

**Trust Balance History Report****52/Miami Total COIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	1,034,269	237,600	218,911	0	4,449	1,057,406
2	1999	1,057,406	258,484	218,911	0	4,635	1,101,614
3	1999	1,101,614	258,484	218,911	234,588	3,831	910,430
4	1999	910,430	258,484	218,911	0	4,014	954,017
5	1999	954,017	258,484	218,911	0	4,198	997,788
6	1999	997,788	258,484	218,911	0	4,383	1,041,744
7	1999	1,041,744	258,484	218,911	0	4,913	1,086,229
8	1999	1,086,229	258,484	218,911	0	5,115	1,130,916
9	1999	1,130,916	258,484	218,911	0	5,318	1,175,807
10	1999	1,175,807	258,484	218,911	0	5,522	1,220,901
11	1999	1,220,901	258,484	218,911	0	5,726	1,266,200
12	1999	1,266,200	258,484	218,911	0	5,932	1,311,705
Total	1999	1,034,269	3,080,926	2,626,937	234,588	58,036	1,311,705
1	2000	1,311,705	258,484	232,719	0	6,076	1,343,547
2	2000	1,343,547	257,614	232,719	0	6,217	1,374,658
3	2000	1,374,658	257,614	232,719	0	6,358	1,405,912
4	2000	1,405,912	257,614	232,719	0	6,500	1,437,307
5	2000	1,437,307	257,614	232,719	0	6,643	1,468,845
6	2000	1,468,845	257,614	232,719	0	6,786	1,500,526
7	2000	1,500,526	257,614	232,719	0	6,543	1,531,964
8	2000	1,531,964	257,614	232,719	0	6,677	1,563,536
9	2000	1,563,536	257,614	232,719	0	6,813	1,595,244
10	2000	1,595,244	257,614	232,719	0	6,949	1,627,088
11	2000	1,627,088	257,614	232,719	0	7,085	1,659,068
12	2000	1,659,068	257,614	232,719	0	7,223	1,691,186
Total	2000	1,311,705	3,092,238	2,792,628	0	79,870	1,691,186
1	2001	1,691,186	257,614	253,051	0	7,273	1,703,022
2	2001	1,703,022	247,374	253,051	0	7,280	1,704,624
3	2001	1,704,624	247,374	253,051	0	7,287	1,706,234
4	2001	1,706,234	247,374	253,051	0	7,294	1,707,850
5	2001	1,707,850	247,374	253,051	0	7,301	1,709,474
6	2001	1,709,474	247,374	253,051	0	7,308	1,711,104
7	2001	1,711,104	247,374	253,051	0	4,896	1,710,323
8	2001	1,710,323	247,374	253,051	0	4,894	1,709,539
9	2001	1,709,539	247,374	253,051	0	4,892	1,708,754
10	2001	1,708,754	247,374	253,051	0	4,889	1,707,966
11	2001	1,707,966	247,374	253,051	0	4,887	1,707,176
12	2001	1,707,176	247,374	253,051	0	4,885	1,706,383
Total	2001	1,691,186	2,978,727	3,036,614	0	73,085	1,706,383
1	2002	1,706,383	247,374	289,779	124,298	3,835	1,543,515

