

Trust Balance History Report**79/Tippecanoe Total COIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	4,760,198	1,074,119	1,071,754	0	20,124	4,782,687
2	1999	4,782,687	1,237,469	1,071,754	0	20,909	4,969,312
3	1999	4,969,312	1,237,469	1,071,754	0	21,698	5,156,725
4	1999	5,156,725	1,237,469	1,071,754	0	22,489	5,344,930
5	1999	5,344,930	1,237,469	1,071,754	0	23,285	5,533,930
6	1999	5,533,930	1,237,469	1,071,754	0	24,083	5,723,729
7	1999	5,723,729	1,237,469	1,071,754	0	26,756	5,916,201
8	1999	5,916,201	1,237,469	1,071,754	0	27,631	6,109,547
9	1999	6,109,547	1,237,469	1,071,754	0	28,509	6,303,772
10	1999	6,303,772	1,237,469	1,071,754	0	29,391	6,498,879
11	1999	6,498,879	1,237,469	1,071,754	0	30,278	6,694,872
12	1999	6,694,872	1,237,469	1,071,754	0	31,168	6,891,756
Total	1999	4,760,198	14,686,281	12,861,044	0	306,321	6,891,756
1	2000	6,891,756	1,237,469	1,154,962	0	31,685	7,005,948
2	2000	7,005,948	1,183,358	1,154,962	0	31,958	7,066,302
3	2000	7,066,302	1,183,358	1,154,962	0	32,232	7,126,930
4	2000	7,126,930	1,183,358	1,154,962	0	32,507	7,187,834
5	2000	7,187,834	1,183,358	1,154,962	0	32,784	7,249,014
6	2000	7,249,014	1,183,358	1,154,962	0	33,062	7,310,473
7	2000	7,310,473	1,183,358	1,154,962	0	31,477	7,370,346
8	2000	7,370,346	1,183,358	1,154,962	0	31,733	7,430,476
9	2000	7,430,476	1,183,358	1,154,962	0	31,991	7,490,864
10	2000	7,490,864	1,183,358	1,154,962	0	32,250	7,551,511
11	2000	7,551,511	1,183,358	1,154,962	0	32,510	7,612,417
12	2000	7,612,417	1,183,358	1,154,962	0	32,772	7,673,586
Total	2000	6,891,756	14,254,407	13,859,538	0	386,961	7,673,586
1	2001	7,673,586	1,183,358	1,273,860	0	32,524	7,615,607
2	2001	7,615,607	1,196,786	1,273,860	0	32,333	7,570,866
3	2001	7,570,866	1,196,786	1,273,860	0	32,141	7,525,932
4	2001	7,525,932	1,196,786	1,273,860	0	31,948	7,480,806
5	2001	7,480,806	1,196,786	1,273,860	2,970,243	19,015	4,452,504
6	2001	4,452,504	1,196,786	1,273,860	0	18,766	4,394,196
7	2001	4,394,196	1,196,786	1,273,860	0	12,394	4,329,515
8	2001	4,329,515	1,196,786	1,273,860	0	12,208	4,264,649
9	2001	4,264,649	1,196,786	1,273,860	0	12,022	4,199,597
10	2001	4,199,597	1,196,786	1,273,860	0	11,835	4,134,357
11	2001	4,134,357	1,196,786	1,273,860	0	11,648	4,068,931
12	2001	4,068,931	1,196,786	1,273,860	0	11,460	4,003,317
Total	2001	7,673,586	14,348,002	15,286,324	2,970,243	238,296	4,003,317
1	2002	4,003,317	1,196,786	1,340,856	190,403	9,138	3,677,981

