

Trust Balance History Report**1/Adams Total COIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	1,793,696	220,509	246,730	0	7,468	1,774,943
2	1999	1,774,943	275,813	246,730	0	7,623	1,811,649
3	1999	1,811,649	275,813	246,730	0	7,778	1,848,510
4	1999	1,848,510	275,813	246,730	0	7,934	1,885,527
5	1999	1,885,527	275,813	246,730	0	8,090	1,922,700
6	1999	1,922,700	275,813	246,730	0	8,247	1,960,030
7	1999	1,960,030	275,813	246,730	0	9,037	1,998,150
8	1999	1,998,150	275,813	246,730	0	9,210	2,036,443
9	1999	2,036,443	275,813	246,730	0	9,384	2,074,910
10	1999	2,074,910	275,813	246,730	0	9,559	2,113,551
11	1999	2,113,551	275,813	246,730	0	9,734	2,152,369
12	1999	2,152,369	275,813	246,730	0	9,911	2,191,362
Total	1999	1,793,696	3,254,457	2,960,764	0	103,973	2,191,362
1	2000	2,191,362	275,813	265,605	0	10,002	2,211,573
2	2000	2,211,573	254,621	265,605	0	9,997	2,210,586
3	2000	2,210,586	254,621	265,605	0	9,993	2,209,595
4	2000	2,209,595	254,621	265,605	0	9,988	2,208,599
5	2000	2,208,599	254,621	265,605	0	9,984	2,207,599
6	2000	2,207,599	254,621	265,605	0	9,979	2,206,594
7	2000	2,206,594	254,621	265,605	0	9,417	2,205,027
8	2000	2,205,027	254,621	265,605	0	9,410	2,203,453
9	2000	2,203,453	254,621	265,605	0	9,404	2,201,872
10	2000	2,201,872	254,621	265,605	0	9,397	2,200,285
11	2000	2,200,285	254,621	265,605	0	9,390	2,198,691
12	2000	2,198,691	254,621	265,605	0	9,383	2,197,090
Total	2000	2,191,362	3,076,644	3,187,262	0	116,345	2,197,090
1	2001	2,197,090	254,621	285,526	0	9,291	2,175,476
2	2001	2,175,476	237,158	285,526	0	9,123	2,136,232
3	2001	2,136,232	237,158	285,526	0	8,955	2,096,819
4	2001	2,096,819	237,158	285,526	0	8,786	2,057,237
5	2001	2,057,237	237,158	285,526	0	8,616	2,017,485
6	2001	2,017,485	237,158	285,526	0	8,446	1,977,563
7	2001	1,977,563	237,158	285,526	0	5,539	1,934,734
8	2001	1,934,734	237,158	285,526	0	5,416	1,891,782
9	2001	1,891,782	237,158	285,526	0	5,292	1,848,707
10	2001	1,848,707	237,158	285,526	0	5,169	1,805,508
11	2001	1,805,508	237,158	285,526	0	5,045	1,762,184
12	2001	1,762,184	237,158	285,526	0	4,920	1,718,737
Total	2001	2,197,090	2,863,357	3,426,306	0	84,596	1,718,737
1	2002	1,718,737	237,158	309,152	1,747,860	0	(101,118)