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2	2002	1,543,515	243,511	289,779	124,298	3,419	1,376,369
3	2002	1,376,369	243,511	289,779	124,298	3,003	1,208,806
4	2002	1,208,806	243,511	289,779	124,298	2,586	1,040,827
5	2002	1,040,827	243,511	289,779	124,298	2,167	872,428
6	2002	872,428	243,511	289,779	124,298	1,748	703,611
7	2002	703,611	243,511	289,779	124,298	684	533,729
8	2002	533,729	243,511	289,779	124,298	466	363,629
9	2002	363,629	243,511	289,779	124,298	248	193,311
10	2002	193,311	243,511	289,779	124,298	29	22,775
11	2002	22,775	243,511	289,779	124,298	0	(147,791)
12	2002	(147,791)	243,511	289,779	(18,312)	0	(175,746)
Total	2002	1,706,383	2,925,996	3,477,345	1,348,966	18,185	(175,746)
1	2003	(175,746)	243,511	280,196	0	0	(212,431)
2	2003	(212,431)	244,186	280,196	0	0	(248,440)
3	2003	(248,440)	244,186	280,196	142,610	0	(427,060)
4	2003	(427,060)	244,186	280,196	0	0	(463,069)
5	2003	(463,069)	244,186	280,196	0	0	(499,079)
6	2003	(499,079)	244,186	280,196	0	0	(535,088)
7	2003	(535,088)	244,186	280,196	0	0	(571,098)
8	2003	(571,098)	244,186	280,196	0	0	(607,108)
9	2003	(607,108)	244,186	280,196	0	0	(643,117)
10	2003	(643,117)	244,186	280,196	0	0	(679,127)
11	2003	(679,127)	244,186	280,196	0	0	(715,136)
12	2003	(715,136)	244,186	280,196	0	0	(751,146)
Total	2003	(175,746)	2,929,557	3,362,346	142,610	0	(751,146)
1	2004	(751,146)	244,186	248,088	0	0	(755,047)
2	2004	(755,047)	258,590	248,088	0	0	(744,545)
3	2004	(744,545)	258,590	248,088	0	0	(734,042)
4	2004	(734,042)	258,590	248,088	0	0	(723,539)
5	2004	(723,539)	258,590	248,088	0	0	(713,037)
6	2004	(713,037)	258,590	248,088	0	0	(702,534)
7	2004	(702,534)	258,590	248,088	0	0	(692,032)
8	2004	(692,032)	258,590	248,088	0	0	(681,529)
9	2004	(681,529)	258,590	248,088	0	0	(671,026)
10	2004	(671,026)	258,590	248,088	0	0	(660,524)
11	2004	(660,524)	258,590	248,088	0	0	(650,021)
12	2004	(650,021)	258,590	248,088	0	0	(639,518)
Total	2004	(751,146)	3,088,678	2,977,051	0	0	(639,518)
1	2005	(639,518)	258,590	235,751	0	0	(616,679)
2	2005	(616,679)	261,401	235,751	0	0	(591,030)
3	2005	(591,030)	261,401	235,751	0	0	(565,380)
4	2005	(565,380)	261,401	235,751	0	0	(539,730)

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5	2005	(539,730)	261,401	235,751	0	0	(514,080)
6	2005	(514,080)	261,401	235,751	0	0	(488,431)
7	2005	(488,431)	261,401	235,751	0	0	(462,781)
8	2005	(462,781)	261,401	235,751	0	0	(437,131)
9	2005	(437,131)	261,401	235,751	0	0	(411,482)
10	2005	(411,482)	261,401	235,751	0	0	(385,832)
11	2005	(385,832)	261,401	235,751	0	0	(360,182)
12	2005	(360,182)	261,401	235,751	0	0	(334,532)
Total	2005	(639,518)	3,133,999	2,829,013	0	0	(334,532)
1	2006	(334,532)	261,401	253,758	0	0	(326,890)
2	2006	(326,890)	272,082	253,758	0	0	(308,566)
3	2006	(308,566)	272,082	253,758	0	0	(290,242)
4	2006	(290,242)	272,082	253,758	0	0	(271,919)
5	2006	(271,919)	272,082	253,758	0	0	(253,595)
6	2006	(253,595)	272,082	253,758	0	0	(235,272)
7	2006	(235,272)	272,082	253,758	0	0	(216,948)
8	2006	(216,948)	385,449	253,758	0	0	(85,257)
9	2006	(85,257)	385,449	253,758	0	198	46,633
10	2006	46,633	385,449	253,758	0	762	179,086
11	2006	179,086	385,449	253,758	0	1,328	312,105
12	2006	312,105	385,449	253,758	0	1,896	445,692
Total	2006	(334,532)	3,821,138	3,045,098	0	4,185	445,692
1	2007	445,692	385,449	365,564	0	1,989	467,567
2	2007	467,567	395,166	365,564	0	2,124	499,293
3	2007	499,293	395,166	365,564	0	2,260	531,156
4	2007	531,156	395,166	365,564	0	2,396	563,154
5	2007	563,154	395,166	365,564	0	2,533	595,289
6	2007	595,289	395,166	365,564	0	2,670	627,561
7	2007	627,561	395,166	365,564	0	2,394	659,557
8	2007	659,557	395,166	365,564	0	2,510	691,670
9	2007	691,670	395,166	365,564	0	2,627	723,899
10	2007	723,899	395,166	365,564	0	2,745	756,246
11	2007	756,246	395,166	365,564	0	2,863	788,711
12	2007	788,711	395,166	365,564	0	2,981	821,294
Total	2007	445,692	4,732,278	4,386,770	0	30,094	821,294
1	2008	821,294	395,166	366,078	0	3,098	853,480
2	2008	853,480	376,507	366,078	0	3,147	867,056
3	2008	867,056	376,507	366,078	0	3,196	880,681
4	2008	880,681	376,507	366,078	0	3,246	894,356
5	2008	894,356	376,507	366,078	0	3,296	908,080
6	2008	908,080	376,507	366,078	0	3,346	921,855
7	2008	921,855	376,507	366,078	0	1,356	933,640