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2	2002	3,677,981	1,153,716	1,340,856	190,403	8,220	3,308,658
3	2002	3,308,658	1,153,716	1,340,856	190,403	7,300	2,938,415
4	2002	2,938,415	1,153,716	1,340,856	190,403	6,378	2,567,250
5	2002	2,567,250	1,153,716	1,340,856	190,403	5,454	2,195,160
6	2002	2,195,160	1,153,716	1,340,856	190,403	4,527	1,822,144
7	2002	1,822,144	1,153,716	1,340,856	190,403	1,853	1,446,454
8	2002	1,446,454	1,153,716	1,340,856	190,403	1,371	1,070,282
9	2002	1,070,282	1,153,716	1,340,856	190,403	888	693,627
10	2002	693,627	1,153,716	1,340,856	190,403	405	316,489
11	2002	316,489	1,153,716	1,340,856	190,403	0	(61,054)
12	2002	(61,054)	1,153,716	1,340,856	190,403	0	(438,597)
Total	2002	4,003,317	13,887,665	16,090,277	2,284,836	45,534	(438,597)
1	2003	(438,597)	1,153,716	1,245,389	0	0	(530,270)
2	2003	(530,270)	1,157,829	1,245,389	0	0	(617,831)
3	2003	(617,831)	1,157,829	1,245,389	0	0	(705,391)
4	2003	(705,391)	1,157,829	1,245,389	0	0	(792,951)
5	2003	(792,951)	1,157,829	1,245,389	0	0	(880,512)
6	2003	(880,512)	1,157,829	1,245,389	0	0	(968,072)
7	2003	(968,072)	1,157,829	1,245,389	0	0	(1,055,632)
8	2003	(1,055,632)	1,157,829	1,245,389	0	0	(1,143,193)
9	2003	(1,143,193)	1,157,829	1,245,389	0	0	(1,230,753)
10	2003	(1,230,753)	1,157,829	1,245,389	0	0	(1,318,314)
11	2003	(1,318,314)	1,157,829	1,245,389	0	0	(1,405,874)
12	2003	(1,405,874)	1,157,829	1,245,389	0	0	(1,493,434)
Total	2003	(438,597)	13,889,836	14,944,673	0	0	(1,493,434)
1	2004	(1,493,434)	1,157,829	1,213,611	81,454	0	(1,630,670)
2	2004	(1,630,670)	1,260,511	1,213,611	0	0	(1,583,770)
3	2004	(1,583,770)	1,260,511	1,213,611	0	0	(1,536,869)
4	2004	(1,536,869)	1,260,511	1,213,611	0	0	(1,489,969)
5	2004	(1,489,969)	1,260,511	1,213,611	0	0	(1,443,068)
6	2004	(1,443,068)	1,260,511	1,213,611	0	0	(1,396,168)
7	2004	(1,396,168)	1,260,511	1,213,611	0	0	(1,349,267)
8	2004	(1,349,267)	1,260,511	1,213,611	0	0	(1,302,367)
9	2004	(1,302,367)	1,260,511	1,213,611	0	0	(1,255,466)
10	2004	(1,255,466)	1,260,511	1,213,611	0	0	(1,208,566)
11	2004	(1,208,566)	1,260,511	1,213,611	0	0	(1,161,665)
12	2004	(1,161,665)	1,260,511	1,213,611	0	0	(1,114,765)
Total	2004	(1,493,434)	15,023,453	14,563,329	81,454	0	(1,114,765)
1	2005	(1,114,765)	1,260,511	1,132,194	0	0	(986,447)
2	2005	(986,447)	1,349,301	1,132,194	0	0	(769,340)
3	2005	(769,340)	1,349,301	1,132,194	0	0	(552,233)
4	2005	(552,233)	1,349,301	1,132,194	0	0	(335,126)

