

Trust Balance History Report**51/Martin Total COIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	425,764	84,398	80,808	0	1,814	431,169
2	1999	431,169	89,783	80,808	0	1,860	442,003
3	1999	442,003	89,783	80,808	0	1,906	452,883
4	1999	452,883	89,783	80,808	0	1,952	463,810
5	1999	463,810	89,783	80,808	0	1,998	474,782
6	1999	474,782	89,783	80,808	0	2,044	485,800
7	1999	485,800	89,783	80,808	0	2,248	497,023
8	1999	497,023	89,783	80,808	0	2,299	508,296
9	1999	508,296	89,783	80,808	0	2,350	519,621
10	1999	519,621	89,783	80,808	0	2,401	530,997
11	1999	530,997	89,783	80,808	0	2,453	542,424
12	1999	542,424	89,783	80,808	0	2,505	553,904
Total	1999	425,764	1,072,007	969,696	0	25,829	553,904
1	2000	553,904	89,783	85,399	0	2,536	560,824
2	2000	560,824	90,531	85,399	0	2,571	568,527
3	2000	568,527	90,531	85,399	0	2,606	576,265
4	2000	576,265	90,531	85,399	0	2,641	584,038
5	2000	584,038	90,531	85,399	0	2,677	591,846
6	2000	591,846	90,531	85,399	0	2,712	599,690
7	2000	599,690	90,531	85,399	0	2,594	607,416
8	2000	607,416	90,531	85,399	0	2,627	615,175
9	2000	615,175	90,531	85,399	0	2,661	622,968
10	2000	622,968	90,531	85,399	0	2,694	630,793
11	2000	630,793	90,531	85,399	0	2,728	638,653
12	2000	638,653	90,531	85,399	0	2,761	646,546
Total	2000	553,904	1,085,624	1,024,790	0	31,808	646,546
1	2001	646,546	90,531	90,523	0	2,773	649,327
2	2001	649,327	90,591	90,523	0	2,785	652,180
3	2001	652,180	90,591	90,523	0	2,798	655,046
4	2001	655,046	90,591	90,523	0	2,810	657,924
5	2001	657,924	90,591	90,523	0	2,822	660,814
6	2001	660,814	90,591	90,523	0	2,835	663,717
7	2001	663,717	90,591	90,523	0	1,906	665,691
8	2001	665,691	90,591	90,523	0	1,911	667,671
9	2001	667,671	90,591	90,523	0	1,917	669,656
10	2001	669,656	90,591	90,523	0	1,923	671,647
11	2001	671,647	90,591	90,523	0	1,928	673,644
12	2001	673,644	90,591	90,523	0	1,934	675,646
Total	2001	646,546	1,087,037	1,086,278	0	28,342	675,646
1	2002	675,646	90,591	94,828	19,839	1,623	653,193

