

Trust Balance History Report**34/Howard Total COIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	5,973,744	847,318	883,787	0	25,087	5,962,363
2	1999	5,962,363	951,668	883,787	0	25,480	6,055,723
3	1999	6,055,723	951,668	883,787	0	25,875	6,149,478
4	1999	6,149,478	951,668	883,787	0	26,271	6,243,629
5	1999	6,243,629	951,668	883,787	0	26,669	6,338,178
6	1999	6,338,178	951,668	883,787	0	27,068	6,433,126
7	1999	6,433,126	951,668	883,787	0	29,535	6,530,541
8	1999	6,530,541	951,668	883,787	0	29,977	6,628,398
9	1999	6,628,398	951,668	883,787	0	30,422	6,726,700
10	1999	6,726,700	951,668	883,787	0	30,868	6,825,448
11	1999	6,825,448	951,668	883,787	0	31,317	6,924,645
12	1999	6,924,645	951,668	883,787	0	31,768	7,024,293
Total	1999	5,973,744	11,315,661	10,605,449	0	340,336	7,024,293
1	2000	7,024,293	951,668	924,282	0	32,036	7,083,715
2	2000	7,083,715	934,493	924,282	0	32,228	7,126,154
3	2000	7,126,154	934,493	924,282	0	32,421	7,168,787
4	2000	7,168,787	934,493	924,282	0	32,615	7,211,613
5	2000	7,211,613	934,493	924,282	0	32,809	7,254,633
6	2000	7,254,633	934,493	924,282	0	33,005	7,297,849
7	2000	7,297,849	934,493	924,282	0	31,344	7,339,405
8	2000	7,339,405	934,493	924,282	0	31,523	7,381,139
9	2000	7,381,139	934,493	924,282	0	31,702	7,423,052
10	2000	7,423,052	934,493	924,282	0	31,881	7,465,145
11	2000	7,465,145	934,493	924,282	0	32,062	7,507,418
12	2000	7,507,418	934,493	924,282	0	32,243	7,549,873
Total	2000	7,024,293	11,231,091	11,091,381	0	385,870	7,549,873
1	2001	7,549,873	934,493	966,799	0	32,243	7,549,810
2	2001	7,549,810	897,063	966,799	0	32,082	7,512,157
3	2001	7,512,157	897,063	966,799	0	31,921	7,474,342
4	2001	7,474,342	897,063	966,799	0	31,759	7,436,365
5	2001	7,436,365	897,063	966,799	0	31,596	7,398,226
6	2001	7,398,226	897,063	966,799	0	31,432	7,359,922
7	2001	7,359,922	897,063	966,799	0	20,929	7,311,116
8	2001	7,311,116	897,063	966,799	0	20,789	7,262,170
9	2001	7,262,170	897,063	966,799	0	20,649	7,213,084
10	2001	7,213,084	897,063	966,799	0	20,508	7,163,856
11	2001	7,163,856	897,063	966,799	0	20,367	7,114,487
12	2001	7,114,487	897,063	966,799	0	20,225	7,064,976
Total	2001	7,549,873	10,802,189	11,601,584	0	314,499	7,064,976
1	2002	7,064,976	897,063	1,299,746	0	16,593	6,678,887