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5	2005	(335,126)	1,349,301	1,132,194	0	0	(118,019)
6	2005	(118,019)	1,349,301	1,132,194	0	168	99,255
7	2005	99,255	1,349,301	1,132,194	0	987	317,350
8	2005	317,350	1,349,301	1,132,194	0	1,668	536,124
9	2005	536,124	1,349,301	1,132,194	0	2,351	755,582
10	2005	755,582	1,349,301	1,132,194	0	3,036	975,725
11	2005	975,725	1,349,301	1,132,194	0	3,723	1,196,554
12	2005	1,196,554	1,349,301	1,132,194	0	4,412	1,418,073
Total	2005	(1,114,765)	16,102,821	13,586,327	0	16,344	1,418,073
1	2006	1,418,073	1,349,301	1,294,653	0	4,596	1,477,318
2	2006	1,477,318	1,423,787	1,294,653	0	5,014	1,611,465
3	2006	1,611,465	1,423,787	1,294,653	0	5,432	1,746,031
4	2006	1,746,031	1,423,787	1,294,653	0	5,852	1,881,017
5	2006	1,881,017	1,423,787	1,294,653	0	6,273	2,016,424
6	2006	2,016,424	1,423,787	1,294,653	0	6,696	2,152,254
7	2006	2,152,254	1,423,787	1,294,653	0	9,749	2,291,136
8	2006	2,291,136	1,423,787	1,294,653	0	10,342	2,430,612
9	2006	2,430,612	1,423,787	1,294,653	0	10,938	2,570,684
10	2006	2,570,684	1,423,787	1,294,653	0	11,537	2,711,355
11	2006	2,711,355	1,423,787	1,294,653	0	12,138	2,852,626
12	2006	2,852,626	1,423,787	1,294,653	0	12,741	2,994,501
Total	2006	1,418,073	17,010,953	15,535,833	0	101,308	2,994,501
1	2007	2,994,501	1,423,787	1,364,403	0	13,050	3,066,935
2	2007	3,066,935	1,503,768	1,364,403	0	13,701	3,220,000
3	2007	3,220,000	1,503,768	1,364,403	0	14,355	3,373,720
4	2007	3,373,720	1,503,768	1,364,403	0	15,012	3,528,096
5	2007	3,528,096	1,503,768	1,364,403	0	15,672	3,683,132
6	2007	3,683,132	1,503,768	1,364,403	0	16,334	3,838,831
7	2007	3,838,831	1,503,768	1,364,403	0	14,492	3,992,687
8	2007	3,992,687	1,503,768	1,364,403	0	15,052	4,147,104
9	2007	4,147,104	1,503,768	1,364,403	0	15,615	4,302,083
10	2007	4,302,083	1,503,768	1,364,403	144,404	15,653	4,312,697
11	2007	4,312,697	1,503,768	1,364,403	0	16,218	4,468,280
12	2007	4,468,280	1,503,768	1,364,403	0	16,785	4,624,429
Total	2007	2,994,501	17,965,229	16,372,835	144,404	181,937	4,624,429
1	2008	4,624,429	1,503,768	1,418,215	1,418,073	11,992	3,303,900
2	2008	3,303,900	1,524,394	1,418,215	0	12,422	3,422,501
3	2008	3,422,501	1,524,394	1,418,215	0	12,854	3,541,534
4	2008	3,541,534	1,524,394	1,418,215	0	13,288	3,661,001
5	2008	3,661,001	1,524,394	1,418,215	0	13,723	3,780,902
6	2008	3,780,902	1,524,394	1,418,215	0	14,160	3,901,241
7	2008	3,901,241	1,524,394	1,418,215	0	5,831	4,013,250

