

**Trust Balance History Report****6/Boone Total COIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	14,303,599	973,699	983,407	0	60,397	14,354,289
2	1999	14,354,289	1,199,791	983,407	0	61,567	14,632,239
3	1999	14,632,239	1,199,791	983,407	0	62,741	14,911,364
4	1999	14,911,364	1,199,791	983,407	0	63,921	15,191,668
5	1999	15,191,668	1,199,791	983,407	0	65,105	15,473,157
6	1999	15,473,157	1,199,791	983,407	0	66,295	15,755,835
7	1999	15,755,835	1,199,791	983,407	0	72,563	16,044,781
8	1999	16,044,781	1,199,791	983,407	0	73,876	16,335,040
9	1999	16,335,040	1,199,791	983,407	0	75,194	16,626,618
10	1999	16,626,618	1,199,791	983,407	0	76,519	16,919,521
11	1999	16,919,521	1,199,791	983,407	0	77,850	17,213,754
12	1999	17,213,754	1,199,791	983,407	0	79,186	17,509,324
Total	1999	14,303,599	14,171,396	11,800,887	0	835,215	17,509,324
1	2000	17,509,324	1,199,791	1,083,633	0	80,074	17,705,556
2	2000	17,705,556	1,147,500	1,083,633	0	80,728	17,850,151
3	2000	17,850,151	1,147,500	1,083,633	0	81,385	17,995,403
4	2000	17,995,403	1,147,500	1,083,633	0	82,045	18,141,315
5	2000	18,141,315	1,147,500	1,083,633	0	82,708	18,287,890
6	2000	18,287,890	1,147,500	1,083,633	0	83,373	18,435,131
7	2000	18,435,131	1,147,500	1,083,633	0	79,343	18,578,341
8	2000	18,578,341	1,147,500	1,083,633	0	79,957	18,722,165
9	2000	18,722,165	1,147,500	1,083,633	0	80,574	18,866,606
10	2000	18,866,606	1,147,500	1,083,633	0	81,193	19,011,667
11	2000	19,011,667	1,147,500	1,083,633	0	81,816	19,157,350
12	2000	19,157,350	1,147,500	1,083,633	0	82,440	19,303,658
Total	2000	17,509,324	13,822,291	13,003,592	0	975,635	19,303,658
1	2001	19,303,658	1,147,500	1,224,321	0	82,464	19,309,301
2	2001	19,309,301	1,066,219	1,224,321	0	82,140	19,233,339
3	2001	19,233,339	1,066,219	1,224,321	0	81,814	19,157,051
4	2001	19,157,051	1,066,219	1,224,321	0	81,487	19,080,436
5	2001	19,080,436	1,066,219	1,224,321	0	81,158	19,003,492
6	2001	19,003,492	1,066,219	1,224,321	0	80,828	18,926,218
7	2001	18,926,218	1,066,219	1,224,321	0	53,881	18,821,997
8	2001	18,821,997	1,066,219	1,224,321	0	53,582	18,717,477
9	2001	18,717,477	1,066,219	1,224,321	0	53,282	18,612,657
10	2001	18,612,657	1,066,219	1,224,321	0	52,981	18,507,536
11	2001	18,507,536	1,066,219	1,224,321	0	52,679	18,402,113
12	2001	18,402,113	1,066,219	1,224,321	0	52,377	18,296,388
Total	2001	19,303,658	12,875,908	14,691,853	0	808,676	18,296,388
1	2002	18,296,388	1,066,219	1,254,318	15,919,173	5,452	2,194,568

