

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

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	3,232,195	380,029	0	0	14,947	3,627,170
2	1999	3,627,170	449,212	0	0	16,867	4,093,250
3	1999	4,093,250	449,212	0	0	18,796	4,561,259
4	1999	4,561,259	449,212	0	0	20,733	5,031,204
5	1999	5,031,204	449,212	2,207,874	0	13,541	3,286,083
6	1999	3,286,083	449,212	0	0	15,456	3,750,752
7	1999	3,750,752	449,212	0	0	19,713	4,219,677
8	1999	4,219,677	449,212	0	0	21,914	4,690,803
9	1999	4,690,803	449,212	0	0	24,125	5,164,140
10	1999	5,164,140	449,212	0	0	26,347	5,639,699
11	1999	5,639,699	449,212	2,207,874	0	18,216	3,899,254
12	1999	3,899,254	449,212	0	0	20,410	4,368,876
Total	1999	3,232,195	5,321,364	4,415,748	0	231,065	4,368,876
1	2000	4,368,876	449,212	0	0	22,614	4,840,702
2	2000	4,840,702	458,166	0	0	24,871	5,323,739
3	2000	5,323,739	458,166	0	0	27,138	5,809,043
4	2000	5,809,043	458,166	0	0	29,416	6,296,625
5	2000	6,296,625	458,166	2,377,433	0	20,546	4,397,903
6	2000	4,397,903	458,166	0	0	22,792	4,878,862
7	2000	4,878,862	458,166	0	0	22,891	5,359,918
8	2000	5,359,918	458,166	0	0	24,954	5,843,038
9	2000	5,843,038	458,166	0	0	27,026	6,328,230
10	2000	6,328,230	458,166	0	0	29,107	6,815,503
11	2000	6,815,503	458,166	2,377,433	0	21,000	4,917,236
12	2000	4,917,236	458,166	0	0	23,055	5,398,458
Total	2000	4,368,876	5,489,038	4,754,866	0	295,409	5,398,458
1	2001	5,398,458	458,166	0	0	25,119	5,881,743
2	2001	5,881,743	486,862	0	0	27,315	6,395,920
3	2001	6,395,920	486,862	0	0	29,520	6,912,302
4	2001	6,912,302	486,862	0	0	31,735	7,430,898
5	2001	7,430,898	486,862	2,660,374	0	22,549	5,279,935
6	2001	5,279,935	486,862	0	0	24,734	5,791,531
7	2001	5,791,531	486,862	0	0	18,025	6,296,417
8	2001	6,296,417	486,862	0	0	19,474	6,802,753
9	2001	6,802,753	486,862	0	0	20,928	7,310,542
10	2001	7,310,542	486,862	0	0	22,386	7,819,789
11	2001	7,819,789	486,862	2,660,374	0	16,210	5,662,487
12	2001	5,662,487	486,862	0	0	17,654	6,167,003
Total	2001	5,398,458	5,813,643	5,320,747	0	275,649	6,167,003
1	2002	6,167,003	486,862	0	0	16,572	6,670,436

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2	2002	6,670,436	482,142	0	0	17,814	7,170,393
3	2002	7,170,393	482,142	0	0	19,059	7,671,595
4	2002	7,671,595	482,142	0	0	20,308	8,174,045
5	2002	8,174,045	482,142	3,019,392	1,694,438	9,819	3,952,177
6	2002	3,952,177	482,142	0	0	11,044	4,445,363
7	2002	4,445,363	482,142	0	0	6,320	4,933,826
8	2002	4,933,826	482,142	0	0	6,946	5,422,914
9	2002	5,422,914	482,142	0	0	7,574	5,912,631
10	2002	5,912,631	482,142	0	0	8,202	6,402,975
11	2002	6,402,975	482,142	3,019,392	1,694,437	2,785	2,174,074
12	2002	2,174,074	482,142	0	0	3,407	2,659,623
Total	2002	6,167,003	5,790,428	6,038,783	3,388,875	129,850	2,659,623
1	2003	2,659,623	482,142	0	0	4,030	3,145,795
2	2003	3,145,795	505,128	0	0	4,683	3,655,605
3	2003	3,655,605	505,128	0	0	5,336	4,166,070
4	2003	4,166,070	505,128	0	0	5,991	4,677,189
5	2003	4,677,189	505,128	2,910,220	0	2,914	2,275,011
6	2003	2,275,011	505,128	0	0	3,566	2,783,704
7	2003	2,783,704	505,128	0	0	4,056	3,292,888
8	2003	3,292,888	505,128	0	0	4,684	3,802,700
9	2003	3,802,700	505,128	0	0	5,313	4,313,141
10	2003	4,313,141	505,128	0	0	5,942	4,824,211
11	2003	4,824,211	505,128	2,910,220	0	2,983	2,422,102
12	2003	2,422,102	505,128	0	0	3,610	2,930,840
Total	2003	2,659,623	6,038,549	5,820,440	0	53,108	2,930,840
1	2004	2,930,840	505,128	0	3,208,661	280	227,587
2	2004	227,587	566,054	0	0	979	794,620
3	2004	794,620	566,054	0	0	1,678	1,362,353
4	2004	1,362,353	566,054	0	0	2,378	1,930,785
5	2004	1,930,785	566,054	3,085,892	0	0	(589,052)
6	2004	(589,052)	566,054	0	0	0	(22,998)
7	2004	(22,998)	566,054	0	0	919	543,976
8	2004	543,976	905,687	0	0	2,454	1,452,116
9	2004	1,452,116	905,687	0	0	3,991	2,361,793
10	2004	2,361,793	905,687	0	0	5,530	3,273,011
11	2004	3,273,011	905,687	3,085,892	0	1,850	1,094,655
12	2004	1,094,655	905,687	0	0	3,386	2,003,728
Total	2004	2,930,840	8,429,889	6,171,784	3,208,661	23,444	2,003,728
1	2005	2,003,728	905,687	0	0	4,924	2,914,339
2	2005	2,914,339	957,405	0	0	6,553	3,878,297
3	2005	3,878,297	957,405	0	0	8,184	4,843,886
4	2005	4,843,886	957,405	0	0	9,819	5,811,110

