

Trust Balance History Report**62/Perry Total COIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	570,989	102,631	92,948	0	2,454	583,125
2	1999	583,125	110,203	92,948	0	2,537	602,918
3	1999	602,918	110,203	92,948	0	2,620	622,793
4	1999	622,793	110,203	92,948	0	2,704	642,753
5	1999	642,753	110,203	92,948	0	2,789	662,797
6	1999	662,797	110,203	92,948	0	2,873	682,926
7	1999	682,926	110,203	92,948	0	3,181	703,362
8	1999	703,362	110,203	92,948	0	3,274	723,891
9	1999	723,891	110,203	92,948	0	3,367	744,513
10	1999	744,513	110,203	92,948	0	3,461	765,229
11	1999	765,229	110,203	92,948	0	3,555	786,039
12	1999	786,039	110,203	92,948	0	3,649	806,944
Total	1999	570,989	1,314,865	1,115,375	0	36,465	806,944
1	2000	806,944	110,203	100,002	0	3,712	820,857
2	2000	820,857	102,443	100,002	0	3,740	827,038
3	2000	827,038	102,443	100,002	0	3,768	833,247
4	2000	833,247	102,443	100,002	0	3,797	839,485
5	2000	839,485	102,443	100,002	0	3,825	845,750
6	2000	845,750	102,443	100,002	0	3,853	852,044
7	2000	852,044	102,443	100,002	0	3,665	858,150
8	2000	858,150	102,443	100,002	0	3,691	864,282
9	2000	864,282	102,443	100,002	0	3,717	870,440
10	2000	870,440	102,443	100,002	0	3,744	876,624
11	2000	876,624	102,443	100,002	0	3,770	882,835
12	2000	882,835	102,443	100,002	0	3,797	889,073
Total	2000	806,944	1,237,076	1,200,028	0	45,081	889,073
1	2001	889,073	102,443	109,345	0	3,784	885,954
2	2001	885,954	100,335	109,345	0	3,761	880,705
3	2001	880,705	100,335	109,345	0	3,739	875,433
4	2001	875,433	100,335	109,345	0	3,716	870,139
5	2001	870,139	100,335	109,345	455,781	1,739	407,086
6	2001	407,086	100,335	109,345	0	1,707	399,782
7	2001	399,782	100,335	109,345	0	1,122	391,894
8	2001	391,894	100,335	109,345	0	1,099	383,982
9	2001	383,982	100,335	109,345	0	1,077	376,048
10	2001	376,048	100,335	109,345	0	1,054	368,091
11	2001	368,091	100,335	109,345	0	1,031	360,112
12	2001	360,112	100,335	109,345	0	1,008	352,109
Total	2001	889,073	1,206,123	1,312,142	455,781	24,836	352,109
1	2002	352,109	100,335	125,741	7,894	794	319,603