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2	2002	2,194,568	1,022,630	1,254,318	0	4,889	1,967,769
3	2002	1,967,769	1,022,630	1,254,318	0	4,324	1,740,405
4	2002	1,740,405	1,022,630	1,254,318	0	3,758	1,512,474
5	2002	1,512,474	1,022,630	1,254,318	0	3,190	1,283,976
6	2002	1,283,976	1,022,630	1,254,318	0	2,621	1,054,909
7	2002	1,054,909	1,022,630	1,254,318	0	1,056	824,277
8	2002	824,277	1,022,630	1,254,318	0	760	593,349
9	2002	593,349	1,022,630	1,254,318	0	464	362,125
10	2002	362,125	1,022,630	1,254,318	0	167	130,605
11	2002	130,605	1,022,630	1,254,318	0	0	(101,083)
12	2002	(101,083)	1,022,630	1,254,318	0	0	(332,771)
Total	2002	18,296,388	12,315,153	15,051,819	15,919,173	26,680	(332,771)
1	2003	(332,771)	1,022,630	1,142,519	0	0	(452,659)
2	2003	(452,659)	1,156,969	1,142,519	0	0	(438,208)
3	2003	(438,208)	1,156,969	1,142,519	0	0	(423,757)
4	2003	(423,757)	1,156,969	1,142,519	0	0	(409,306)
5	2003	(409,306)	1,156,969	1,142,519	0	0	(394,855)
6	2003	(394,855)	1,156,969	1,142,519	0	0	(380,404)
7	2003	(380,404)	1,156,969	1,142,519	0	0	(365,953)
8	2003	(365,953)	1,156,969	1,142,519	0	0	(351,502)
9	2003	(351,502)	1,156,969	1,142,519	0	0	(337,051)
10	2003	(337,051)	1,156,969	1,142,519	0	0	(322,600)
11	2003	(322,600)	1,156,969	1,142,519	0	0	(308,150)
12	2003	(308,150)	1,156,969	1,142,519	0	0	(293,699)
Total	2003	(332,771)	13,749,294	13,710,222	0	0	(293,699)
1	2004	(293,699)	1,156,969	1,081,553	213,243	0	(431,525)
2	2004	(431,525)	1,368,367	1,081,553	0	0	(144,711)
3	2004	(144,711)	1,368,367	1,081,553	0	175	142,277
4	2004	142,277	1,368,367	1,081,553	0	529	429,620
5	2004	429,620	1,368,367	1,081,553	0	884	717,317
6	2004	717,317	1,368,367	1,081,553	0	1,238	1,005,369
7	2004	1,005,369	1,368,367	1,081,553	0	2,187	1,294,370
8	2004	1,294,370	1,368,367	1,081,553	0	2,676	1,583,860
9	2004	1,583,860	1,368,367	1,081,553	0	3,166	1,873,839
10	2004	1,873,839	1,368,367	1,081,553	0	3,657	2,164,310
11	2004	2,164,310	1,368,367	1,081,553	0	4,149	2,455,272
12	2004	2,455,272	1,368,367	1,081,553	0	4,641	2,746,727
Total	2004	(293,699)	16,209,001	12,978,635	213,243	23,302	2,746,727
1	2005	2,746,727	1,368,367	1,039,191	0	5,206	3,081,108
2	2005	3,081,108	1,432,136	1,039,191	0	5,880	3,479,932
3	2005	3,479,932	1,432,136	1,039,191	0	6,555	3,879,432
4	2005	3,879,432	1,432,136	1,039,191	0	7,231	4,279,607