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2	2002	653,193	89,763	94,828	19,839	1,565	629,854
3	2002	629,854	89,763	94,828	19,839	1,507	606,457
4	2002	606,457	89,763	94,828	19,839	1,448	583,001
5	2002	583,001	89,763	94,828	19,839	1,390	559,487
6	2002	559,487	89,763	94,828	19,839	1,331	535,915
7	2002	535,915	89,763	94,828	19,839	655	511,666
8	2002	511,666	89,763	94,828	19,839	624	487,387
9	2002	487,387	89,763	94,828	19,839	593	463,076
10	2002	463,076	89,763	94,828	19,839	562	438,734
11	2002	438,734	89,763	94,828	19,839	531	414,361
12	2002	414,361	89,763	94,828	19,839	500	389,956
Total	2002	675,646	1,077,986	1,137,937	238,068	12,329	389,956
1	2003	389,956	89,763	97,294	0	490	382,917
2	2003	382,917	92,808	97,294	0	485	378,916
3	2003	378,916	92,808	97,294	0	480	374,911
4	2003	374,911	92,808	97,294	0	475	370,901
5	2003	370,901	92,808	97,294	0	470	366,885
6	2003	366,885	92,808	97,294	0	465	362,865
7	2003	362,865	92,808	97,294	0	442	358,821
8	2003	358,821	92,808	97,294	0	437	354,773
9	2003	354,773	92,808	97,294	0	432	350,719
10	2003	350,719	92,808	97,294	0	427	346,661
11	2003	346,661	92,808	97,294	0	422	342,597
12	2003	342,597	92,808	97,294	0	417	338,529
Total	2003	389,956	1,110,653	1,167,523	0	5,443	338,529
1	2004	338,529	92,808	91,622	374,492	0	(34,777)
2	2004	(34,777)	100,439	91,622	0	0	(25,959)
3	2004	(25,959)	100,439	91,622	0	0	(17,142)
4	2004	(17,142)	100,439	91,622	0	0	(8,325)
5	2004	(8,325)	100,439	91,622	0	1	493
6	2004	493	100,439	91,622	0	11	9,321
7	2004	9,321	100,439	91,622	0	31	18,169
8	2004	18,169	100,439	91,622	0	46	27,032
9	2004	27,032	100,439	91,622	0	61	35,910
10	2004	35,910	100,439	91,622	0	76	44,803
11	2004	44,803	100,439	91,622	0	91	53,711
12	2004	53,711	100,439	91,622	0	106	62,634
Total	2004	338,529	1,197,636	1,099,460	374,492	421	62,634
1	2005	62,634	100,439	92,188	0	120	71,005
2	2005	71,005	102,235	92,188	0	137	81,189
3	2005	81,189	102,235	92,188	0	154	91,390
4	2005	91,390	102,235	92,188	0	172	101,609

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5	2005	101,609	102,235	92,188	0	189	111,845
6	2005	111,845	102,235	92,188	0	206	122,098
7	2005	122,098	102,235	92,188	0	412	132,557
8	2005	132,557	102,235	92,188	0	445	143,049
9	2005	143,049	102,235	92,188	0	478	153,574
10	2005	153,574	102,235	92,188	0	511	164,131
11	2005	164,131	102,235	92,188	0	544	174,722
12	2005	174,722	102,235	92,188	0	577	185,345
Total	2005	62,634	1,225,023	1,106,256	0	3,945	185,345
1	2006	185,345	102,235	103,072	0	576	185,084
2	2006	185,084	106,436	103,072	0	588	189,036
3	2006	189,036	106,436	103,072	0	600	193,000
4	2006	193,000	106,436	103,072	0	613	196,976
5	2006	196,976	106,436	103,072	0	625	200,965
6	2006	200,965	106,436	103,072	0	638	204,966
7	2006	204,966	106,436	103,072	0	890	209,220
8	2006	209,220	106,436	103,072	0	908	213,492
9	2006	213,492	106,436	103,072	0	927	217,782
10	2006	217,782	106,436	103,072	0	945	222,091
11	2006	222,091	106,436	103,072	0	963	226,418
12	2006	226,418	106,436	103,072	0	982	230,763
Total	2006	185,345	1,273,026	1,236,864	0	9,256	230,763
1	2007	230,763	106,436	102,850	62,634	734	172,448
2	2007	172,448	112,520	102,850	0	778	182,896
3	2007	182,896	112,520	102,850	0	823	193,388
4	2007	193,388	112,520	102,850	0	868	203,925
5	2007	203,925	112,520	102,850	0	913	214,508
6	2007	214,508	112,520	102,850	0	958	225,135
7	2007	225,135	112,520	102,850	0	855	235,660
8	2007	235,660	112,520	102,850	0	894	246,223
9	2007	246,223	112,520	102,850	0	932	256,824
10	2007	256,824	112,520	102,850	0	971	267,465
11	2007	267,465	112,520	102,850	0	1,010	278,144
12	2007	278,144	112,520	102,850	0	1,048	288,861
Total	2007	230,763	1,344,153	1,234,204	62,634	10,783	288,861
1	2008	288,861	112,520	106,603	122,711	627	172,694
2	2008	172,694	119,513	106,603	0	676	186,281
3	2008	186,281	119,513	106,603	0	726	199,917
4	2008	199,917	119,513	106,603	0	775	213,603
5	2008	213,603	119,513	106,603	0	825	227,339
6	2008	227,339	119,513	106,603	0	875	241,124
7	2008	241,124	119,513	106,603	0	370	254,404