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2	2002	319,603	100,170	125,741	7,894	713	286,851
3	2002	286,851	100,170	125,741	7,894	631	254,017
4	2002	254,017	100,170	125,741	7,894	549	221,102
5	2002	221,102	100,170	125,741	7,894	467	188,104
6	2002	188,104	100,170	125,741	7,894	385	155,025
7	2002	155,025	100,170	125,741	7,894	156	121,716
8	2002	121,716	100,170	125,741	7,894	113	88,364
9	2002	88,364	100,170	125,741	7,894	70	54,970
10	2002	54,970	100,170	125,741	7,894	28	21,533
11	2002	21,533	100,170	125,741	7,894	0	(11,932)
12	2002	(11,932)	100,170	125,741	7,894	0	(45,396)
Total	2002	352,109	1,202,203	1,508,887	94,728	3,907	(45,396)
1	2003	(45,396)	100,170	115,684	0	0	(60,910)
2	2003	(60,910)	102,675	115,684	0	0	(73,919)
3	2003	(73,919)	102,675	115,684	0	0	(86,928)
4	2003	(86,928)	102,675	115,684	0	0	(99,936)
5	2003	(99,936)	102,675	115,684	0	0	(112,945)
6	2003	(112,945)	102,675	115,684	0	0	(125,954)
7	2003	(125,954)	102,675	115,684	0	0	(138,962)
8	2003	(138,962)	102,675	115,684	0	0	(151,971)
9	2003	(151,971)	102,675	115,684	0	0	(164,980)
10	2003	(164,980)	102,675	115,684	0	0	(177,988)
11	2003	(177,988)	102,675	115,684	0	0	(190,997)
12	2003	(190,997)	102,675	115,684	0	0	(204,006)
Total	2003	(45,396)	1,229,594	1,388,203	0	0	(204,006)
1	2004	(204,006)	102,675	102,667	0	0	(203,998)
2	2004	(203,998)	110,742	102,667	0	0	(195,923)
3	2004	(195,923)	110,742	102,667	0	0	(187,847)
4	2004	(187,847)	110,742	102,667	0	0	(179,772)
5	2004	(179,772)	110,742	102,667	0	0	(171,697)
6	2004	(171,697)	110,742	102,667	0	0	(163,621)
7	2004	(163,621)	110,742	102,667	0	0	(155,546)
8	2004	(155,546)	110,742	102,667	0	0	(147,471)
9	2004	(147,471)	110,742	102,667	0	0	(139,395)
10	2004	(139,395)	110,742	102,667	0	0	(131,320)
11	2004	(131,320)	110,742	102,667	0	0	(123,245)
12	2004	(123,245)	110,742	102,667	0	0	(115,169)
Total	2004	(204,006)	1,320,841	1,232,005	0	0	(115,169)
1	2005	(115,169)	110,742	97,492	0	0	(101,919)
2	2005	(101,919)	111,277	97,492	0	0	(88,134)
3	2005	(88,134)	111,277	97,492	0	0	(74,349)
4	2005	(74,349)	111,277	97,492	0	0	(60,564)

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5	2005	(60,564)	111,277	97,492	0	0	(46,779)
6	2005	(46,779)	111,277	97,492	0	0	(32,994)
7	2005	(32,994)	111,277	97,492	0	0	(19,209)
8	2005	(19,209)	111,277	97,492	0	0	(5,424)
9	2005	(5,424)	111,277	97,492	0	26	8,387
10	2005	8,387	111,277	97,492	0	69	22,241
11	2005	22,241	111,277	97,492	0	112	36,139
12	2005	36,139	111,277	97,492	0	156	50,080
Total	2005	(115,169)	1,334,795	1,169,909	0	364	50,080
1	2006	50,080	111,277	112,292	0	153	49,218
2	2006	49,218	123,081	112,292	0	187	60,195
3	2006	60,195	123,081	112,292	0	222	71,206
4	2006	71,206	123,081	112,292	0	256	82,251
5	2006	82,251	123,081	112,292	0	290	93,330
6	2006	93,330	123,081	112,292	0	325	104,445
7	2006	104,445	123,081	112,292	0	492	115,726
8	2006	115,726	123,081	112,292	0	541	127,056
9	2006	127,056	123,081	112,292	0	589	138,435
10	2006	138,435	123,081	112,292	0	638	149,862
11	2006	149,862	123,081	112,292	0	686	161,337
12	2006	161,337	123,081	112,292	0	736	172,862
Total	2006	50,080	1,465,174	1,347,506	0	5,115	172,862
1	2007	172,862	123,081	113,888	0	778	182,833
2	2007	182,833	130,553	113,888	0	852	200,351
3	2007	200,351	130,553	113,888	0	927	217,943
4	2007	217,943	130,553	113,888	0	1,003	235,611
5	2007	235,611	130,553	113,888	0	1,078	253,354
6	2007	253,354	130,553	113,888	0	1,154	271,172
7	2007	271,172	130,553	113,888	0	1,049	288,886
8	2007	288,886	130,553	113,888	0	1,113	306,664
9	2007	306,664	130,553	113,888	0	1,178	324,507
10	2007	324,507	130,553	113,888	0	1,243	342,415
11	2007	342,415	130,553	113,888	0	1,308	360,388
12	2007	360,388	130,553	113,888	0	1,374	378,426
Total	2007	172,862	1,559,168	1,366,660	0	13,056	378,426
1	2008	378,426	130,553	123,202	50,080	1,223	336,920
2	2008	336,920	121,916	123,202	0	1,223	336,857
3	2008	336,857	121,916	123,202	0	1,222	336,794
4	2008	336,794	121,916	123,202	0	1,222	336,730
5	2008	336,730	121,916	123,202	0	1,222	336,666
6	2008	336,666	121,916	123,202	0	1,222	336,602
7	2008	336,602	121,916	123,202	0	488	335,805