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5	2005	5,811,110	957,405	6,510,787	0	436	258,164
6	2005	258,164	957,405	0	0	2,057	1,217,626
7	2005	1,217,626	957,405	0	0	6,788	2,181,819
8	2005	2,181,819	957,405	0	0	9,797	3,149,022
9	2005	3,149,022	957,405	0	0	12,816	4,119,242
10	2005	4,119,242	957,405	0	0	15,844	5,092,491
11	2005	5,092,491	957,405	2,953,517	0	9,663	3,106,042
12	2005	3,106,042	957,405	0	0	12,681	4,076,129
Total	2005	2,003,728	11,437,143	9,464,304	0	99,563	4,076,129
1	2006	4,076,129	957,405	0	0	15,709	5,049,243
2	2006	5,049,243	1,049,360	0	0	19,033	6,117,636
3	2006	6,117,636	1,049,360	0	0	22,367	7,189,364
4	2006	7,189,364	1,049,360	0	0	25,712	8,264,437
5	2006	8,264,437	1,049,360	3,439,226	0	18,334	5,892,905
6	2006	5,892,905	1,049,360	4,127,071	0	8,786	2,823,981
7	2006	2,823,981	1,049,360	0	0	16,551	3,889,892
8	2006	3,889,892	1,049,360	0	0	21,106	4,960,359
9	2006	4,960,359	1,049,360	0	0	25,680	6,035,400
10	2006	6,035,400	1,049,360	0	0	30,274	7,115,034
11	2006	7,115,034	1,049,360	3,439,226	0	20,191	4,745,361
12	2006	4,745,361	1,049,360	0	0	24,762	5,819,483
Total	2006	4,076,129	12,500,370	11,005,522	0	248,505	5,819,483
1	2007	5,819,483	1,049,360	0	2,003,728	20,789	4,885,904
2	2007	4,885,904	1,103,217	0	0	25,592	6,014,714
3	2007	6,014,714	1,103,217	0	0	30,416	7,148,346
4	2007	7,148,346	1,103,217	0	0	35,260	8,286,823
5	2007	8,286,823	1,103,217	8,080,265	0	5,597	1,315,372
6	2007	1,315,372	1,103,217	0	0	10,335	2,428,924
7	2007	2,428,924	1,103,217	0	0	12,867	3,545,008
8	2007	3,545,008	1,103,217	0	0	16,933	4,665,157
9	2007	4,665,157	1,103,217	0	0	21,013	5,789,387
10	2007	5,789,387	1,103,217	0	0	25,108	6,917,713
11	2007	6,917,713	1,103,217	3,672,848	0	15,839	4,363,921
12	2007	4,363,921	1,103,217	0	0	19,916	5,487,054
Total	2007	5,819,483	13,184,747	11,753,112	2,003,728	239,665	5,487,054
1	2008	5,487,054	1,103,217	0	2,072,401	16,458	4,534,327
2	2008	4,534,327	1,139,742	0	0	20,669	5,694,739
3	2008	5,694,739	1,139,742	0	0	24,897	6,859,377
4	2008	6,859,377	1,139,742	0	0	29,139	8,028,258
5	2008	8,028,258	1,139,742	8,563,561	0	2,202	606,642
6	2008	606,642	1,139,742	0	0	6,362	1,752,746
7	2008	1,752,746	1,139,742	0	0	4,208	2,896,696

