

Trust Balance History Report**72/Scott Total COIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	1,717,919	218,697	216,110	0	7,270	1,727,776
2	1999	1,727,776	238,824	216,110	0	7,397	1,757,886
3	1999	1,757,886	238,824	216,110	0	7,524	1,788,124
4	1999	1,788,124	238,824	216,110	0	7,652	1,818,490
5	1999	1,818,490	238,824	216,110	0	7,780	1,848,984
6	1999	1,848,984	238,824	216,110	0	7,909	1,879,607
7	1999	1,879,607	238,824	216,110	0	8,642	1,910,964
8	1999	1,910,964	238,824	216,110	0	8,785	1,942,463
9	1999	1,942,463	238,824	216,110	0	8,928	1,974,105
10	1999	1,974,105	238,824	216,110	0	9,072	2,005,891
11	1999	2,005,891	238,824	216,110	0	9,216	2,037,821
12	1999	2,037,821	238,824	216,110	0	9,361	2,069,897
Total	1999	1,717,919	2,845,765	2,593,321	0	99,534	2,069,897
1	2000	2,069,897	238,824	231,981	0	9,435	2,086,175
2	2000	2,086,175	239,705	231,981	0	9,513	2,103,411
3	2000	2,103,411	239,705	231,981	0	9,591	2,120,726
4	2000	2,120,726	239,705	231,981	0	9,670	2,138,120
5	2000	2,138,120	239,705	231,981	0	9,749	2,155,593
6	2000	2,155,593	239,705	231,981	0	9,828	2,173,145
7	2000	2,173,145	239,705	231,981	0	9,354	2,190,223
8	2000	2,190,223	239,705	231,981	0	9,427	2,207,374
9	2000	2,207,374	239,705	231,981	0	9,501	2,224,598
10	2000	2,224,598	239,705	231,981	0	9,574	2,241,897
11	2000	2,241,897	239,705	231,981	0	9,649	2,259,270
12	2000	2,259,270	239,705	231,981	0	9,723	2,276,717
Total	2000	2,069,897	2,875,579	2,783,772	0	115,013	2,276,717
1	2001	2,276,717	239,705	250,539	0	9,718	2,275,601
2	2001	2,275,601	240,991	250,539	0	9,719	2,275,772
3	2001	2,275,772	240,991	250,539	0	9,720	2,275,944
4	2001	2,275,944	240,991	250,539	0	9,721	2,276,116
5	2001	2,276,116	240,991	250,539	0	9,721	2,276,289
6	2001	2,276,289	240,991	250,539	0	9,722	2,276,463
7	2001	2,276,463	240,991	250,539	0	6,508	2,273,423
8	2001	2,273,423	240,991	250,539	0	6,499	2,270,374
9	2001	2,270,374	240,991	250,539	0	6,491	2,267,316
10	2001	2,267,316	240,991	250,539	0	6,482	2,264,250
11	2001	2,264,250	240,991	250,539	0	6,473	2,261,175
12	2001	2,261,175	240,991	250,539	0	6,464	2,258,091
Total	2001	2,276,717	2,890,608	3,006,473	0	97,239	2,258,091
1	2002	2,258,091	240,991	271,636	97,869	5,304	2,134,881