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8	2008	335,805	121,916	123,202	0	487	335,005
9	2008	335,005	121,916	123,202	0	486	334,205
10	2008	334,205	121,916	123,202	0	484	333,404
11	2008	333,404	121,916	123,202	0	483	332,601
12	2008	332,601	121,916	123,202	0	482	331,798
Total	2008	378,426	1,471,633	1,478,425	50,080	10,244	331,798
1	2009	331,798	121,916	124,300	122,782	301	206,933
2	2009	206,933	117,016	124,300	0	290	199,940
3	2009	199,940	117,016	124,300	0	280	192,937
4	2009	192,937	117,016	124,300	0	270	185,924
5	2009	185,924	117,016	124,300	0	260	178,901
6	2009	178,901	117,016	124,300	0	250	171,868
7	2009	171,868	117,016	124,300	0	108	164,692
8	2009	164,692	117,016	124,300	0	103	157,513
9	2009	157,513	117,016	124,300	0	99	150,328
10	2009	150,328	117,016	124,300	0	94	143,139
11	2009	143,139	117,016	124,300	0	89	135,945
12	2009	135,945	117,016	124,300	0	84	128,746
Total	2009	331,798	1,409,097	1,491,595	122,782	2,228	128,746
1	2010	128,746	117,016	126,616	205,564	0	(86,418)
2	2010	(86,418)	126,955	126,616	0	0	(86,078)
3	2010	(86,078)	126,955	126,616	0	0	(85,739)
4	2010	(85,739)	126,955	126,616	0	0	(85,399)
5	2010	(85,399)	126,955	126,616	0	0	(85,060)
6	2010	(85,060)	126,955	126,616	0	0	(84,720)
7	2010	(84,720)	126,955	126,616	0	0	(84,381)
8	2010	(84,381)	126,955	126,616	0	0	(84,042)
9	2010	(84,042)	126,955	126,616	0	0	(83,702)
10	2010	(83,702)	126,955	126,616	0	0	(83,363)
11	2010	(83,363)	126,955	126,616	0	0	(83,023)
12	2010	(83,023)	126,955	126,616	0	0	(82,684)
Total	2010	128,746	1,513,523	1,519,389	205,564	0	(82,684)
1	2011	(82,684)	126,955	109,803	0	0	(65,532)
2	2011	(65,532)	124,685	109,803	0	0	(50,649)
3	2011	(50,649)	124,685	109,803	0	0	(35,766)
4	2011	(35,766)	124,685	109,803	0	0	(20,884)
5	2011	(20,884)	124,685	109,803	0	0	(6,001)
6	2011	(6,001)	124,685	109,803	0	2	8,884
7	2011	8,884	124,685	109,803	0	3	23,769
8	2011	23,769	124,685	109,803	0	5	38,657
9	2011	38,657	124,685	109,803	0	7	53,546
10	2011	53,546	124,685	109,803	0	9	68,437