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8	2008	254,404	119,513	106,603	0	389	267,704
9	2008	267,704	119,513	106,603	0	408	281,023
10	2008	281,023	119,513	106,603	0	428	294,361
11	2008	294,361	119,513	106,603	0	447	307,719
12	2008	307,719	119,513	106,603	0	467	321,096
Total	2008	288,861	1,427,167	1,279,234	122,711	7,012	321,096
1	2009	321,096	119,513	112,263	45,418	412	283,339
2	2009	283,339	113,017	112,263	0	413	284,506
3	2009	284,506	113,017	112,263	0	415	285,674
4	2009	285,674	113,017	112,263	0	417	286,844
5	2009	286,844	113,017	112,263	0	418	288,016
6	2009	288,016	113,017	112,263	0	420	289,189
7	2009	289,189	113,017	112,263	0	190	290,132
8	2009	290,132	113,017	112,263	0	191	291,076
9	2009	291,076	113,017	112,263	0	191	292,021
10	2009	292,021	113,017	112,263	96,977	128	195,926
11	2009	195,926	113,017	112,263	0	129	196,808
12	2009	196,808	113,017	112,263	0	130	197,691
Total	2009	321,096	1,362,696	1,347,161	142,395	3,455	197,691
1	2010	197,691	113,017	119,261	120,732	46	70,761
2	2010	70,761	119,803	119,261	0	47	71,349
3	2010	71,349	119,803	119,261	0	47	71,939
4	2010	71,939	119,803	119,261	0	48	72,528
5	2010	72,528	119,803	119,261	0	48	73,118
6	2010	73,118	119,803	119,261	0	48	73,708
7	2010	73,708	119,803	119,261	0	19	74,269
8	2010	74,269	119,803	119,261	0	19	74,829
9	2010	74,829	119,803	119,261	107,694	0	(32,323)
10	2010	(32,323)	119,803	119,261	0	0	(31,781)
11	2010	(31,781)	119,803	119,261	0	0	(31,239)
12	2010	(31,239)	119,803	119,261	0	0	(30,697)
Total	2010	197,691	1,430,848	1,431,131	228,426	321	(30,697)
1	2011	(30,697)	119,803	106,704	0	0	(17,598)
2	2011	(17,598)	119,561	106,704	0	0	(4,740)
3	2011	(4,740)	119,561	106,704	0	2	8,120
4	2011	8,120	119,561	106,704	0	5	20,983
5	2011	20,983	119,561	106,704	0	8	33,849
6	2011	33,849	119,561	106,704	0	12	46,719
7	2011	46,719	119,561	106,704	0	7	59,584
8	2011	59,584	119,561	106,704	0	9	72,450
9	2011	72,450	119,561	106,704	0	11	85,319
10	2011	85,319	119,561	106,704	112,559	0	(14,382)

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11	2011	(14,382)	194,287	106,704	0	9	73,210
12	2011	73,210	194,287	106,704	0	20	160,814
Total	2011	(30,697)	1,584,429	1,280,443	112,559	84	160,814
1	2012	160,814	194,287	174,875	0	23	180,249
2	2012	180,249	195,467	174,875	0	25	200,867
3	2012	200,867	195,467	174,875	0	28	221,487
4	2012	221,487	195,467	174,875	148,545	295	93,829
5	2012	93,829	195,467	190,456	0	12	98,852
6	2012	98,852	195,467	190,456	0	13	103,876
7	2012	103,876	195,467	190,456	0	19	108,906
8	2012	108,906	195,467	190,456	0	20	113,937
9	2012	113,937	195,467	190,456	154,371	0	(35,423)
10	2012	(35,423)	195,467	190,456	0	0	(30,412)
11	2012	(30,412)	195,467	190,456	0	0	(25,401)
12	2012	(25,401)	195,467	190,456	0	0	(20,390)
Total	2012	160,814	2,344,429	2,223,150	302,916	434	(20,390)
1	2013	(20,390)	195,467	195,255	0	0	(20,178)
2	2013	(20,178)	197,817	195,255	0	0	(17,616)
3	2013	(17,616)	197,817	195,255	0	0	(15,054)
4	2013	(15,054)	197,817	195,255	0	0	(12,492)
5	2013	(12,492)	197,817	195,255	0	0	(9,931)
6	2013	(9,931)	197,817	195,255	0	0	(7,369)
7	2013	(7,369)	197,817	195,255	0	0	(4,807)
8	2013	(4,807)	197,817	195,255	0	0	(2,246)
9	2013	(2,246)	197,817	195,255	0	0	316
10	2013	316	197,817	195,255	0	0	2,878
11	2013	2,878	197,817	195,255	0	1	5,441
12	2013	5,441	197,817	195,255	0	1	8,004
Total	2013	(20,390)	2,371,455	2,343,064	0	3	8,004
1	2014	8,004	197,817	196,405	0	2	9,417
2	2014	9,417	210,136	196,405	0	4	23,152
3	2014	23,152	210,136	196,405	0	6	36,889
4	2014	36,889	210,136	196,405	0	8	50,629
5	2014	50,629	210,136	196,405	0	11	64,370
6	2014	64,370	210,136	196,405	0	13	78,114
7	2014	78,114	210,136	196,405	0	13	91,858
8	2014	91,858	210,136	196,405	0	15	105,604
9	2014	105,604	210,136	196,405	0	17	119,352
10	2014	119,352	210,136	196,405	0	19	133,102
11	2014	133,102	210,136	196,405	0	21	146,853
12	2014	146,853	210,136	196,405	0	23	160,607
Total	2014	8,004	2,509,314	2,356,862	0	151	160,607

