

**Trust Balance History Report****42/Knox Total CEDIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	449,172	94,767	0	0	2,251	546,190
2	1999	546,190	134,709	0	0	2,817	683,717
3	1999	683,717	134,709	0	0	3,387	821,813
4	1999	821,813	134,709	0	0	3,958	960,480
5	1999	960,480	134,709	626,697	0	1,939	470,431
6	1999	470,431	134,709	0	0	2,504	607,644
7	1999	607,644	134,709	0	0	3,484	745,838
8	1999	745,838	134,709	0	0	4,133	884,680
9	1999	884,680	134,709	0	0	4,785	1,024,174
10	1999	1,024,174	134,709	0	0	5,439	1,164,323
11	1999	1,164,323	134,709	626,697	0	3,156	675,491
12	1999	675,491	134,709	0	0	3,803	814,003
Total	1999	449,172	1,576,569	1,253,394	0	41,655	814,003
1	2000	814,003	134,709	0	0	4,453	953,165
2	2000	953,165	108,942	0	0	4,985	1,067,092
3	2000	1,067,092	108,942	0	0	5,520	1,181,554
4	2000	1,181,554	108,942	0	0	6,057	1,296,553
5	2000	1,296,553	108,942	643,351	0	3,577	765,721
6	2000	765,721	108,942	0	0	4,105	878,768
7	2000	878,768	108,942	0	0	4,236	991,947
8	2000	991,947	108,942	0	0	4,722	1,105,610
9	2000	1,105,610	108,942	0	0	5,209	1,219,762
10	2000	1,219,762	108,942	0	0	5,699	1,334,402
11	2000	1,334,402	108,942	643,351	0	3,431	803,425
12	2000	803,425	108,942	0	0	3,913	916,280
Total	2000	814,003	1,333,071	1,286,702	0	55,908	916,280
1	2001	916,280	108,942	0	0	4,397	1,029,619
2	2001	1,029,619	110,638	0	0	4,891	1,145,147
3	2001	1,145,147	110,638	0	0	5,386	1,261,171
4	2001	1,261,171	110,638	0	0	5,884	1,377,693
5	2001	1,377,693	110,638	661,093	0	3,548	830,786
6	2001	830,786	110,638	0	0	4,038	945,461
7	2001	945,461	110,638	0	0	3,032	1,059,131
8	2001	1,059,131	110,638	0	0	3,358	1,173,127
9	2001	1,173,127	110,638	0	0	3,686	1,287,451
10	2001	1,287,451	110,638	0	0	4,014	1,402,102
11	2001	1,402,102	110,638	661,093	0	2,445	854,092
12	2001	854,092	110,638	0	0	2,770	967,500
Total	2001	916,280	1,325,958	1,322,186	0	47,448	967,500
1	2002	967,500	110,638	0	0	2,685	1,080,823

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2	2002	1,080,823	109,987	0	0	2,966	1,193,776
3	2002	1,193,776	109,987	0	0	3,247	1,307,010
4	2002	1,307,010	109,987	0	0	3,529	1,420,526
5	2002	1,420,526	109,987	689,764	163,895	1,686	678,540
6	2002	678,540	109,987	0	0	1,964	790,491
7	2002	790,491	109,987	0	0	1,155	901,633
8	2002	901,633	109,987	0	0	1,297	1,012,918
9	2002	1,012,918	109,987	0	0	1,440	1,124,345
10	2002	1,124,345	109,987	0	0	1,583	1,235,915
11	2002	1,235,915	109,987	689,764	163,895	631	492,875
12	2002	492,875	109,987	0	0	773	603,635
Total	2002	967,500	1,320,496	1,379,528	327,790	22,957	603,635
1	2003	603,635	109,987	0	0	915	714,537
2	2003	714,537	112,044	0	0	1,060	827,642
3	2003	827,642	112,044	0	0	1,205	940,891
4	2003	940,891	112,044	0	0	1,350	1,054,286
5	2003	1,054,286	112,044	656,759	0	654	510,225
