

**Trust Balance History Report****34/Howard Total CEDIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	1,638,602	242,091	0	0	7,782	1,888,475
2	1999	1,888,475	271,905	0	0	8,939	2,169,319
3	1999	2,169,319	271,905	0	0	10,101	2,451,325
4	1999	2,451,325	271,905	0	0	11,268	2,734,499
5	1999	2,734,499	271,905	1,515,064	0	6,171	1,497,511
6	1999	1,497,511	271,905	0	0	7,322	1,776,737
7	1999	1,776,737	271,905	0	0	9,615	2,058,258
8	1999	2,058,258	271,905	0	0	10,937	2,341,100
9	1999	2,341,100	271,905	0	0	12,264	2,625,269
10	1999	2,625,269	271,905	0	0	13,598	2,910,772
11	1999	2,910,772	271,905	1,515,064	0	7,827	1,675,440
12	1999	1,675,440	271,905	0	0	9,140	1,956,485
Total	1999	1,638,602	3,233,046	3,030,128	0	114,966	1,956,485
1	2000	1,956,485	271,905	0	0	10,459	2,238,850
2	2000	2,238,850	266,998	0	0	11,761	2,517,609
3	2000	2,517,609	266,998	0	0	13,070	2,797,677
4	2000	2,797,677	266,998	0	0	14,384	3,079,059
5	2000	3,079,059	266,998	1,578,055	0	8,298	1,776,301
6	2000	1,776,301	266,998	0	0	9,590	2,052,889
7	2000	2,052,889	266,998	0	0	9,950	2,329,837
8	2000	2,329,837	266,998	0	0	11,138	2,607,973
9	2000	2,607,973	266,998	0	0	12,331	2,887,302
10	2000	2,887,302	266,998	0	0	13,529	3,167,829
11	2000	3,167,829	266,998	1,578,055	0	7,964	1,864,736
12	2000	1,864,736	266,998	0	0	9,143	2,140,877
Total	2000	1,956,485	3,208,883	3,156,109	0	131,618	2,140,877
1	2001	2,140,877	266,998	0	0	10,327	2,418,203
2	2001	2,418,203	255,478	0	0	11,467	2,685,148
3	2001	2,685,148	255,478	0	0	12,612	2,953,239
4	2001	2,953,239	255,478	0	0	13,762	3,222,480
5	2001	3,222,480	255,478	1,644,333	0	7,864	1,841,490
6	2001	1,841,490	255,478	0	0	8,994	2,105,962
7	2001	2,105,962	255,478	0	0	6,779	2,368,220
8	2001	2,368,220	255,478	0	0	7,532	2,631,230
9	2001	2,631,230	255,478	0	0	8,287	2,894,996
10	2001	2,894,996	255,478	0	0	9,045	3,159,519
11	2001	3,159,519	255,478	1,644,333	0	5,083	1,775,748
12	2001	1,775,748	255,478	0	0	5,831	2,037,057
Total	2001	2,140,877	3,077,258	3,288,665	0	107,587	2,037,057
1	2002	2,037,057	255,478	0	0	5,710	2,298,245

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2	2002	2,298,245	254,059	0	0	6,357	2,558,661
3	2002	2,558,661	254,059	0	0	7,005	2,819,726
4	2002	2,819,726	254,059	0	0	7,656	3,081,441
5	2002	3,081,441	254,059	1,765,733	456,298	2,773	1,116,243
6	2002	1,116,243	254,059	0	0	3,413	1,373,715
7	2002	1,373,715	254,059	0	0	2,088	1,629,862
8	2002	1,629,862	254,059	0	0	2,416	1,886,338
9	2002	1,886,338	254,059	0	0	2,745	2,143,142
10	2002	2,143,142	254,059	0	0	3,075	2,400,276
11	2002	2,400,276	254,059	1,765,733	456,298	554	432,859
12	2002	432,859	254,059	0	0	881	687,799
Total	2002	2,037,057	3,050,131	3,531,466	912,596	44,673	687,799
1	2003	687,799	254,059	0	0	1,208	943,067
2	2003	943,067	255,155	0	0	1,537	1,199,759
3	2003	1,199,759	255,155	0	0	1,866	1,456,780
4	2003	1,456,780	255,155	0	0	2,196	1,714,132
5	2003	1,714,132	255,155	1,699,887	0	346	269,745
6	2003	269,745	255,155	0	0	673	525,574
7	2003	525,574	255,155	0	0	963	781,692
8	2003	781,692	255,155	0	0	1,279	1,038,127
9	2003	1,038,127	255,155	0	0	1,595	1,294,877
10	2003	1,294,877	255,155	0	0	1,912	1,551,944
11	2003	1,551,944	255,155	1,699,887	0	132	107,345
12	2003	107,345	255,155	0	0	447	362,947
Total	2003	687,799	3,060,769	3,399,774	0	14,153	362,947
1	2004	362,947	255,155	0	624,950	0	(6,847)
2	2004	(6,847)	267,220	0	0	321	260,694
3	2004	260,694	267,220	0	0	651	528,565
4	2004	528,565	267,220	0	0	981	796,766
5	2004	796,766	267,220	1,560,397	0	0	(496,411)
6	2004	(496,411)	267,220	0	0	0	(229,191)
7	2004	(229,191)	267,220	0	0	64	38,093
8	2004	38,093	267,220	0	0	517	305,830
9	2004	305,830	267,220	0	0	970	574,020
10	2004	574,020	267,220	0	0	1,424	842,664
11	2004	842,664	267,220	1,560,397	0	0	(450,514)
12	2004	(450,514)	267,220	0	0	0	(183,294)
Total	2004	362,947	3,194,575	3,120,794	624,950	4,928	(183,294)
1	2005	(183,294)	267,220	0	0	142	84,068
2	2005	84,068	265,069	0	0	591	349,728
3	2005	349,728	265,069	0	0	1,041	615,838
4	2005	615,838	265,069	0	0	1,491	882,398

