

Trust Balance History Report**65/Posey Total COIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
7	2006	0	0	0	0	0	0
8	2006	0	95,757	0	0	409	96,167
9	2006	96,167	95,757	0	0	820	192,744
10	2006	192,744	95,757	0	0	1,233	289,734
11	2006	289,734	95,757	0	0	1,647	387,139
12	2006	387,139	95,757	0	0	2,063	484,960
Total	2006	0	478,787	0	0	6,173	484,960
1	2007	484,960	95,757	92,082	0	2,088	490,723
2	2007	490,723	100,052	92,082	0	2,131	500,825
3	2007	500,825	100,052	92,082	0	2,174	510,970
4	2007	510,970	100,052	92,082	0	2,217	521,158
5	2007	521,158	100,052	92,082	0	2,261	531,390
6	2007	531,390	100,052	92,082	0	2,305	541,665
7	2007	541,665	100,052	92,082	0	2,002	551,638
8	2007	551,638	100,052	92,082	0	2,039	561,647
9	2007	561,647	100,052	92,082	0	2,075	571,692
10	2007	571,692	100,052	92,082	0	2,112	581,775
11	2007	581,775	150,078	92,082	0	2,331	642,102
12	2007	642,102	150,078	92,082	0	2,550	702,649
Total	2007	484,960	1,296,385	1,104,980	0	26,285	702,649
1	2008	702,649	150,078	138,608	0	2,601	716,721
2	2008	716,721	149,260	138,608	0	2,650	730,023
3	2008	730,023	149,260	138,608	0	2,698	743,374
4	2008	743,374	149,260	138,608	0	2,747	756,773
5	2008	756,773	149,260	138,608	0	2,796	770,221
6	2008	770,221	149,260	138,608	0	2,845	783,718
7	2008	783,718	149,260	138,608	0	1,156	795,526
8	2008	795,526	149,260	138,608	0	1,173	807,351
9	2008	807,351	149,260	138,608	0	1,190	819,193
10	2008	819,193	149,260	138,608	0	1,207	831,053
11	2008	831,053	199,013	138,608	0	1,297	892,756
12	2008	892,756	199,013	138,608	0	1,387	954,548
Total	2008	702,649	1,891,443	1,663,290	0	23,746	954,548
1	2009	954,548	199,013	194,604	484,960	690	474,687
2	2009	474,687	189,661	194,604	0	683	470,429
3	2009	470,429	189,661	194,604	0	677	466,164
4	2009	466,164	189,661	194,604	0	671	461,893
5	2009	461,893	189,661	194,604	0	665	457,615
6	2009	457,615	189,661	194,604	0	659	453,332
7	2009	453,332	189,661	194,604	0	294	448,684

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8	2009	448,684	189,661	194,604	0	291	444,033
9	2009	444,033	189,661	194,604	0	288	439,378
10	2009	439,378	189,661	194,604	0	285	434,721
11	2009	434,721	237,077	194,604	0	313	477,507
12	2009	477,507	237,077	194,604	0	341	520,322
Total	2009	954,548	2,380,120	2,335,244	484,960	5,857	520,322
1	2010	520,322	237,077	246,613	217,689	192	293,289
2	2010	293,289	250,504	246,613	0	195	297,374
3	2010	297,374	250,504	246,613	0	198	301,462
4	2010	301,462	250,504	246,613	0	200	305,553
5	2010	305,553	250,504	246,613	0	203	309,647
6	2010	309,647	250,504	246,613	0	206	313,743
7	2010	313,743	250,504	246,613	0	79	317,713
8	2010	317,713	250,504	246,613	0	80	321,684
9	2010	321,684	250,504	246,613	0	81	325,655
10	2010	325,655	250,504	246,613	0	82	329,628
11	2010	329,628	250,504	246,613	0	83	333,602
12	2010	333,602	250,504	246,613	0	84	337,577
Total	2010	520,322	2,992,620	2,959,360	217,689	1,684	337,577
1	2011	337,577	250,504	207,541	0	95	380,635
2	2011	380,635	249,753	207,541	0	106	422,952
3	2011	422,952	249,753	207,541	0	116	465,279
4	2011	465,279	249,753	207,541	0	127	507,618
5	2011	507,618	249,753	207,541	0	137	549,966
6	2011	549,966	249,753	207,541	0	148	592,326
7	2011	592,326	249,753	207,541	0	79	634,617
8	2011	634,617	249,753	207,541	0	85	676,913
9	2011	676,913	249,753	207,541	0	90	719,214
10	2011	719,214	249,753	207,541	0	95	761,521
11	2011	761,521	249,753	207,541	0	100	803,832
12	2011	803,832	249,753	207,541	0	106	846,150
Total	2011	337,577	2,997,783	2,490,494	0	1,283	846,150
1	2012	846,150	249,753	207,541	0	111	888,472
2	2012	888,472	264,785	207,541	0	118	945,834
3	2012	945,834	264,785	207,541	0	125	1,003,204
4	2012	1,003,204	264,785	207,541	515,350	1,191	546,289
5	2012	546,289	264,785	245,533	0	71	565,611
6	2012	565,611	264,785	245,533	0	73	584,936
7	2012	584,936	264,785	245,533	0	106	604,294
8	2012	604,294	264,785	245,533	0	109	623,655
9	2012	623,655	264,785	245,533	0	112	643,019
10	2012	643,019	264,785	245,533	0	116	662,387

