

Trust Balance History Report**43/Kosciusko Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
7	2000	0	0	0	0	0	0
8	2000	0	337,104	0	0	1,446	338,550
9	2000	338,550	337,104	0	0	2,898	678,552
10	2000	678,552	337,104	0	0	4,356	1,020,012
11	2000	1,020,012	337,104	0	0	5,821	1,362,937
12	2000	1,362,937	337,104	0	0	7,292	1,707,332
Total	2000	0	1,685,520	0	0	21,812	1,707,332
1	2001	1,707,332	337,104	0	0	8,769	2,053,205
2	2001	2,053,205	322,365	0	0	10,189	2,385,758
3	2001	2,385,758	322,365	0	0	11,615	2,719,738
4	2001	2,719,738	322,365	0	0	13,048	3,055,150
5	2001	3,055,150	322,365	2,120,046	0	5,393	1,262,863
6	2001	1,262,863	322,365	0	0	6,799	1,592,026
7	2001	1,592,026	322,365	0	0	5,496	1,919,887
8	2001	1,919,887	322,365	0	0	6,437	2,248,689
9	2001	2,248,689	322,365	0	0	7,381	2,578,435
10	2001	2,578,435	322,365	0	0	8,328	2,909,127
11	2001	2,909,127	322,365	2,120,046	0	3,191	1,114,637
12	2001	1,114,637	322,365	0	0	4,125	1,441,127
Total	2001	1,707,332	3,883,114	4,240,091	0	90,772	1,441,127
1	2002	1,441,127	322,365	0	0	4,392	1,767,884
2	2002	1,767,884	321,036	0	0	5,203	2,094,123
3	2002	2,094,123	321,036	0	0	6,015	2,421,174
4	2002	2,421,174	321,036	0	0	6,830	2,749,040
5	2002	2,749,040	321,036	2,439,223	0	1,571	632,425
6	2002	632,425	321,036	0	0	2,375	955,836
7	2002	955,836	321,036	0	0	1,638	1,278,509
8	2002	1,278,509	321,036	0	0	2,052	1,601,597
9	2002	1,601,597	321,036	0	0	2,466	1,925,099
10	2002	1,925,099	321,036	0	0	2,881	2,249,016
11	2002	2,249,016	321,036	2,439,223	0	168	130,997
12	2002	130,997	321,036	0	0	580	452,613
Total	2002	1,441,127	3,853,762	4,878,445	0	36,169	452,613
1	2003	452,613	321,036	0	0	992	774,642
2	2003	774,642	338,667	0	0	1,428	1,114,737
3	2003	1,114,737	338,667	0	0	1,864	1,455,268
4	2003	1,455,268	338,667	0	0	2,301	1,796,236
5	2003	1,796,236	338,667	2,122,728	0	16	12,191
6	2003	12,191	338,667	0	0	450	351,308
7	2003	351,308	338,667	0	0	851	690,826