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2	2002	(101,118)	230,840	309,152	0	0	(179,430)
3	2002	(179,430)	230,840	309,152	0	0	(257,742)
4	2002	(257,742)	230,840	309,152	0	0	(336,054)
5	2002	(336,054)	230,840	309,152	0	0	(414,366)
6	2002	(414,366)	230,840	309,152	0	0	(492,678)
7	2002	(492,678)	230,840	309,152	0	0	(570,990)
8	2002	(570,990)	230,840	309,152	0	0	(649,302)
9	2002	(649,302)	230,840	309,152	0	0	(727,614)
10	2002	(727,614)	230,840	309,152	0	0	(805,926)
11	2002	(805,926)	230,840	309,152	0	0	(884,238)
12	2002	(884,238)	230,840	309,152	0	0	(962,550)
Total	2002	1,718,737	2,776,401	3,709,828	1,747,860	0	(962,550)
1	2003	(962,550)	230,840	275,856	0	0	(1,007,566)
2	2003	(1,007,566)	240,261	275,856	0	0	(1,043,161)
3	2003	(1,043,161)	240,261	275,856	0	0	(1,078,756)
4	2003	(1,078,756)	240,261	275,856	0	0	(1,114,352)
5	2003	(1,114,352)	240,261	275,856	0	0	(1,149,947)
6	2003	(1,149,947)	240,261	275,856	0	0	(1,185,542)
7	2003	(1,185,542)	240,261	275,856	0	0	(1,221,138)
8	2003	(1,221,138)	240,261	275,856	0	0	(1,256,733)
9	2003	(1,256,733)	240,261	275,856	0	0	(1,292,328)
10	2003	(1,292,328)	240,261	275,856	0	0	(1,327,924)
11	2003	(1,327,924)	240,261	275,856	0	0	(1,363,519)
12	2003	(1,363,519)	240,261	275,856	0	0	(1,399,114)
Total	2003	(962,550)	2,873,712	3,310,276	0	0	(1,399,114)
1	2004	(1,399,114)	240,261	233,294	0	0	(1,392,147)
2	2004	(1,392,147)	263,936	233,294	0	0	(1,361,505)
3	2004	(1,361,505)	263,936	233,294	0	0	(1,330,863)
4	2004	(1,330,863)	263,936	233,294	0	0	(1,300,221)
5	2004	(1,300,221)	263,936	233,294	0	0	(1,269,579)
6	2004	(1,269,579)	263,936	233,294	0	0	(1,238,938)
7	2004	(1,238,938)	263,936	233,294	0	0	(1,208,296)
8	2004	(1,208,296)	263,936	233,294	0	0	(1,177,654)
9	2004	(1,177,654)	263,936	233,294	0	0	(1,147,012)
10	2004	(1,147,012)	263,936	233,294	0	0	(1,116,370)
11	2004	(1,116,370)	263,936	233,294	0	0	(1,085,728)
12	2004	(1,085,728)	263,936	233,294	0	0	(1,055,087)
Total	2004	(1,399,114)	3,143,552	2,799,524	0	0	(1,055,087)
1	2005	(1,055,087)	263,936	221,521	0	0	(1,012,672)
2	2005	(1,012,672)	263,201	221,521	0	0	(970,993)
3	2005	(970,993)	263,201	221,521	0	0	(929,313)
4	2005	(929,313)	263,201	221,521	0	0	(887,633)

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5	2005	(887,633)	263,201	221,521	0	0	(845,954)
6	2005	(845,954)	263,201	221,521	0	0	(804,274)
7	2005	(804,274)	263,201	221,521	0	0	(762,594)
8	2005	(762,594)	263,201	221,521	0	0	(720,915)
9	2005	(720,915)	263,201	221,521	0	0	(679,235)
10	2005	(679,235)	263,201	221,521	0	0	(637,556)
11	2005	(637,556)	263,201	221,521	0	0	(595,876)
12	2005	(595,876)	263,201	221,521	0	0	(554,196)
Total	2005	(1,055,087)	3,159,144	2,658,254	0	0	(554,196)
1	2006	(554,196)	263,201	253,896	0	0	(544,892)
2	2006	(544,892)	271,620	253,896	0	0	(527,168)
3	2006	(527,168)	271,620	253,896	0	0	(509,444)
4	2006	(509,444)	271,620	253,896	0	0	(491,720)
5	2006	(491,720)	271,620	253,896	0	0	(473,996)
6	2006	(473,996)	271,620	253,896	0	0	(456,272)
7	2006	(456,272)	271,620	253,896	0	0	(438,548)
8	2006	(438,548)	271,620	253,896	0	0	(420,824)
9	2006	(420,824)	271,620	253,896	0	0	(403,100)
10	2006	(403,100)	271,620	253,896	0	0	(385,376)
11	2006	(385,376)	271,620	253,896	0	0	(367,652)
12	2006	(367,652)	271,620	253,896	0	0	(349,928)
Total	2006	(554,196)	3,251,022	3,046,754	0	0	(349,928)
1	2007	(349,928)	271,620	253,896	0	0	(332,204)
2	2007	(332,204)	297,824	253,896	0	0	(288,276)
3	2007	(288,276)	297,824	253,896	0	0	(244,349)
4	2007	(244,349)	297,824	253,896	0	0	(200,421)
5	2007	(200,421)	297,824	253,896	0	0	(156,493)
6	2007	(156,493)	297,824	253,896	0	0	(112,565)
7	2007	(112,565)	297,824	253,896	0	0	(68,638)
8	2007	(68,638)	297,824	253,896	0	0	(24,710)
9	2007	(24,710)	297,824	253,896	0	70	19,288
10	2007	19,288	297,824	253,896	0	230	63,446
11	2007	63,446	297,824	253,896	0	391	107,765
12	2007	107,765	297,824	253,896	0	553	152,245
Total	2007	(349,928)	3,547,683	3,046,754	0	1,244	152,245
1	2008	152,245	297,824	253,896	0	715	196,888
2	2008	196,888	276,737	253,896	0	800	220,528
3	2008	220,528	276,737	253,896	0	887	244,255
4	2008	244,255	276,737	253,896	0	973	268,069
5	2008	268,069	276,737	253,896	0	1,060	291,969
6	2008	291,969	276,737	253,896	0	1,147	315,956
7	2008	315,956	276,737	253,896	0	493	339,289