6	2003	510,225	112,044	0	0	798	623,067
7	2003	623,067	112,044	0	0	907	736,018
8	2003	736,018	224,089	0	0	1,184	961,291
9	2003	961,291	224,089	0	0	1,462	1,186,841
10	2003	1,186,841	224,089	0	0	1,740	1,412,670
11	2003	1,412,670	224,089	656,759	0	1,209	981,208
12	2003	981,208	224,089	0	0	1,486	1,206,783
Total	2003	603,635	1,902,695	1,313,518	0	13,970	1,206,783
1	2004	1,206,783	224,089	0	660,465	950	771,356
2	2004	771,356	244,528	0	0	1,253	1,017,138
3	2004	1,017,138	244,528	0	0	1,556	1,263,222
4	2004	1,263,222	244,528	0	0	1,859	1,509,610
5	2004	1,509,610	244,528	674,809	0	1,331	1,080,661
6	2004	1,080,661	244,528	0	0	1,634	1,326,824
7	2004	1,326,824	244,528	0	0	2,659	1,574,011
8	2004	1,574,011	244,528	0	0	3,078	1,821,618
9	2004	1,821,618	244,528	0	0	3,497	2,069,643
10	2004	2,069,643	244,528	0	0	3,917	2,318,088
11	2004	2,318,088	244,528	674,809	0	3,195	1,891,003
12	2004	1,891,003	244,528	0	0	3,614	2,139,146
Total	2004	1,206,783	2,913,901	1,349,617	660,465	28,544	2,139,146
1	2005	2,139,146	244,528	0	0	4,034	2,387,709
2	2005	2,387,709	245,542	0	0	4,457	2,637,708
3	2005	2,637,708	245,542	0	0	4,880	2,888,130
4	2005	2,888,130	245,542	0	0	5,304	3,138,976

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5	2005	3,138,976	245,542	967,852	0	4,090	2,420,757
6	2005	2,420,757	245,542	0	0	4,513	2,670,812
7	2005	2,670,812	245,542	0	0	9,102	2,925,456
8	2005	2,925,456	245,542	0	0	9,896	3,180,895
9	2005	3,180,895	245,542	0	0	10,693	3,437,130
10	2005	3,437,130	245,542	0	0	11,493	3,694,166
11	2005	3,694,166	245,542	967,852	0	9,275	2,981,131
12	2005	2,981,131	245,542	0	0	10,070	3,236,744
Total	2005	2,139,146	2,945,495	1,935,704	0	87,807	3,236,744
1	2006	3,236,744	245,542	0	0	10,868	3,493,154
2	2006	3,493,154	257,774	0	0	11,706	3,762,634
3	2006	3,762,634	257,774	0	0	12,547	4,032,956
4	2006	4,032,956	257,774	0	0	13,391	4,304,121
5	2006	4,304,121	257,774	1,442,830	0	9,734	3,128,800
6	2006	3,128,800	257,774	0	0	10,569	3,397,143
7	2006	3,397,143	257,774	0	0	15,618	3,670,535
8	2006	3,670,535	257,774	0	0	16,786	3,945,096
9	2006	3,945,096	257,774	0	0	17,959	4,220,830
10	2006	4,220,830	257,774	0	0	19,138	4,497,742
11	2006	4,497,742	257,774	1,442,830	0	14,156	3,326,842
12	2006	3,326,842	257,774	0	0	15,318	3,599,933
Total	2006	3,236,744	3,081,060	2,885,660	0	167,789	3,599,933
1	2007	3,599,933	257,774	0	2,139,456	7,342	1,725,594
2	2007	1,725,594	271,318	0	0	8,533	2,005,445
3	2007	2,005,445	271,318	0	0	9,729	2,286,492
4	2007	2,286,492	271,318	0	0	10,930	2,568,740
5	2007	2,568,740	271,318	1,523,063	0	5,628	1,322,623
6	2007	1,322,623	271,318	0	0	6,811	1,600,752
7	2007	1,600,752	271,318	0	0	6,820	1,878,890
8	2007	1,878,890	271,318	0	0	7,833	2,158,040
9	2007	2,158,040	271,318	0	0	8,850	2,438,208