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8	2003	690,826	338,667	0	0	1,270	1,030,763
9	2003	1,030,763	338,667	0	0	1,689	1,371,119
10	2003	1,371,119	338,667	0	0	2,109	1,711,895
11	2003	1,711,895	338,667	2,122,728	0	0	(72,166)
12	2003	(72,166)	338,667	0	0	329	266,830
Total	2003	452,613	4,046,375	4,245,456	0	13,297	266,830
1	2004	266,830	338,667	0	475,811	160	129,846
2	2004	129,846	388,968	0	0	640	519,453
3	2004	519,453	388,968	0	0	1,120	909,541
4	2004	909,541	388,968	0	0	1,601	1,300,110
5	2004	1,300,110	388,968	1,996,995	0	0	(307,917)
6	2004	(307,917)	388,968	0	0	100	81,151
7	2004	81,151	388,968	0	0	796	470,914
8	2004	470,914	388,968	0	0	1,455	861,337
9	2004	861,337	388,968	0	0	2,116	1,252,421
10	2004	1,252,421	388,968	0	0	2,778	1,644,167
11	2004	1,644,167	388,968	1,996,995	0	61	36,200
12	2004	36,200	388,968	0	0	720	425,888
Total	2004	266,830	4,617,312	3,993,990	475,811	11,547	425,888
1	2005	425,888	388,968	0	0	1,379	816,235
2	2005	816,235	394,407	0	0	2,049	1,212,690
3	2005	1,212,690	394,407	0	0	2,720	1,609,817
4	2005	1,609,817	394,407	0	0	3,392	2,007,615
5	2005	2,007,615	394,407	1,966,570	0	737	436,189
6	2005	436,189	394,407	0	0	1,406	832,002
7	2005	832,002	394,407	0	0	3,827	1,230,236
8	2005	1,230,236	394,407	0	0	5,070	1,629,712
9	2005	1,629,712	394,407	0	0	6,317	2,030,436
10	2005	2,030,436	394,407	0	0	7,568	2,432,410
11	2005	2,432,410	394,407	1,966,570	0	2,685	862,932
12	2005	862,932	394,407	0	0	3,924	1,261,262
Total	2005	425,888	4,727,439	3,933,139	0	41,074	1,261,262
1	2006	1,261,262	394,407	0	0	5,167	1,660,836
2	2006	1,660,836	404,631	0	0	6,446	2,071,913
3	2006	2,071,913	404,631	0	0	7,729	2,484,273
4	2006	2,484,273	404,631	0	0	9,016	2,897,920
5	2006	2,897,920	404,631	2,385,611	0	2,862	919,802
6	2006	919,802	404,631	0	0	4,133	1,328,566
7	2006	1,328,566	404,631	0	0	7,406	1,740,603
8	2006	1,740,603	404,631	0	0	9,167	2,154,401
9	2006	2,154,401	404,631	0	0	10,935	2,569,968
10	2006	2,569,968	404,631	0	0	12,711	2,987,309

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11	2006	2,987,309	404,631	2,385,611	0	4,300	1,010,630
12	2006	1,010,630	404,631	0	0	6,048	1,421,308
Total	2006	1,261,262	4,845,348	4,771,222	0	85,920	1,421,308
1	2007	1,421,308	404,631	0	425,888	5,983	1,406,034
2	2007	1,406,034	544,702	0	0	8,336	1,959,072
3	2007	1,959,072	544,702	0	0	10,699	2,514,472
4	2007	2,514,472	544,702	0	0	13,072	3,072,246
5	2007	3,072,246	544,702	2,370,406	0	5,327	1,251,869
6	2007	1,251,869	544,702	0	0	7,677	1,804,248
7	2007	1,804,248	544,702	0	0	8,557	2,357,507
8	2007	2,357,507	544,702	0	0	10,572	2,912,781
9	2007	2,912,781	544,702	0	0	12,595	3,470,077
10	2007	3,470,077	544,702	0	0	14,625	4,029,404
11	2007	4,029,404	544,702	2,370,406	0	8,028	2,211,728
12	2007	2,211,728	544,702	0	0	10,041	2,766,471
Total	2007	1,421,308	6,396,351	4,740,811	425,888	115,511	2,766,471
1	2008	2,766,471	544,702	0	835,374	9,019	2,484,817
2	2008	2,484,817	387,097	0	0	10,462	2,882,376
3	2008	2,882,376	387,097	0	0	11,910	3,281,383
4	2008	3,281,383	387,097	0	0	13,363	3,681,844
5	2008	3,681,844	387,097	2,406,540	0	6,056	1,668,457
6	2008	1,668,457	387,097	0	0	7,488	2,063,042
7	2008	2,063,042	387,097	0	0	3,565	2,453,704
8	2008	2,453,704	387,097	0	0	4,133	2,844,934
9	2008	2,844,934	387,097	0	0	4,702	3,236,733
10	2008	3,236,733	387,097	0	0	5,273	3,629,103
11	2008	3,629,103	387,097	2,406,540	0	2,342	1,612,002
12	2008	1,612,002	387,097	0	0	2,909	2,002,008
Total	2008	2,766,471	4,802,768	4,813,079	835,374	81,222	2,002,008
1	2009	2,002,008	387,097	0	160,046	3,243	2,232,302
2	2009	2,232,302	357,270	0	0	3,768	2,593,340
3	2009	2,593,340	357,270	1,531,933	0	2,064	1,420,741
4	2009	1,420,741	357,270	510,644	0	1,844	1,269,211
5	2009	1,269,211	357,270	510,644	0	1,624	1,117,461
6	2009	1,117,461	357,270	510,644	0	1,403	965,489
7	2009	965,489	357,270	510,644	0	533	812,648
8	2009	812,648	357,270	510,644	0	432	659,707
9	2009	659,707	357,270	510,644	0	332	506,665
10	2009	506,665	357,270	510,644	0	232	353,522
11	2009	353,522	357,270	510,644	0	131	200,280
12	2009	200,280	357,270	510,644	0	31	46,936
Total	2009	2,002,008	4,317,071	6,127,733	160,046	15,636	46,936

