

Trust Balance History Report**28/Greene Total COIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	673,119	320,408	325,131	0	2,824	671,219
2	1999	671,219	340,218	325,131	0	2,900	689,205
3	1999	689,205	340,218	325,131	0	2,976	707,268
4	1999	707,268	340,218	325,131	0	3,052	725,406
5	1999	725,406	340,218	325,131	0	3,129	743,622
6	1999	743,622	340,218	325,131	0	3,206	761,914
7	1999	761,914	340,218	325,131	0	3,530	780,530
8	1999	780,530	340,218	325,131	0	3,615	799,231
9	1999	799,231	340,218	325,131	0	3,700	818,017
10	1999	818,017	340,218	325,131	0	3,785	836,888
11	1999	836,888	340,218	325,131	0	3,871	855,845
12	1999	855,845	340,218	325,131	0	3,957	874,888
Total	1999	673,119	4,062,803	3,901,577	0	40,543	874,888
1	2000	874,888	340,218	331,530	0	4,014	887,590
2	2000	887,590	338,378	331,530	0	4,064	898,502
3	2000	898,502	338,378	331,530	0	4,113	909,464
4	2000	909,464	338,378	331,530	0	4,163	920,475
5	2000	920,475	338,378	331,530	0	4,213	931,537
6	2000	931,537	338,378	331,530	0	4,263	942,648
7	2000	942,648	338,378	331,530	0	4,072	953,569
8	2000	953,569	338,378	331,530	0	4,119	964,537
9	2000	964,537	338,378	331,530	0	4,166	975,552
10	2000	975,552	338,378	331,530	0	4,214	986,614
11	2000	986,614	338,378	331,530	0	4,261	997,723
12	2000	997,723	338,378	331,530	0	4,309	1,008,881
Total	2000	874,888	4,062,376	3,978,354	0	49,971	1,008,881
1	2001	1,008,881	338,378	345,541	0	4,296	1,006,014
2	2001	1,006,014	334,921	345,541	0	4,269	999,663
3	2001	999,663	334,921	345,541	0	4,242	993,285
4	2001	993,285	334,921	345,541	0	4,215	986,880
5	2001	986,880	334,921	345,541	0	4,187	980,447
6	2001	980,447	334,921	345,541	0	4,160	973,987
7	2001	973,987	334,921	345,541	0	2,766	966,133
8	2001	966,133	334,921	345,541	0	2,743	958,256
9	2001	958,256	334,921	345,541	0	2,721	950,356
10	2001	950,356	334,921	345,541	0	2,698	942,434
11	2001	942,434	334,921	345,541	0	2,675	934,489
12	2001	934,489	334,921	345,541	0	2,652	926,521
Total	2001	1,008,881	4,022,506	4,146,489	0	41,624	926,521
1	2002	926,521	334,921	438,615	0	2,049	824,876

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2	2002	824,876	340,989	438,615	0	1,811	729,062
3	2002	729,062	340,989	438,615	0	1,573	633,008
4	2002	633,008	340,989	438,615	0	1,333	536,715
5	2002	536,715	340,989	438,615	0	1,094	440,183
6	2002	440,183	340,989	438,615	0	853	343,410
7	2002	343,410	340,989	438,615	0	315	246,099
8	2002	246,099	340,989	438,615	0	190	148,664
9	2002	148,664	340,989	438,615	0	65	51,103
10	2002	51,103	340,989	438,615	0	0	(46,523)
11	2002	(46,523)	340,989	438,615	0	0	(144,149)
12	2002	(144,149)	340,989	438,615	0	0	(241,775)
Total	2002	926,521	4,085,800	5,263,381	0	9,285	(241,775)
1	2003	(241,775)	340,989	367,379	0	0	(268,166)
2	2003	(268,166)	348,977	367,379	0	0	(286,568)
3	2003	(286,568)	348,977	367,379	0	0	(304,971)
4	2003	(304,971)	348,977	367,379	0	0	(323,374)
5	2003	(323,374)	348,977	367,379	0	0	(341,777)
6	2003	(341,777)	348,977	367,379	0	0	(360,179)
7	2003	(360,179)	348,977	367,379	0	0	(378,582)
8	2003	(378,582)	348,977	367,379	0	0	(396,985)
9	2003	(396,985)	348,977	367,379	0	0	(415,387)
10	2003	(415,387)	348,977	367,379	0	0	(433,790)
11	2003	(433,790)	348,977	367,379	0	0	(452,193)
12	2003	(452,193)	348,977	367,379	0	0	(470,596)
Total	2003	(241,775)	4,179,732	4,408,552	0	0	(470,596)
1	2004	(470,596)	348,977	330,625	0	0	(452,244)
2	2004	(452,244)	375,135	330,625	0	0	(407,735)
3	2004	(407,735)	375,135	330,625	0	0	(363,225)
4	2004	(363,225)	375,135	330,625	0	0	(318,716)
5	2004	(318,716)	375,135	330,625	0	0	(274,207)
6	2004	(274,207)	375,135	330,625	0	0	(229,697)
7	2004	(229,697)	375,135	330,625	0	0	(185,188)
8	2004	(185,188)	375,135	330,625	0	0	(140,679)
9	2004	(140,679)	375,135	330,625	0	0	(96,169)
10	2004	(96,169)	375,135	330,625	0	0	(51,660)
11	2004	(51,660)	375,135	330,625	0	0	(7,151)
12	2004	(7,151)	375,135	330,625	0	63	37,422
Total	2004	(470,596)	4,475,457	3,967,503	0	63	37,422
1	2005	37,422	375,135	335,167	0	131	77,521
2	2005	77,521	381,522	335,167	0	210	124,087
3	2005	124,087	381,522	335,167	0	288	170,731
4	2005	170,731	381,522	335,167	0	367	217,454