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5	2005	4,279,607	1,432,136	1,039,191	0	7,908	4,680,460
6	2005	4,680,460	1,432,136	1,039,191	0	8,587	5,081,991
7	2005	5,081,991	1,432,136	1,039,191	0	17,087	5,492,023
8	2005	5,492,023	1,432,136	1,039,191	0	18,366	5,903,334
9	2005	5,903,334	1,432,136	1,039,191	0	19,650	6,315,928
10	2005	6,315,928	1,432,136	1,039,191	0	20,938	6,729,810
11	2005	6,729,810	1,432,136	1,039,191	0	22,229	7,144,984
12	2005	7,144,984	1,432,136	1,039,191	0	23,525	7,561,454
Total	2005	2,746,727	17,121,862	12,470,296	0	163,161	7,561,454
1	2006	7,561,454	1,432,136	1,382,219	0	23,754	7,635,125
2	2006	7,635,125	1,585,742	1,382,219	0	24,463	7,863,111
3	2006	7,863,111	1,585,742	1,382,219	0	25,175	8,091,808
4	2006	8,091,808	1,585,742	1,382,219	0	25,889	8,321,220
5	2006	8,321,220	1,585,742	1,382,219	0	26,605	8,551,347
6	2006	8,551,347	1,585,742	1,382,219	0	27,323	8,782,193
7	2006	8,782,193	1,585,742	1,382,219	0	38,397	9,024,112
8	2006	9,024,112	1,585,742	1,382,219	0	39,431	9,267,066
9	2006	9,267,066	1,585,742	1,382,219	0	40,469	9,511,058
10	2006	9,511,058	1,585,742	1,382,219	0	41,512	9,756,092
11	2006	9,756,092	1,585,742	1,382,219	0	42,559	10,002,174
12	2006	10,002,174	1,585,742	1,382,219	0	43,610	10,249,307
Total	2006	7,561,454	18,875,294	16,586,627	0	399,186	10,249,307
1	2007	10,249,307	1,585,742	1,431,699	2,746,727	32,718	7,689,340
2	2007	7,689,340	1,598,098	1,431,699	0	33,569	7,889,308
3	2007	7,889,308	1,598,098	1,431,699	0	34,423	8,090,131
4	2007	8,090,131	1,598,098	1,431,699	0	35,281	8,291,811
5	2007	8,291,811	1,598,098	1,431,699	0	36,143	8,494,353
6	2007	8,494,353	1,598,098	1,431,699	0	37,009	8,697,761
7	2007	8,697,761	1,598,098	1,431,699	0	32,290	8,896,451
8	2007	8,896,451	1,598,098	1,431,699	0	33,014	9,095,864
9	2007	9,095,864	1,598,098	1,431,699	0	33,740	9,296,004
10	2007	9,296,004	1,598,098	1,431,699	0	34,470	9,496,873
11	2007	9,496,873	1,598,098	1,431,699	0	35,201	9,698,473
12	2007	9,698,473	1,598,098	1,431,699	0	35,936	9,900,808
Total	2007	10,249,307	19,164,817	17,180,382	2,746,727	413,793	9,900,808
1	2008	9,900,808	1,598,098	1,538,559	4,814,727	18,744	5,164,364
2	2008	5,164,364	1,548,451	1,538,559	0	18,849	5,193,105
3	2008	5,193,105	1,548,451	1,538,559	0	18,953	5,221,950
4	2008	5,221,950	1,548,451	1,538,559	0	19,058	5,250,901
5	2008	5,250,901	1,548,451	1,538,559	0	19,164	5,279,957
6	2008	5,279,957	1,548,451	1,538,559	0	19,270	5,309,118
7	2008	5,309,118	1,548,451	1,538,559	0	7,739	5,326,749

