

Trust Balance History Report**15/Dearborn Total COIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	(845,182)	356,457	260,453	0	0	(749,179)
2	1999	(749,179)	402,171	260,453	0	0	(607,460)
3	1999	(607,460)	402,171	260,453	0	0	(465,742)
4	1999	(465,742)	402,171	260,453	0	0	(324,024)
5	1999	(324,024)	402,171	260,453	0	0	(182,305)
6	1999	(182,305)	402,171	260,453	0	0	(40,587)
7	1999	(40,587)	402,171	260,453	0	459	101,591
8	1999	101,591	402,171	260,453	0	1,105	244,414
9	1999	244,414	402,171	260,453	0	1,754	387,887
10	1999	387,887	402,171	260,453	0	2,406	532,011
11	1999	532,011	402,171	260,453	0	3,061	676,790
12	1999	676,790	402,171	260,453	0	3,719	822,227
Total	1999	(845,182)	4,780,341	3,125,436	0	12,504	822,227
1	2000	822,227	402,171	260,453	0	4,379	968,325
2	2000	968,325	419,589	260,453	0	5,122	1,132,583
3	2000	1,132,583	419,589	260,453	0	5,868	1,297,587
4	2000	1,297,587	419,589	260,453	0	6,618	1,463,341
5	2000	1,463,341	419,589	260,453	0	7,371	1,629,848
6	2000	1,629,848	419,589	260,453	0	8,127	1,797,112
7	2000	1,797,112	419,589	260,453	0	8,390	1,964,638
8	2000	1,964,638	419,589	260,453	0	9,109	2,132,883
9	2000	2,132,883	419,589	260,453	0	9,831	2,301,850
10	2000	2,301,850	419,589	260,453	0	10,555	2,471,541
11	2000	2,471,541	419,589	260,453	0	11,283	2,641,960
12	2000	2,641,960	419,589	260,453	0	12,014	2,813,110
Total	2000	822,227	5,017,650	3,125,436	0	98,669	2,813,110
1	2001	2,813,110	419,589	273,587	0	12,692	2,971,803
2	2001	2,971,803	419,483	273,587	0	13,372	3,131,071
3	2001	3,131,071	419,483	273,587	0	14,055	3,291,022
4	2001	3,291,022	419,483	273,587	0	14,741	3,451,659
5	2001	3,451,659	419,483	273,587	0	15,430	3,612,985
6	2001	3,612,985	419,483	273,587	0	16,122	3,775,003
7	2001	3,775,003	419,483	273,587	0	11,257	3,932,155
8	2001	3,932,155	419,483	273,587	0	11,708	4,089,759
9	2001	4,089,759	419,483	273,587	0	12,160	4,247,815
10	2001	4,247,815	419,483	273,587	0	12,614	4,406,325
11	2001	4,406,325	419,483	273,587	0	13,069	4,565,290
12	2001	4,565,290	419,483	273,587	0	13,525	4,724,711
Total	2001	2,813,110	5,033,906	3,283,049	0	160,744	4,724,711
1	2002	4,724,711	419,483	463,438	210,239	11,134	4,481,652

