

**Trust Balance History Report****78/Switzerland Total COIT****TBHR\_CY2016**

<b>MO.</b>	<b>CAL. YEAR</b>	<b>BEGINNING BALANCE</b>	<b>COLLECTIONS</b>	<b>CERTIFIED DISTRIBUTIONS</b>	<b>SPECIAL DISTRIBUTIONS</b>	<b>INTEREST</b>	<b>BALANCE</b>
1	1999	325,356	58,817	44,866	0	1,434	340,740
2	1999	340,740	69,427	44,866	0	1,544	366,844
3	1999	366,844	69,427	44,866	0	1,654	393,059
4	1999	393,059	69,427	44,866	0	1,765	419,384
5	1999	419,384	69,427	44,866	0	1,876	445,821
6	1999	445,821	69,427	44,866	0	1,988	472,369
7	1999	472,369	69,427	44,866	0	2,258	499,188
8	1999	499,188	73,766	44,866	0	2,399	530,487
9	1999	530,487	73,766	44,866	0	2,541	561,928
10	1999	561,928	73,766	44,866	0	2,684	593,513
11	1999	593,513	73,766	44,866	0	2,828	625,240
12	1999	625,240	73,766	44,866	0	2,972	657,112
Total	1999	325,356	844,213	538,397	0	25,941	657,112
1	2000	657,112	73,766	51,741	0	3,085	682,224
2	2000	682,224	73,891	51,741	0	3,200	707,574
3	2000	707,574	73,891	51,741	0	3,315	733,040
4	2000	733,040	73,891	51,741	0	3,431	758,621
5	2000	758,621	73,891	51,741	0	3,547	784,319
6	2000	784,319	73,891	51,741	0	3,664	810,134
7	2000	810,134	73,891	51,741	0	3,570	835,854
8	2000	835,854	86,931	51,741	0	3,736	874,780
9	2000	874,780	86,931	51,741	0	3,903	913,873
10	2000	913,873	86,931	51,741	0	4,071	953,134
11	2000	953,134	86,931	51,741	0	4,239	992,563
12	2000	992,563	86,931	51,741	0	4,408	1,032,161
Total	2000	657,112	951,768	620,887	0	44,169	1,032,161
1	2001	1,032,161	86,931	88,326	0	4,421	1,035,188
2	2001	1,035,188	91,326	88,326	0	4,453	1,042,641
3	2001	1,042,641	91,326	88,326	0	4,485	1,050,125
4	2001	1,050,125	91,326	88,326	0	4,517	1,057,642
5	2001	1,057,642	91,326	88,326	0	4,549	1,065,192
6	2001	1,065,192	91,326	88,326	0	4,582	1,072,773
7	2001	1,072,773	91,326	88,326	0	3,088	1,078,862
8	2001	1,078,862	91,326	88,326	0	3,106	1,084,968
9	2001	1,084,968	91,326	88,326	0	3,123	1,091,091
10	2001	1,091,091	91,326	88,326	0	3,141	1,097,233
11	2001	1,097,233	91,326	88,326	0	3,159	1,103,391
12	2001	1,103,391	91,326	88,326	0	3,176	1,109,568
Total	2001	1,032,161	1,091,513	1,059,907	0	45,800	1,109,568
1	2002	1,109,568	91,326	98,021	53,686	2,613	1,051,800