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8	2008	2,896,696	1,139,742	0	0	5,873	4,042,311
9	2008	4,042,311	1,139,742	0	0	7,540	5,189,593
10	2008	5,189,593	1,139,742	0	0	9,209	6,338,544
11	2008	6,338,544	1,139,742	3,892,528	0	5,217	3,590,975
12	2008	3,590,975	1,139,742	0	0	6,883	4,737,601
Total	2008	5,487,054	13,640,379	12,456,088	2,072,401	138,657	4,737,601
1	2009	4,737,601	1,139,742	0	1,743,354	6,015	4,140,003
2	2009	4,140,003	1,107,232	0	0	7,635	5,254,870
3	2009	5,254,870	1,107,232	2,093,375	0	6,211	4,274,938
4	2009	4,274,938	1,107,232	697,792	0	6,816	4,691,194
5	2009	4,691,194	1,107,232	5,721,892	0	111	76,646
6	2009	76,646	1,107,232	697,792	0	707	486,794
7	2009	486,794	1,107,232	697,792	0	588	896,822
8	2009	896,822	1,107,232	697,792	0	857	1,307,119
9	2009	1,307,119	1,107,232	697,792	0	1,126	1,717,686
10	2009	1,717,686	1,107,232	697,792	0	1,395	2,128,522
11	2009	2,128,522	1,107,232	697,792	0	1,665	2,539,627
12	2009	2,539,627	1,107,232	697,792	0	1,934	2,951,002
Total	2009	4,737,601	13,319,296	13,397,600	1,743,354	35,060	2,951,002
1	2010	2,951,002	1,107,232	704,294	1,690,630	1,091	1,664,401
2	2010	1,664,401	1,162,350	704,294	0	1,392	2,123,849
3	2010	2,123,849	1,162,350	704,294	0	1,694	2,583,598
4	2010	2,583,598	1,162,350	704,294	0	1,995	3,043,649
5	2010	3,043,649	1,162,350	5,775,214	0	0	(1,569,215)
6	2010	(1,569,215)	1,162,350	704,294	0	0	(1,111,159)
7	2010	(1,111,159)	1,162,350	704,294	0	0	(653,103)
8	2010	(653,103)	1,162,350	704,294	0	0	(195,048)
9	2010	(195,048)	1,162,350	704,294	0	66	263,074
10	2010	263,074	1,162,350	704,294	0	180	721,310
11	2010	721,310	1,162,350	704,294	0	294	1,179,660
12	2010	1,179,660	1,162,350	704,294	0	409	1,638,125
Total	2010	2,951,002	13,893,084	13,522,453	1,690,630	7,121	1,638,125
1	2011	1,638,125	1,162,350	646,697	0	538	2,154,316
2	2011	2,154,316	1,213,201	646,697	0	679	2,721,500
3	2011	2,721,500	1,213,201	646,697	0	821	3,288,825
4	2011	3,288,825	1,213,201	646,697	0	963	3,856,293
5	2011	3,856,293	1,213,201	5,302,913	0	0	(233,419)
6	2011	(233,419)	1,213,201	646,697	0	83	333,169
7	2011	333,169	1,213,201	646,697	0	112	899,786
8	2011	899,786	1,213,201	646,697	0	183	1,466,474
9	2011	1,466,474	1,213,201	646,697	0	254	2,033,233
10	2011	2,033,233	1,213,201	646,697	0	325	2,600,063