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1	2010	46,936	357,270	429,535	1,771,050	0	(1,796,378)
2	2010	(1,796,378)	375,280	429,535	0	0	(1,850,633)
3	2010	(1,850,633)	375,280	429,535	0	0	(1,904,889)
4	2010	(1,904,889)	375,280	429,535	0	0	(1,959,144)
5	2010	(1,959,144)	375,280	429,535	0	0	(2,013,399)
6	2010	(2,013,399)	375,280	429,535	0	0	(2,067,654)
7	2010	(2,067,654)	375,280	429,535	0	0	(2,121,909)
8	2010	(2,121,909)	375,280	429,535	0	0	(2,176,164)
9	2010	(2,176,164)	375,280	429,535	0	0	(2,230,420)
10	2010	(2,230,420)	375,280	429,535	0	0	(2,284,675)
11	2010	(2,284,675)	375,280	429,535	0	0	(2,338,930)
12	2010	(2,338,930)	375,280	429,535	0	0	(2,393,185)
Total	2010	46,936	4,485,347	5,154,418	1,771,050	0	(2,393,185)
1	2011	(2,393,185)	375,280	316,969	0	0	(2,334,874)
2	2011	(2,334,874)	400,431	316,969	0	0	(2,251,412)
3	2011	(2,251,412)	400,431	316,969	0	0	(2,167,950)
4	2011	(2,167,950)	400,431	316,969	0	0	(2,084,488)
5	2011	(2,084,488)	400,431	316,969	0	0	(2,001,026)
6	2011	(2,001,026)	400,431	316,969	0	0	(1,917,564)
7	2011	(1,917,564)	400,431	316,969	0	0	(1,834,102)
8	2011	(1,834,102)	400,431	316,969	0	0	(1,750,640)
9	2011	(1,750,640)	400,431	316,969	0	0	(1,667,177)
10	2011	(1,667,177)	400,431	316,969	0	0	(1,583,715)
11	2011	(1,583,715)	400,431	316,969	0	0	(1,500,253)
12	2011	(1,500,253)	400,431	316,969	0	0	(1,416,791)
Total	2011	(2,393,185)	4,780,017	3,803,623	0	0	(1,416,791)
1	2012	(1,416,791)	400,431	316,969	0	0	(1,333,329)
2	2012	(1,333,329)	430,856	316,969	0	0	(1,219,442)
3	2012	(1,219,442)	430,856	316,969	0	0	(1,105,554)
4	2012	(1,105,554)	430,856	316,969	771,439	1,757	(1,761,349)
5	2012	(1,761,349)	430,856	365,074	0	0	(1,695,567)
6	2012	(1,695,567)	430,856	365,074	0	0	(1,629,785)
7	2012	(1,629,785)	430,856	365,074	0	0	(1,564,003)
8	2012	(1,564,003)	430,856	365,074	0	0	(1,498,221)
9	2012	(1,498,221)	430,856	365,074	0	0	(1,432,439)
10	2012	(1,432,439)	430,856	365,074	0	0	(1,366,657)
11	2012	(1,366,657)	430,856	365,074	0	0	(1,300,875)
12	2012	(1,300,875)	430,856	365,074	0	0	(1,235,093)
Total	2012	(1,416,791)	5,139,845	4,188,464	771,439	1,757	(1,235,093)
1	2013	(1,235,093)	430,856	365,074	0	0	(1,169,311)
2	2013	(1,169,311)	439,841	365,074	0	0	(1,094,544)
3	2013	(1,094,544)	439,841	365,074	0	0	(1,019,776)