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2	2002	1,051,800	92,686	98,021	53,686	2,473	995,252
3	2002	995,252	92,686	98,021	53,686	2,332	938,564
4	2002	938,564	92,686	98,021	53,686	2,191	881,734
5	2002	881,734	92,686	98,021	53,686	2,049	824,763
6	2002	824,763	92,686	98,021	53,686	1,907	767,650
7	2002	767,650	92,686	98,021	53,686	909	709,538
8	2002	709,538	92,686	98,021	53,686	834	651,352
9	2002	651,352	92,686	98,021	53,686	760	593,092
10	2002	593,092	92,686	98,021	53,686	685	534,756
11	2002	534,756	92,686	98,021	53,686	610	476,346
12	2002	476,346	92,686	98,021	53,686	535	417,861
Total	2002	1,109,568	1,110,874	1,176,246	644,232	17,898	417,861
1	2003	417,861	92,686	92,293	0	536	418,791
2	2003	418,791	96,009	92,293	0	542	423,048
3	2003	423,048	96,009	92,293	0	547	427,312
4	2003	427,312	96,009	92,293	0	553	431,580
5	2003	431,580	96,009	92,293	0	558	435,854
6	2003	435,854	96,009	92,293	0	564	440,134
7	2003	440,134	96,009	92,293	0	547	444,397
8	2003	444,397	96,009	92,293	0	553	448,666
9	2003	448,666	96,009	92,293	0	558	452,939
10	2003	452,939	96,009	92,293	0	563	457,218
11	2003	457,218	96,009	92,293	0	568	461,503
12	2003	461,503	96,009	92,293	0	574	465,792
Total	2003	417,861	1,148,785	1,107,518	0	6,664	465,792
1	2004	465,792	96,009	94,999	467,129	0	(327)
2	2004	(327)	102,355	94,999	0	9	7,037
3	2004	7,037	102,355	94,999	0	18	14,411
4	2004	14,411	102,355	94,999	0	27	21,794
5	2004	21,794	102,355	94,999	0	36	29,185
6	2004	29,185	102,355	94,999	0	45	36,586
7	2004	36,586	102,355	94,999	0	74	44,016
8	2004	44,016	102,355	94,999	0	87	51,459
9	2004	51,459	102,355	94,999	0	100	58,914
10	2004	58,914	102,355	94,999	0	112	66,382
11	2004	66,382	102,355	94,999	0	125	73,863
12	2004	73,863	102,355	94,999	0	137	81,356
Total	2004	465,792	1,221,915	1,139,992	467,129	770	81,356
1	2005	81,356	102,355	94,716	0	151	89,147
2	2005	89,147	105,872	94,716	0	170	100,473
3	2005	100,473	105,872	94,716	0	189	111,818
4	2005	111,818	105,872	94,716	0	208	123,182

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5	2005	123,182	105,872	94,716	0	227	134,566
6	2005	134,566	105,872	94,716	0	247	145,968
7	2005	145,968	105,872	94,716	0	490	157,615
8	2005	157,615	105,872	94,716	0	527	169,298
9	2005	169,298	105,872	94,716	0	563	181,017
10	2005	181,017	105,872	94,716	0	600	192,773
11	2005	192,773	105,872	94,716	0	636	204,566
12	2005	204,566	105,872	94,716	0	673	216,395
Total	2005	81,356	1,266,944	1,136,586	0	4,681	216,395
1	2006	216,395	105,872	106,227	0	674	216,715
2	2006	216,715	111,516	106,227	0	693	222,697
3	2006	222,697	111,516	106,227	0	712	228,698
4	2006	228,698	111,516	106,227	0	730	234,717
5	2006	234,717	111,516	106,227	0	749	240,756
6	2006	240,756	111,516	106,227	0	768	246,813
7	2006	246,813	111,516	106,227	0	1,077	253,179
8	2006	253,179	111,516	106,227	0	1,104	259,573
9	2006	259,573	111,516	106,227	0	1,132	265,994
10	2006	265,994	111,516	106,227	0	1,159	272,443
11	2006	272,443	111,516	106,227	0	1,187	278,919
12	2006	278,919	111,516	106,227	0	1,214	285,423
Total	2006	216,395	1,332,547	1,274,719	0	11,200	285,423
1	2007	285,423	111,516	104,710	81,356	901	211,774
2	2007	211,774	119,456	104,710	0	968	227,487
3	2007	227,487	119,456	104,710	0	1,035	243,268
4	2007	243,268	119,456	104,710	0	1,103	259,116
5	2007	259,116	119,456	104,710	0	1,170	275,031
6	2007	275,031	119,456	104,710	0	1,238	291,015
7	2007	291,015	119,456	104,710	0	1,114	306,874
8	2007	306,874	119,456	104,710	0	1,172	322,792
9	2007	322,792	119,456	104,710	0	1,230	338,767
10	2007	338,767	119,456	104,710	0	1,288	354,800
11	2007	354,800	119,456	104,710	0	1,346	370,891
12	2007	370,891	119,456	104,710	0	1,405	387,042
Total	2007	285,423	1,425,529	1,256,523	81,356	13,969	387,042
1	2008	387,042	119,456	111,335	135,039	948	261,071
2	2008	261,071	112,863	111,335	0	957	263,555
3	2008	263,555	112,863	111,335	0	966	266,049
4	2008	266,049	112,863	111,335	0	975	268,551
5	2008	268,551	112,863	111,335	0	984	271,063
6	2008	271,063	112,863	111,335	0	993	273,584
7	2008	273,584	112,863	111,335	0	400	275,512