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8	2008	933,640	376,507	366,078	0	1,374	945,442
9	2008	945,442	376,507	366,078	0	1,391	957,261
10	2008	957,261	376,507	366,078	0	1,408	969,098
11	2008	969,098	930,193	366,078	0	2,231	1,535,444
12	2008	1,535,444	930,193	366,078	0	3,055	2,102,614
Total	2008	821,294	5,644,114	4,392,938	0	30,144	2,102,614
1	2009	2,102,614	930,193	982,676	445,692	2,334	1,606,773
2	2009	1,606,773	863,603	982,676	0	2,165	1,489,865
3	2009	1,489,865	863,603	982,676	0	1,994	1,372,786
4	2009	1,372,786	863,603	982,676	0	1,824	1,255,537
5	2009	1,255,537	863,603	982,676	0	1,654	1,138,118
6	2009	1,138,118	863,603	982,676	0	1,483	1,020,527
7	2009	1,020,527	863,603	982,676	0	591	902,045
8	2009	902,045	863,603	982,676	0	514	783,486
9	2009	783,486	863,603	982,676	0	436	664,849
10	2009	664,849	863,603	982,676	0	358	546,134
11	2009	546,134	863,603	982,676	0	280	427,341
12	2009	427,341	863,603	982,676	0	202	308,470
Total	2009	2,102,614	10,429,823	11,792,110	445,692	13,835	308,470
1	2010	308,470	863,603	933,739	375,602	0	(137,268)
2	2010	(137,268)	871,330	933,739	0	0	(199,678)
3	2010	(199,678)	871,330	933,739	0	0	(262,087)
4	2010	(262,087)	871,330	933,739	0	0	(324,496)
5	2010	(324,496)	871,330	933,739	0	0	(386,905)
6	2010	(386,905)	871,330	933,739	0	0	(449,314)
7	2010	(449,314)	871,330	933,739	0	0	(511,723)
8	2010	(511,723)	871,330	933,739	0	0	(574,132)
9	2010	(574,132)	871,330	933,739	0	0	(636,541)
10	2010	(636,541)	871,330	933,739	0	0	(698,950)
11	2010	(698,950)	871,330	933,739	0	0	(761,360)
12	2010	(761,360)	871,330	933,739	0	0	(823,769)
Total	2010	308,470	10,448,230	11,204,866	375,602	0	(823,769)
1	2011	(823,769)	871,330	798,808	0	0	(751,247)
2	2011	(751,247)	904,871	798,808	0	0	(645,183)
3	2011	(645,183)	904,871	798,808	0	0	(539,120)
4	2011	(539,120)	904,871	798,808	0	0	(433,057)
5	2011	(433,057)	904,871	798,808	0	0	(326,994)
6	2011	(326,994)	904,871	798,808	0	0	(220,930)
7	2011	(220,930)	904,871	798,808	0	0	(114,867)
8	2011	(114,867)	904,871	798,808	0	0	(8,804)
9	2011	(8,804)	904,871	798,808	0	12	97,271
10	2011	97,271	904,871	798,808	0	25	203,360

