

Trust Balance History Report**29/Hamilton Total COIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	18,625,218	4,261,088	4,547,833	0	77,488	18,415,961
2	1999	18,415,961	5,235,391	4,547,833	0	80,720	19,184,239
3	1999	19,184,239	5,235,391	4,547,833	0	83,966	19,955,764
4	1999	19,955,764	5,235,391	4,547,833	0	87,226	20,730,548
5	1999	20,730,548	5,235,391	4,547,833	0	90,500	21,508,606
6	1999	21,508,606	5,235,391	4,547,833	0	93,788	22,289,952
7	1999	22,289,952	5,235,391	4,547,833	0	104,389	23,081,899
8	1999	23,081,899	5,235,391	4,547,833	0	107,987	23,877,444
9	1999	23,877,444	5,235,391	4,547,833	0	111,601	24,676,603
10	1999	24,676,603	5,235,391	4,547,833	0	115,231	25,479,392
11	1999	25,479,392	5,235,391	4,547,833	0	118,879	26,285,829
12	1999	26,285,829	5,235,391	4,547,833	0	122,542	27,095,929
Total	1999	18,625,218	61,850,388	54,573,994	0	1,194,317	27,095,929
1	2000	27,095,929	5,235,391	5,279,586	0	122,898	27,174,632
2	2000	27,174,632	5,330,402	5,279,586	0	123,687	27,349,136
3	2000	27,349,136	5,330,402	5,279,586	0	124,480	27,524,432
4	2000	27,524,432	5,330,402	5,279,586	0	125,277	27,700,525
5	2000	27,700,525	5,330,402	5,279,586	0	126,077	27,877,417
6	2000	27,877,417	5,330,402	5,279,586	0	126,880	28,055,114
7	2000	28,055,114	5,330,402	5,279,586	0	120,547	28,226,477
8	2000	28,226,477	5,330,402	5,279,586	0	121,282	28,398,575
9	2000	28,398,575	5,330,402	5,279,586	0	122,020	28,571,412
10	2000	28,571,412	5,330,402	5,279,586	0	122,762	28,744,990
11	2000	28,744,990	5,330,402	5,279,586	0	123,506	28,919,312
12	2000	28,919,312	5,330,402	5,279,586	0	124,254	29,094,382
Total	2000	27,095,929	63,869,813	63,355,030	0	1,483,670	29,094,382
1	2001	29,094,382	5,330,402	5,902,577	0	122,333	28,644,539
2	2001	28,644,539	5,273,853	5,902,577	0	120,161	28,135,977
3	2001	28,135,977	5,273,853	5,902,577	0	117,979	27,625,233
4	2001	27,625,233	5,273,853	5,902,577	0	115,789	27,112,298
5	2001	27,112,298	5,273,853	5,902,577	0	113,589	26,597,163
6	2001	26,597,163	5,273,853	5,902,577	0	111,379	26,079,819
7	2001	26,079,819	5,273,853	5,902,577	0	73,068	25,524,163
8	2001	25,524,163	5,273,853	5,902,577	0	71,472	24,966,912
9	2001	24,966,912	5,273,853	5,902,577	0	69,872	24,408,061
10	2001	24,408,061	5,273,853	5,902,577	0	68,268	23,847,606
11	2001	23,847,606	5,273,853	5,902,577	0	66,659	23,285,541
12	2001	23,285,541	5,273,853	5,902,577	0	65,045	22,721,863
Total	2001	29,094,382	63,342,789	70,830,922	0	1,115,615	22,721,863
1	2002	22,721,863	5,273,853	8,599,329	0	48,309	19,444,696