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5	2005	217,454	381,522	335,167	0	446	264,256
6	2005	264,256	381,522	335,167	0	526	311,138
7	2005	311,138	381,522	335,167	0	1,116	358,609
8	2005	358,609	381,522	335,167	0	1,264	406,229
9	2005	406,229	381,522	335,167	0	1,412	453,997
10	2005	453,997	381,522	335,167	0	1,562	501,915
11	2005	501,915	381,522	335,167	0	1,711	549,981
12	2005	549,981	381,522	335,167	0	1,861	598,198
Total	2005	37,422	4,571,880	4,021,998	0	10,894	598,198
1	2006	598,198	381,522	377,952	0	1,878	603,646
2	2006	603,646	392,002	377,952	0	1,928	619,624
3	2006	619,624	392,002	377,952	0	1,978	635,652
4	2006	635,652	392,002	377,952	0	2,028	651,729
5	2006	651,729	392,002	377,952	0	2,078	667,857
6	2006	667,857	392,002	377,952	0	2,128	684,035
7	2006	684,035	392,002	377,952	0	2,983	701,068
8	2006	701,068	392,002	377,952	0	3,056	718,174
9	2006	718,174	392,002	377,952	0	3,129	735,353
10	2006	735,353	392,002	377,952	0	3,202	752,605
11	2006	752,605	392,002	377,952	0	3,276	769,931
12	2006	769,931	392,002	377,952	0	3,350	787,331
Total	2006	598,198	4,693,546	4,535,426	0	31,013	787,331
1	2007	787,331	392,002	388,226	37,422	3,221	756,906
2	2007	756,906	413,889	388,226	0	3,344	785,914
3	2007	785,914	413,889	388,226	0	3,468	815,045
4	2007	815,045	413,889	388,226	0	3,592	844,301
5	2007	844,301	413,889	388,226	0	3,717	873,682
6	2007	873,682	413,889	388,226	0	3,843	903,188
7	2007	903,188	413,889	388,226	0	3,384	932,235
8	2007	932,235	413,889	388,226	0	3,489	961,388
9	2007	961,388	413,889	388,226	0	3,596	990,647
10	2007	990,647	413,889	388,226	0	3,702	1,020,012
11	2007	1,020,012	413,889	388,226	0	3,809	1,049,485
12	2007	1,049,485	413,889	388,226	0	3,917	1,079,065
Total	2007	787,331	4,944,781	4,658,708	37,422	43,082	1,079,065
1	2008	1,079,065	413,889	392,030	560,776	1,968	542,116
2	2008	542,116	423,042	392,030	0	2,088	575,216
3	2008	575,216	423,042	392,030	0	2,208	608,438
4	2008	608,438	423,042	392,030	0	2,329	641,780
5	2008	641,780	423,042	392,030	0	2,451	675,244
6	2008	675,244	423,042	392,030	0	2,573	708,829
7	2008	708,829	423,042	392,030	0	1,076	740,918

