,826	4,260,473	0	1,147	8,100,839
9	2016	8,100,839	4,573,826	4,260,473	0	1,191	8,415,383
10	2016	8,415,383	4,573,826	4,260,473	0	1,236	8,729,971
11	2016	8,729,971	4,573,826	4,260,473	0	1,280	9,044,603
12	2016	9,044,603	4,573,826	4,260,473	0	1,325	9,359,280
Total	2016	24,553,990	54,885,910	51,125,681	18,978,640	23,700	9,359,280

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) In order to reduce an estimate balance in excess of the statutory requirements that resulted from a clerical error, a distribution was made in 2001 in the amount of \$8,269,493

3) Distributions in the amount of \$4,931,510 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution in the amount of \$6,187,360 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$1,122,250 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A distribution in the amount of \$5,282,583 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

7) A distribution in the amount of \$4,230,437 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

8) A distribution in the amount of \$4,188,849 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$2,465,660 from 2011.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,072,080 from 2012.

11) An interest amount of \$6,986.04 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

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- 12) An interest amount of \$677.24 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$160,812 from 2012.
- 14) An interest amount of \$101.59 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 15) SB 67: Supplemental Distribution (May)