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2	2002	19,444,696	5,303,823	8,599,329	0	40,221	16,189,412
3	2002	16,189,412	5,303,823	8,599,329	0	32,114	12,926,020
4	2002	12,926,020	5,303,823	8,599,329	0	23,986	9,654,501
5	2002	9,654,501	5,303,823	8,599,329	0	15,838	6,374,833
6	2002	6,374,833	5,303,823	8,599,329	0	7,669	3,086,997
7	2002	3,086,997	5,303,823	8,599,329	0	0	(208,509)
8	2002	(208,509)	5,303,823	8,599,329	0	0	(3,504,014)
9	2002	(3,504,014)	5,303,823	8,599,329	0	0	(6,799,520)
10	2002	(6,799,520)	5,303,823	8,599,329	0	0	(10,095,025)
11	2002	(10,095,025)	5,303,823	8,599,329	0	0	(13,390,530)
12	2002	(13,390,530)	5,303,823	8,599,329	0	0	(16,686,036)
Total	2002	22,721,863	63,615,911	103,191,946	0	168,136	(16,686,036)
1	2003	(16,686,036)	5,303,823	6,974,329	0	0	(18,356,541)
2	2003	(18,356,541)	5,556,053	6,974,329	0	0	(19,774,817)
3	2003	(19,774,817)	5,556,053	6,974,329	0	0	(21,193,093)
4	2003	(21,193,093)	5,556,053	6,974,329	0	0	(22,611,368)
5	2003	(22,611,368)	5,556,053	6,974,329	0	0	(24,029,644)
6	2003	(24,029,644)	5,556,053	6,974,329	0	0	(25,447,920)
7	2003	(25,447,920)	5,556,053	6,974,329	0	0	(26,866,195)
8	2003	(26,866,195)	5,556,053	6,974,329	0	0	(28,284,471)
9	2003	(28,284,471)	5,556,053	6,974,329	0	0	(29,702,747)
10	2003	(29,702,747)	5,556,053	6,974,329	0	0	(31,121,022)
11	2003	(31,121,022)	5,556,053	6,974,329	0	0	(32,539,298)
12	2003	(32,539,298)	5,556,053	6,974,329	0	0	(33,957,574)
Total	2003	(16,686,036)	66,420,408	83,691,946	0	0	(33,957,574)
1	2004	(33,957,574)	5,556,053	5,501,777	0	0	(33,903,297)
2	2004	(33,903,297)	6,588,414	5,501,777	0	0	(32,816,660)
3	2004	(32,816,660)	6,588,414	5,501,777	0	0	(31,730,023)
4	2004	(31,730,023)	6,588,414	5,501,777	0	0	(30,643,385)
5	2004	(30,643,385)	6,588,414	5,501,777	0	0	(29,556,748)
6	2004	(29,556,748)	6,588,414	5,501,777	0	0	(28,470,111)
7	2004	(28,470,111)	6,588,414	5,501,777	0	0	(27,383,473)
8	2004	(27,383,473)	6,588,414	5,501,777	0	0	(26,296,836)
9	2004	(26,296,836)	6,588,414	5,501,777	0	0	(25,210,199)
10	2004	(25,210,199)	6,588,414	5,501,777	0	0	(24,123,562)
11	2004	(24,123,562)	6,588,414	5,501,777	0	0	(23,036,924)
12	2004	(23,036,924)	6,588,414	5,501,777	0	0	(21,950,287)
Total	2004	(33,957,574)	78,028,606	66,021,319	0	0	(21,950,287)
1	2005	(21,950,287)	6,588,414	5,225,954	0	0	(20,587,827)
2	2005	(20,587,827)	7,299,202	5,225,954	0	0	(18,514,579)
3	2005	(18,514,579)	7,299,202	5,225,954	0	0	(16,441,331)
4	2005	(16,441,331)	7,299,202	5,225,954	0	0	(14,368,083)