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8	2008	339,289	276,737	253,896	0	527	362,657
9	2008	362,657	276,737	253,896	0	561	386,058
10	2008	386,058	276,737	253,896	0	595	409,493
11	2008	409,493	276,737	253,896	0	629	432,963
12	2008	432,963	276,737	253,896	0	663	456,466
Total	2008	152,245	3,341,926	3,046,754	0	9,049	456,466
1	2009	456,466	276,737	287,187	0	649	446,665
2	2009	446,665	246,514	287,187	0	591	406,583
3	2009	406,583	246,514	287,187	0	532	366,442
4	2009	366,442	246,514	287,187	0	474	326,243
5	2009	326,243	246,514	287,187	0	415	285,985
6	2009	285,985	246,514	287,187	0	357	245,669
7	2009	245,669	246,514	287,187	0	134	205,131
8	2009	205,131	246,514	287,187	0	108	164,565
9	2009	164,565	246,514	287,187	0	81	123,974
10	2009	123,974	246,514	287,187	0	55	83,355
11	2009	83,355	246,514	287,187	0	28	42,710
12	2009	42,710	246,514	287,187	0	1	2,038
Total	2009	456,466	2,988,388	3,446,242	0	3,426	2,038
1	2010	2,038	246,514	275,043	152,245	0	(178,736)
2	2010	(178,736)	269,302	275,043	0	0	(184,478)
3	2010	(184,478)	269,302	275,043	0	0	(190,219)
4	2010	(190,219)	269,302	275,043	0	0	(195,960)
5	2010	(195,960)	269,302	275,043	0	0	(201,702)
6	2010	(201,702)	269,302	275,043	0	0	(207,443)
7	2010	(207,443)	269,302	275,043	0	0	(213,185)
8	2010	(213,185)	269,302	275,043	0	0	(218,926)
9	2010	(218,926)	269,302	275,043	0	0	(224,667)
10	2010	(224,667)	269,302	275,043	0	0	(230,409)
11	2010	(230,409)	269,302	275,043	0	0	(236,150)
12	2010	(236,150)	269,302	275,043	0	0	(241,891)
Total	2010	2,038	3,208,836	3,300,521	152,245	0	(241,891)
1	2011	(241,891)	269,302	221,109	0	0	(193,698)
2	2011	(193,698)	282,005	221,109	0	0	(132,801)
3	2011	(132,801)	282,005	221,109	0	0	(71,905)
4	2011	(71,905)	282,005	221,109	0	0	(11,008)
5	2011	(11,008)	282,005	221,109	0	12	49,901
6	2011	49,901	282,005	221,109	0	28	110,826
7	2011	110,826	282,005	221,109	0	21	171,744
8	2011	171,744	282,005	221,109	0	29	232,670
9	2011	232,670	282,005	221,109	0	37	293,603
10	2011	293,603	282,005	221,109	0	44	354,544