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5	2005	882,398	265,069	1,504,114	0	0	(356,646)
6	2005	(356,646)	265,069	0	0	0	(91,577)
7	2005	(91,577)	265,069	0	0	541	174,034
8	2005	174,034	265,069	0	0	1,370	440,473
9	2005	440,473	265,069	0	0	2,202	707,744
10	2005	707,744	265,069	0	0	3,036	975,849
11	2005	975,849	265,069	1,504,114	0	0	(263,195)
12	2005	(263,195)	265,069	0	0	6	1,880
Total	2005	(183,294)	3,182,981	3,008,227	0	10,420	1,880
1	2006	1,880	265,069	0	0	833	267,782
2	2006	267,782	272,031	0	0	1,685	541,498
3	2006	541,498	272,031	0	0	2,539	816,069
4	2006	816,069	272,031	0	0	3,396	1,091,496
5	2006	1,091,496	272,031	1,642,206	0	0	(278,679)
6	2006	(278,679)	272,031	0	0	0	(6,647)
7	2006	(6,647)	272,031	0	0	1,134	266,518
8	2006	266,518	272,031	0	0	2,301	540,851
9	2006	540,851	272,031	0	0	3,474	816,356
10	2006	816,356	272,031	0	0	4,651	1,093,038
11	2006	1,093,038	272,031	1,642,206	0	0	(277,136)
12	2006	(277,136)	272,031	0	0	0	(5,105)
Total	2006	1,880	3,257,415	3,284,412	0	20,012	(5,105)
1	2007	(5,105)	272,031	0	0	1,141	268,067
2	2007	268,067	288,522	0	0	2,378	558,967
3	2007	558,967	288,522	0	0	3,621	851,111
4	2007	851,111	288,522	0	0	4,870	1,144,502
5	2007	1,144,502	288,522	1,602,849	0	0	(169,824)
6	2007	(169,824)	288,522	0	0	507	119,205
7	2007	119,205	288,522	0	0	1,485	409,212
8	2007	409,212	288,522	0	0	2,542	700,275
9	2007	700,275	288,522	0	0	3,602	992,399
10	2007	992,399	288,522	0	0	4,666	1,285,587
11	2007	1,285,587	288,522	1,602,849	0	0	(28,739)
12	2007	(28,739)	288,522	0	0	946	260,729
Total	2007	(5,105)	3,445,772	3,205,697	0	25,759	260,729
1	2008	260,729	288,522	0	1,880	1,994	549,365
2	2008	549,365	267,196	0	0	2,975	819,535
3	2008	819,535	267,196	0	0	3,959	1,090,689
4	2008	1,090,689	267,196	0	0	4,946	1,362,831
5	2008	1,362,831	267,196	1,602,849	9,110	66	18,134
6	2008	18,134	267,196	0	0	1,039	286,369
7	2008	286,369	267,196	0	0	805	554,371

