

**Trust Balance History Report****74/Spencer Total COIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
7	2001	0	0	0	0	0	0
8	2001	0	50,275	0	0	144	50,419
9	2001	50,419	50,275	0	0	289	100,984
10	2001	100,984	50,275	0	0	434	151,693
11	2001	151,693	50,275	0	0	580	202,548
12	2001	202,548	50,275	0	0	726	253,549
Total	2001	0	251,375	0	0	2,173	253,549
1	2002	253,549	50,275	58,420	0	611	246,015
2	2002	246,015	51,776	58,420	0	596	239,967
3	2002	239,967	51,776	58,420	0	581	233,904
4	2002	233,904	51,776	58,420	0	566	227,826
5	2002	227,826	51,776	58,420	0	551	221,733
6	2002	221,733	51,776	58,420	0	536	215,624
7	2002	215,624	51,776	58,420	0	268	209,248
8	2002	209,248	77,664	58,420	0	293	228,785
9	2002	228,785	77,664	58,420	0	318	248,347
10	2002	248,347	77,664	58,420	0	343	267,934
11	2002	267,934	77,664	58,420	0	368	287,546
12	2002	287,546	77,664	58,420	0	393	307,183
Total	2002	253,549	749,250	701,041	0	5,425	307,183
1	2003	307,183	77,664	79,664	0	391	305,575
2	2003	305,575	78,649	79,664	0	391	304,950
3	2003	304,950	78,649	79,664	0	390	304,325
4	2003	304,325	78,649	79,664	0	389	303,699
5	2003	303,699	78,649	79,664	0	388	303,072
6	2003	303,072	78,649	79,664	0	387	302,444
7	2003	302,444	78,649	79,664	0	372	301,801
8	2003	301,801	78,649	79,664	0	371	301,156
9	2003	301,156	78,649	79,664	0	370	300,511
10	2003	300,511	78,649	79,664	0	369	299,866
11	2003	299,866	78,649	79,664	0	369	299,219
12	2003	299,219	78,649	79,664	0	368	298,572
Total	2003	307,183	942,802	955,969	0	4,555	298,572
1	2004	298,572	78,649	76,774	0	371	300,817
2	2004	300,817	83,381	76,774	0	379	307,803
3	2004	307,803	83,381	76,774	0	388	314,798
4	2004	314,798	83,381	76,774	0	396	321,802
5	2004	321,802	83,381	76,774	0	405	328,814
6	2004	328,814	83,381	76,774	0	414	335,835
7	2004	335,835	83,381	76,774	0	580	343,021

## Trust Balance History Report

### 74/Spencer Total COIT

#### TBHR\_CY2016

8	2004	343,021	83,381	76,774	0	592	350,220
9	2004	350,220	83,381	76,774	0	604	357,431
10	2004	357,431	83,381	76,774	0	616	364,654
11	2004	364,654	83,381	76,774	0	628	371,890
12	2004	371,890	83,381	76,774	0	641	379,138
Total	2004	298,572	995,845	921,292	0	6,013	379,138
1	2005	379,138	83,381	78,197	0	650	384,973
2	2005	384,973	86,331	78,197	0	665	393,772
3	2005	393,772	86,331	78,197	0	680	402,587
4	2005	402,587	86,331	78,197	0	695	411,416
5	2005	411,416	86,331	78,197	0	710	420,260
6	2005	420,260	86,331	78,197	0	725	429,119
7	2005	429,119	86,331	78,197	0	1,365	438,618
8	2005	438,618	86,331	78,197	0	1,394	448,146
9	2005	448,146	86,331	78,197	0	1,424	457,704
10	2005	457,704	86,331	78,197	0	1,454	467,292
11	2005	467,292	86,331	78,197	0	1,484	476,910
12	2005	476,910	86,331	78,197	0	1,514	486,558
Total	2005	379,138	1,033,018	938,358	0	12,760	486,558
1	2006	486,558	86,331	85,904	0	1,520	488,504
2	2006	488,504	92,207	85,904	0	1,544	496,352
3	2006	496,352	92,207	85,904	0	1,569	504,224
4	2006	504,224	92,207	85,904	0	1,593	512,121
5	2006	512,121	92,207	85,904	0	1,618	520,042
6	2006	520,042	92,207	85,904	0	1,643	527,988
7	2006	527,988	92,207	85,904	0	2,283	536,575
8	2006	536,575	92,207	85,904	0	2,320	545,198
9	2006	545,198	92,207	85,904	0	2,357	553,858
10	2006	553,858	92,207	85,904	0	2,394	562,555
11	2006	562,555	92,207	85,904	0	2,431	571,289
12	2006	571,289	92,207	85,904	0	2,468	580,061
Total	2006	486,558	1,100,613	1,030,848	0	23,739	580,061
1	2007	580,061	92,207	87,957	379,138	877	206,050
2	2007	206,050	94,780	87,957	0	910	213,783
3	2007	213,783	94,780	87,957	0	943	221,548
4	2007	221,548	94,780	87,957	0	976	229,347
5	2007	229,347	94,780	87,957	0	1,009	237,180
6	2007	237,180	94,780	87,957	0	1,043	245,045
7	2007	245,045	94,780	87,957	0	918	252,786
8	2007	252,786	94,780	87,957	0	946	260,555
9	2007	260,555	94,780	87,957	0	974	268,352
10	2007	268,352	94,780	87,957	0	1,002	276,177