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11	2011	354,544	282,005	221,109	0	52	415,493
12	2011	415,493	282,005	221,109	0	60	476,449
Total	2011	(241,891)	3,371,362	2,653,305	0	283	476,449
1	2012	476,449	282,005	216,589	0	68	541,933
2	2012	541,933	319,031	216,589	0	80	644,455
3	2012	644,455	319,031	216,589	0	93	746,990
4	2012	746,990	319,031	216,589	550,559	1,262	300,134
5	2012	300,134	319,031	254,312	0	46	364,898
6	2012	364,898	319,031	254,312	0	54	429,671
7	2012	429,671	319,031	254,312	0	86	494,476
8	2012	494,476	319,031	254,312	0	98	559,292
9	2012	559,292	319,031	254,312	0	109	624,120
10	2012	624,120	319,031	254,312	0	120	688,959
11	2012	688,959	319,031	254,312	0	132	753,809
12	2012	753,809	319,031	254,312	0	143	818,671
Total	2012	476,449	3,791,346	2,900,856	550,559	2,291	818,671
1	2013	818,671	319,031	285,235	0	149	852,615
2	2013	852,615	313,758	285,235	0	154	881,292
3	2013	881,292	313,758	285,235	0	159	909,974
4	2013	909,974	313,758	285,235	0	164	938,661
5	2013	938,661	313,758	285,235	0	169	967,353
6	2013	967,353	313,758	285,235	0	174	996,049
7	2013	996,049	313,758	285,235	0	171	1,024,743
8	2013	1,024,743	313,758	285,235	0	175	1,053,441
9	2013	1,053,441	313,758	285,235	0	180	1,082,144
10	2013	1,082,144	313,758	285,235	0	185	1,110,851
11	2013	1,110,851	313,758	285,235	0	190	1,139,564
12	2013	1,139,564	313,758	285,235	0	195	1,168,281
Total	2013	818,671	3,770,366	3,422,820	0	2,065	1,168,281
1	2014	1,168,281	313,758	306,614	0	196	1,175,621
2	2014	1,175,621	333,501	306,614	0	200	1,202,708
3	2014	1,202,708	333,501	306,614	0	205	1,229,800
4	2014	1,229,800	333,501	306,614	0	209	1,256,897
5	2014	1,256,897	333,501	306,614	0	214	1,283,998
6	2014	1,283,998	333,501	306,614	0	218	1,311,104
7	2014	1,311,104	333,501	306,614	0	189	1,338,181
8	2014	1,338,181	333,501	306,614	0	193	1,365,262
9	2014	1,365,262	333,501	306,614	0	197	1,392,346
10	2014	1,392,346	333,501	306,614	0	201	1,419,435
11	2014	1,419,435	333,501	306,614	0	205	1,446,527
12	2014	1,446,527	333,501	306,614	0	209	1,473,623
Total	2014	1,168,281	3,982,270	3,679,364	0	2,436	1,473,623

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1	2015	1,473,623	333,501	601,288	0	171	1,206,007
2	2015	1,206,007	634,435	601,288	0	175	1,239,330
3	2015	1,239,330	634,435	601,288	0	180	1,272,658
4	2015	1,272,658	634,435	601,288	0	185	1,305,991
5	2015	1,305,991	634,435	601,288	0	190	1,339,328
6	2015	1,339,328	634,435	601,288	0	194	1,372,670
7	2015	1,372,670	634,435	601,288	0	199	1,406,017
8	2015	1,406,017	634,435	601,288	0	204	1,439,368
9	2015	1,439,368	634,435	601,288	0	208	1,472,724
10	2015	1,472,724	634,435	601,288	0	213	1,506,085
11	2015	1,506,085	634,435	601,288	0	218	1,539,451
12	2015	1,539,451	634,435	601,288	0	223	1,572,821
Total	2015	1,473,623	7,312,288	7,215,450	0	2,360	1,572,821
1	2016	1,572,821	634,435	605,303	0	227	1,602,180
2	2016	1,602,180	634,435	605,303	0	231	1,631,543
3	2016	1,631,543	634,435	605,303	0	235	1,660,911
4	2016	1,660,911	634,435	605,303	0	239	1,690,282
5	2016	1,690,282	634,435	605,303	1,473,623	35	245,826
6	2016	245,826	634,435	605,303	0	39	274,997
7	2016	274,997	634,435	605,303	0	43	304,173
8	2016	304,173	634,435	605,303	0	47	333,352
9	2016	333,352	634,435	605,303	0	51	362,536
10	2016	362,536	634,435	605,303	0	55	391,724
11	2016	391,724	634,435	605,303	0	60	420,915
12	2016	420,915	634,435	605,303	0	64	450,111
Total	2016	1,572,821	7,613,222	7,263,635	1,473,623	1,326	450,111

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 ordinance adopted by Adams County on June 12, 2001 reduced the County's statutory reserve requirements resulting in a distribution in January 2002 of an estimated excess balance totaling \$1,747,860.

3) A distribution in the amount of \$152,245 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

4) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$398,443 from 2011.

5) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$150,892 from 2012.

6) An interest amount of \$1,128.92 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

7) An interest amount of \$95.32 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

8) SB 67: Supplemental Distribution (May)