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5	2005	(14,368,083)	7,299,202	5,225,954	0	0	(12,294,835)
6	2005	(12,294,835)	7,299,202	5,225,954	0	0	(10,221,587)
7	2005	(10,221,587)	7,299,202	5,225,954	0	0	(8,148,338)
8	2005	(8,148,338)	7,299,202	5,225,954	0	0	(6,075,090)
9	2005	(6,075,090)	7,299,202	5,225,954	0	0	(4,001,842)
10	2005	(4,001,842)	7,299,202	5,225,954	0	0	(1,928,594)
11	2005	(1,928,594)	7,299,202	5,225,954	0	451	145,106
12	2005	145,106	7,299,202	5,225,954	0	6,923	2,225,277
Total	2005	(21,950,287)	86,879,641	62,711,452	0	7,375	2,225,277
1	2006	2,225,277	7,299,202	6,791,831	0	8,528	2,741,177
2	2006	2,741,177	7,859,686	6,791,831	0	11,887	3,820,919
3	2006	3,820,919	7,859,686	6,791,831	0	15,257	4,904,032
4	2006	4,904,032	7,859,686	6,791,831	0	18,637	5,990,524
5	2006	5,990,524	7,859,686	6,791,831	0	22,028	7,080,408
6	2006	7,080,408	7,859,686	6,791,831	0	25,430	8,173,693
7	2006	8,173,693	7,859,686	6,791,831	0	39,490	9,281,038
8	2006	9,281,038	7,859,686	6,791,831	0	44,222	10,393,115
9	2006	10,393,115	7,859,686	6,791,831	0	48,974	11,509,945
10	2006	11,509,945	7,859,686	6,791,831	0	53,747	12,631,546
11	2006	12,631,546	7,859,686	6,791,831	0	58,539	13,757,941
12	2006	13,757,941	7,859,686	6,791,831	0	63,353	14,889,149
Total	2006	2,225,277	93,755,747	81,501,969	0	410,093	14,889,149
1	2007	14,889,149	7,859,686	7,294,515	0	66,038	15,520,357
2	2007	15,520,357	8,375,353	7,294,515	0	70,939	16,672,134
3	2007	16,672,134	8,375,353	7,294,515	0	75,861	17,828,832
4	2007	17,828,832	8,375,353	7,294,515	0	80,803	18,990,473
5	2007	18,990,473	8,375,353	7,294,515	0	85,767	20,157,078
6	2007	20,157,078	8,375,353	7,294,515	0	90,752	21,328,668
7	2007	21,328,668	8,375,353	7,294,515	0	81,633	22,491,138
8	2007	22,491,138	8,375,353	7,294,515	0	85,868	23,657,843
9	2007	23,657,843	8,375,353	7,294,515	0	90,118	24,828,799
10	2007	24,828,799	8,375,353	7,294,515	0	94,383	26,004,019
11	2007	26,004,019	8,375,353	7,294,515	0	98,664	27,183,521
12	2007	27,183,521	8,375,353	7,294,515	0	102,961	28,367,320
Total	2007	14,889,149	99,988,566	87,534,183	0	1,023,788	28,367,320
1	2008	28,367,320	8,375,353	7,589,549	2,225,277	98,092	27,025,939
2	2008	27,025,939	8,069,642	7,589,549	0	100,199	27,606,231
3	2008	27,606,231	8,069,642	7,589,549	0	102,313	28,188,637
4	2008	28,188,637	8,069,642	7,589,549	0	104,434	28,773,165
5	2008	28,773,165	8,069,642	7,589,549	0	106,563	29,359,822
6	2008	29,359,822	8,069,642	7,589,549	0	108,701	29,948,616
7	2008	29,948,616	8,069,642	7,589,549	0	44,273	30,472,982