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8	2008	4,013,250	1,524,394	1,418,215	0	5,994	4,125,423
9	2008	4,125,423	1,524,394	1,418,215	0	6,157	4,237,758
10	2008	4,237,758	1,524,394	1,418,215	0	6,320	4,350,257
11	2008	4,350,257	1,524,394	1,418,215	0	6,484	4,462,920
12	2008	4,462,920	1,524,394	1,418,215	0	6,648	4,575,746
Total	2008	4,624,429	18,272,097	17,018,579	1,418,073	115,872	4,575,746
1	2009	4,575,746	1,524,394	1,508,873	1,576,428	4,386	3,019,226
2	2009	3,019,226	1,429,331	1,508,873	0	4,277	2,943,960
3	2009	2,943,960	1,429,331	1,508,873	0	4,168	2,868,585
4	2009	2,868,585	1,429,331	1,508,873	0	4,058	2,793,101
5	2009	2,793,101	1,429,331	1,508,873	0	3,948	2,717,507
6	2009	2,717,507	1,429,331	1,508,873	0	3,838	2,641,802
7	2009	2,641,802	1,429,331	1,508,873	0	1,681	2,563,940
8	2009	2,563,940	1,429,331	1,508,873	0	1,630	2,486,028
9	2009	2,486,028	1,429,331	1,508,873	0	1,579	2,408,064
10	2009	2,408,064	1,429,331	1,508,873	0	1,527	2,330,049
11	2009	2,330,049	1,429,331	1,508,873	108,290	1,405	2,143,621
12	2009	2,143,621	1,429,331	1,508,873	0	1,354	2,065,433
Total	2009	4,575,746	17,247,029	18,106,476	1,684,718	33,851	2,065,433
1	2010	2,065,433	1,429,331	1,511,553	1,629,927	232	353,515
2	2010	353,515	1,528,075	1,511,553	0	243	370,280
3	2010	370,280	1,528,075	1,511,553	0	254	387,056
4	2010	387,056	1,528,075	1,511,553	0	265	403,843
5	2010	403,843	1,528,075	1,511,553	0	276	420,641
6	2010	420,641	1,528,075	1,511,553	0	287	437,450
7	2010	437,450	1,528,075	1,511,553	0	113	454,086
8	2010	454,086	1,528,075	1,511,553	0	117	470,726
9	2010	470,726	1,528,075	1,511,553	0	122	487,369
10	2010	487,369	1,528,075	1,511,553	0	126	504,018
11	2010	504,018	1,528,075	1,511,553	0	130	520,670
12	2010	520,670	1,528,075	1,511,553	0	134	537,326
Total	2010	2,065,433	18,238,158	18,138,636	1,629,927	2,298	537,326
1	2011	537,326	1,528,075	1,301,728	0	191	763,864
2	2011	763,864	1,600,861	1,301,728	0	265	1,063,262
3	2011	1,063,262	1,600,861	1,301,728	0	340	1,362,735
4	2011	1,362,735	1,600,861	1,301,728	0	415	1,662,282
5	2011	1,662,282	1,600,861	1,301,728	0	490	1,961,904
6	2011	1,961,904	1,600,861	1,301,728	0	564	2,261,601
7	2011	2,261,601	1,600,861	1,301,728	0	320	2,561,054
8	2011	2,561,054	1,600,861	1,301,728	0	357	2,860,543
9	2011	2,860,543	1,600,861	1,301,728	0	395	3,160,071
10	2011	3,160,071	1,600,861	1,301,728	0	432	3,459,635

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11	2011	3,459,635	1,600,861	1,301,728	0	470	3,759,237
12	2011	3,759,237	1,600,861	1,301,728	0	507	4,058,877
Total	2011	537,326	19,137,543	15,620,738	0	4,746	4,058,877
1	2012	4,058,877	1,600,861	1,301,728	0	544	4,358,554
2	2012	4,358,554	1,722,603	1,301,728	0	597	4,780,026
3	2012	4,780,026	1,722,603	1,301,728	0	650	5,201,550
4	2012	5,201,550	1,722,603	1,301,728	2,624,399	5,978	3,004,003
5	2012	3,004,003	1,722,603	1,508,070	0	402	3,218,938
6	2012	3,218,938	1,722,603	1,508,070	0	429	3,433,900
7	2012	3,433,900	1,722,603	1,508,070	0	638	3,649,070
8	2012	3,649,070	1,722,603	1,508,070	0	675	3,864,279
9	2012	3,864,279	1,722,603	1,508,070	0	713	4,079,524
10	2012	4,079,524	1,722,603	1,508,070	0	751	4,294,808
11	2012	4,294,808	1,722,603	1,508,070	0	788	4,510,129
12	2012	4,510,129	1,722,603	1,508,070	0	826	4,725,488
Total	2012	4,058,877	20,549,495	17,271,476	2,624,399	12,992	4,725,488
1	2013	4,725,488	1,722,603	1,596,261	0	848	4,852,678
2	2013	4,852,678	1,707,890	1,596,261	0	868	4,965,174
3	2013	4,965,174	1,707,890	1,596,261	0	888	5,077,691
4	2013	5,077,691	1,707,890	1,596,261	0	907	5,190,227
5	2013	5,190,227	1,707,890	1,596,261	0	927	5,302,783
6	2013	5,302,783	1,707,890	1,596,261	0	947	5,415,358
7	2013	5,415,358	1,707,890	1,596,261	0	920	5,527,908
8	2013	5,527,908	1,707,890	1,596,261	0	939	5,640,476
9	2013	5,640,476	1,707,890	1,596,261	0	958	5,753,062
10	2013	5,753,062	1,707,890	1,596,261	0	977	5,865,668
11	2013	5,865,668	1,707,890	1,596,261	0	995	5,978,292
12	2013	5,978,292	1,707,890	1,596,261	0	1,014	6,090,935
Total	2013	4,725,488	20,509,395	19,155,136	0	11,188	6,090,935
1	2014	6,090,935	1,707,890	1,668,089	0	1,021	6,131,757
2	2014	6,131,757	1,844,052	1,668,089	0	1,050	6,308,771
3	2014	6,308,771	1,844,052	1,668,089	0	1,080	6,485,814
4	2014	6,485,814	1,844,052	1,668,089	0	1,109	6,662,887
5	2014	6,662,887	1,844,052	1,668,089	0	1,139	6,839,989
6	2014	6,839,989	1,844,052	1,668,089	0	1,168	7,017,120
7	2014	7,017,120	1,844,052	1,668,089	0	1,018	7,194,102
8	2014	7,194,102	1,844,052	1,668,089	0	1,043	7,371,109
9	2014	7,371,109	1,844,052	1,668,089	0	1,068	7,548,140
10	2014	7,548,140	1,844,052	1,668,089	0	1,093	7,725,197
11	2014	7,725,197	1,844,052	1,668,089	0	1,118	7,902,279
12	2014	7,902,279	1,844,052	1,668,089	0	1,144	8,079,386
Total	2014	6,090,935	21,992,462	20,017,064	0	13,053	8,079,386