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11	2011	68,437	124,685	109,803	0	10	83,330
12	2011	83,330	124,685	109,803	0	12	98,225
Total	2011	(82,684)	1,498,496	1,317,635	0	48	98,225
1	2012	98,225	124,685	109,803	0	14	113,121
2	2012	113,121	131,257	109,803	0	17	134,592
3	2012	134,592	131,257	109,803	0	19	156,065
4	2012	156,065	131,257	109,803	160,285	322	17,556
5	2012	17,556	131,257	124,957	0	3	23,859
6	2012	23,859	131,257	124,957	0	4	30,162
7	2012	30,162	131,257	124,957	0	6	36,468
8	2012	36,468	131,257	124,957	0	7	42,775
9	2012	42,775	131,257	124,957	0	9	49,083
10	2012	49,083	131,257	124,957	0	10	55,393
11	2012	55,393	131,257	124,957	0	11	61,703
12	2012	61,703	131,257	124,957	0	12	68,015
Total	2012	98,225	1,568,509	1,438,868	160,285	434	68,015
1	2013	68,015	131,257	124,203	0	13	75,081
2	2013	75,081	132,953	124,203	0	15	83,845
3	2013	83,845	132,953	124,203	0	16	92,611
4	2013	92,611	132,953	124,203	0	18	101,378
5	2013	101,378	132,953	124,203	0	19	110,147
6	2013	110,147	132,953	124,203	0	21	118,918
7	2013	118,918	132,953	124,203	0	21	127,688
8	2013	127,688	132,953	124,203	0	23	136,461
9	2013	136,461	132,953	124,203	0	24	145,234
10	2013	145,234	132,953	124,203	0	26	154,010
11	2013	154,010	132,953	124,203	0	27	162,786
12	2013	162,786	132,953	124,203	0	29	171,564
Total	2013	68,015	1,593,739	1,490,441	0	251	171,564
1	2014	171,564	132,953	130,194	0	29	174,352
2	2014	174,352	137,322	130,194	0	30	181,510
3	2014	181,510	137,322	130,194	0	31	188,670
4	2014	188,670	137,322	130,194	0	33	195,830
5	2014	195,830	137,322	130,194	0	34	202,992
6	2014	202,992	137,322	130,194	0	35	210,155
7	2014	210,155	137,322	130,194	0	31	217,314
8	2014	217,314	137,322	130,194	0	32	224,474
9	2014	224,474	137,322	130,194	0	33	231,635
10	2014	231,635	137,322	130,194	0	34	238,797
11	2014	238,797	137,322	130,194	0	35	245,960
12	2014	245,960	137,322	130,194	0	36	253,124
Total	2014	171,564	1,643,500	1,562,332	0	392	253,124

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1	2015	253,124	137,322	131,848	0	37	258,635
2	2015	258,635	142,635	131,848	0	38	269,460
3	2015	269,460	142,635	131,848	0	40	280,287
4	2015	280,287	142,635	131,848	0	41	291,115
5	2015	291,115	142,635	131,848	0	43	301,944
6	2015	301,944	142,635	131,848	0	44	312,776
7	2015	312,776	142,635	131,848	0	46	323,609
8	2015	323,609	142,635	131,848	0	47	334,443
9	2015	334,443	142,635	131,848	0	49	345,279
10	2015	345,279	142,635	131,848	0	50	356,116
11	2015	356,116	142,635	131,848	0	52	366,955
12	2015	366,955	142,635	131,848	0	53	377,795
Total	2015	253,124	1,706,307	1,582,176	0	540	377,795
1	2016	377,795	142,635	204,234	0	45	316,242
2	2016	316,242	142,635	204,234	0	36	254,679
3	2016	254,679	142,635	204,234	0	27	193,108
4	2016	193,108	142,635	204,234	0	19	131,528
5	2016	131,528	142,635	204,234	253,124	0	(183,194)
6	2016	(183,194)	142,635	204,234	0	0	(244,793)
7	2016	(244,793)	142,635	204,234	0	0	(306,391)
8	2016	(306,391)	142,635	204,234	0	0	(367,990)
9	2016	(367,990)	142,635	204,234	0	0	(429,588)
10	2016	(429,588)	142,635	204,234	0	0	(491,187)
11	2016	(491,187)	142,635	204,234	0	0	(552,785)
12	2016	(552,785)	142,635	204,234	0	0	(614,384)
Total	2016	377,795	1,711,620	2,450,802	253,124	127	(614,384)

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 May 2001 in the amount of \$455,781 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions were made in 2002 in the amount of \$94,728 to reduce an estimated balance in excess of the statutory requirements.

4) A distribution in the amount of \$50,080 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

5) A distribution in the amount of \$122,782 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

6) A distribution in the amount of \$205,564 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$99,349 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$60,616 from 2012.

9) An interest amount of \$281.49 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$38.29 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

11) SB 67: Supplemental Distribution (May)