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2	2002	2,134,881	246,553	271,636	97,869	5,011	2,016,941
3	2002	2,016,941	246,553	271,636	97,869	4,717	1,898,706
4	2002	1,898,706	246,553	271,636	97,869	4,423	1,780,177
5	2002	1,780,177	246,553	271,636	97,869	4,127	1,661,353
6	2002	1,661,353	246,553	271,636	97,869	3,832	1,542,233
7	2002	1,542,233	246,553	271,636	97,869	1,820	1,421,101
8	2002	1,421,101	246,553	271,636	97,869	1,665	1,299,815
9	2002	1,299,815	246,553	271,636	97,869	1,509	1,178,372
10	2002	1,178,372	246,553	271,636	97,869	1,354	1,056,774
11	2002	1,056,774	246,553	271,636	97,869	1,198	935,020
12	2002	935,020	246,553	271,636	97,869	1,042	813,110
Total	2002	2,258,091	2,953,072	3,259,626	1,174,428	36,001	813,110
1	2003	813,110	246,553	258,286	0	1,028	802,405
2	2003	802,405	244,001	258,286	0	1,011	789,131
3	2003	789,131	244,001	258,286	0	994	775,839
4	2003	775,839	244,001	258,286	0	977	762,531
5	2003	762,531	244,001	258,286	0	960	749,205
6	2003	749,205	244,001	258,286	0	943	735,863
7	2003	735,863	244,001	258,286	0	890	722,467
8	2003	722,467	244,001	258,286	0	873	709,056
9	2003	709,056	244,001	258,286	0	857	695,627
10	2003	695,627	244,001	258,286	0	840	682,182
11	2003	682,182	244,001	258,286	0	824	668,721
12	2003	668,721	244,001	258,286	0	807	655,243
Total	2003	813,110	2,930,560	3,099,430	0	11,003	655,243
1	2004	655,243	244,001	251,779	843,499	0	(196,035)
2	2004	(196,035)	258,798	251,779	0	0	(189,016)
3	2004	(189,016)	258,798	251,779	0	0	(181,997)
4	2004	(181,997)	258,798	251,779	0	0	(174,979)
5	2004	(174,979)	258,798	251,779	0	0	(167,960)
6	2004	(167,960)	258,798	251,779	0	0	(160,941)
7	2004	(160,941)	258,798	251,779	0	0	(153,923)
8	2004	(153,923)	258,798	251,779	0	0	(146,904)
9	2004	(146,904)	258,798	251,779	0	0	(139,886)
10	2004	(139,886)	258,798	251,779	0	0	(132,867)
11	2004	(132,867)	258,798	251,779	0	0	(125,848)
12	2004	(125,848)	258,798	251,779	0	0	(118,830)
Total	2004	655,243	3,090,775	3,021,349	843,499	0	(118,830)
1	2005	(118,830)	258,798	238,166	0	0	(98,198)
2	2005	(98,198)	263,287	238,166	0	0	(73,076)
3	2005	(73,076)	263,287	238,166	0	0	(47,955)
4	2005	(47,955)	263,287	238,166	0	0	(22,833)

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5	2005	(22,833)	263,287	238,166	0	4	2,293
6	2005	2,293	263,287	238,166	0	46	27,461
7	2005	27,461	263,287	238,166	0	164	52,746
8	2005	52,746	263,287	238,166	0	243	78,111
9	2005	78,111	263,287	238,166	0	322	103,555
10	2005	103,555	263,287	238,166	30,582	306	98,401
11	2005	98,401	263,287	238,166	0	385	123,908
12	2005	123,908	263,287	238,166	0	465	149,494
Total	2005	(118,830)	3,154,960	2,857,990	30,582	1,936	149,494
1	2006	149,494	263,287	266,012	0	458	147,228
2	2006	147,228	274,457	266,012	0	486	156,158
3	2006	156,158	274,457	266,012	0	514	165,116
4	2006	165,116	274,457	266,012	0	542	174,102
5	2006	174,102	274,457	266,012	0	570	183,117
6	2006	183,117	274,457	266,012	0	598	192,159
7	2006	192,159	274,457	266,012	0	857	201,460
8	2006	201,460	274,457	266,012	0	897	210,802
9	2006	210,802	274,457	266,012	31,821	801	188,226
10	2006	188,226	274,457	266,012	0	840	197,511
11	2006	197,511	274,457	266,012	0	880	206,836
12	2006	206,836	274,457	266,012	0	920	216,200
Total	2006	149,494	3,282,309	3,192,145	31,821	8,362	216,200
1	2007	216,200	274,457	266,155	0	959	225,461
2	2007	225,461	283,699	266,155	0	1,038	244,044
3	2007	244,044	283,699	266,155	0	1,118	262,706
4	2007	262,706	283,699	266,155	0	1,198	281,448
5	2007	281,448	283,699	266,155	0	1,278	300,270
6	2007	300,270	283,699	266,155	0	1,358	319,173
7	2007	319,173	283,699	266,155	0	1,227	337,944
8	2007	337,944	283,699	266,155	0	1,295	356,783
9	2007	356,783	283,699	266,155	41,929	1,211	333,610
10	2007	333,610	283,699	266,155	0	1,279	352,433
11	2007	352,433	354,624	266,155	0	1,606	442,509
12	2007	442,509	354,624	266,155	0	1,934	532,912
Total	2007	216,200	3,536,999	3,193,858	41,929	15,501	532,912
1	2008	532,912	354,624	343,206	149,494	1,438	396,275
2	2008	396,275	346,052	343,206	0	1,454	400,575
3	2008	400,575	346,052	343,206	0	1,470	404,891
4	2008	404,891	346,052	343,206	0	1,485	409,223
5	2008	409,223	346,052	343,206	0	1,501	413,570
6	2008	413,570	346,052	343,206	0	1,517	417,934
7	2008	417,934	346,052	343,206	0	612	421,392

