

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

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	3,070,215	665,198	588,266	0	13,298	3,160,446
2	1999	3,160,446	737,994	588,266	0	13,987	3,324,161
3	1999	3,324,161	737,994	588,266	0	14,679	3,488,568
4	1999	3,488,568	737,994	588,266	0	15,373	3,653,670
5	1999	3,653,670	737,994	588,266	0	16,071	3,819,469
6	1999	3,819,469	737,994	588,266	0	16,771	3,985,969
7	1999	3,985,969	737,994	588,266	0	18,789	4,154,486
8	1999	4,154,486	737,994	588,266	0	19,554	4,323,769
9	1999	4,323,769	737,994	588,266	0	20,323	4,493,820
10	1999	4,493,820	737,994	588,266	0	21,096	4,664,645
11	1999	4,664,645	737,994	588,266	0	21,872	4,836,245
12	1999	4,836,245	737,994	588,266	0	22,652	5,008,625
Total	1999	3,070,215	8,783,130	7,059,186	0	214,465	5,008,625
1	2000	5,008,625	737,994	626,806	0	23,260	5,143,073
2	2000	5,143,073	674,208	626,806	0	23,581	5,214,055
3	2000	5,214,055	674,208	626,806	0	23,903	5,285,360
4	2000	5,285,360	674,208	626,806	0	24,227	5,356,989
5	2000	5,356,989	674,208	626,806	0	24,553	5,428,944
6	2000	5,428,944	674,208	626,806	0	24,879	5,501,225
7	2000	5,501,225	674,208	626,806	0	23,798	5,572,425
8	2000	5,572,425	786,576	626,806	0	24,586	5,756,780
9	2000	5,756,780	786,576	626,806	0	25,376	5,941,926
10	2000	5,941,926	786,576	626,806	0	26,170	6,127,867
11	2000	6,127,867	786,576	626,806	0	26,968	6,314,604
12	2000	6,314,604	786,576	626,806	0	27,769	6,502,143
Total	2000	5,008,625	8,716,122	7,521,674	0	299,070	6,502,143
1	2001	6,502,143	786,576	904,985	0	27,380	6,411,114
2	2001	6,411,114	753,422	904,985	0	26,847	6,286,399
3	2001	6,286,399	753,422	904,985	0	26,312	6,161,149
4	2001	6,161,149	753,422	904,985	0	25,775	6,035,362
5	2001	6,035,362	753,422	904,985	5,159,532	3,106	727,373
6	2001	727,373	753,422	904,985	0	2,470	578,281
7	2001	578,281	753,422	904,985	0	1,225	427,943
8	2001	427,943	753,422	904,985	0	793	277,174
9	2001	277,174	753,422	904,985	0	361	125,972
10	2001	125,972	753,422	904,985	0	0	(25,590)
11	2001	(25,590)	753,422	904,985	0	0	(177,153)
12	2001	(177,153)	753,422	904,985	0	0	(328,715)
Total	2001	6,502,143	9,074,222	10,859,819	5,159,532	114,270	(328,715)
1	2002	(328,715)	753,422	963,297	0	0	(538,589)