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8	2008	5,326,749	1,548,451	1,538,559	0	7,765	5,344,406
9	2008	5,344,406	1,548,451	1,538,559	0	7,790	5,362,088
10	2008	5,362,088	1,548,451	1,538,559	0	7,816	5,379,796
11	2008	5,379,796	1,548,451	1,538,559	0	7,842	5,397,530
12	2008	5,397,530	1,548,451	1,538,559	0	7,868	5,415,290
Total	2008	9,900,808	18,631,060	18,462,710	4,814,727	160,858	5,415,290
1	2009	5,415,290	1,548,451	1,610,476	2,687,853	3,878	2,669,290
2	2009	2,669,290	1,491,981	1,610,476	0	3,711	2,554,507
3	2009	2,554,507	1,491,981	1,610,476	0	3,544	2,439,557
4	2009	2,439,557	1,491,981	1,610,476	0	3,377	2,324,440
5	2009	2,324,440	1,491,981	1,610,476	0	3,210	2,209,155
6	2009	2,209,155	1,491,981	1,610,476	0	3,042	2,093,702
7	2009	2,093,702	1,491,981	1,610,476	0	1,296	1,976,503
8	2009	1,976,503	1,491,981	1,610,476	0	1,219	1,859,228
9	2009	1,859,228	1,491,981	1,610,476	0	1,142	1,741,875
10	2009	1,741,875	1,491,981	1,610,476	0	1,065	1,624,446
11	2009	1,624,446	1,491,981	1,610,476	0	988	1,506,939
12	2009	1,506,939	1,491,981	1,610,476	0	911	1,389,355
Total	2009	5,415,290	17,960,244	19,325,707	2,687,853	27,382	1,389,355
1	2010	1,389,355	1,491,981	1,604,150	2,398,228	0	(1,121,041)
2	2010	(1,121,041)	1,661,577	1,604,150	0	0	(1,063,613)
3	2010	(1,063,613)	1,661,577	1,604,150	0	0	(1,006,186)
4	2010	(1,006,186)	1,661,577	1,604,150	0	0	(948,758)
5	2010	(948,758)	1,661,577	1,604,150	0	0	(891,330)
6	2010	(891,330)	1,661,577	1,604,150	0	0	(833,902)
7	2010	(833,902)	1,661,577	1,604,150	0	0	(776,475)
8	2010	(776,475)	1,661,577	1,604,150	0	0	(719,047)
9	2010	(719,047)	1,661,577	1,604,150	0	0	(661,619)
10	2010	(661,619)	1,661,577	1,604,150	0	0	(604,191)
11	2010	(604,191)	1,661,577	1,604,150	0	0	(546,764)
12	2010	(546,764)	1,661,577	1,604,150	0	0	(489,336)
Total	2010	1,389,355	19,769,331	19,249,795	2,398,228	0	(489,336)
1	2011	(489,336)	1,661,577	1,281,033	0	0	(108,792)
2	2011	(108,792)	1,786,890	1,281,033	0	99	397,164
3	2011	397,164	1,786,890	1,281,033	0	225	903,247
4	2011	903,247	1,786,890	1,281,033	0	352	1,409,455
5	2011	1,409,455	1,786,890	1,281,033	0	478	1,915,790
6	2011	1,915,790	1,786,890	1,281,033	0	605	2,422,252
7	2011	2,422,252	1,786,890	1,281,033	0	366	2,928,475
8	2011	2,928,475	1,786,890	1,281,033	0	429	3,434,761
9	2011	3,434,761	1,786,890	1,281,033	0	492	3,941,110
10	2011	3,941,110	1,786,890	1,281,033	0	555	4,447,522

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11	2011	4,447,522	1,786,890	1,281,033	0	619	4,953,998
12	2011	4,953,998	1,786,890	1,281,033	0	682	5,460,537
Total	2011	(489,336)	21,317,369	15,372,398	0	4,902	5,460,537
1	2012	5,460,537	1,786,890	1,264,917	0	747	5,983,258
2	2012	5,983,258	1,977,723	1,264,917	0	836	6,696,901
3	2012	6,696,901	1,977,723	1,264,917	0	926	7,410,633
4	2012	7,410,633	1,977,723	1,264,917	3,973,763	8,756	4,158,433
5	2012	4,158,433	1,977,723	1,605,412	0	566	4,531,310
6	2012	4,531,310	1,977,723	1,605,412	0	613	4,904,233
7	2012	4,904,233	1,977,723	1,605,412	0	923	5,277,467
8	2012	5,277,467	1,977,723	1,605,412	0	988	5,650,765
9	2012	5,650,765	1,977,723	1,605,412	0	1,053	6,024,129
10	2012	6,024,129	1,977,723	1,605,412	0	1,118	6,397,558
11	2012	6,397,558	1,977,723	1,605,412	0	1,184	6,771,053
12	2012	6,771,053	1,977,723	1,605,412	0	1,249	7,144,612
Total	2012	5,460,537	23,541,846	17,902,965	3,973,763	18,958	7,144,612
1	2013	7,144,612	1,977,723	1,758,123	0	1,287	7,365,501
2	2013	7,365,501	2,013,635	1,758,123	0	1,332	7,622,345
3	2013	7,622,345	2,013,635	1,758,123	0	1,377	7,879,234
4	2013	7,879,234	2,013,635	1,758,123	0	1,422	8,136,168
5	2013	8,136,168	2,013,635	1,758,123	0	1,467	8,393,148
6	2013	8,393,148	2,013,635	1,758,123	0	1,512	8,650,172
7	2013	8,650,172	2,013,635	1,758,123	0	1,483	8,907,167
8	2013	8,907,167	2,013,635	1,758,123	0	1,526	9,164,204
9	2013	9,164,204	2,013,635	1,758,123	0	1,569	9,421,285
10	2013	9,421,285	2,013,635	1,758,123	0	1,611	9,678,408
11	2013	9,678,408	2,013,635	1,758,123	0	1,654	9,935,574
12	2013	9,935,574	2,013,635	1,758,123	0	1,697	10,192,783
Total	2013	7,144,612	24,127,704	21,097,471	0	17,938	10,192,783
1	2014	10,192,783	2,013,635	1,930,570	0	1,711	10,277,559
2	2014	10,277,559	2,180,341	1,930,570	0	1,753	10,529,083
3	2014	10,529,083	2,180,341	1,930,570	0	1,795	10,780,649
4	2014	10,780,649	2,180,341	1,930,570	0	1,837	11,032,257
5	2014	11,032,257	2,180,341	1,930,570	0	1,879	11,283,907
6	2014	11,283,907	2,180,341	1,930,570	0	1,921	11,535,599
7	2014	11,535,599	2,180,341	1,930,570	0	1,668	11,787,038
8	2014	11,787,038	2,180,341	1,930,570	0	1,704	12,038,514
9	2014	12,038,514	2,180,341	1,930,570	0	1,739	12,290,024
10	2014	12,290,024	2,180,341	1,930,570	0	1,775	12,541,571
11	2014	12,541,571	2,180,341	1,930,570	0	1,811	12,793,153
12	2014	12,793,153	2,180,341	1,930,570	0	1,846	13,044,770
Total	2014	10,192,783	25,997,388	23,166,839	0	21,438	13,044,770