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8	2008	275,512	112,863	111,335	0	403	277,443
9	2008	277,443	112,863	111,335	0	406	279,377
10	2008	279,377	112,863	111,335	0	409	281,313
11	2008	281,313	112,863	111,335	0	412	283,252
12	2008	283,252	112,863	111,335	0	414	285,195
Total	2008	387,042	1,360,947	1,336,020	135,039	8,265	285,195
1	2009	285,195	112,863	121,543	69,028	302	207,788
2	2009	207,788	108,517	121,543	0	283	195,046
3	2009	195,046	108,517	121,543	0	265	182,284
4	2009	182,284	108,517	121,543	0	246	169,505
5	2009	169,505	108,517	121,543	0	228	156,707
6	2009	156,707	108,517	121,543	0	209	143,890
7	2009	143,890	108,517	121,543	0	86	130,950
8	2009	130,950	108,517	121,543	0	77	118,001
9	2009	118,001	108,517	121,543	0	69	105,044
10	2009	105,044	108,517	121,543	0	60	92,079
11	2009	92,079	108,517	121,543	0	52	79,105
12	2009	79,105	108,517	121,543	0	43	66,122
Total	2009	285,195	1,306,554	1,458,519	69,028	1,921	66,122
1	2010	66,122	108,517	114,148	182,975	0	(122,483)
2	2010	(122,483)	110,778	114,148	0	0	(125,853)
3	2010	(125,853)	110,778	114,148	0	0	(129,222)
4	2010	(129,222)	110,778	114,148	0	0	(132,591)
5	2010	(132,591)	110,778	114,148	0	0	(135,961)
6	2010	(135,961)	110,778	114,148	0	0	(139,330)
7	2010	(139,330)	110,778	114,148	0	0	(142,700)
8	2010	(142,700)	110,778	114,148	0	0	(146,069)
9	2010	(146,069)	110,778	114,148	0	0	(149,439)
10	2010	(149,439)	110,778	114,148	0	0	(152,808)
11	2010	(152,808)	110,778	114,148	0	0	(156,177)
12	2010	(156,177)	110,778	114,148	0	0	(159,547)
Total	2010	66,122	1,327,080	1,369,774	182,975	0	(159,547)
1	2011	(159,547)	110,778	102,230	0	0	(150,998)
2	2011	(150,998)	111,567	102,230	0	0	(141,660)
3	2011	(141,660)	111,567	102,230	0	0	(132,323)
4	2011	(132,323)	111,567	102,230	0	0	(122,985)
5	2011	(122,985)	111,567	102,230	0	0	(113,648)
6	2011	(113,648)	111,567	102,230	0	0	(104,310)
7	2011	(104,310)	111,567	102,230	0	0	(94,973)
8	2011	(94,973)	111,567	102,230	0	0	(85,635)
9	2011	(85,635)	111,567	102,230	0	0	(76,297)
10	2011	(76,297)	111,567	102,230	0	0	(66,960)