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11	2011	2,600,063	1,213,201	646,697	0	396	3,166,963
12	2011	3,166,963	1,213,201	646,697	0	466	3,733,934
Total	2011	1,638,125	14,507,566	12,416,576	0	4,820	3,733,934
1	2012	3,733,934	758,251	653,811	0	479	3,838,853
2	2012	3,838,853	809,816	653,811	0	499	3,995,357
3	2012	3,995,357	809,816	653,811	0	519	4,151,881
4	2012	4,151,881	809,816	653,811	1,258,608	3,410	3,052,688
5	2012	3,052,688	809,816	720,855	0	392	3,142,042
6	2012	3,142,042	809,816	720,855	0	404	3,231,407
7	2012	3,231,407	809,816	720,855	0	581	3,320,949
8	2012	3,320,949	809,816	720,855	0	596	3,410,507
9	2012	3,410,507	809,816	720,855	0	612	3,500,081
10	2012	3,500,081	809,816	720,855	0	627	3,589,670
11	2012	3,589,670	809,816	720,855	0	643	3,679,274
12	2012	3,679,274	809,816	720,855	0	659	3,768,895
Total	2012	3,733,934	9,666,231	8,382,083	1,258,608	9,421	3,768,895
1	2013	3,768,895	809,816	755,815	0	668	3,823,564
2	2013	3,823,564	826,896	755,815	0	681	3,895,326
3	2013	3,895,326	826,896	755,815	0	693	3,967,100
4	2013	3,967,100	826,896	755,815	0	706	4,038,886
5	2013	4,038,886	826,896	755,815	0	719	4,110,685
6	2013	4,110,685	826,896	755,815	0	731	4,182,497
7	2013	4,182,497	826,896	755,815	0	708	4,254,286
8	2013	4,254,286	826,896	755,815	0	720	4,326,086
9	2013	4,326,086	826,896	755,815	0	732	4,397,899
10	2013	4,397,899	826,896	755,815	0	744	4,469,724
11	2013	4,469,724	826,896	755,815	0	756	4,541,560
12	2013	4,541,560	826,896	755,815	0	768	4,613,409
Total	2013	3,768,895	9,905,671	9,069,784	0	8,627	4,613,409
1	2014	4,613,409	826,896	797,617	0	773	4,643,461
2	2014	4,643,461	874,678	797,617	0	786	4,721,307
3	2014	4,721,307	874,678	797,617	0	799	4,799,167
4	2014	4,799,167	874,678	797,617	0	812	4,877,039
5	2014	4,877,039	874,678	797,617	0	825	4,954,925
6	2014	4,954,925	874,678	797,617	0	838	5,032,823
7	2014	5,032,823	874,678	797,617	0	723	5,110,607
8	2014	5,110,607	874,678	797,617	0	734	5,188,402
9	2014	5,188,402	874,678	797,617	0	745	5,266,208
10	2014	5,266,208	874,678	797,617	0	756	5,344,025
11	2014	5,344,025	874,678	797,617	0	767	5,421,853
12	2014	5,421,853	874,678	797,617	0	778	5,499,692
Total	2014	4,613,409	10,448,348	9,571,404	0	9,338	5,499,692

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1	2015	5,499,692	874,678	828,890	0	785	5,546,264
2	2015	5,546,264	917,486	828,890	0	798	5,635,658
3	2015	5,635,658	917,486	828,890	0	810	5,725,065
4	2015	5,725,065	917,486	828,890	0	823	5,814,484
5	2015	5,814,484	917,486	828,890	0	836	5,903,916
6	2015	5,903,916	917,486	828,890	0	848	5,993,361
7	2015	5,993,361	917,486	828,890	0	861	6,082,818
8	2015	6,082,818	917,486	828,890	0	874	6,172,288
9	2015	6,172,288	917,486	828,890	0	886	6,261,770
10	2015	6,261,770	917,486	828,890	0	899	6,351,266
11	2015	6,351,266	917,486	828,890	0	912	6,440,774
12	2015	6,440,774	917,486	828,890	0	924	6,530,294
Total	2015	5,499,692	10,967,028	9,946,681	0	10,255	6,530,294
1	2016	6,530,294	917,486	857,426	0	933	6,591,288
2	2016	6,591,288	917,486	857,426	0	942	6,652,289
3	2016	6,652,289	917,486	857,426	0	950	6,713,300
4	2016	6,713,300	917,486	857,426	0	959	6,774,319
5	2016	6,774,319	917,486	857,426	5,499,692	189	1,334,877
6	2016	1,334,877	917,486	857,426	0	197	1,395,135
7	2016	1,395,135	917,486	857,426	0	206	1,455,401
8	2016	1,455,401	917,486	857,426	0	215	1,515,676
9	2016	1,515,676	917,486	857,426	0	223	1,575,959
10	2016	1,575,959	917,486	857,426	0	232	1,636,251
11	2016	1,636,251	917,486	857,426	0	240	1,696,552
12	2016	1,696,552	917,486	857,426	0	249	1,756,861
Total	2016	6,530,294	11,009,837	10,289,113	5,499,692	5,534	1,756,861

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 in the amount of \$3,338,875 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) A distribution in the amount of \$3,208,661 was made in January 2004 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

4) A distribution in the amount of \$2,003,728 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

5) A distribution in the amount of \$2,072,401 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

6) A distribution in the amount of \$1,743,354 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

7) A distribution in the amount of \$1,690,630 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$617,129 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$268,174 from 2012.

10) An interest amount of \$1,748.53 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$169.41 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

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- 12) An interest amount of \$1,110.83 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$370,277 from 2011.
- 14) SB 67: Supplemental Distribution (May)