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2	2002	4,481,652	410,399	463,438	210,239	10,506	4,228,880
3	2002	4,228,880	410,399	463,438	210,239	9,877	3,975,478
4	2002	3,975,478	410,399	463,438	210,239	9,246	3,721,446
5	2002	3,721,446	410,399	463,438	210,239	8,613	3,466,781
6	2002	3,466,781	410,399	463,438	210,239	7,979	3,211,481
7	2002	3,211,481	410,399	463,438	210,239	3,781	2,951,984
8	2002	2,951,984	410,399	463,438	210,239	3,448	2,692,155
9	2002	2,692,155	410,399	463,438	210,239	3,115	2,431,992
10	2002	2,431,992	410,399	463,438	210,239	2,782	2,171,495
11	2002	2,171,495	410,399	463,438	210,239	2,447	1,910,664
12	2002	1,910,664	410,399	463,438	210,239	2,113	1,649,499
Total	2002	4,724,711	4,933,869	5,561,254	2,522,868	75,041	1,649,499
1	2003	1,649,499	410,399	441,201	0	2,076	1,620,774
2	2003	1,620,774	432,476	441,201	0	2,068	1,614,117
3	2003	1,614,117	432,476	441,201	0	2,059	1,607,452
4	2003	1,607,452	432,476	441,201	0	2,050	1,600,778
5	2003	1,600,778	432,476	441,201	0	2,042	1,594,096
6	2003	1,594,096	432,476	441,201	0	2,033	1,587,405
7	2003	1,587,405	432,476	441,201	0	1,947	1,580,627
8	2003	1,580,627	432,476	441,201	0	1,939	1,573,842
9	2003	1,573,842	432,476	441,201	0	1,930	1,567,048
10	2003	1,567,048	432,476	441,201	0	1,922	1,560,245
11	2003	1,560,245	432,476	441,201	0	1,913	1,553,434
12	2003	1,553,434	432,476	441,201	0	1,905	1,546,615
Total	2003	1,649,499	5,167,637	5,294,406	0	23,885	1,546,615
1	2004	1,546,615	432,476	426,848	1,765,137	0	(212,893)
2	2004	(212,893)	461,736	426,848	0	0	(178,005)
3	2004	(178,005)	461,736	426,848	0	0	(143,116)
4	2004	(143,116)	461,736	426,848	0	0	(108,228)
5	2004	(108,228)	461,736	426,848	0	0	(73,339)
6	2004	(73,339)	461,736	426,848	0	0	(38,451)
7	2004	(38,451)	461,736	426,848	0	0	(3,562)
8	2004	(3,562)	461,736	426,848	0	53	31,379
9	2004	31,379	461,736	426,848	0	112	66,380
10	2004	66,380	461,736	426,848	0	171	101,440
11	2004	101,440	461,736	426,848	0	231	136,559
12	2004	136,559	461,736	426,848	0	290	171,738
Total	2004	1,546,615	5,511,572	5,122,170	1,765,137	857	171,738
1	2005	171,738	461,736	419,594	0	362	214,242
2	2005	214,242	471,726	419,594	0	451	266,825
3	2005	266,825	471,726	419,594	0	540	319,497
4	2005	319,497	471,726	419,594	0	629	372,257

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5	2005	372,257	471,726	419,594	0	718	425,108
6	2005	425,108	471,726	419,594	0	808	478,047
7	2005	478,047	471,726	419,594	0	1,655	531,834
8	2005	531,834	471,726	419,594	0	1,822	585,788
9	2005	585,788	471,726	419,594	0	1,991	639,911
10	2005	639,911	471,726	419,594	0	2,160	694,203
11	2005	694,203	471,726	419,594	0	2,329	748,664
12	2005	748,664	471,726	419,594	0	2,499	803,295
Total	2005	171,738	5,650,717	5,035,123	0	15,964	803,295
1	2006	803,295	471,726	478,917	0	2,485	798,588
2	2006	798,588	496,557	478,917	0	2,547	818,776
3	2006	818,776	496,557	478,917	0	2,610	839,027
4	2006	839,027	496,557	478,917	0	2,674	859,341
5	2006	859,341	496,557	478,917	0	2,737	879,719
6	2006	879,719	496,557	478,917	0	2,801	900,160
7	2006	900,160	496,557	478,917	0	3,922	921,722
8	2006	921,722	496,557	478,917	0	4,014	943,377
9	2006	943,377	496,557	478,917	0	4,107	965,124
10	2006	965,124	496,557	478,917	0	4,199	986,964
11	2006	986,964	496,557	478,917	0	4,293	1,008,897
12	2006	1,008,897	496,557	478,917	0	4,387	1,030,924
Total	2006	803,295	5,933,857	5,747,003	0	40,775	1,030,924
1	2007	1,030,924	496,557	480,275	171,738	3,741	879,210
2	2007	879,210	541,814	480,275	0	4,020	944,769
3	2007	944,769	541,814	480,275	0	4,300	1,010,608
4	2007	1,010,608	541,814	480,275	0	4,581	1,076,729
5	2007	1,076,729	541,814	480,275	0	4,864	1,143,132
6	2007	1,143,132	541,814	480,275	0	5,148	1,209,819
7	2007	1,209,819	541,814	480,275	0	4,631	1,275,989
8	2007	1,275,989	541,814	480,275	0	4,872	1,342,401
9	2007	1,342,401	541,814	480,275	0	5,114	1,409,054
10	2007	1,409,054	541,814	480,275	0	5,357	1,475,950
11	2007	1,475,950	541,814	480,275	0	5,601	1,543,090
12	2007	1,543,090	541,814	480,275	0	5,845	1,610,475
Total	2007	1,030,924	6,456,512	5,763,298	171,738	58,075	1,610,475
1	2008	1,610,475	541,814	492,579	631,558	3,745	1,031,898
2	2008	1,031,898	533,364	492,579	0	3,908	1,076,591
3	2008	1,076,591	533,364	492,579	0	4,070	1,121,446
4	2008	1,121,446	533,364	492,579	0	4,234	1,166,466
5	2008	1,166,466	533,364	492,579	0	4,398	1,211,649
6	2008	1,211,649	533,364	492,579	0	4,562	1,256,997
7	2008	1,256,997	533,364	492,579	0	1,888	1,299,670