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2	2002	6,678,887	887,355	1,299,746	0	15,607	6,282,104
3	2002	6,282,104	887,355	1,299,746	0	14,619	5,884,332
4	2002	5,884,332	887,355	1,299,746	0	13,628	5,485,569
5	2002	5,485,569	887,355	1,299,746	0	12,635	5,085,814
6	2002	5,085,814	887,355	1,299,746	0	11,640	4,685,062
7	2002	4,685,062	887,355	1,299,746	0	5,480	4,278,152
8	2002	4,278,152	887,355	1,299,746	0	4,958	3,870,719
9	2002	3,870,719	887,355	1,299,746	0	4,436	3,462,764
10	2002	3,462,764	887,355	1,299,746	0	3,912	3,054,285
11	2002	3,054,285	887,355	1,299,746	0	3,388	2,645,283
12	2002	2,645,283	887,355	1,299,746	0	2,864	2,235,756
Total	2002	7,064,976	10,657,967	15,596,949	0	109,761	2,235,756
1	2003	2,235,756	887,355	991,601	1,295,471	1,072	837,111
2	2003	837,111	891,801	991,601	0	946	738,256
3	2003	738,256	891,801	991,601	0	819	639,275
4	2003	639,275	891,801	991,601	0	692	540,166
5	2003	540,166	891,801	991,601	0	565	440,931
6	2003	440,931	891,801	991,601	0	438	341,568
7	2003	341,568	891,801	991,601	0	298	242,065
8	2003	242,065	891,801	991,601	0	175	142,441
9	2003	142,441	891,801	991,601	0	53	42,693
10	2003	42,693	891,801	991,601	0	0	(57,108)
11	2003	(57,108)	891,801	991,601	0	0	(156,908)
12	2003	(156,908)	891,801	991,601	0	0	(256,709)
Total	2003	2,235,756	10,697,161	11,899,212	1,295,471	5,057	(256,709)
1	2004	(256,709)	891,801	912,294	749,060	0	(1,026,261)
2	2004	(1,026,261)	933,945	912,294	0	0	(1,004,610)
3	2004	(1,004,610)	933,945	912,294	0	0	(982,959)
4	2004	(982,959)	933,945	912,294	0	0	(961,307)
5	2004	(961,307)	933,945	912,294	0	0	(939,656)
6	2004	(939,656)	933,945	912,294	0	0	(918,005)
7	2004	(918,005)	933,945	912,294	0	0	(896,354)
8	2004	(896,354)	933,945	912,294	0	0	(874,702)
9	2004	(874,702)	933,945	912,294	0	0	(853,051)
10	2004	(853,051)	933,945	912,294	0	0	(831,400)
11	2004	(831,400)	933,945	912,294	0	0	(809,748)
12	2004	(809,748)	933,945	912,294	0	0	(788,097)
Total	2004	(256,709)	11,165,194	10,947,522	749,060	0	(788,097)
1	2005	(788,097)	933,945	880,048	0	0	(734,201)
2	2005	(734,201)	926,879	880,048	0	0	(687,370)
3	2005	(687,370)	926,879	880,048	0	0	(640,540)
4	2005	(640,540)	926,879	880,048	0	0	(593,710)

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5	2005	(593,710)	926,879	880,048	0	0	(546,880)
6	2005	(546,880)	926,879	880,048	0	0	(500,050)
7	2005	(500,050)	926,879	880,048	0	0	(453,219)
8	2005	(453,219)	926,879	880,048	0	0	(406,389)
9	2005	(406,389)	926,879	880,048	0	0	(359,559)
10	2005	(359,559)	926,879	880,048	0	0	(312,729)
11	2005	(312,729)	926,879	880,048	0	0	(265,899)
12	2005	(265,899)	926,879	880,048	0	0	(219,068)
Total	2005	(788,097)	11,129,610	10,560,581	0	0	(219,068)
1	2006	(219,068)	926,879	956,340	0	0	(248,530)
2	2006	(248,530)	951,236	956,340	0	0	(253,634)
3	2006	(253,634)	951,236	956,340	0	0	(258,739)
4	2006	(258,739)	951,236	956,340	0	0	(263,843)
5	2006	(263,843)	951,236	956,340	0	0	(268,947)
6	2006	(268,947)	951,236	956,340	0	0	(274,051)
7	2006	(274,051)	951,236	956,340	0	0	(279,155)
8	2006	(279,155)	951,236	956,340	0	0	(284,260)
9	2006	(284,260)	951,236	956,340	0	0	(289,364)
10	2006	(289,364)	951,236	956,340	0	0	(294,468)
11	2006	(294,468)	951,236	956,340	0	0	(299,572)
12	2006	(299,572)	951,236	956,340	0	0	(304,676)
Total	2006	(219,068)	11,390,475	11,476,083	0	0	(304,676)
1	2007	(304,676)	951,236	934,361	0	0	(287,801)
2	2007	(287,801)	1,006,946	934,361	21,634	0	(236,850)
3	2007	(236,850)	1,006,946	934,361	0	0	(164,265)
4	2007	(164,265)	1,006,946	934,361	0	0	(91,679)
5	2007	(91,679)	1,006,946	934,361	0	0	(19,094)
6	2007	(19,094)	1,006,946	934,361	0	229	53,720
7	2007	53,720	1,006,946	934,361	0	460	126,765
8	2007	126,765	1,006,946	934,361	0	726	200,077
9	2007	200,077	1,006,946	934,361	0	993	273,655
10	2007	273,655	1,006,946	934,361	0	1,261	347,502
11	2007	347,502	1,294,645	934,361	0	2,578	710,364
12	2007	710,364	2,013,892	934,361	0	6,520	1,796,416
Total	2007	(304,676)	13,322,288	11,212,330	21,634	12,768	1,796,416
1	2008	1,796,416	2,013,892	1,884,894	18,528	6,946	1,913,832
2	2008	1,913,832	1,854,273	1,884,894	0	6,860	1,890,071
3	2008	1,890,071	1,854,273	1,884,894	0	6,774	1,866,223
4	2008	1,866,223	1,854,273	1,884,894	0	6,687	1,842,288
5	2008	1,842,288	1,854,273	1,884,894	0	6,600	1,818,266
6	2008	1,818,266	1,854,273	1,884,894	0	6,512	1,794,156
7	2008	1,794,156	1,854,273	1,884,894	0	2,566	1,766,100