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11	2011	(66,960)	111,567	102,230	0	0	(57,622)
12	2011	(57,622)	111,567	102,230	0	0	(48,285)
Total	2011	(159,547)	1,338,017	1,226,755	0	0	(48,285)
1	2012	(48,285)	111,567	102,230	0	0	(38,947)
2	2012	(38,947)	115,118	102,230	0	0	(26,059)
3	2012	(26,059)	115,118	102,230	0	0	(13,171)
4	2012	(13,171)	115,118	102,230	93,147	188	(93,242)
5	2012	(93,242)	115,118	110,838	0	0	(88,963)
6	2012	(88,963)	115,118	110,838	0	0	(84,683)
7	2012	(84,683)	115,118	110,838	0	0	(80,404)
8	2012	(80,404)	115,118	110,838	0	0	(76,125)
9	2012	(76,125)	115,118	110,838	0	0	(71,845)
10	2012	(71,845)	115,118	110,838	0	0	(67,566)
11	2012	(67,566)	115,118	110,838	0	0	(63,286)
12	2012	(63,286)	115,118	110,838	0	0	(59,007)
Total	2012	(48,285)	1,377,860	1,295,623	93,147	188	(59,007)
1	2013	(59,007)	115,118	110,585	0	0	(54,474)
2	2013	(54,474)	117,074	110,585	0	0	(47,985)
3	2013	(47,985)	117,074	110,585	0	0	(41,496)
4	2013	(41,496)	117,074	110,585	0	0	(35,008)
5	2013	(35,008)	117,074	110,585	0	0	(28,519)
6	2013	(28,519)	117,074	110,585	0	0	(22,030)
7	2013	(22,030)	117,074	110,585	0	0	(15,541)
8	2013	(15,541)	117,074	110,585	0	0	(9,052)
9	2013	(9,052)	117,074	110,585	0	0	(2,563)
10	2013	(2,563)	117,074	110,585	0	1	3,926
11	2013	3,926	117,074	110,585	0	2	10,417
12	2013	10,417	117,074	110,585	0	3	16,909
Total	2013	(59,007)	1,402,928	1,327,018	0	5	16,909
1	2014	16,909	117,074	110,585	0	4	23,402
2	2014	23,402	125,577	110,585	0	6	38,400
3	2014	38,400	125,577	110,585	0	9	53,401
4	2014	53,401	125,577	110,585	0	11	68,405
5	2014	68,405	125,577	110,585	0	14	83,411
6	2014	83,411	125,577	110,585	0	16	98,419
7	2014	98,419	125,577	110,585	0	16	113,428
8	2014	113,428	125,577	110,585	0	18	128,438
9	2014	128,438	125,577	110,585	0	20	143,450
10	2014	143,450	125,577	110,585	0	22	158,465
11	2014	158,465	125,577	110,585	0	25	173,482
12	2014	173,482	125,577	110,585	0	27	188,500
Total	2014	16,909	1,498,421	1,327,018	0	189	188,500

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1	2015	188,500	125,577	116,560	0	28	197,546
2	2015	197,546	131,025	116,560	0	30	212,041
3	2015	212,041	131,025	116,560	0	32	226,538
4	2015	226,538	131,025	116,560	0	34	241,037
5	2015	241,037	131,025	116,560	0	36	255,539
6	2015	255,539	131,025	116,560	0	38	270,042
7	2015	270,042	131,025	116,560	0	40	284,547
8	2015	284,547	131,025	116,560	0	42	299,055
9	2015	299,055	131,025	116,560	0	44	313,564
10	2015	313,564	131,025	116,560	0	46	328,076
11	2015	328,076	131,025	116,560	0	48	342,589
12	2015	342,589	131,025	116,560	0	51	357,105
Total	2015	188,500	1,566,848	1,398,715	0	471	357,105
1	2016	357,105	131,025	121,541	0	52	366,641
2	2016	366,641	131,025	121,541	0	53	376,178
3	2016	376,178	131,025	121,541	0	55	385,717
4	2016	385,717	131,025	121,541	0	56	395,257
5	2016	395,257	131,025	121,541	188,501	31	216,272
6	2016	216,272	131,025	121,541	0	32	225,788
7	2016	225,788	131,025	121,541	0	33	235,305
8	2016	235,305	131,025	121,541	0	35	244,824
9	2016	244,824	131,025	121,541	0	36	254,344
10	2016	254,344	131,025	121,541	0	37	263,866
11	2016	263,866	131,025	121,541	0	39	273,389
12	2016	273,389	131,025	121,541	0	40	282,913
Total	2016	357,105	1,572,296	1,458,486	188,501	498	282,913

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) Distributions were made in 2002 in the amount of \$644,232 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$467,129 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.

4) A distribution in the amount of \$81,356 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

5) A distribution in the amount of \$135,039 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

6) A distribution in the amount of \$69,028 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 \$182,975 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 \$58,525 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$34,434 from 2012.

10) An interest amount of \$165.82 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$21.75 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

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12) SB 67: Supplemental Distribution (May)