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8	2008	740,918	423,042	392,030	0	1,123	773,054
9	2008	773,054	423,042	392,030	0	1,170	805,237
10	2008	805,237	423,042	392,030	0	1,217	837,467
11	2008	837,467	423,042	392,030	0	1,264	869,743
12	2008	869,743	423,042	392,030	0	1,311	902,067
Total	2008	1,079,065	5,067,356	4,704,355	560,776	20,777	902,067
1	2009	902,067	423,042	415,404	189,133	1,048	721,621
2	2009	721,621	426,663	415,404	0	1,066	733,947
3	2009	733,947	426,663	415,404	0	1,084	746,291
4	2009	746,291	426,663	415,404	0	1,102	758,653
5	2009	758,653	426,663	415,404	0	1,120	771,033
6	2009	771,033	426,663	415,404	0	1,138	783,431
7	2009	783,431	426,663	415,404	0	521	795,212
8	2009	795,212	426,663	415,404	0	529	807,001
9	2009	807,001	426,663	415,404	0	537	818,798
10	2009	818,798	426,663	415,404	0	544	830,602
11	2009	830,602	426,663	415,404	0	552	842,414
12	2009	842,414	426,663	415,404	0	560	854,234
Total	2009	902,067	5,116,340	4,984,843	189,133	9,803	854,234
1	2010	854,234	426,663	419,128	329,156	349	532,962
2	2010	532,962	440,085	419,128	0	363	554,282
3	2010	554,282	440,085	419,128	0	377	575,615
4	2010	575,615	440,085	419,128	0	391	596,963
5	2010	596,963	440,085	419,128	0	405	618,324
6	2010	618,324	440,085	419,128	0	419	639,700
7	2010	639,700	440,085	419,128	0	165	660,821
8	2010	660,821	440,085	419,128	0	170	681,947
9	2010	681,947	440,085	419,128	0	175	703,079
10	2010	703,079	440,085	419,128	0	181	724,216
11	2010	724,216	440,085	419,128	0	186	745,358
12	2010	745,358	440,085	419,128	0	191	766,506
Total	2010	854,234	5,267,594	5,029,541	329,156	3,375	766,506
1	2011	766,506	440,085	402,864	0	201	803,927
2	2011	803,927	450,487	402,864	0	213	851,763
3	2011	851,763	450,487	402,864	0	225	899,611
4	2011	899,611	450,487	402,864	0	236	947,471
5	2011	947,471	450,487	402,864	0	248	995,343
6	2011	995,343	450,487	402,864	0	260	1,043,227
7	2011	1,043,227	450,487	402,864	0	136	1,090,987
8	2011	1,090,987	450,487	402,864	0	142	1,138,752
9	2011	1,138,752	450,487	402,864	0	148	1,186,524
10	2011	1,186,524	450,487	402,864	1,927	154	1,232,374

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11	2011	1,232,374	450,487	402,864	0	160	1,280,158
12	2011	1,280,158	450,487	402,864	0	166	1,327,947
Total	2011	766,506	5,395,446	4,834,367	1,927	2,289	1,327,947
1	2012	1,327,947	450,487	408,270	0	171	1,370,336
2	2012	1,370,336	469,186	408,270	0	179	1,431,432
3	2012	1,431,432	469,186	408,270	0	186	1,492,535
4	2012	1,492,535	469,186	408,270	422,993	1,072	1,131,531
5	2012	1,131,531	469,186	438,335	0	145	1,162,528
6	2012	1,162,528	469,186	438,335	0	149	1,193,529
7	2012	1,193,529	469,186	438,335	0	214	1,224,595
8	2012	1,224,595	469,186	438,335	0	219	1,255,666
9	2012	1,255,666	469,186	438,335	6,059	224	1,280,683
10	2012	1,280,683	469,186	438,335	0	229	1,311,764
11	2012	1,311,764	469,186	438,335	0	235	1,342,850
12	2012	1,342,850	469,186	438,335	0	240	1,373,942
Total	2012	1,327,947	5,611,538	5,139,755	429,052	3,265	1,373,942
1	2013	1,373,942	469,186	449,043	0	244	1,394,329
2	2013	1,394,329	454,318	449,043	0	245	1,399,850
3	2013	1,399,850	454,318	449,043	0	246	1,405,371
4	2013	1,405,371	454,318	449,043	0	247	1,410,893
5	2013	1,410,893	454,318	449,043	0	248	1,416,416
6	2013	1,416,416	454,318	449,043	0	249	1,421,940
7	2013	1,421,940	454,318	449,043	0	238	1,427,453
8	2013	1,427,453	454,318	449,043	0	239	1,432,967
9	2013	1,432,967	454,318	449,043	0	239	1,438,482
10	2013	1,438,482	454,318	449,043	0	240	1,443,998
11	2013	1,443,998	454,318	449,043	0	241	1,449,515
12	2013	1,449,515	454,318	449,043	0	242	1,455,032
Total	2013	1,373,942	5,466,690	5,388,516	0	2,917	1,455,032
1	2014	1,455,032	454,318	467,222	0	240	1,442,369
2	2014	1,442,369	482,526	467,222	0	243	1,457,915
3	2014	1,457,915	482,526	467,222	0	245	1,473,463
4	2014	1,473,463	482,526	467,222	0	248	1,489,014
5	2014	1,489,014	482,526	467,222	4,209	250	1,500,358
6	2014	1,500,358	482,526	467,222	0	252	1,515,914
7	2014	1,515,914	482,526	467,222	0	217	1,531,434
8	2014	1,531,434	482,526	467,222	0	219	1,546,956
9	2014	1,546,956	482,526	467,222	0	221	1,562,480
10	2014	1,562,480	482,526	467,222	8,170	222	1,569,836
11	2014	1,569,836	482,526	467,222	0	224	1,585,363
12	2014	1,585,363	482,526	467,222	0	227	1,600,893
Total	2014	1,455,032	5,762,099	5,606,668	12,379	2,808	1,600,893