Trust Balance History Report

43/Kosciusko Total COIT

TBHR_CY2016

2	2002	(538,589)	751,469	963,297	0	0	(750,417)
3	2002	(750,417)	751,469	963,297	0	0	(962,244)
4	2002	(962,244)	751,469	963,297	0	0	(1,174,072)
5	2002	(1,174,072)	751,469	963,297	0	0	(1,385,899)
6	2002	(1,385,899)	751,469	963,297	0	0	(1,597,727)
7	2002	(1,597,727)	751,469	963,297	0	0	(1,809,554)
8	2002	(1,809,554)	751,469	963,297	0	0	(2,021,381)
9	2002	(2,021,381)	751,469	963,297	0	0	(2,233,209)
10	2002	(2,233,209)	751,469	963,297	0	0	(2,445,036)
11	2002	(2,445,036)	751,469	963,297	0	0	(2,656,864)
12	2002	(2,656,864)	751,469	963,297	0	0	(2,868,691)
Total	2002	(328,715)	9,019,582	11,559,558	0	0	(2,868,691)
1	2003	(2,868,691)	751,469	825,505	0	0	(2,942,727)
2	2003	(2,942,727)	789,286	825,505	0	0	(2,978,947)
3	2003	(2,978,947)	789,286	825,505	0	0	(3,015,166)
4	2003	(3,015,166)	789,286	825,505	0	0	(3,051,386)
5	2003	(3,051,386)	789,286	825,505	0	0	(3,087,605)
6	2003	(3,087,605)	789,286	825,505	0	0	(3,123,825)
7	2003	(3,123,825)	789,286	825,505	0	0	(3,160,044)
8	2003	(3,160,044)	789,286	825,505	0	0	(3,196,264)
9	2003	(3,196,264)	789,286	825,505	0	0	(3,232,483)
10	2003	(3,232,483)	789,286	825,505	0	0	(3,268,703)
11	2003	(3,268,703)	789,286	825,505	0	0	(3,304,922)
12	2003	(3,304,922)	789,286	825,505	0	0	(3,341,142)
Total	2003	(2,868,691)	9,433,613	9,906,064	0	0	(3,341,142)
1	2004	(3,341,142)	789,286	742,940	0	0	(3,294,796)
2	2004	(3,294,796)	906,768	742,940	0	0	(3,130,969)
3	2004	(3,130,969)	906,768	742,940	0	0	(2,967,141)
4	2004	(2,967,141)	906,768	742,940	0	0	(2,803,314)
5	2004	(2,803,314)	906,768	742,940	0	0	(2,639,486)
6	2004	(2,639,486)	906,768	742,940	0	0	(2,475,659)
7	2004	(2,475,659)	906,768	742,940	0	0	(2,311,831)
8	2004	(2,311,831)	906,768	742,940	0	0	(2,148,004)
9	2004	(2,148,004)	906,768	742,940	0	0	(1,984,176)
10	2004	(1,984,176)	906,768	742,940	0	0	(1,820,349)
11	2004	(1,820,349)	906,768	742,940	0	0	(1,656,521)
12	2004	(1,656,521)	906,768	742,940	0	0	(1,492,694)
Total	2004	(3,341,142)	10,763,732	8,915,284	0	0	(1,492,694)
1	2005	(1,492,694)	906,768	705,835	0	0	(1,291,761)
2	2005	(1,291,761)	919,382	705,835	0	0	(1,078,215)
3	2005	(1,078,215)	919,382	705,835	0	0	(864,668)
4	2005	(864,668)	919,382	705,835	0	0	(651,122)