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11	2012	662,387	264,785	245,533	0	119	681,758
12	2012	681,758	264,785	245,533	0	123	701,133
Total	2012	846,150	3,162,391	2,794,431	515,350	2,373	701,133
1	2013	701,133	264,785	250,496	0	125	715,547
2	2013	715,547	266,256	250,496	0	128	731,435
3	2013	731,435	266,256	250,496	0	131	747,325
4	2013	747,325	266,256	250,496	0	133	763,219
5	2013	763,219	266,256	250,496	0	136	779,115
6	2013	779,115	266,256	250,496	0	139	795,014
7	2013	795,014	266,256	250,496	0	135	810,909
8	2013	810,909	266,256	250,496	0	138	826,806
9	2013	826,806	266,256	250,496	0	140	842,706
10	2013	842,706	266,256	250,496	0	143	858,609
11	2013	858,609	266,256	250,496	0	146	874,515
12	2013	874,515	266,256	250,496	0	148	890,423
Total	2013	701,133	3,193,603	3,005,955	0	1,642	890,423
1	2014	890,423	266,256	262,127	0	149	894,701
2	2014	894,701	280,694	262,127	0	152	913,421
3	2014	913,421	280,694	262,127	0	155	932,143
4	2014	932,143	280,694	262,127	0	158	950,868
5	2014	950,868	280,694	262,127	0	161	969,597
6	2014	969,597	280,694	262,127	0	165	988,328
7	2014	988,328	280,694	262,127	0	143	1,007,038
8	2014	1,007,038	280,694	262,127	0	145	1,025,750
9	2014	1,025,750	280,694	262,127	0	148	1,044,465
10	2014	1,044,465	280,694	262,127	0	150	1,063,183
11	2014	1,063,183	280,694	262,127	0	153	1,081,903
12	2014	1,081,903	280,694	262,127	0	156	1,100,626
Total	2014	890,423	3,353,887	3,145,520	0	1,835	1,100,626
1	2015	1,100,626	280,694	264,565	0	158	1,116,912
2	2015	1,116,912	281,131	264,565	0	160	1,133,638
3	2015	1,133,638	281,131	264,565	0	163	1,150,367
4	2015	1,150,367	281,131	264,565	0	165	1,167,098
5	2015	1,167,098	281,131	264,565	0	168	1,183,831
6	2015	1,183,831	281,131	264,565	0	170	1,200,566
7	2015	1,200,566	281,131	264,565	0	172	1,217,304
8	2015	1,217,304	281,131	264,565	0	175	1,234,045
9	2015	1,234,045	281,131	264,565	0	177	1,250,787
10	2015	1,250,787	281,131	264,565	0	179	1,267,532
11	2015	1,267,532	281,131	264,565	0	182	1,284,280
12	2015	1,284,280	281,131	264,565	0	184	1,301,029
Total	2015	1,100,626	3,373,132	3,174,782	0	2,053	1,301,029

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1	2016	1,301,029	281,131	275,267	0	185	1,307,078
2	2016	1,307,078	281,131	275,267	0	186	1,313,128
3	2016	1,313,128	281,131	275,267	0	187	1,319,179
4	2016	1,319,179	281,131	275,267	0	188	1,325,231
5	2016	1,325,231	281,131	275,267	1,100,626	33	230,502
6	2016	230,502	281,131	275,267	0	33	236,399
7	2016	236,399	281,131	275,267	0	34	242,298
8	2016	242,298	281,131	275,267	0	35	248,197
9	2016	248,197	281,131	275,267	0	36	254,097
10	2016	254,097	281,131	275,267	0	37	259,998
11	2016	259,998	281,131	275,267	0	38	265,899
12	2016	265,899	281,131	275,267	0	38	271,802
Total	2016	1,301,029	3,373,569	3,303,201	1,100,626	1,030	271,802

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 \$484,960 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

3) A distribution in the amount of \$217,689 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

4) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$362,259 from 2011.

5) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$151,968 from 2012.

6) An interest amount of \$1,026.40 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

7) An interest amount of \$96.00 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

8) SB 67: Supplemental Distribution (May)