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1	2015	1,600,893	482,526	454,621	0	231	1,629,028
2	2015	1,629,028	480,971	454,621	0	234	1,655,613
3	2015	1,655,613	480,971	454,621	0	238	1,682,202
4	2015	1,682,202	480,971	454,621	0	242	1,708,794
5	2015	1,708,794	480,971	454,621	0	246	1,735,391
6	2015	1,735,391	480,971	454,621	0	249	1,761,990
7	2015	1,761,990	480,971	454,621	0	253	1,788,594
8	2015	1,788,594	480,971	454,621	0	257	1,815,202
9	2015	1,815,202	480,971	454,621	0	261	1,841,813
10	2015	1,841,813	480,971	454,621	11,014	263	1,857,412
11	2015	1,857,412	480,971	454,621	0	267	1,884,030
12	2015	1,884,030	480,971	454,621	0	270	1,910,651
Total	2015	1,600,893	5,773,210	5,455,449	11,014	3,011	1,910,651
1	2016	1,910,651	480,971	475,601	0	271	1,916,292
2	2016	1,916,292	480,971	475,601	0	272	1,921,934
3	2016	1,921,934	480,971	475,601	0	273	1,927,576
4	2016	1,927,576	480,971	475,601	0	274	1,933,220
5	2016	1,933,220	480,971	475,601	1,600,893	48	337,744
6	2016	337,744	480,971	475,601	0	49	343,163
7	2016	343,163	480,971	475,601	0	49	348,582
8	2016	348,582	480,971	475,601	0	50	354,002
9	2016	354,002	480,971	475,601	0	51	359,423
10	2016	359,423	480,971	475,601	0	52	364,844
11	2016	364,844	480,971	475,601	12,588	51	357,677
12	2016	357,677	480,971	475,601	0	51	363,098
Total	2016	1,910,651	5,771,656	5,707,217	1,613,481	1,490	363,098

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 \$37,422 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 \$560,776 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 \$189,133 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

5) A distribution in the amount of \$329,156 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

6) A distribution in the amount of \$1,927 was made in October 2011 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$301,801 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$120,261 from 2012.

9) An interest amount of \$855.10 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$75.97 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

11) A distribution in the amount of \$6,059 was made in September 2012 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.

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- 12) A distribution in the amount of \$4,209 was made in May 2014 to the Westgate Technology Park Certified Technology Park pursuant to I.C. 36-7-32.
- 13) A distribution in the amount of \$8,170 was made in October 2014 to the Westgate Technology Park Certified Technology Park pursuant to I.C. 36-7-32.
- 14) A distribution in the amount of \$11,014 was made in October 2015 to the Westgate CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 15) SB 67: Supplemental Distribution (May)
- 16) A distribution in the amount of \$12,588 was made in November 2016 to the Westgate CTP Certified Technology Park pursuant to I.C. 36-7-32.