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4	2013	(1,019,776)	439,841	365,074	0	0	(945,009)
5	2013	(945,009)	439,841	365,074	0	0	(870,242)
6	2013	(870,242)	439,841	365,074	0	0	(795,475)
7	2013	(795,475)	439,841	365,074	0	0	(720,708)
8	2013	(720,708)	439,841	365,074	40	0	(645,981)
9	2013	(645,981)	439,841	365,074	0	0	(571,214)
10	2013	(571,214)	439,841	365,074	0	0	(496,447)
11	2013	(496,447)	439,841	365,074	0	0	(421,680)
12	2013	(421,680)	439,841	365,074	0	0	(346,912)
Total	2013	(1,235,093)	5,269,105	4,380,885	40	0	(346,912)
1	2014	(346,912)	439,841	365,074	0	0	(272,145)
2	2014	(272,145)	475,970	365,074	0	0	(161,249)
3	2014	(161,249)	475,970	365,074	0	0	(50,352)
4	2014	(50,352)	475,970	365,074	0	10	60,554
5	2014	60,554	475,970	365,074	2,390	28	169,089
6	2014	169,089	475,970	365,074	0	47	280,032
7	2014	280,032	475,970	365,074	0	55	390,984
8	2014	390,984	475,970	365,074	0	71	501,952
9	2014	501,952	475,970	365,074	0	87	612,935
10	2014	612,935	475,970	365,074	0	102	723,934
11	2014	723,934	475,970	365,074	0	118	834,949
12	2014	834,949	475,970	365,074	0	134	945,979
Total	2014	(346,912)	5,675,514	4,380,885	2,390	653	945,979
1	2015	945,979	475,970	402,508	0	144	1,019,586
2	2015	1,019,586	581,052	402,508	0	170	1,198,299
3	2015	1,198,299	581,052	402,508	0	195	1,377,038
4	2015	1,377,038	581,052	402,508	0	220	1,555,802
5	2015	1,555,802	581,052	402,508	0	246	1,734,591
6	2015	1,734,591	581,052	402,508	0	271	1,913,406
7	2015	1,913,406	581,052	402,508	3,900	296	2,088,345
8	2015	2,088,345	581,052	402,508	0	321	2,267,210
9	2015	2,267,210	581,052	402,508	6,773	345	2,439,326
10	2015	2,439,326	581,052	402,508	0	371	2,618,240
11	2015	2,618,240	581,052	402,508	0	396	2,797,180
12	2015	2,797,180	581,052	402,508	0	421	2,976,145
Total	2015	945,979	6,867,544	4,830,101	10,673	3,395	2,976,145
1	2016	2,976,145	581,052	470,788	0	437	3,086,846
2	2016	3,086,846	581,052	470,788	0	453	3,197,562
3	2016	3,197,562	581,052	470,788	0	468	3,308,295
4	2016	3,308,295	581,052	470,788	0	484	3,419,043
5	2016	3,419,043	581,052	470,788	945,979	366	2,583,693
6	2016	2,583,693	581,052	470,788	0	381	2,694,338

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7	2016	2,694,338	581,052	470,788	0	397	2,804,999
8	2016	2,804,999	581,052	470,788	0	413	2,915,676
9	2016	2,915,676	581,052	470,788	0	428	3,026,369
10	2016	3,026,369	581,052	470,788	22,243	441	3,114,831
11	2016	3,114,831	581,052	470,788	0	457	3,225,551
12	2016	3,225,551	581,052	470,788	0	472	3,336,288
Total	2016	2,976,145	6,972,626	5,649,457	968,222	5,196	3,336,288

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) An additional distribution in the amount of \$475,811 was made in January 2004 to liquidate an estimated balance under I.C. 6-3-5-7-17.3.

3) A distribution in the amount of \$425,888 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3-5-7-17.3.

4) A distribution in the amount of \$835,374 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3-5-7-17.3.

5) A distribution in the amount of \$160,046 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3-5-7-17.3.

6) A distribution in the amount of \$1,771,050 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3-5-7-17.3.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$577,262 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$192,421 from 2012.

9) An interest amount of \$1,635.57 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$121.55 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 \$40 was made in August 2013 to the Warsaw CTP Incremental Tax Revenue (FY 2012) Certified Technology Park pursuant to I.C. 36-7-32.

12) A distribution in the amount of \$2,390 was made in May 2014 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.

13) A distribution in the amount of \$3,900 was made in July 2015 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.

14) A distribution in the amount of \$6,773 was made in September 2015 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.

15) SB 67: Supplemental Distribution (May)

16) A distribution in the amount of \$22,243 was made in October 2016 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.