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

5	2005	(651,122)	919,382	705,835	0	0	(437,575)
6	2005	(437,575)	919,382	705,835	0	0	(224,029)
7	2005	(224,029)	919,382	705,835	0	0	(10,482)
8	2005	(10,482)	919,382	705,835	0	634	203,698
9	2005	203,698	919,382	705,835	0	1,302	418,547
10	2005	418,547	919,382	705,835	0	1,973	634,066
11	2005	634,066	919,382	705,835	0	2,645	850,258
12	2005	850,258	919,382	705,835	0	3,320	1,067,124
Total	2005	(1,492,694)	11,019,969	8,470,025	0	9,874	1,067,124
1	2006	1,067,124	919,382	926,724	0	3,307	1,063,090
2	2006	1,063,090	941,791	926,724	0	3,365	1,081,521
3	2006	1,081,521	941,791	926,724	0	3,422	1,100,010
4	2006	1,100,010	941,791	926,724	0	3,480	1,118,557
5	2006	1,118,557	941,791	926,724	0	3,538	1,137,161
6	2006	1,137,161	941,791	926,724	0	3,596	1,155,824
7	2006	1,155,824	941,791	926,724	0	5,003	1,175,894
8	2006	1,175,894	941,791	926,724	0	5,089	1,196,050
9	2006	1,196,050	941,791	926,724	0	5,175	1,216,292
10	2006	1,216,292	941,791	926,724	0	5,262	1,236,620
11	2006	1,236,620	941,791	926,724	0	5,349	1,257,036
12	2006	1,257,036	941,791	926,724	0	5,436	1,277,538
Total	2006	1,067,124	11,279,080	11,120,688	0	52,022	1,277,538
1	2007	1,277,538	941,791	921,612	0	5,545	1,303,262
2	2007	1,303,262	1,269,005	921,612	0	7,053	1,657,709
3	2007	1,657,709	1,269,005	921,612	0	8,568	2,013,671
4	2007	2,013,671	1,269,005	921,612	0	10,089	2,371,153
5	2007	2,371,153	1,269,005	921,612	0	11,617	2,730,163
6	2007	2,730,163	1,269,005	921,612	0	13,151	3,090,707
7	2007	3,090,707	1,269,005	921,612	0	12,524	3,450,625
8	2007	3,450,625	1,269,005	921,612	0	13,835	3,811,853
9	2007	3,811,853	1,269,005	921,612	0	15,151	4,174,398
10	2007	4,174,398	1,269,005	921,612	0	16,472	4,538,263
11	2007	4,538,263	1,269,005	921,612	0	17,797	4,903,454
12	2007	4,903,454	1,269,005	921,612	0	19,128	5,269,975
Total	2007	1,277,538	14,900,847	11,059,342	0	150,931	5,269,975
1	2008	5,269,975	1,269,005	933,692	1,067,124	16,532	4,554,696
2	2008	4,554,696	900,458	933,692	0	16,471	4,537,932
3	2008	4,537,932	900,458	933,692	0	16,410	4,521,108
4	2008	4,521,108	900,458	933,692	0	16,348	4,504,223
5	2008	4,504,223	900,458	933,692	0	16,287	4,487,276
6	2008	4,487,276	900,458	933,692	0	16,225	4,470,267
7	2008	4,470,267	900,458	933,692	0	6,456	4,443,489

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

8	2008	4,443,489	900,458	933,692	0	6,417	4,416,671
9	2008	4,416,671	900,458	933,692	0	6,378	4,389,815
10	2008	4,389,815	900,458	933,692	0	6,339	4,362,920
11	2008	4,362,920	900,458	933,692	0	6,300	4,335,986
12	2008	4,335,986	900,458	933,692	0	6,260	4,309,012
Total	2008	5,269,975	11,174,047	11,204,307	1,067,124	136,421	4,309,012
1	2009	4,309,012	900,458	1,188,943	210,414	5,544	3,815,657
2	2009	3,815,657	829,742	1,188,943	0	5,029	3,461,485
3	2009	3,461,485	829,742	1,188,943	0	4,514	3,106,798
4	2009	3,106,798	829,742	1,188,943	0	3,998	2,751,595
5	2009	2,751,595	829,742	1,188,943	0	3,481	2,395,874
6	2009	2,395,874	829,742	1,188,943	0	2,963	2,039,637
7	2009	2,039,637	829,742	1,188,943	0	1,102	1,681,538
8	2009	1,681,538	829,742	1,188,943	0	867	1,323,204
9	2009	1,323,204	829,742	1,188,943	0	632	964,636
10	2009	964,636	829,742	1,188,943	0	397	605,832
11	2009	605,832	829,742	1,188,943	0	162	246,793
12	2009	246,793	829,742	1,188,943	0	0	(112,408)
Total	2009	4,309,012	10,027,621	14,267,317	210,414	28,689	(112,408)
1	2010	(112,408)	829,742	1,000,699	3,992,437	0	(4,275,802)
2	2010	(4,275,802)	875,653	1,000,699	0	0	(4,400,848)
3	2010	(4,400,848)	875,653	1,000,699	0	0	(4,525,894)
4	2010	(4,525,894)	875,653	1,000,699	0	0	(4,650,940)
5	2010	(4,650,940)	875,653	1,000,699	0	0	(4,775,986)
6	2010	(4,775,986)	875,653	1,000,699	0	0	(4,901,032)
7	2010	(4,901,032)	875,653	1,000,699	0	0	(5,026,078)
8	2010	(5,026,078)	875,653	1,000,699	0	0	(5,151,125)
9	2010	(5,151,125)	875,653	1,000,699	0	0	(5,276,171)
10	2010	(5,276,171)	875,653	1,000,699	0	0	(5,401,217)
11	2010	(5,401,217)	875,653	1,000,699	0	0	(5,526,263)
12	2010	(5,526,263)	875,653	1,000,699	0	0	(5,651,309)
Total	2010	(112,408)	10,461,920	12,008,384	3,992,437	0	(5,651,309)
1	2011	(5,651,309)	875,653	735,697	0	0	(5,511,353)
2	2011	(5,511,353)	930,094	735,697	0	0	(5,316,956)
3	2011	(5,316,956)	930,094	735,697	0	0	(5,122,559)
4	2011	(5,122,559)	930,094	735,697	0	0	(4,928,162)
5	2011	(4,928,162)	930,094	735,697	0	0	(4,733,765)
6	2011	(4,733,765)	930,094	735,697	0	0	(4,539,368)
7	2011	(4,539,368)	930,094	735,697	0	0	(4,344,971)
8	2011	(4,344,971)	930,094	735,697	0	0	(4,150,574)
9	2011	(4,150,574)	930,094	735,697	0	0	(3,956,177)
10	2011	(3,956,177)	930,094	735,697	0	0	(3,761,780)