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1	2015	160,607	210,136	196,405	0	25	174,363
2	2015	174,363	215,215	196,405	0	27	193,200
3	2015	193,200	215,215	196,405	0	30	212,040
4	2015	212,040	215,215	196,405	0	33	230,883
5	2015	230,883	215,215	196,405	0	35	249,729
6	2015	249,729	215,215	196,405	0	38	268,577
7	2015	268,577	215,215	196,405	0	41	287,428
8	2015	287,428	215,215	196,405	0	43	306,281
9	2015	306,281	215,215	196,405	0	46	325,137
10	2015	325,137	215,215	196,405	0	49	343,996
11	2015	343,996	215,215	196,405	0	51	362,858
12	2015	362,858	215,215	196,405	0	54	381,722
Total	2015	160,607	2,577,505	2,356,862	0	472	381,722
1	2016	381,722	215,215	207,125	0	55	389,868
2	2016	389,868	215,215	207,125	0	56	398,015
3	2016	398,015	215,215	207,125	0	57	406,163
4	2016	406,163	215,215	207,125	0	59	414,313
5	2016	414,313	215,215	207,125	160,607	37	261,833
6	2016	261,833	215,215	207,125	0	38	269,962
7	2016	269,962	215,215	207,125	0	39	278,092
8	2016	278,092	215,215	207,125	0	41	286,223
9	2016	286,223	215,215	207,125	0	42	294,356
10	2016	294,356	215,215	207,125	0	43	302,489
11	2016	302,489	215,215	207,125	374,652	0	(64,072)
12	2016	(64,072)	215,215	207,125	0	0	(55,981)
Total	2016	381,722	2,582,584	2,485,495	535,259	467	(55,981)

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 were made in 2002 in the amount of \$238,068 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$374,492 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.

4) A distribution in the amount of \$62,634 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

5) A distribution in the amount of \$122,711 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

6) A distribution in the amount of \$45,418 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

7) A distribution in the amount of \$96,977 was made in October 2009 to the Certified Technology Park pursuant to I.C. 36-7-32.

8) A distribution in the amount of \$120,732 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

9) A distribution in the amount of \$107,694 was made in September 2010 to the Certified Technology Park pursuant to I.C. 36-7-32.

10) A distribution in the amount of \$112,559 was made in October 2011 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.

11) An interest amount of \$7.57 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

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- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$11,986 from 2012.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$11,986 from 2012.
- 14) An interest amount of \$7.57 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$85,936 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$38,355 from 2012.
- 17) An interest amount of \$243.49 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 18) An interest amount of \$24.23 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 19) A distribution in the amount of \$154,371 was made in September 2012 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 20) SB 67: Supplemental Distribution (May)
- 21) A distribution in the amount of \$374,652 was made in November 2016 to the Westgate CTP Certified Technology Park pursuant to I.C. 36-7-32.