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8	2008	421,392	346,052	343,206	0	617	424,856
9	2008	424,856	346,052	343,206	0	622	428,325
10	2008	428,325	346,052	343,206	0	627	431,798
11	2008	431,798	346,052	343,206	59,776	545	375,414
12	2008	375,414	346,052	343,206	0	550	378,811
Total	2008	532,912	4,161,198	4,118,470	209,270	12,440	378,811
1	2009	378,811	346,052	357,896	66,706	437	300,698
2	2009	300,698	332,533	357,896	0	401	275,735
3	2009	275,735	332,533	357,896	0	364	250,736
4	2009	250,736	332,533	357,896	0	328	225,701
5	2009	225,701	332,533	357,896	0	291	200,630
6	2009	200,630	332,533	357,896	0	255	175,521
7	2009	175,521	332,533	357,896	0	98	150,257
8	2009	150,257	332,533	357,896	0	82	124,976
9	2009	124,976	332,533	357,896	0	65	99,678
10	2009	99,678	332,533	357,896	0	49	74,363
11	2009	74,363	332,533	357,896	0	32	49,032
12	2009	49,032	332,533	357,896	0	16	23,685
Total	2009	378,811	4,003,914	4,294,752	66,706	2,418	23,685
1	2010	23,685	332,533	342,681	316,713	0	(303,177)
2	2010	(303,177)	338,650	342,681	0	0	(307,208)
3	2010	(307,208)	338,650	342,681	0	0	(311,240)
4	2010	(311,240)	338,650	342,681	0	0	(315,271)
5	2010	(315,271)	338,650	342,681	0	0	(319,302)
6	2010	(319,302)	338,650	342,681	0	0	(323,334)
7	2010	(323,334)	338,650	342,681	0	0	(327,365)
8	2010	(327,365)	338,650	342,681	0	0	(331,397)
9	2010	(331,397)	338,650	342,681	0	0	(335,428)
10	2010	(335,428)	338,650	342,681	0	0	(339,460)
11	2010	(339,460)	338,650	342,681	0	0	(343,491)
12	2010	(343,491)	338,650	342,681	0	0	(347,522)
Total	2010	23,685	4,057,681	4,112,175	316,713	0	(347,522)
1	2011	(347,522)	338,650	321,965	0	0	(330,838)
2	2011	(330,838)	341,453	321,965	0	0	(311,350)
3	2011	(311,350)	341,453	321,965	0	0	(291,863)
4	2011	(291,863)	341,453	321,965	0	0	(272,375)
5	2011	(272,375)	341,453	321,965	0	0	(252,888)
6	2011	(252,888)	341,453	321,965	0	0	(233,400)
7	2011	(233,400)	341,453	321,965	0	0	(213,913)
8	2011	(213,913)	341,453	321,965	0	0	(194,425)
9	2011	(194,425)	341,453	321,965	0	0	(174,938)
10	2011	(174,938)	341,453	321,965	11,052	0	(166,502)

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11	2011	(166,502)	341,453	321,965	0	0	(147,015)
12	2011	(147,015)	341,453	321,965	0	0	(127,527)
Total	2011	(347,522)	4,094,630	3,863,583	11,052	0	(127,527)
1	2012	(127,527)	341,453	321,965	0	0	(108,040)
2	2012	(108,040)	360,074	321,965	0	0	(69,931)
3	2012	(69,931)	360,074	321,965	0	0	(31,823)
4	2012	(31,823)	360,074	321,965	208,990	445	(202,258)
5	2012	(202,258)	360,074	338,502	0	0	(180,687)
6	2012	(180,687)	360,074	338,502	0	0	(159,116)
7	2012	(159,116)	360,074	338,502	0	0	(137,544)
8	2012	(137,544)	360,074	338,502	0	0	(115,973)
9	2012	(115,973)	360,074	338,502	8,952	0	(103,353)
10	2012	(103,353)	360,074	338,502	0	0	(81,782)
11	2012	(81,782)	360,074	338,502	0	0	(60,210)
12	2012	(60,210)	360,074	338,502	0	0	(38,639)
Total	2012	(127,527)	4,302,265	3,995,880	217,942	445	(38,639)
1	2013	(38,639)	360,074	338,502	0	0	(17,067)
2	2013	(17,067)	367,820	338,502	0	2	12,253
3	2013	12,253	367,820	338,502	0	7	41,578
4	2013	41,578	367,820	338,502	0	12	70,908
5	2013	70,908	367,820	338,502	0	18	100,243
6	2013	100,243	367,820	338,502	0	23	129,584
7	2013	129,584	367,820	338,502	0	26	158,928
8	2013	158,928	367,820	338,502	0	31	188,277
9	2013	188,277	367,820	338,502	0	36	217,631
10	2013	217,631	367,820	338,502	23,932	37	223,054
11	2013	223,054	367,820	338,502	0	42	252,414
12	2013	252,414	367,820	338,502	0	47	281,778
Total	2013	(38,639)	4,406,095	4,062,028	23,932	282	281,778
1	2014	281,778	367,820	346,911	0	50	302,738
2	2014	302,738	393,214	346,911	0	58	349,099
3	2014	349,099	393,214	346,911	0	66	395,467
4	2014	395,467	393,214	346,911	0	74	441,843
5	2014	441,843	393,214	346,911	0	81	488,227
6	2014	488,227	393,214	346,911	0	89	534,619
7	2014	534,619	393,214	346,911	0	82	581,004
8	2014	581,004	393,214	346,911	0	89	627,396
9	2014	627,396	393,214	346,911	0	95	673,794
10	2014	673,794	393,214	346,911	0	102	720,198
11	2014	720,198	393,214	346,911	0	109	766,609
12	2014	766,609	393,214	346,911	0	115	813,027
Total	2014	281,778	4,693,173	4,162,934	0	1,010	813,027