**Trust Balance History Report****74/Spencer Total COIT****TBHR\_CY2016**

11	2007	276,177	94,780	87,957	0	1,031	284,031
12	2007	284,031	94,780	87,957	0	1,060	291,914
Total	2007	580,061	1,134,789	1,055,485	379,138	11,687	291,914
1	2008	291,914	94,780	91,492	107,420	684	188,465
2	2008	188,465	95,643	91,492	0	702	193,318
3	2008	193,318	95,643	91,492	0	719	198,188
4	2008	198,188	95,643	91,492	0	737	203,075
5	2008	203,075	95,643	91,492	0	755	207,981
6	2008	207,981	95,643	91,492	0	773	212,904
7	2008	212,904	95,643	91,492	0	316	217,370
8	2008	217,370	95,643	91,492	0	322	221,843
9	2008	221,843	95,643	91,492	0	329	226,323
10	2008	226,323	95,643	91,492	0	335	230,809
11	2008	230,809	95,643	91,492	0	342	235,301
12	2008	235,301	95,643	91,492	0	348	239,800
Total	2008	291,914	1,146,853	1,097,909	107,420	6,362	239,800
1	2009	239,800	95,643	95,283	93,503	213	146,871
2	2009	146,871	96,100	95,283	0	215	147,903
3	2009	147,903	96,100	95,283	0	216	148,936
4	2009	148,936	96,100	95,283	0	218	149,971
5	2009	149,971	96,100	95,283	0	219	151,008
6	2009	151,008	96,100	95,283	0	221	152,046
7	2009	152,046	96,100	95,283	0	100	152,963
8	2009	152,963	96,100	95,283	0	101	153,881
9	2009	153,881	96,100	95,283	0	101	154,800
10	2009	154,800	96,100	95,283	0	102	155,719
11	2009	155,719	96,100	95,283	0	103	156,639
12	2009	156,639	96,100	95,283	0	103	157,559
Total	2009	239,800	1,152,742	1,143,393	93,503	1,913	157,559
1	2010	157,559	96,100	95,173	90,990	44	67,541
2	2010	67,541	98,700	95,173	0	47	71,115
3	2010	71,115	98,700	95,173	0	49	74,691
4	2010	74,691	98,700	95,173	0	51	78,269
5	2010	78,269	98,700	95,173	0	54	81,850
6	2010	81,850	98,700	95,173	0	56	85,433
7	2010	85,433	98,700	95,173	0	22	88,982
8	2010	88,982	98,700	95,173	0	23	92,532
9	2010	92,532	98,700	95,173	0	24	96,083
10	2010	96,083	98,700	95,173	0	25	99,635
11	2010	99,635	98,700	95,173	0	26	103,188
12	2010	103,188	98,700	95,173	0	27	106,742
Total	2010	157,559	1,181,797	1,142,072	90,990	447	106,742