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

11	2011	(3,761,780)	930,094	735,697	0	0	(3,567,383)
12	2011	(3,567,383)	930,094	735,697	0	0	(3,372,986)
Total	2011	(5,651,309)	11,106,685	8,828,362	0	0	(3,372,986)
1	2012	(3,372,986)	930,094	735,697	0	0	(3,178,589)
2	2012	(3,178,589)	999,673	735,697	0	0	(2,914,613)
3	2012	(2,914,613)	999,673	735,697	0	0	(2,650,636)
4	2012	(2,650,636)	999,673	735,697	1,798,623	4,097	(4,181,185)
5	2012	(4,181,185)	999,673	847,855	0	0	(4,029,367)
6	2012	(4,029,367)	999,673	847,855	0	0	(3,877,549)
7	2012	(3,877,549)	999,673	847,855	0	0	(3,725,730)
8	2012	(3,725,730)	999,673	847,855	0	0	(3,573,912)
9	2012	(3,573,912)	999,673	847,855	0	0	(3,422,093)
10	2012	(3,422,093)	999,673	847,855	0	0	(3,270,275)
11	2012	(3,270,275)	999,673	847,855	0	0	(3,118,456)
12	2012	(3,118,456)	999,673	847,855	0	0	(2,966,638)
Total	2012	(3,372,986)	11,926,499	9,725,625	1,798,623	4,097	(2,966,638)
1	2013	(2,966,638)	999,673	847,855	0	0	(2,814,819)
2	2013	(2,814,819)	1,021,332	847,855	0	0	(2,641,342)
3	2013	(2,641,342)	1,021,332	847,855	0	0	(2,467,865)
4	2013	(2,467,865)	1,021,332	847,855	0	0	(2,294,388)
5	2013	(2,294,388)	1,021,332	847,855	0	0	(2,120,911)
6	2013	(2,120,911)	1,021,332	847,855	0	0	(1,947,433)
7	2013	(1,947,433)	1,021,332	847,855	0	0	(1,773,956)
8	2013	(1,773,956)	1,021,332	847,855	93	0	(1,600,572)
9	2013	(1,600,572)	1,021,332	847,855	0	0	(1,427,095)
10	2013	(1,427,095)	1,021,332	847,855	0	0	(1,253,617)
11	2013	(1,253,617)	1,021,332	847,855	0	0	(1,080,140)
12	2013	(1,080,140)	1,021,332	847,855	0	0	(906,663)
Total	2013	(2,966,638)	12,234,325	10,174,257	93	0	(906,663)
1	2014	(906,663)	1,021,332	847,855	0	0	(733,186)
2	2014	(733,186)	1,103,749	847,855	0	0	(477,292)
3	2014	(477,292)	1,103,749	847,855	0	0	(221,397)
4	2014	(221,397)	1,103,749	847,855	0	6	34,503
5	2014	34,503	1,103,749	847,855	5,575	47	284,869
6	2014	284,869	1,103,749	847,855	0	90	540,854
7	2014	540,854	1,103,749	847,855	0	113	796,861
8	2014	796,861	1,103,749	847,855	0	149	1,052,904
9	2014	1,052,904	1,103,749	847,855	0	185	1,308,984
10	2014	1,308,984	1,103,749	847,855	0	222	1,565,099
11	2014	1,565,099	1,103,749	847,855	0	258	1,821,251
12	2014	1,821,251	1,103,749	847,855	0	294	2,077,440
Total	2014	(906,663)	13,162,571	10,174,257	5,575	1,364	2,077,440