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8	2008	1,766,100	1,854,273	1,884,894	0	2,525	1,738,004
9	2008	1,738,004	1,854,273	1,884,894	0	2,484	1,709,866
10	2008	1,709,866	1,854,273	1,884,894	0	2,443	1,681,688
11	2008	1,681,688	1,854,273	1,884,894	0	2,402	1,653,469
12	2008	1,653,469	1,854,273	1,884,894	0	2,361	1,625,208
Total	2008	1,796,416	22,410,891	22,618,731	18,528	55,160	1,625,208
1	2009	1,625,208	1,854,273	2,014,656	0	2,131	1,466,956
2	2009	1,466,956	1,714,714	2,014,656	43,658	1,634	1,124,991
3	2009	1,124,991	1,714,714	2,014,656	0	1,200	826,249
4	2009	826,249	1,714,714	2,014,656	0	766	527,073
5	2009	527,073	1,714,714	2,014,656	0	330	227,461
6	2009	227,461	1,714,714	2,014,656	0	0	(72,481)
7	2009	(72,481)	1,714,714	2,014,656	0	0	(372,423)
8	2009	(372,423)	1,714,714	2,014,656	0	0	(672,365)
9	2009	(672,365)	1,714,714	2,014,656	0	0	(972,307)
10	2009	(972,307)	1,714,714	2,014,656	0	0	(1,272,249)
11	2009	(1,272,249)	1,714,714	2,014,656	0	0	(1,572,191)
12	2009	(1,572,191)	1,714,714	2,014,656	0	0	(1,872,133)
Total	2009	1,625,208	20,716,126	24,175,872	43,658	6,062	(1,872,133)
1	2010	(1,872,133)	1,714,714	1,854,695	1,796,416	0	(3,808,530)
2	2010	(3,808,530)	1,707,310	1,854,695	0	0	(3,955,916)
3	2010	(3,955,916)	1,707,310	1,854,695	0	0	(4,103,301)
4	2010	(4,103,301)	1,707,310	1,854,695	75,180	0	(4,325,867)
5	2010	(4,325,867)	1,707,310	1,854,695	0	0	(4,473,252)
6	2010	(4,473,252)	1,707,310	1,854,695	0	0	(4,620,638)
7	2010	(4,620,638)	1,707,310	1,854,695	0	0	(4,768,023)
8	2010	(4,768,023)	1,707,310	1,854,695	0	0	(4,915,409)
9	2010	(4,915,409)	1,707,310	1,854,695	0	0	(5,062,794)
10	2010	(5,062,794)	1,707,310	1,854,695	69,786	0	(5,279,965)
11	2010	(5,279,965)	1,707,310	1,854,695	0	0	(5,427,351)
12	2010	(5,427,351)	1,707,310	1,854,695	0	0	(5,574,736)
Total	2010	(1,872,133)	20,495,120	22,256,341	1,941,382	0	(5,574,736)
1	2011	(5,574,736)	1,707,310	1,593,370	0	0	(5,460,797)
2	2011	(5,460,797)	1,777,976	1,593,370	0	0	(5,276,191)
3	2011	(5,276,191)	1,777,976	1,593,370	0	0	(5,091,585)
4	2011	(5,091,585)	1,777,976	1,593,370	0	0	(4,906,979)
5	2011	(4,906,979)	1,777,976	1,593,370	0	0	(4,722,373)
6	2011	(4,722,373)	1,777,976	1,593,370	0	0	(4,537,767)
7	2011	(4,537,767)	1,777,976	1,593,370	0	0	(4,353,162)
8	2011	(4,353,162)	1,777,976	1,593,370	0	0	(4,168,556)
9	2011	(4,168,556)	1,777,976	1,593,370	54,099	0	(4,038,049)
10	2011	(4,038,049)	1,777,976	1,593,370	0	0	(3,853,443)