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8	2008	30,472,982	8,069,642	7,589,549	0	45,036	30,998,112
9	2008	30,998,112	8,069,642	7,589,549	0	45,800	31,524,005
10	2008	31,524,005	8,069,642	7,589,549	0	46,565	32,050,663
11	2008	32,050,663	8,069,642	7,589,549	0	47,331	32,578,088
12	2008	32,578,088	8,069,642	7,589,549	0	48,099	33,106,280
Total	2008	28,367,320	97,141,418	91,074,585	2,225,277	897,405	33,106,280
1	2009	33,106,280	8,069,642	8,429,040	12,663,872	29,220	20,112,230
2	2009	20,112,230	7,682,116	8,429,040	0	28,176	19,393,482
3	2009	19,393,482	7,682,116	8,429,040	0	27,130	18,673,688
4	2009	18,673,688	7,682,116	8,429,040	0	26,083	17,952,847
5	2009	17,952,847	7,682,116	8,429,040	0	25,034	17,230,957
6	2009	17,230,957	7,682,116	8,429,040	0	23,984	16,508,017
7	2009	16,508,017	7,682,116	8,429,040	0	10,339	15,771,431
8	2009	15,771,431	7,682,116	8,429,040	0	9,855	15,034,362
9	2009	15,034,362	7,682,116	8,429,040	0	9,372	14,296,810
10	2009	14,296,810	7,682,116	8,429,040	0	8,888	13,558,774
11	2009	13,558,774	7,682,116	8,429,040	0	8,404	12,820,254
12	2009	12,820,254	7,682,116	8,429,040	0	7,920	12,081,250
Total	2009	33,106,280	92,572,917	101,148,480	12,663,872	214,405	12,081,250
1	2010	12,081,250	7,682,116	8,321,863	13,478,171	0	(2,036,668)
2	2010	(2,036,668)	8,449,690	8,321,863	0	0	(1,908,841)
3	2010	(1,908,841)	8,449,690	8,321,863	0	0	(1,781,014)
4	2010	(1,781,014)	8,449,690	8,321,863	0	0	(1,653,187)
5	2010	(1,653,187)	8,449,690	8,321,863	0	0	(1,525,361)
6	2010	(1,525,361)	8,449,690	8,321,863	0	0	(1,397,534)
7	2010	(1,397,534)	8,449,690	8,321,863	0	0	(1,269,707)
8	2010	(1,269,707)	8,449,690	8,321,863	0	0	(1,141,880)
9	2010	(1,141,880)	8,449,690	8,321,863	0	0	(1,014,053)
10	2010	(1,014,053)	8,449,690	8,321,863	0	0	(886,226)
11	2010	(886,226)	8,449,690	8,321,863	0	0	(758,399)
12	2010	(758,399)	8,449,690	8,321,863	0	0	(630,572)
Total	2010	12,081,250	100,628,707	99,862,358	13,478,171	0	(630,572)
1	2011	(630,572)	8,449,690	6,862,992	0	239	956,365
2	2011	956,365	9,013,134	6,862,992	0	776	3,107,282
3	2011	3,107,282	9,013,134	6,862,992	0	1,313	5,258,737
4	2011	5,258,737	9,013,134	6,862,992	0	1,850	7,410,728
5	2011	7,410,728	9,013,134	6,862,992	0	2,387	9,563,257
6	2011	9,563,257	9,013,134	6,862,992	0	2,924	11,716,323
7	2011	11,716,323	9,013,134	6,862,992	0	1,732	13,868,197
8	2011	13,868,197	9,013,134	6,862,992	0	2,001	16,020,340
9	2011	16,020,340	9,013,134	6,862,992	0	2,270	18,172,751
10	2011	18,172,751	9,013,134	6,862,992	0	2,539	20,325,432

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11	2011	20,325,432	9,013,134	6,862,992	0	2,808	22,478,381
12	2011	22,478,381	9,013,134	6,862,992	0	3,076	24,631,599
Total	2011	(630,572)	107,594,162	82,355,904	0	23,913	24,631,599
1	2012	24,631,599	9,013,134	6,790,413	0	3,354	26,857,675
2	2012	26,857,675	10,058,303	6,790,413	0	3,763	30,129,327
3	2012	30,129,327	10,058,303	6,790,413	0	4,172	33,401,389
4	2012	33,401,389	10,058,303	6,790,413	17,353,583	37,851	19,353,546
5	2012	19,353,546	10,058,303	8,338,644	0	2,632	21,075,837
6	2012	21,075,837	10,058,303	8,338,644	0	2,847	22,798,343
7	2012	22,798,343	10,058,303	8,338,644	0	4,287	24,522,288
8	2012	24,522,288	10,058,303	8,338,644	0	4,588	26,246,535
9	2012	26,246,535	10,058,303	8,338,644	0	4,889	27,971,083
10	2012	27,971,083	10,058,303	8,338,644	0	5,191	29,695,932
11	2012	29,695,932	10,058,303	8,338,644	0	5,492	31,421,083
12	2012	31,421,083	10,058,303	8,338,644	0	5,794	33,146,536
Total	2012	24,631,599	119,654,464	93,870,805	17,353,583	84,861	33,146,536
1	2013	33,146,536	10,058,303	8,828,813	0	6,010	34,382,036
2	2013	34,382,036	10,218,160	8,828,813	0	6,254	35,777,638
3	2013	35,777,638	10,218,160	8,828,813	0	6,498	37,173,483
4	2013	37,173,483	10,218,160	8,828,813	0	6,742	38,569,573
5	2013	38,569,573	10,218,160	8,828,813	0	6,986	39,965,907
6	2013	39,965,907	10,218,160	8,828,813	0	7,230	41,362,485
7	2013	41,362,485	10,218,160	8,828,813	0	7,119	42,758,951
8	2013	42,758,951	10,218,160	8,828,813	0	7,351	44,155,650
9	2013	44,155,650	10,218,160	8,828,813	0	7,584	45,552,582
10	2013	45,552,582	10,218,160	8,828,813	0	7,816	46,949,746
11	2013	46,949,746	10,218,160	8,828,813	0	8,049	48,347,143
12	2013	48,347,143	10,218,160	8,828,813	0	8,282	49,744,772
Total	2013	33,146,536	122,458,067	105,945,753	0	85,922	49,744,772
1	2014	49,744,772	10,218,160	9,749,704	0	8,361	50,221,590
2	2014	50,221,590	11,151,666	9,749,704	0	8,596	51,632,148
3	2014	51,632,148	11,151,666	9,749,704	0	8,831	53,042,941
4	2014	53,042,941	11,151,666	9,749,704	0	9,066	54,453,969
5	2014	54,453,969	11,151,666	9,749,704	0	9,301	55,865,232
6	2014	55,865,232	11,151,666	9,749,704	0	9,536	57,276,730
7	2014	57,276,730	11,151,666	9,749,704	0	8,306	58,686,998
8	2014	58,686,998	11,151,666	9,749,704	0	8,506	60,097,466
9	2014	60,097,466	11,151,666	9,749,704	0	8,706	61,508,134
10	2014	61,508,134	11,151,666	9,749,704	0	8,905	62,919,001
11	2014	62,919,001	11,151,666	9,749,704	0	9,105	64,330,068
12	2014	64,330,068	11,151,666	9,749,704	0	9,305	65,741,335
Total	2014	49,744,772	132,886,484	116,996,445	0	106,524	65,741,335