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1	2015	8,079,386	1,844,052	1,733,372	0	1,159	8,191,225
2	2015	8,191,225	1,947,454	1,733,372	0	1,190	8,406,497
3	2015	8,406,497	1,947,454	1,733,372	0	1,220	8,621,800
4	2015	8,621,800	1,947,454	1,733,372	0	1,251	8,837,133
5	2015	8,837,133	1,947,454	1,733,372	0	1,281	9,052,496
6	2015	9,052,496	1,947,454	1,733,372	0	1,312	9,267,891
7	2015	9,267,891	1,947,454	1,733,372	0	1,342	9,483,315
8	2015	9,483,315	1,947,454	1,733,372	0	1,373	9,698,770
9	2015	9,698,770	1,947,454	1,733,372	0	1,403	9,914,256
10	2015	9,914,256	1,947,454	1,733,372	0	1,434	10,129,772
11	2015	10,129,772	1,947,454	1,733,372	0	1,464	10,345,318
12	2015	10,345,318	1,947,454	1,733,372	0	1,495	10,560,895
Total	2015	8,079,386	23,266,048	20,800,463	0	15,924	10,560,895
1	2016	10,560,895	1,947,454	1,791,972	0	1,517	10,717,894
2	2016	10,717,894	1,947,454	1,791,972	0	1,539	10,874,916
3	2016	10,874,916	1,947,454	1,791,972	0	1,561	11,031,960
4	2016	11,031,960	1,947,454	1,791,972	0	1,584	11,189,026
5	2016	11,189,026	1,947,454	1,791,972	8,079,386	462	3,265,584
6	2016	3,265,584	1,947,454	1,791,972	0	484	3,421,551
7	2016	3,421,551	1,947,454	1,791,972	0	506	3,577,539
8	2016	3,577,539	1,947,454	1,791,972	0	528	3,733,550
9	2016	3,733,550	1,947,454	1,791,972	0	551	3,889,583
10	2016	3,889,583	1,947,454	1,791,972	0	573	4,045,638
11	2016	4,045,638	1,947,454	1,791,972	0	595	4,201,715
12	2016	4,201,715	1,947,454	1,791,972	0	617	4,357,814
Total	2016	10,560,895	23,369,450	21,503,663	8,079,386	10,517	4,357,814

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 \$2,970,243 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions were made in 2002 in the amount of \$2,284,836 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution in the amount of \$81,454 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.

5) A distribution in the amount of \$144,404 was made in October 2007 to the West Lafayette Certified Technology Park pursuant to I.C. 36-7-32.

6) An additional distribution in the amount of \$1,418,073 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.

7) An additional distribution in the amount of \$1,576,428 was made in January 2009 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.

8) A distribution in the amount of \$108,290 was made in November 2009 to the West Lafayette Certified Technology Park pursuant to I.C. 36-7-32.

9) An additional distribution in the amount of \$1,629,927 was made in January 2010 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,793,428 from 2011.

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- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$825,369 from 2012.
- 12) An interest amount of \$5,081.38 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 13) An interest amount of \$521.39 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 14) SB 67: Supplemental Distribution (May)