## Trust Balance History Report

### 74/Spencer Total COIT

#### TBHR\_CY2016

1	2011	106,742	98,700	83,516	0	30	121,957
2	2011	121,957	100,892	83,516	0	35	139,368
3	2011	139,368	100,892	83,516	0	39	156,783
4	2011	156,783	100,892	83,516	0	43	174,203
5	2011	174,203	100,892	83,516	0	48	191,628
6	2011	191,628	100,892	83,516	0	52	209,056
7	2011	209,056	100,892	83,516	0	28	226,461
8	2011	226,461	100,892	83,516	0	30	243,868
9	2011	243,868	100,892	83,516	0	33	261,277
10	2011	261,277	100,892	83,516	0	35	278,688
11	2011	278,688	100,892	83,516	0	37	296,102
12	2011	296,102	100,892	83,516	0	39	313,518
Total	2011	106,742	1,208,513	1,002,188	0	450	313,518
1	2012	313,518	100,892	83,516	0	41	330,935
2	2012	330,935	104,510	83,516	0	44	351,974
3	2012	351,974	104,510	83,516	0	47	373,014
4	2012	373,014	104,510	83,516	208,036	494	186,467
5	2012	186,467	104,510	96,796	0	24	194,206
6	2012	194,206	104,510	96,796	0	25	201,945
7	2012	201,945	104,510	96,796	0	37	209,695
8	2012	209,695	104,510	96,796	0	38	217,447
9	2012	217,447	104,510	96,796	0	39	225,201
10	2012	225,201	104,510	96,796	0	41	232,955
11	2012	232,955	104,510	96,796	0	42	240,711
12	2012	240,711	104,510	96,796	0	43	248,469
Total	2012	313,518	1,250,503	1,108,432	208,036	916	248,469
1	2013	248,469	104,510	100,889	0	44	252,134
2	2013	252,134	107,155	100,889	0	45	258,446
3	2013	258,446	107,155	100,889	0	46	264,758
4	2013	264,758	107,155	100,889	0	47	271,072
5	2013	271,072	107,155	100,889	0	48	277,387
6	2013	277,387	107,155	100,889	0	50	283,703
7	2013	283,703	107,155	100,889	0	48	290,018
8	2013	290,018	107,155	100,889	0	49	296,334
9	2013	296,334	107,155	100,889	0	50	302,651
10	2013	302,651	107,155	100,889	0	51	308,969
11	2013	308,969	107,155	100,889	0	52	315,287
12	2013	315,287	107,155	100,889	0	54	321,607
Total	2013	248,469	1,283,214	1,210,662	0	586	321,607
1	2014	321,607	107,155	104,109	0	54	324,708
2	2014	324,708	111,136	104,109	0	55	331,791
3	2014	331,791	111,136	104,109	0	56	338,875

## Trust Balance History Report

### 74/Spencer Total COIT

#### TBHR\_CY2016

4	2014	338,875	111,136	104,109	0	58	345,960
5	2014	345,960	111,136	104,109	0	59	353,046
6	2014	353,046	111,136	104,109	0	60	360,134
7	2014	360,134	111,136	104,109	0	52	367,214
8	2014	367,214	111,136	104,109	0	53	374,294
9	2014	374,294	111,136	104,109	0	54	381,376
10	2014	381,376	111,136	104,109	0	55	388,459
11	2014	388,459	111,136	104,109	0	56	395,542
12	2014	395,542	111,136	104,109	0	57	402,627
Total	2014	321,607	1,329,653	1,249,303	0	669	402,627
1	2015	402,627	111,136	107,608	0	57	406,213
2	2015	406,213	115,365	107,608	0	59	414,030
3	2015	414,030	115,365	107,608	0	60	421,847
4	2015	421,847	115,365	107,608	0	61	429,666
5	2015	429,666	115,365	107,608	0	62	437,485
6	2015	437,485	115,365	107,608	0	63	445,306
7	2015	445,306	115,365	107,608	0	64	453,128
8	2015	453,128	115,365	107,608	0	65	460,951
9	2015	460,951	115,365	107,608	0	66	468,775
10	2015	468,775	115,365	107,608	0	67	476,601
11	2015	476,601	115,365	107,608	0	69	484,427
12	2015	484,427	115,365	107,608	0	70	492,255
Total	2015	402,627	1,380,155	1,291,290	0	763	492,255
1	2016	492,255	115,365	109,750	0	70	497,941
2	2016	497,941	115,365	109,750	0	71	503,628
3	2016	503,628	115,365	109,750	0	72	509,316
4	2016	509,316	115,365	109,750	0	73	515,004
5	2016	515,004	115,365	109,750	402,627	17	118,010
6	2016	118,010	115,365	109,750	0	18	123,643
7	2016	123,643	115,365	109,750	0	18	129,277
8	2016	129,277	115,365	109,750	0	19	134,912
9	2016	134,912	115,365	109,750	0	20	140,548
10	2016	140,548	115,365	109,750	0	21	146,184
11	2016	146,184	115,365	109,750	0	21	151,821
12	2016	151,821	115,365	109,750	0	22	157,459
Total	2016	492,255	1,384,384	1,316,995	402,627	443	157,459

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 \$379,138 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

3) A distribution in the amount of \$107,420 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

4) A distribution in the amount of \$93,503 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

**Trust Balance History Report**

**74/Spencer Total COIT**

**TBHR\_CY2016**

- 5) A distribution in the amount of \$90,990 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$154,443 from 2011.
- 7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$53,122 from 2012.
- 8) An interest amount of \$437.59 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 9) An interest amount of \$33.56 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 10) SB 67: Supplemental Distribution (May)