

Trust Balance History Report**19/Dubois Total COIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	2,417,912	354,136	338,465	0	10,283	2,443,866
2	1999	2,443,866	398,037	338,465	0	10,578	2,514,016
3	1999	2,514,016	398,037	338,465	0	10,874	2,584,463
4	1999	2,584,463	398,037	338,465	0	11,172	2,655,207
5	1999	2,655,207	398,037	338,465	0	11,471	2,726,250
6	1999	2,726,250	398,037	338,465	0	11,771	2,797,593
7	1999	2,797,593	398,037	338,465	0	12,980	2,870,145
8	1999	2,870,145	398,037	338,465	0	13,310	2,943,027
9	1999	2,943,027	398,037	338,465	0	13,641	3,016,240
10	1999	3,016,240	398,037	338,465	0	13,974	3,089,785
11	1999	3,089,785	398,037	338,465	0	14,308	3,163,665
12	1999	3,163,665	398,037	338,465	0	14,643	3,237,880
Total	1999	2,417,912	4,732,540	4,061,577	0	149,006	3,237,880
1	2000	3,237,880	398,037	366,553	0	14,853	3,284,217
2	2000	3,284,217	402,705	366,553	0	15,085	3,335,453
3	2000	3,335,453	402,705	366,553	0	15,317	3,386,922
4	2000	3,386,922	402,705	366,553	0	15,551	3,438,625
5	2000	3,438,625	402,705	366,553	0	15,786	3,490,563
6	2000	3,490,563	402,705	366,553	0	16,022	3,542,736
7	2000	3,542,736	402,705	366,553	0	15,350	3,594,238
8	2000	3,594,238	402,705	366,553	0	15,571	3,645,960
9	2000	3,645,960	402,705	366,553	0	15,793	3,697,905
10	2000	3,697,905	402,705	366,553	0	16,015	3,750,072
11	2000	3,750,072	402,705	366,553	0	16,239	3,802,463
12	2000	3,802,463	402,705	366,553	0	16,464	3,855,078
Total	2000	3,237,880	4,827,792	4,398,641	0	188,047	3,855,078
1	2001	3,855,078	402,705	401,376	0	16,540	3,872,947
2	2001	3,872,947	382,555	401,376	0	16,530	3,870,656
3	2001	3,870,656	382,555	401,376	0	16,521	3,868,356
4	2001	3,868,356	382,555	401,376	0	16,511	3,866,045
5	2001	3,866,045	382,555	401,376	0	16,501	3,863,724
6	2001	3,863,724	382,555	401,376	0	16,491	3,861,394
7	2001	3,861,394	382,555	401,376	0	11,032	3,853,604
8	2001	3,853,604	382,555	401,376	0	11,009	3,845,792
9	2001	3,845,792	382,555	401,376	0	10,987	3,837,957
10	2001	3,837,957	382,555	401,376	0	10,964	3,830,100
11	2001	3,830,100	382,555	401,376	0	10,942	3,822,221
12	2001	3,822,221	382,555	401,376	0	10,919	3,814,319
Total	2001	3,855,078	4,610,806	4,816,512	0	164,947	3,814,319
1	2002	3,814,319	382,555	452,762	176,150	8,886	3,576,847