10	2007	2,438,208	271,318	0	0	9,870	2,719,396
11	2007	2,719,396	271,318	1,523,063	0	5,346	1,472,998
12	2007	1,472,998	271,318	0	0	6,354	1,750,670
Total	2007	3,599,933	3,242,272	3,046,125	2,139,456	94,046	1,750,670
1	2008	1,750,670	271,318	0	1,097,598	3,367	927,758
2	2008	927,758	273,830	0	0	4,377	1,205,965
3	2008	1,205,965	273,830	0	0	5,391	1,485,185
4	2008	1,485,185	273,830	0	0	6,408	1,765,423
5	2008	1,765,423	273,830	1,545,200	0	1,800	495,853
6	2008	495,853	273,830	0	0	2,804	772,487
7	2008	772,487	273,830	0	0	1,522	1,047,839

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8	2008	1,047,839	273,830	0	0	1,923	1,323,592
9	2008	1,323,592	273,830	0	0	2,324	1,599,746
10	2008	1,599,746	273,830	0	0	2,726	1,876,302
11	2008	1,876,302	273,830	1,545,200	0	880	605,813
12	2008	605,813	273,830	0	0	1,280	880,922
Total	2008	1,750,670	3,283,448	3,090,400	1,097,598	34,802	880,922
1	2009	880,922	273,830	0	363,190	1,152	792,714
2	2009	792,714	271,439	0	0	1,548	1,065,701
3	2009	1,065,701	271,439	813,971	0	761	523,931
4	2009	523,931	271,439	271,324	0	762	524,809
5	2009	524,809	271,439	271,324	0	764	525,688
6	2009	525,688	271,439	271,324	0	765	526,569
7	2009	526,569	271,439	271,324	0	345	527,030
8	2009	527,030	271,439	271,324	0	346	527,491
9	2009	527,491	271,439	271,324	0	346	527,952
10	2009	527,952	271,439	271,324	0	346	528,414
11	2009	528,414	271,439	271,324	0	347	528,877
12	2009	528,877	271,439	271,324	0	347	529,339
Total	2009	880,922	3,259,660	3,255,883	363,190	7,830	529,339
1	2010	529,339	271,439	272,820	289,883	156	238,231
2	2010	238,231	280,970	272,820	0	162	246,542
3	2010	246,542	280,970	272,820	0	167	254,859
4	2010	254,859	280,970	272,820	0	173	263,181
5	2010	263,181	280,970	272,820	0	178	271,508
6	2010	271,508	280,970	272,820	0	183	279,841
7	2010	279,841	280,970	272,820	0	72	288,062
8	2010	288,062	280,970	272,820	0	74	296,286
9	2010	296,286	280,970	272,820	0	76	304,511
10	2010	304,511	280,970	272,820	0	78	312,739
11	2010	312,739	280,970	272,820	0	80	320,969
12	2010	320,969	280,970	272,820	0	82	329,200
Total	2010	529,339	3,362,107	3,273,844	289,883	1,481	329,200
1	2011	329,200	280,970	241,170	0	92	369,093
2	2011	369,093	302,472	241,170	0	107	430,503
3	2011	430,503	302,472	241,170	0	123	491,928
4	2011	491,928	302,472	241,170	0	138	553,369
5	2011	553,369	302,472	241,170	0	153	614,825
6	2011	614,825	302,472	241,170	0	169	676,297
7	2011	676,297	302,472	241,170	0	92	737,692
8	2011	737,692	302,472	241,170	0	100	799,094
9	2011	799,094	302,472	241,170	0	107	860,504
10	2011	860,504	302,472	241,170	0	115	921,922

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11	2011	921,922	302,472	241,170	0	123	983,348
12	2011	983,348	302,472	241,170	0	130	1,044,781
Total	2011	329,200	3,608,164	2,894,034	0	1,451	1,044,781