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8	2008	554,371	267,196	0	0	1,195	822,762
9	2008	822,762	267,196	0	0	1,586	1,091,543
10	2008	1,091,543	267,196	0	0	1,977	1,360,716
11	2008	1,360,716	267,196	1,602,849	0	36	25,099
12	2008	25,099	267,196	0	0	425	292,720
Total	2008	260,729	3,227,674	3,205,697	10,990	21,004	292,720
1	2009	292,720	267,196	0	0	815	560,731
2	2009	560,731	246,105	0	4,943	1,167	803,059
3	2009	803,059	246,105	865,797	0	267	183,634
4	2009	183,634	246,105	288,599	0	205	141,345
5	2009	141,345	246,105	288,599	0	144	98,995
6	2009	98,995	246,105	288,599	0	82	56,583
7	2009	56,583	246,105	288,599	0	9	14,098
8	2009	14,098	246,105	288,599	0	0	(28,396)
9	2009	(28,396)	246,105	288,599	0	0	(70,890)
10	2009	(70,890)	246,105	288,599	0	0	(113,384)
11	2009	(113,384)	246,105	288,599	0	0	(155,878)
12	2009	(155,878)	246,105	288,599	0	0	(198,372)
Total	2009	292,720	2,974,349	3,463,187	4,943	2,689	(198,372)
1	2010	(198,372)	246,105	266,937	258,849	0	(478,054)
2	2010	(478,054)	243,901	266,937	0	0	(501,090)
3	2010	(501,090)	243,901	266,937	0	0	(524,126)
4	2010	(524,126)	243,901	266,937	9,447	0	(556,609)
5	2010	(556,609)	243,901	266,937	0	0	(579,645)
6	2010	(579,645)	243,901	266,937	0	0	(602,681)
7	2010	(602,681)	243,901	266,937	0	0	(625,717)
8	2010	(625,717)	243,901	266,937	0	0	(648,753)
9	2010	(648,753)	243,901	266,937	0	0	(671,788)
10	2010	(671,788)	243,901	266,937	8,676	0	(703,500)
11	2010	(703,500)	243,901	266,937	0	0	(726,536)
12	2010	(726,536)	243,901	266,937	0	0	(749,572)
Total	2010	(198,372)	2,929,020	3,203,248	276,972	0	(749,572)
1	2011	(749,572)	243,901	228,886	0	0	(734,557)
2	2011	(734,557)	255,147	228,886	0	0	(708,295)
3	2011	(708,295)	255,147	228,886	0	0	(682,033)
4	2011	(682,033)	255,147	228,886	0	0	(655,772)
5	2011	(655,772)	255,147	228,886	0	0	(629,510)
6	2011	(629,510)	255,147	228,886	0	0	(603,248)
7	2011	(603,248)	255,147	228,886	0	0	(576,987)
8	2011	(576,987)	255,147	228,886	0	0	(550,725)
9	2011	(550,725)	255,147	228,886	6,435	0	(530,898)
10	2011	(530,898)	255,147	228,886	0	0	(504,637)

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11	2011	(504,637)	255,147	228,886	0	0	(478,375)
12	2011	(478,375)	255,147	228,886	0	0	(452,113)
Total	2011	(749,572)	3,050,522	2,746,628	6,435	0	(452,113)
1	2012	(452,113)	255,147	217,425	0	0	(414,391)
2	2012	(414,391)	267,453	217,425	0	0	(364,362)
3	2012	(364,362)	267,453	217,425	0	0	(314,333)
4	2012	(314,333)	267,453	217,425	322,228	677	(585,854)
5	2012	(585,854)	267,453	243,969	0	0	(562,370)
6	2012	(562,370)	267,453	243,969	0	0	(538,886)
7	2012	(538,886)	267,453	243,969	0	0	(515,402)
8	2012	(515,402)	267,453	243,969	0	0	(491,918)
9	2012	(491,918)	267,453	243,969	0	0	(468,434)
10	2012	(468,434)	267,453	243,969	6,857	0	(451,807)
11	2012	(451,807)	267,453	243,969	0	0	(428,323)
12	2012	(428,323)	267,453	243,969	0	0	(404,839)
Total	2012	(452,113)	3,197,134	2,821,452	329,085	677	(404,839)
1	2013	(404,839)	267,453	243,969	0	0	(381,355)
2	2013	(381,355)	269,316	243,969	0	0	(356,008)
3	2013	(356,008)	269,316	243,969	0	0	(330,662)
4	2013	(330,662)	269,316	243,969	0	0	(305,315)
5	2013	(305,315)	269,316	243,969	0	0	(279,968)
6	2013	(279,968)	269,316	243,969	0	0	(254,621)
7	2013	(254,621)	269,316	243,969	0	0	(229,275)
8	2013	(229,275)	269,316	243,969	0	0	(203,928)
9	2013	(203,928)	269,316	243,969	0	0	(178,581)
10	2013	(178,581)	269,316	243,969	6,360	0	(159,594)
11	2013	(159,594)	269,316	243,969	0	0	(134,248)
12	2013	(134,248)	269,316	243,969	0	0	(108,901)
Total	2013	(404,839)	3,229,930	2,927,632	6,360	0	(108,901)
1	2014	(108,901)	269,316	243,969	0	0	(83,554)
2	2014	(83,554)	282,821	243,969	0	0	(44,702)
3	2014	(44,702)	282,821	243,969	0	0	(5,851)
4	2014	(5,851)	282,821	243,969	0	5	33,007
5	2014	33,007	282,821	243,969	0	12	71,871
6	2014	71,871	282,821	243,969	0	18	110,741
7	2014	110,741	282,821	243,969	0	21	149,614
8	2014	149,614	282,821	243,969	0	27	188,492
9	2014	188,492	282,821	243,969	0	32	227,376
10	2014	227,376	282,821	243,969	0	38	266,266
11	2014	266,266	282,821	243,969	6,476	42	298,684
12	2014	298,684	282,821	243,969	0	48	337,584
Total	2014	(108,901)	3,380,349	2,927,632	6,476	244	337,584