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11	2011	203,360	904,871	798,808	0	39	309,462
12	2011	309,462	904,871	798,808	0	52	415,577
Total	2011	(823,769)	10,824,909	9,585,692	0	128	415,577
1	2012	415,577	904,871	768,223	0	69	552,294
2	2012	552,294	941,531	768,223	0	91	725,692
3	2012	725,692	941,531	768,223	0	112	899,112
4	2012	899,112	941,531	768,223	1,215,914	2,598	(140,896)
5	2012	(140,896)	941,531	863,603	0	0	(62,967)
6	2012	(62,967)	941,531	863,603	0	2	14,963
7	2012	14,963	941,531	863,603	0	16	92,907
8	2012	92,907	941,531	863,603	0	30	170,866
9	2012	170,866	941,531	863,603	0	43	248,837
10	2012	248,837	941,531	863,603	0	57	326,823
11	2012	326,823	941,531	863,603	0	71	404,822
12	2012	404,822	941,531	863,603	0	84	482,835
Total	2012	415,577	11,261,714	9,981,716	1,215,914	3,173	482,835
1	2013	482,835	941,531	903,587	0	91	520,870
2	2013	520,870	950,272	903,587	0	99	567,654
3	2013	567,654	950,272	903,587	0	107	614,447
4	2013	614,447	950,272	903,587	0	116	661,247
5	2013	661,247	950,272	903,587	0	124	708,056
6	2013	708,056	950,272	903,587	0	132	754,873
7	2013	754,873	950,272	903,587	0	133	801,692
8	2013	801,692	950,272	903,587	0	141	848,518
9	2013	848,518	950,272	903,587	0	149	895,352
10	2013	895,352	950,272	903,587	0	157	942,194
11	2013	942,194	950,272	903,587	0	165	989,044
12	2013	989,044	950,272	903,587	0	172	1,035,901
Total	2013	482,835	11,394,521	10,843,041	0	1,587	1,035,901
1	2014	1,035,901	950,272	928,806	0	176	1,057,543
2	2014	1,057,543	978,811	928,806	0	184	1,107,732
3	2014	1,107,732	978,811	928,806	0	193	1,157,929
4	2014	1,157,929	978,811	928,806	0	201	1,208,135
5	2014	1,208,135	978,811	928,806	0	209	1,258,349
6	2014	1,258,349	978,811	928,806	0	218	1,308,571
7	2014	1,308,571	978,811	928,806	0	192	1,358,768
8	2014	1,358,768	978,811	928,806	0	199	1,408,972
9	2014	1,408,972	978,811	928,806	0	207	1,459,183
10	2014	1,459,183	978,811	928,806	0	214	1,509,401
11	2014	1,509,401	978,811	928,806	0	221	1,559,626
12	2014	1,559,626	978,811	928,806	0	228	1,609,859
Total	2014	1,035,901	11,717,188	11,145,673	0	2,442	1,609,859

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1	2015	1,609,859	978,811	950,539	0	232	1,638,362
2	2015	1,638,362	993,803	950,539	0	238	1,681,864
3	2015	1,681,864	993,803	950,539	0	244	1,725,372
4	2015	1,725,372	993,803	950,539	0	250	1,768,887
5	2015	1,768,887	993,803	950,539	0	257	1,812,407
6	2015	1,812,407	993,803	950,539	0	263	1,855,934
7	2015	1,855,934	993,803	950,539	0	269	1,899,466
8	2015	1,899,466	993,803	950,539	0	275	1,943,005
9	2015	1,943,005	993,803	950,539	0	281	1,986,550
10	2015	1,986,550	993,803	950,539	0	287	2,030,102
11	2015	2,030,102	993,803	950,539	0	293	2,073,659
12	2015	2,073,659	993,803	950,539	0	300	2,117,223
Total	2015	1,609,859	11,910,644	11,406,469	0	3,189	2,117,223
1	2016	2,117,223	993,803	968,277	0	303	2,143,052
2	2016	2,143,052	993,803	968,277	0	307	2,168,885
3	2016	2,168,885	993,803	968,277	0	311	2,194,722
4	2016	2,194,722	993,803	968,277	0	314	2,220,562
5	2016	2,220,562	993,803	968,277	1,609,859	90	636,320
6	2016	636,320	993,803	968,277	0	94	661,940
7	2016	661,940	993,803	968,277	0	97	687,563
8	2016	687,563	993,803	968,277	0	101	713,190
9	2016	713,190	993,803	968,277	0	105	738,821
10	2016	738,821	993,803	968,277	0	108	764,455
11	2016	764,455	993,803	968,277	0	112	790,093
12	2016	790,093	993,803	968,277	0	115	815,735
Total	2016	2,117,223	11,925,636	11,619,322	1,609,859	2,057	815,735

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 additional distribution was made in March 1999 in the amount of \$234,588 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions were made in 2002 in the amount of \$1,491,576 to reduce an estimated balance in excess of the statutory requirements.

4) The December 2002 distribution was reduced by \$142,609.75 for unpaid juvenile corrections costs.

5) The \$142,610 withheld from the December 2002 distribution was distributed in March 2003.

6) A distribution in the amount of \$445,692 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 \$375,602 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 \$99,023 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$45,419 from 2012.

10) An interest amount of \$280.57 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$28.69 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

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- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$181,676 from 2012.
- 13) An interest amount of \$1,122.27 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 14) An interest amount of \$114.77 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$396,094 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$99,023 from 2011.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$45,419 from 2012.
- 18) An interest amount of \$280.57 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 19) An interest amount of \$28.69 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$237,656 from 2011.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$109,005 from 2012.
- 22) An interest amount of \$673.36 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 23) An interest amount of \$68.86 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 24) SB 67: Supplemental Distribution (May)