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2	2002	3,576,847	380,035	452,762	176,150	8,289	3,336,258
3	2002	3,336,258	380,035	452,762	176,150	7,689	3,095,070
4	2002	3,095,070	380,035	452,762	176,150	7,089	2,853,281
5	2002	2,853,281	380,035	452,762	176,150	6,487	2,610,890
6	2002	2,610,890	380,035	452,762	176,150	5,883	2,367,895
7	2002	2,367,895	380,035	452,762	176,150	2,718	2,121,735
8	2002	2,121,735	380,035	452,762	176,150	2,402	1,875,260
9	2002	1,875,260	380,035	452,762	176,150	2,086	1,628,468
10	2002	1,628,468	380,035	452,762	176,150	1,769	1,381,360
11	2002	1,381,360	380,035	452,762	176,150	1,452	1,133,935
12	2002	1,133,935	380,035	452,762	176,150	1,135	886,192
Total	2002	3,814,319	4,562,937	5,433,149	2,113,800	55,885	886,192
1	2003	886,192	380,035	411,428	0	1,096	855,895
2	2003	855,895	399,242	411,428	0	1,082	844,791
3	2003	844,791	399,242	411,428	0	1,068	833,673
4	2003	833,673	399,242	411,428	0	1,054	822,540
5	2003	822,540	399,242	411,428	0	1,039	811,394
6	2003	811,394	399,242	411,428	0	1,025	800,233
7	2003	800,233	399,242	411,428	0	972	789,018
8	2003	789,018	399,242	411,428	0	958	777,790
9	2003	777,790	399,242	411,428	0	944	766,548
10	2003	766,548	399,242	411,428	0	930	755,293
11	2003	755,293	399,242	411,428	0	916	744,023
12	2003	744,023	399,242	411,428	0	903	732,739
Total	2003	886,192	4,771,697	4,937,137	0	11,988	732,739
1	2004	732,739	399,242	369,794	559,364	250	203,074
2	2004	203,074	439,595	369,794	0	337	273,211
3	2004	273,211	439,595	369,794	0	423	343,435
4	2004	343,435	439,595	369,794	0	510	413,746
5	2004	413,746	439,595	369,794	0	596	484,143
6	2004	484,143	439,595	369,794	0	683	554,628
7	2004	554,628	439,595	369,794	0	1,057	625,485
8	2004	625,485	439,595	369,794	0	1,177	696,463
9	2004	696,463	439,595	369,794	0	1,297	767,561
10	2004	767,561	439,595	369,794	7,227	1,405	831,540
11	2004	831,540	439,595	369,794	0	1,526	902,867
12	2004	902,867	439,595	369,794	0	1,646	974,314
Total	2004	732,739	5,234,788	4,437,528	566,591	10,906	974,314
1	2005	974,314	439,595	404,700	0	1,708	1,010,917
2	2005	1,010,917	462,654	404,700	0	1,809	1,070,680
3	2005	1,070,680	462,654	404,700	0	1,910	1,130,544
4	2005	1,130,544	462,654	404,700	0	2,012	1,190,509

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5	2005	1,190,509	462,654	404,700	0	2,113	1,250,575
6	2005	1,250,575	462,654	404,700	0	2,215	1,310,743
7	2005	1,310,743	462,654	404,700	0	4,272	1,372,969
8	2005	1,372,969	462,654	404,700	0	4,466	1,435,388
9	2005	1,435,388	462,654	404,700	0	4,661	1,498,002
10	2005	1,498,002	462,654	404,700	0	4,856	1,560,812
11	2005	1,560,812	462,654	404,700	0	5,052	1,623,817
12	2005	1,623,817	462,654	404,700	0	5,249	1,687,019
Total	2005	974,314	5,528,786	4,856,402	0	40,321	1,687,019
1	2006	1,687,019	462,654	435,172	0	5,351	1,719,851
2	2006	1,719,851	481,471	435,172	0	5,512	1,771,663
3	2006	1,771,663	481,471	435,172	0	5,674	1,823,635
4	2006	1,823,635	481,471	435,172	0	5,836	1,875,770
5	2006	1,875,770	481,471	435,172	0	5,999	1,928,068
6	2006	1,928,068	481,471	435,172	0	6,162	1,980,529
7	2006	1,980,529	481,471	435,172	0	8,661	2,035,489
8	2006	2,035,489	481,471	435,172	0	8,896	2,090,684
9	2006	2,090,684	481,471	435,172	0	9,132	2,146,115
10	2006	2,146,115	481,471	435,172	0	9,368	2,201,782
11	2006	2,201,782	481,471	435,172	0	9,606	2,257,688
12	2006	2,257,688	481,471	435,172	0	9,845	2,313,832
Total	2006	1,687,019	5,758,839	5,222,067	0	90,041	2,313,832
1	2007	2,313,832	481,471	458,646	974,314	5,821	1,368,165
2	2007	1,368,165	508,189	458,646	0	6,058	1,423,766
3	2007	1,423,766	508,189	458,646	0	6,296	1,479,604
4	2007	1,479,604	508,189	458,646	0	6,534	1,535,681
5	2007	1,535,681	508,189	458,646	0	6,774	1,591,998
6	2007	1,591,998	508,189	458,646	0	7,015	1,648,555
7	2007	1,648,555	508,189	458,646	0	6,186	1,704,283
8	2007	1,704,283	508,189	458,646	0	6,389	1,760,215
9	2007	1,760,215	508,189	458,646	0	6,593	1,816,350
10	2007	1,816,350	508,189	458,646	0	6,797	1,872,690
11	2007	1,872,690	508,189	458,646	0	7,002	1,929,235
12	2007	1,929,235	508,189	458,646	0	7,208	1,985,986
Total	2007	2,313,832	6,071,549	5,503,754	974,314	78,673	1,985,986
1	2008	1,985,986	508,189	484,003	712,705	4,726	1,302,193
2	2008	1,302,193	505,017	484,003	0	4,820	1,328,028
3	2008	1,328,028	505,017	484,003	0	4,914	1,353,956
4	2008	1,353,956	505,017	484,003	0	5,009	1,379,980
5	2008	1,379,980	505,017	484,003	0	5,104	1,406,098
6	2008	1,406,098	505,017	484,003	0	5,199	1,432,311
7	2008	1,432,311	505,017	484,003	0	2,115	1,455,440