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1	2015	337,584	282,821	253,264	0	52	367,193
2	2015	367,193	291,078	253,264	0	57	405,064
3	2015	405,064	291,078	253,264	0	63	442,941
4	2015	442,941	291,078	253,264	0	68	480,823
5	2015	480,823	291,078	253,264	0	73	518,710
6	2015	518,710	291,078	253,264	0	79	556,603
7	2015	556,603	291,078	253,264	0	84	594,501
8	2015	594,501	291,078	253,264	0	90	632,405
9	2015	632,405	291,078	253,264	5,516	94	664,797
10	2015	664,797	291,078	253,264	0	99	702,710
11	2015	702,710	291,078	253,264	0	105	740,629
12	2015	740,629	291,078	253,264	0	110	778,553
Total	2015	337,584	3,484,674	3,039,163	5,516	974	778,553
1	2016	778,553	291,078	276,975	0	112	792,768
2	2016	792,768	291,078	276,975	0	114	806,984
3	2016	806,984	291,078	276,975	0	116	821,203
4	2016	821,203	291,078	276,975	0	118	835,424
5	2016	835,424	291,078	276,975	337,584	72	512,015
6	2016	512,015	291,078	276,975	0	74	526,192
7	2016	526,192	291,078	276,975	0	76	540,371
8	2016	540,371	291,078	276,975	0	78	554,552
9	2016	554,552	291,078	276,975	2,794	80	565,940
10	2016	565,940	291,078	276,975	0	82	580,125
11	2016	580,125	291,078	276,975	0	84	594,311
12	2016	594,311	291,078	276,975	0	86	608,500
Total	2016	778,553	3,492,930	3,323,701	340,378	1,095	608,500

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 in the amount of \$912,596 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$624,950 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$1,880 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) The distribution made in February 2007 to the Certified Technology Park in Kokomo contained \$5,151 in County Economic Development Income Tax that was erroneously debited from the County Option Income Tax account. This was corrected in May 2008 when \$5,151 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

6) The distribution made in January 2008 to the Certified Technology Park in Kokomo contained \$3,959 in County Economic Development Income Tax that was erroneously debited from the County Option Income Tax account. This was corrected in May 2008 when \$3,959 was debited from the County Economic Development Income Tax account and credited to the County Option Income Tax account.

7) A distribution in the amount of \$4,943 was made in February 2009 to the Inventrek Certified Technology Park pursuant to I.C. 36-7-32.

8) A distribution in the amount of \$258,849 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

9) A distribution in the amount of \$9,447 was made in April 2010 to the Inventrek Certified Technology Park pursuant to I.C. 36-7-32.

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- 10) A distribution in the amount of \$8,676 was made in October 2010 to the Inventrek Certified Technology Park pursuant to I.C. 36-7-32.
- 11) A distribution in the amount of \$6,435 was made in September 2011 to the Kokomo Inventrek Certified Technology Park pursuant to I.C. 36-7-32.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$215,371 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$106,179 from 2012.
- 14) An interest amount of \$610.22 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 15) An interest amount of \$67.07 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 16) A distribution in the amount of \$6,857 was made in October 2012 to the Kokomo Inventrek Certified Technology Park pursuant to I.C. 36-7-32.
- 17) A distribution in the amount of \$6,360 was made in October 2013 to the City of Kokomo Iventrek CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 18) A distribution in the amount of \$6,476 was made in November 2014 to the Kokomo Inventrek CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 19) A distribution in the amount of \$5,516 was made in September 2015 to the Kokomo CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 20) SB 67: Supplemental Distribution (May)
- 21) A distribution in the amount of \$2,794 was made in September 2016 to the Kokomo CTP Certified Technology Park pursuant to I.C. 36-7-32.