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8	2008	1,299,670	533,364	492,579	0	1,950	1,342,406
9	2008	1,342,406	533,364	492,579	0	2,012	1,385,204
10	2008	1,385,204	533,364	492,579	0	2,075	1,428,064
11	2008	1,428,064	533,364	492,579	0	2,137	1,470,987
12	2008	1,470,987	533,364	492,579	0	2,200	1,513,972
Total	2008	1,610,475	6,408,820	5,910,945	631,558	37,180	1,513,972
1	2009	1,513,972	533,364	540,577	227,629	1,861	1,280,991
2	2009	1,280,991	507,981	540,577	0	1,816	1,250,212
3	2009	1,250,212	507,981	540,577	0	1,772	1,219,387
4	2009	1,219,387	507,981	540,577	0	1,727	1,188,518
5	2009	1,188,518	507,981	540,577	0	1,682	1,157,604
6	2009	1,157,604	507,981	540,577	0	1,637	1,126,644
7	2009	1,126,644	507,981	540,577	0	718	1,094,766
8	2009	1,094,766	507,981	540,577	0	697	1,062,867
9	2009	1,062,867	507,981	540,577	0	676	1,030,946
10	2009	1,030,946	507,981	540,577	0	655	999,005
11	2009	999,005	507,981	540,577	0	634	967,043
12	2009	967,043	507,981	540,577	0	613	935,060
Total	2009	1,513,972	6,121,152	6,486,922	227,629	14,486	935,060
1	2010	935,060	507,981	534,444	751,289	103	157,411
2	2010	157,411	517,517	534,444	0	92	140,577
3	2010	140,577	517,517	534,444	0	81	123,732
4	2010	123,732	517,517	534,444	0	70	106,876
5	2010	106,876	517,517	534,444	0	59	90,009
6	2010	90,009	517,517	534,444	0	48	73,130
7	2010	73,130	517,517	534,444	0	14	56,218
8	2010	56,218	517,517	534,444	0	10	39,302
9	2010	39,302	517,517	534,444	0	6	22,381
10	2010	22,381	517,517	534,444	0	1	5,456
11	2010	5,456	517,517	534,444	0	0	(11,470)
12	2010	(11,470)	517,517	534,444	0	0	(28,396)
Total	2010	935,060	6,200,671	6,413,322	751,289	484	(28,396)
1	2011	(28,396)	517,517	477,993	0	3	11,131
2	2011	11,131	531,227	477,993	0	16	64,381
3	2011	64,381	531,227	477,993	0	29	117,645
4	2011	117,645	531,227	477,993	0	43	170,922
5	2011	170,922	531,227	477,993	0	56	224,212
6	2011	224,212	531,227	477,993	0	69	277,515
7	2011	277,515	531,227	477,993	0	41	330,791
8	2011	330,791	531,227	477,993	0	48	384,073
9	2011	384,073	531,227	477,993	0	55	437,361
10	2011	437,361	531,227	477,993	0	61	490,657