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8	2008	1,455,440	505,017	484,003	0	2,148	1,478,602
9	2008	1,478,602	505,017	484,003	0	2,182	1,501,799
10	2008	1,501,799	505,017	484,003	0	2,216	1,525,029
11	2008	1,525,029	505,017	484,003	0	2,249	1,548,293
12	2008	1,548,293	505,017	484,003	0	2,283	1,571,590
Total	2008	1,985,986	6,063,379	5,808,034	712,705	42,965	1,571,590
1	2009	1,571,590	505,017	504,962	626,813	1,375	946,208
2	2009	946,208	470,554	504,962	0	1,327	913,127
3	2009	913,127	470,554	504,962	0	1,279	879,999
4	2009	879,999	470,554	504,962	0	1,230	846,822
5	2009	846,822	470,554	504,962	0	1,182	813,597
6	2009	813,597	470,554	504,962	0	1,134	780,323
7	2009	780,323	470,554	504,962	0	489	746,405
8	2009	746,405	470,554	504,962	0	467	712,465
9	2009	712,465	470,554	504,962	0	445	678,503
10	2009	678,503	470,554	504,962	0	423	644,518
11	2009	644,518	470,554	504,962	0	400	610,511
12	2009	610,511	470,554	504,962	0	378	576,482
Total	2009	1,571,590	5,681,117	6,059,540	626,813	10,128	576,482
1	2010	576,482	470,554	510,463	646,468	0	(109,895)
2	2010	(109,895)	529,073	510,463	0	0	(91,284)
3	2010	(91,284)	529,073	510,463	0	0	(72,674)
4	2010	(72,674)	529,073	510,463	0	0	(54,063)
5	2010	(54,063)	529,073	510,463	0	0	(35,453)
6	2010	(35,453)	529,073	510,463	0	0	(16,842)
7	2010	(16,842)	529,073	510,463	0	0	1,769
8	2010	1,769	529,073	510,463	0	5	20,384
9	2010	20,384	529,073	510,463	0	10	39,004
10	2010	39,004	529,073	510,463	0	14	57,629
11	2010	57,629	529,073	510,463	0	19	76,259
12	2010	76,259	529,073	510,463	0	24	94,893
Total	2010	576,482	6,290,360	6,125,554	646,468	72	94,893
1	2011	94,893	529,073	408,486	0	54	215,534
2	2011	215,534	534,393	408,486	0	85	341,526
3	2011	341,526	534,393	408,486	0	117	467,550
4	2011	467,550	534,393	408,486	0	148	593,605
5	2011	593,605	534,393	408,486	0	180	719,692
6	2011	719,692	534,393	408,486	0	211	845,811
7	2011	845,811	534,393	408,486	0	121	971,839
8	2011	971,839	534,393	408,486	0	137	1,097,884
9	2011	1,097,884	534,393	408,486	0	153	1,223,944
10	2011	1,223,944	534,393	408,486	0	169	1,350,020