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11	2011	(3,853,443)	1,777,976	1,593,370	0	0	(3,668,837)
12	2011	(3,668,837)	1,777,976	1,593,370	0	0	(3,484,231)
Total	2011	(5,574,736)	21,265,042	19,120,438	54,099	0	(3,484,231)
1	2012	(3,484,231)	1,777,976	1,515,210	0	0	(3,221,465)
2	2012	(3,221,465)	1,865,083	1,515,210	0	0	(2,871,592)
3	2012	(2,871,592)	1,865,083	1,515,210	0	0	(2,521,718)
4	2012	(2,521,718)	1,865,083	1,515,210	2,251,914	4,734	(4,419,025)
5	2012	(4,419,025)	1,865,083	1,700,683	0	0	(4,254,624)
6	2012	(4,254,624)	1,865,083	1,700,683	0	0	(4,090,223)
7	2012	(4,090,223)	1,865,083	1,700,683	0	0	(3,925,823)
8	2012	(3,925,823)	1,865,083	1,700,683	0	0	(3,761,422)
9	2012	(3,761,422)	1,865,083	1,700,683	0	0	(3,597,021)
10	2012	(3,597,021)	1,865,083	1,700,683	57,051	0	(3,489,671)
11	2012	(3,489,671)	1,865,083	1,700,683	0	0	(3,325,271)
12	2012	(3,325,271)	1,865,083	1,700,683	0	0	(3,160,870)
Total	2012	(3,484,231)	22,293,891	19,666,298	2,308,965	4,734	(3,160,870)
1	2013	(3,160,870)	1,865,083	1,700,683	0	0	(2,996,469)
2	2013	(2,996,469)	1,879,351	1,700,683	0	0	(2,817,801)
3	2013	(2,817,801)	1,879,351	1,700,683	0	0	(2,639,132)
4	2013	(2,639,132)	1,879,351	1,700,683	0	0	(2,460,463)
5	2013	(2,460,463)	1,879,351	1,700,683	0	0	(2,281,795)
6	2013	(2,281,795)	1,879,351	1,700,683	0	0	(2,103,126)
7	2013	(2,103,126)	1,879,351	1,700,683	0	0	(1,924,457)
8	2013	(1,924,457)	1,879,351	1,700,683	0	0	(1,745,789)
9	2013	(1,745,789)	1,879,351	1,700,683	0	0	(1,567,120)
10	2013	(1,567,120)	1,879,351	1,700,683	44,516	0	(1,432,967)
11	2013	(1,432,967)	1,879,351	1,700,683	0	0	(1,254,299)
12	2013	(1,254,299)	1,879,351	1,700,683	0	0	(1,075,630)
Total	2013	(3,160,870)	22,537,948	20,408,192	44,516	0	(1,075,630)
1	2014	(1,075,630)	1,879,351	1,700,683	0	0	(896,961)
2	2014	(896,961)	1,974,669	1,700,683	0	0	(622,975)
3	2014	(622,975)	1,974,669	1,700,683	0	0	(348,989)
4	2014	(348,989)	1,974,669	1,700,683	0	0	(75,003)
5	2014	(75,003)	1,974,669	1,700,683	0	33	199,017
6	2014	199,017	1,974,669	1,700,683	0	79	473,082
7	2014	473,082	1,974,669	1,700,683	0	106	747,174
8	2014	747,174	1,974,669	1,700,683	0	145	1,021,305
9	2014	1,021,305	1,974,669	1,700,683	0	183	1,295,474
10	2014	1,295,474	1,974,669	1,700,683	0	222	1,569,683
11	2014	1,569,683	1,974,669	1,700,683	45,332	255	1,798,592
12	2014	1,798,592	1,974,669	1,700,683	0	293	2,072,871
Total	2014	(1,075,630)	23,600,710	20,408,192	45,332	1,316	2,072,871