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1	2015	65,741,335	11,151,666	10,249,111	0	9,434	66,653,324
2	2015	66,653,324	12,010,813	10,249,111	0	9,685	68,424,711
3	2015	68,424,711	12,010,813	10,249,111	0	9,935	70,196,349
4	2015	70,196,349	12,010,813	10,249,111	0	10,186	71,968,237
5	2015	71,968,237	12,010,813	10,249,111	0	10,437	73,740,377
6	2015	73,740,377	12,010,813	10,249,111	0	10,688	75,512,767
7	2015	75,512,767	12,010,813	10,249,111	0	10,939	77,285,408
8	2015	77,285,408	12,010,813	10,249,111	0	11,190	79,058,301
9	2015	79,058,301	12,010,813	10,249,111	0	11,441	80,831,444
10	2015	80,831,444	12,010,813	10,249,111	0	11,692	82,604,838
11	2015	82,604,838	12,010,813	10,249,111	0	11,943	84,378,483
12	2015	84,378,483	12,010,813	10,249,111	0	12,194	86,152,379
Total	2015	65,741,335	143,270,614	122,989,331	0	129,761	86,152,379
1	2016	86,152,379	12,010,813	10,744,087	0	12,375	87,431,481
2	2016	87,431,481	12,010,813	10,744,087	0	12,556	88,710,763
3	2016	88,710,763	12,010,813	10,744,087	0	12,737	89,990,226
4	2016	89,990,226	12,010,813	10,744,087	0	12,918	91,269,871
5	2016	91,269,871	12,010,813	10,744,087	65,741,335	3,793	26,799,055
6	2016	26,799,055	12,010,813	10,744,087	0	3,973	28,069,754
7	2016	28,069,754	12,010,813	10,744,087	0	4,153	29,340,634
8	2016	29,340,634	12,010,813	10,744,087	0	4,333	30,611,693
9	2016	30,611,693	12,010,813	10,744,087	0	4,513	31,882,932
10	2016	31,882,932	12,010,813	10,744,087	0	4,693	33,154,351
11	2016	33,154,351	12,010,813	10,744,087	0	4,873	34,425,950
12	2016	34,425,950	12,010,813	10,744,087	0	5,053	35,697,729
Total	2016	86,152,379	144,129,762	128,929,044	65,741,335	85,967	35,697,729

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) A distribution in the amount of \$2,225,277 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

3) A distribution in the amount of \$12,663,872 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

4) A distribution in the amount of \$13,478,171 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

5) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$11,125,225 from 2011.

6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$6,192,925 from 2012.

7) An interest amount of \$31,521.47 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

8) An interest amount of \$3,912.11 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

9) SB 67: Supplemental Distribution (May)