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1	2015	813,027	393,214	368,986	0	119	837,374
2	2015	837,374	403,446	368,986	0	123	871,957
3	2015	871,957	403,446	368,986	0	128	906,545
4	2015	906,545	403,446	368,986	0	133	941,138
5	2015	941,138	403,446	368,986	0	138	975,736
6	2015	975,736	403,446	368,986	0	143	1,010,339
7	2015	1,010,339	403,446	368,986	0	148	1,044,946
8	2015	1,044,946	403,446	368,986	0	153	1,079,559
9	2015	1,079,559	403,446	368,986	7,488	157	1,106,688
10	2015	1,106,688	403,446	368,986	0	162	1,141,309
11	2015	1,141,309	403,446	368,986	0	166	1,175,935
12	2015	1,175,935	403,446	368,986	0	171	1,210,566
Total	2015	813,027	4,831,119	4,427,833	7,488	1,741	1,210,566
1	2016	1,210,566	403,446	385,754	0	174	1,228,432
2	2016	1,228,432	403,446	385,754	0	176	1,246,301
3	2016	1,246,301	403,446	385,754	0	179	1,264,172
4	2016	1,264,172	403,446	385,754	0	181	1,282,045
5	2016	1,282,045	403,446	385,754	813,027	69	486,779
6	2016	486,779	403,446	385,754	0	71	504,542
7	2016	504,542	403,446	385,754	0	74	522,308
8	2016	522,308	403,446	385,754	0	76	540,076
9	2016	540,076	403,446	385,754	0	79	557,847
10	2016	557,847	403,446	385,754	0	81	575,621
11	2016	575,621	403,446	385,754	407	84	592,990
12	2016	592,990	403,446	385,754	0	86	610,768
Total	2016	1,210,566	4,841,351	4,629,047	813,434	1,332	610,768

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 \$1,174,428 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$843,499 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 \$30,582 was made in October 2005 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.

5) A distribution in the amount of \$31,821 was made in September 2006 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.

6) A distribution in the amount of \$41,929 was made in September 2007 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.

7) An additional distribution in the amount of \$149,494 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.

8) A distribution in the amount of \$59,776 was made in November 2008 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.

9) An additional distribution in the amount of \$66,706 was made in January 2009 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.

10) An additional distribution in the amount of \$174,087 was made in January 2010 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.

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- 11) A distribution in the amount of \$11,052 was made in October 2011 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$28,479 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$13,230 from 2012.
- 14) An interest amount of \$80.69 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 15) An interest amount of \$8.36 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$113,917 from 2011.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$52,919 from 2012.
- 18) An interest amount of \$322.76 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 19) An interest amount of \$33.43 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 20) A distribution in the amount of \$8,952 was made in September 2012 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 21) A distribution in the amount of \$23,932 was made in October 2013 to the City of Scottsburg CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 22) A distribution in the amount of \$7,488 was made in September 2015 to the City of Scottsburg CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 23) SB 67: Supplemental Distribution (May)
- 24) A distribution in the amount of \$407 was made in November 2016 to the City of Scottsburg CTP Certified Technology Park pursuant to I.C. 36-7-32.