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11	2011	1,350,020	534,393	408,486	0	184	1,476,111
12	2011	1,476,111	534,393	408,486	0	200	1,602,219
Total	2011	94,893	6,407,400	4,901,833	0	1,759	1,602,219
1	2012	1,602,219	534,393	374,530	0	220	1,762,303
2	2012	1,762,303	576,644	374,530	0	245	1,964,663
3	2012	1,964,663	576,644	374,530	0	271	2,167,049
4	2012	2,167,049	576,644	374,530	1,425,796	3,053	946,420
5	2012	946,420	576,644	499,055	0	128	1,024,138
6	2012	1,024,138	576,644	499,055	0	138	1,101,865
7	2012	1,101,865	576,644	499,055	0	206	1,179,661
8	2012	1,179,661	576,644	499,055	0	220	1,257,471
9	2012	1,257,471	576,644	499,055	0	233	1,335,294
10	2012	1,335,294	576,644	499,055	0	247	1,413,130
11	2012	1,413,130	576,644	499,055	0	261	1,490,980
12	2012	1,490,980	576,644	499,055	0	274	1,568,844
Total	2012	1,602,219	6,877,483	5,490,557	1,425,796	5,496	1,568,844
1	2013	1,568,844	576,644	564,422	0	276	1,581,343
2	2013	1,581,343	598,330	564,422	0	282	1,615,533
3	2013	1,615,533	598,330	564,422	0	288	1,649,728
4	2013	1,649,728	598,330	564,422	0	294	1,683,930
5	2013	1,683,930	598,330	564,422	0	300	1,718,138
6	2013	1,718,138	598,330	564,422	0	306	1,752,351
7	2013	1,752,351	598,330	564,422	0	297	1,786,556
8	2013	1,786,556	598,330	564,422	0	303	1,820,767
9	2013	1,820,767	598,330	564,422	0	309	1,854,983
10	2013	1,854,983	598,330	564,422	0	315	1,889,205
11	2013	1,889,205	598,330	564,422	0	320	1,923,432
12	2013	1,923,432	598,330	564,422	0	326	1,957,666
Total	2013	1,568,844	7,158,272	6,773,069	0	3,618	1,957,666
1	2014	1,957,666	598,330	563,957	0	332	1,992,370
2	2014	1,992,370	640,640	563,957	0	345	2,069,398
3	2014	2,069,398	640,640	563,957	0	357	2,146,439
4	2014	2,146,439	640,640	563,957	0	370	2,223,492
5	2014	2,223,492	640,640	563,957	0	383	2,300,559
6	2014	2,300,559	640,640	563,957	0	396	2,377,638
7	2014	2,377,638	640,640	563,957	0	347	2,454,669
8	2014	2,454,669	640,640	563,957	0	358	2,531,711
9	2014	2,531,711	640,640	563,957	0	369	2,608,763
10	2014	2,608,763	640,640	563,957	0	380	2,685,827
11	2014	2,685,827	640,640	563,957	0	391	2,762,901
12	2014	2,762,901	640,640	563,957	0	402	2,839,986
Total	2014	1,957,666	7,645,374	6,767,484	0	4,431	2,839,986

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1	2015	2,839,986	640,640	591,110	0	409	2,889,926
2	2015	2,889,926	678,794	591,110	0	421	2,978,031
3	2015	2,978,031	678,794	591,110	0	434	3,066,149
4	2015	3,066,149	678,794	591,110	0	446	3,154,280
5	2015	3,154,280	678,794	591,110	0	459	3,242,423
6	2015	3,242,423	678,794	591,110	0	471	3,330,578
7	2015	3,330,578	678,794	591,110	0	484	3,418,746
8	2015	3,418,746	678,794	591,110	0	496	3,506,926
9	2015	3,506,926	678,794	591,110	0	509	3,595,119
10	2015	3,595,119	678,794	591,110	0	521	3,683,325
11	2015	3,683,325	678,794	591,110	0	534	3,771,542
12	2015	3,771,542	678,794	591,110	0	546	3,859,773
Total	2015	2,839,986	8,107,376	7,093,321	0	5,732	3,859,773
1	2016	3,859,773	678,794	630,150	0	553	3,908,970
2	2016	3,908,970	678,794	630,150	0	560	3,958,175
3	2016	3,958,175	678,794	630,150	0	567	4,007,386
4	2016	4,007,386	678,794	630,150	0	574	4,056,604
5	2016	4,056,604	678,794	630,150	2,839,986	179	1,265,441
6	2016	1,265,441	678,794	630,150	0	186	1,314,271
7	2016	1,314,271	678,794	630,150	0	193	1,363,108
8	2016	1,363,108	678,794	630,150	0	200	1,411,953
9	2016	1,411,953	678,794	630,150	0	207	1,460,803
10	2016	1,460,803	678,794	630,150	0	214	1,509,661
11	2016	1,509,661	678,794	630,150	0	221	1,558,526
12	2016	1,558,526	678,794	630,150	0	228	1,607,398
Total	2016	3,859,773	8,145,529	7,561,799	2,839,986	3,881	1,607,398

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 \$2,113,800 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$553,804 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 \$5,560 was made in January 2004 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

5) A distribution in the amount of \$7,227 was made in October 2004 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

6) A distribution in the amount of \$974,314 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

7) A distribution in the amount of \$712,705 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

8) A distribution in the amount of \$626,813 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

9) A distribution in the amount of \$646,468 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$924,760 from 2011.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$498,101 from 2012.

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12) An interest amount of \$2,620.15 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

13) An interest amount of \$314.65 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

14) SB 67: Supplemental Distribution (May)