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1	2015	13,044,770	2,180,341	2,029,903	0	1,868	13,197,077
2	2015	13,197,077	2,406,648	2,029,903	0	1,921	13,575,743
3	2015	13,575,743	2,406,648	2,029,903	0	1,975	13,954,463
4	2015	13,954,463	2,406,648	2,029,903	0	2,029	14,333,237
5	2015	14,333,237	2,406,648	2,029,903	0	2,082	14,712,064
6	2015	14,712,064	2,406,648	2,029,903	0	2,136	15,090,945
7	2015	15,090,945	2,406,648	2,029,903	0	2,190	15,469,879
8	2015	15,469,879	2,406,648	2,029,903	0	2,243	15,848,867
9	2015	15,848,867	2,406,648	2,029,903	0	2,297	16,227,909
10	2015	16,227,909	2,406,648	2,029,903	0	2,350	16,607,004
11	2015	16,607,004	2,406,648	2,029,903	0	2,404	16,986,154
12	2015	16,986,154	2,406,648	2,029,903	0	2,458	17,365,356
Total	2015	13,044,770	28,653,465	24,358,832	0	25,953	17,365,356
1	2016	17,365,356	2,406,648	2,126,624	0	2,498	17,647,877
2	2016	17,647,877	2,406,648	2,126,624	0	2,538	17,930,438
3	2016	17,930,438	2,406,648	2,126,624	0	2,578	18,213,040
4	2016	18,213,040	2,406,648	2,126,624	0	2,618	18,495,681
5	2016	18,495,681	2,406,648	2,126,624	13,044,770	811	5,731,745
6	2016	5,731,745	2,406,648	2,126,624	0	851	6,012,619
7	2016	6,012,619	2,406,648	2,126,624	0	891	6,293,533
8	2016	6,293,533	2,406,648	2,126,624	0	931	6,574,487
9	2016	6,574,487	2,406,648	2,126,624	0	970	6,855,481
10	2016	6,855,481	2,406,648	2,126,624	0	1,010	7,136,514
11	2016	7,136,514	2,406,648	2,126,624	0	1,050	7,417,587
12	2016	7,417,587	2,406,648	2,126,624	0	1,090	7,698,700
Total	2016	17,365,356	28,879,771	25,519,492	13,044,770	17,835	7,698,700

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 Boone County reduced the County's statutory reserve requirement resulting in a distribution in 2002 of an estimated excess balance in the amount of \$15,919,173.

3) An additional distribution in the amount of \$213,243 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.

4) A distribution in the amount of \$2,746,727 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 \$4,814,727 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 \$2,687,853 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 \$2,398,228 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 \$2,603,543 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,361,983 from 2012.

10) An interest amount of \$7,376.70 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$860.37 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

**Trust Balance History Report**

**6/Boone Total COIT**

**TBHR\_CY2016**

12) SB 67: Supplemental Distribution (May)