Trust Balance History Report

43/Kosciusko Total COIT

TBHR_CY2016

1	2015	2,077,440	1,103,749	927,539	0	319	2,253,969
2	2015	2,253,969	1,310,432	927,539	0	373	2,637,235
3	2015	2,637,235	1,310,432	927,539	0	428	3,020,555
4	2015	3,020,555	1,310,432	927,539	0	482	3,403,929
5	2015	3,403,929	1,310,432	927,539	0	536	3,787,358
6	2015	3,787,358	1,310,432	927,539	0	590	4,170,841
7	2015	4,170,841	1,310,432	927,539	9,101	643	4,545,276
8	2015	4,545,276	1,310,432	927,539	0	698	4,928,866
9	2015	4,928,866	1,310,432	927,539	15,803	750	5,296,705
10	2015	5,296,705	1,310,432	927,539	0	804	5,680,402
11	2015	5,680,402	1,310,432	927,539	0	858	6,064,153
12	2015	6,064,153	1,310,432	927,539	0	913	6,447,958
Total	2015	2,077,440	15,518,497	11,130,469	24,904	7,393	6,447,958
1	2016	6,447,958	1,310,432	1,091,494	0	944	6,667,840
2	2016	6,667,840	1,310,432	1,091,494	0	975	6,887,753
3	2016	6,887,753	1,310,432	1,091,494	0	1,006	7,107,697
4	2016	7,107,697	1,310,432	1,091,494	0	1,037	7,327,672
5	2016	7,327,672	1,310,432	1,091,494	2,077,440	774	5,469,944
6	2016	5,469,944	1,310,432	1,091,494	0	805	5,689,688
7	2016	5,689,688	1,310,432	1,091,494	0	836	5,909,462
8	2016	5,909,462	1,310,432	1,091,494	0	868	6,129,268
9	2016	6,129,268	1,310,432	1,091,494	0	899	6,349,105
10	2016	6,349,105	1,310,432	1,091,494	51,901	922	6,517,064
11	2016	6,517,064	1,310,432	1,091,494	0	954	6,736,956
12	2016	6,736,956	1,310,432	1,091,494	0	985	6,956,878
Total	2016	6,447,958	15,725,180	13,097,923	2,129,341	11,004	6,956,878

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 was made in May 2001 in the amount of \$5,159,532 to reduce an estimated balance in excess of the statutory requirements.

3) A distribution in the amount of \$1,067,124 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 \$210,414 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 \$3,992,437 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,345,894 from 2011.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$448,631 from 2012.

8) An interest amount of \$3,813.37 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

9) An interest amount of \$283.40 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

10) A distribution in the amount of \$93 was made in August 2013 to the Warsaw CTP Incremental Tax Revenue (FY 2012) Certified Technology Park pursuant to I.C. 36-7-32.

11) A distribution in the amount of \$5,575 was made in May 2014 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.

Trust Balance History Report

43/Kosciusko Total COIT

TBHR_CY2016

- 12) A distribution in the amount of \$9,101 was made in July 2015 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 13) A distribution in the amount of \$15,803 was made in September 2015 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 14) SB 67: Supplemental Distribution (May)
- 15) A distribution in the amount of \$51,901 was made in October 2016 to the Warsaw CTP Certified Technology Park pursuant to I.C. 36-7-32.