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11	2011	490,657	531,227	477,993	0	68	543,959
12	2011	543,959	531,227	477,993	0	75	597,268
Total	2011	(28,396)	6,361,010	5,735,910	0	564	597,268
1	2012	597,268	531,227	466,819	0	83	661,758
2	2012	661,758	588,736	466,819	0	98	783,773
3	2012	783,773	588,736	466,819	0	113	905,803
4	2012	905,803	588,736	466,819	585,417	1,274	443,577
5	2012	443,577	588,736	516,382	0	64	515,997
6	2012	515,997	588,736	516,382	0	73	588,425
7	2012	588,425	588,736	516,382	0	116	660,896
8	2012	660,896	588,736	516,382	0	128	733,379
9	2012	733,379	588,736	516,382	0	141	805,875
10	2012	805,875	588,736	516,382	0	154	878,384
11	2012	878,384	588,736	516,382	0	166	950,905
12	2012	950,905	588,736	516,382	0	179	1,023,439
Total	2012	597,268	7,007,328	5,998,329	585,417	2,589	1,023,439
1	2013	1,023,439	588,736	533,825	0	189	1,078,539
2	2013	1,078,539	555,543	533,825	0	192	1,100,450
3	2013	1,100,450	555,543	533,825	0	196	1,122,365
4	2013	1,122,365	555,543	533,825	0	200	1,144,284
5	2013	1,144,284	555,543	533,825	0	204	1,166,206
6	2013	1,166,206	555,543	533,825	0	208	1,188,132
7	2013	1,188,132	555,543	533,825	0	201	1,210,052
8	2013	1,210,052	555,543	533,825	0	205	1,231,976
9	2013	1,231,976	555,543	533,825	0	209	1,253,903
10	2013	1,253,903	555,543	533,825	0	212	1,275,834
11	2013	1,275,834	555,543	533,825	0	216	1,297,769
12	2013	1,297,769	555,543	533,825	0	220	1,319,707
Total	2013	1,023,439	6,699,711	6,405,894	0	2,452	1,319,707
1	2014	1,319,707	555,543	569,586	0	217	1,305,882
2	2014	1,305,882	584,415	569,586	0	220	1,320,931
3	2014	1,320,931	584,415	569,586	0	222	1,335,983
4	2014	1,335,983	584,415	569,586	0	225	1,351,037
5	2014	1,351,037	584,415	569,586	0	227	1,366,093
6	2014	1,366,093	584,415	569,586	0	230	1,381,152
7	2014	1,381,152	584,415	569,586	0	198	1,396,179
8	2014	1,396,179	584,415	569,586	0	200	1,411,208
9	2014	1,411,208	584,415	569,586	0	202	1,426,239
10	2014	1,426,239	584,415	569,586	0	204	1,441,272
11	2014	1,441,272	584,415	569,586	0	206	1,456,307
12	2014	1,456,307	584,415	569,586	0	208	1,471,344
Total	2014	1,319,707	6,984,105	6,835,028	0	2,560	1,471,344

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1	2015	1,471,344	584,415	563,629	0	211	1,492,342
2	2015	1,492,342	629,954	563,629	0	221	1,558,888
3	2015	1,558,888	629,954	563,629	0	230	1,625,445
4	2015	1,625,445	629,954	563,629	0	239	1,692,010
5	2015	1,692,010	629,954	563,629	0	249	1,758,585
6	2015	1,758,585	629,954	563,629	0	258	1,825,169
7	2015	1,825,169	629,954	563,629	0	268	1,891,763
8	2015	1,891,763	629,954	563,629	0	277	1,958,366
9	2015	1,958,366	629,954	563,629	0	287	2,024,979
10	2015	2,024,979	629,954	563,629	0	296	2,091,601
11	2015	2,091,601	629,954	563,629	0	305	2,158,232
12	2015	2,158,232	629,954	563,629	0	315	2,224,873
Total	2015	1,471,344	7,513,914	6,763,542	0	3,157	2,224,873
1	2016	2,224,873	629,954	577,935	0	322	2,277,215
2	2016	2,277,215	629,954	577,935	0	330	2,329,564
3	2016	2,329,564	629,954	577,935	0	337	2,381,921
4	2016	2,381,921	629,954	577,935	0	345	2,434,285
5	2016	2,434,285	629,954	577,935	1,471,344	144	1,015,104
6	2016	1,015,104	629,954	577,935	0	151	1,067,274
7	2016	1,067,274	629,954	577,935	0	158	1,119,452
8	2016	1,119,452	629,954	577,935	0	166	1,171,638
9	2016	1,171,638	629,954	577,935	0	173	1,223,831
10	2016	1,223,831	629,954	577,935	0	181	1,276,031
11	2016	1,276,031	629,954	577,935	0	188	1,328,238
12	2016	1,328,238	629,954	577,935	0	195	1,380,453
Total	2016	2,224,873	7,559,454	6,935,219	1,471,344	2,690	1,380,453

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 \$2,522,868 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$1,765,137 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$171,738 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 \$631,558 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 \$227,629 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 \$751,289 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 \$385,949 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$198,249 from 2012.

10) An interest amount of \$1,093.52 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$125.24 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

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12) SB 67: Supplemental Distribution (May)