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1	2015	2,072,871	1,974,669	1,740,729	0	327	2,307,138
2	2015	2,307,138	2,032,035	1,740,729	0	368	2,598,812
3	2015	2,598,812	2,032,035	1,740,729	0	409	2,890,527
4	2015	2,890,527	2,032,035	1,740,729	0	450	3,182,284
5	2015	3,182,284	2,032,035	1,740,729	0	492	3,474,081
6	2015	3,474,081	2,032,035	1,740,729	0	533	3,765,920
7	2015	3,765,920	2,032,035	1,740,729	0	574	4,057,801
8	2015	4,057,801	2,032,035	1,740,729	0	616	4,349,722
9	2015	4,349,722	2,032,035	1,740,729	30,886	653	4,610,795
10	2015	4,610,795	2,032,035	1,740,729	0	694	4,902,795
11	2015	4,902,795	2,104,607	1,740,729	0	746	5,267,419
12	2015	5,267,419	2,104,607	1,740,729	0	797	5,632,095
Total	2015	2,072,871	24,472,196	20,888,744	30,886	6,658	5,632,095
1	2016	5,632,095	2,104,607	2,003,232	0	812	5,734,282
2	2016	5,734,282	2,104,607	2,003,232	0	826	5,836,483
3	2016	5,836,483	2,104,607	2,003,232	0	841	5,938,699
4	2016	5,938,699	2,104,607	2,003,232	0	855	6,040,929
5	2016	6,040,929	2,104,607	2,003,232	2,072,871	576	4,070,009
6	2016	4,070,009	2,104,607	2,003,232	0	590	4,171,974
7	2016	4,171,974	2,104,607	2,003,232	0	605	4,273,954
8	2016	4,273,954	2,104,607	2,003,232	0	619	4,375,949
9	2016	4,375,949	2,104,607	2,003,232	39,431	628	4,438,521
10	2016	4,438,521	2,104,607	2,003,232	0	643	4,540,539
11	2016	4,540,539	2,104,607	2,003,232	0	657	4,642,571
12	2016	4,642,571	2,104,607	2,003,232	0	672	4,744,618
Total	2016	5,632,095	25,255,288	24,038,786	2,112,302	8,324	4,744,618

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) Howard County adopted an additional COIT rate of 0.2% effective October 1, 2007 to fund correctional facilities under IC 6-3.5-6-28.

3) Howard County adopted an additional COIT rate of 0.5% effective November 1, 2007 to provide additional homestead credits under IC 6-3.5-6-32.

4) An ordinance adopted by Howard County reduced the County's statutory reserve requirement resulting in a distribution in 2003 in the amount of \$1,295,471.

5) An additional distribution in the amount of \$749,060 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$21,634 was made in February 2007 to the Kokomo Inventrek Certified Technology Park pursuant to I.C. 36-7-32.

7) A distribution in the amount of \$18,528 was made in January 2008 to the Kokomo Inventrek Certified Technology Park pursuant to I.C. 36-7-32.

8) A distribution in the amount of \$43,658 was made in February 2009 to the Kokomo Inventrek Certified Technology Park pursuant to I.C. 36-7-32.

9) A distribution in the amount of \$1,217,870 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

10) A distribution in the amount of \$578,546 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

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- 11) A distribution in the amount of \$75,180 was made in April 2010 to the Kokomo Inventrek Certified Technology Park pursuant to I.C. 36-7-32.
- 12) A distribution in the amount of \$69,786 was made in October 2010 to the Kokomo Inventrek Certified Technology Park pursuant to I.C. 36-7-32.
- 13) A distribution in the amount of \$54,099 was made in September 2011 to the Kokomo Inventrek Certified Technology Park pursuant to I.C. 36-7-32.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$537,603 from 2011.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$215,041 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$105,985 from 2012.
- 17) An interest amount of \$609.28 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 18) An interest amount of \$66.95 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$264,962 from 2012.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$752,644 from 2011.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$370,947 from 2012.
- 22) An interest amount of \$2,132.49 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 23) An interest amount of \$234.33 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 24) An interest amount of \$1,523.21 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 25) An interest amount of \$167.38 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 26) A distribution in the amount of \$57,051 was made in October 2012 to the Kokomo Certified Technology Park pursuant to I.C. 36-7-32.
- 27) A distribution in the amount of \$44,516 was made in October 2013 to the City of Kokomo Inventrek CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 28) A distribution in the amount of \$45,332 was made in November 2014 to the Kokomo Inventrek CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 29) A distribution in the amount of \$30,886 was made in September 2015 to the Kokomo CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 30) SB 67: Supplemental Distribution (May)
- 31) A distribution in the amount of \$39,431 was made in September 2016 to the Kokomo CTP Certified Technology Park pursuant to I.C. 36-7-32.