1	2012	1,044,781	302,472	241,170	0	138	1,106,222
2	2012	1,106,222	314,826	241,170	0	147	1,180,026
3	2012	1,180,026	314,826	241,170	0	157	1,253,840
4	2012	1,253,840	314,826	241,170	571,484	1,302	757,315
5	2012	757,315	314,826	287,497	0	98	784,743
6	2012	784,743	314,826	287,497	0	101	812,173
7	2012	812,173	314,826	287,497	0	147	839,649
8	2012	839,649	314,826	287,497	0	152	867,130
9	2012	867,130	314,826	287,497	0	156	894,616
10	2012	894,616	314,826	287,497	0	161	922,106
11	2012	922,106	314,826	287,497	0	166	949,601
12	2012	949,601	314,826	287,497	0	171	977,102
Total	2012	1,044,781	3,765,564	3,264,656	571,484	2,897	977,102
1	2013	977,102	314,826	301,111	0	173	990,991
2	2013	990,991	308,939	301,111	0	175	998,994
3	2013	998,994	308,939	301,111	0	176	1,006,999
4	2013	1,006,999	308,939	301,111	0	177	1,015,005
5	2013	1,015,005	308,939	301,111	0	179	1,023,013
6	2013	1,023,013	308,939	301,111	0	180	1,031,022
7	2013	1,031,022	308,939	301,111	0	173	1,039,024
8	2013	1,039,024	308,939	301,111	0	174	1,047,027
9	2013	1,047,027	308,939	301,111	0	176	1,055,031
10	2013	1,055,031	308,939	301,111	0	177	1,063,037
11	2013	1,063,037	308,939	301,111	0	178	1,071,044
12	2013	1,071,044	308,939	301,111	0	180	1,079,053
Total	2013	977,102	3,713,161	3,613,328	0	2,118	1,079,053
1	2014	1,079,053	308,939	310,902	0	179	1,077,269
2	2014	1,077,269	321,152	310,902	0	181	1,087,700
3	2014	1,087,700	321,152	310,902	0	183	1,098,133
4	2014	1,098,133	321,152	310,902	0	185	1,108,567
5	2014	1,108,567	321,152	310,902	0	186	1,119,003
6	2014	1,119,003	321,152	310,902	0	188	1,129,441
7	2014	1,129,441	321,152	310,902	0	161	1,139,852
8	2014	1,139,852	321,152	310,902	0	163	1,150,264
9	2014	1,150,264	321,152	310,902	0	164	1,160,678
10	2014	1,160,678	321,152	310,902	0	166	1,171,094
11	2014	1,171,094	321,152	310,902	0	167	1,181,510
12	2014	1,181,510	321,152	310,902	0	169	1,191,929
Total	2014	1,079,053	3,841,608	3,730,824	0	2,092	1,191,929

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1	2015	1,191,929	321,152	249,151	0	179	1,264,108
2	2015	1,264,108	252,805	249,151	0	179	1,267,942
3	2015	1,267,942	252,805	249,151	0	180	1,271,776
4	2015	1,271,776	252,805	249,151	0	181	1,275,610
5	2015	1,275,610	252,805	249,151	0	181	1,279,445
6	2015	1,279,445	252,805	249,151	0	182	1,283,281
7	2015	1,283,281	252,805	249,151	0	182	1,287,117
8	2015	1,287,117	252,805	249,151	0	183	1,290,954
9	2015	1,290,954	252,805	249,151	0	183	1,294,791
10	2015	1,294,791	252,805	249,151	0	184	1,298,629
11	2015	1,298,629	252,805	249,151	0	184	1,302,468
12	2015	1,302,468	252,805	249,151	0	185	1,306,307
Total	2015	1,191,929	3,102,009	2,989,814	0	2,183	1,306,307
1	2016	1,306,307	252,805	252,279	0	185	1,307,018
2	2016	1,307,018	252,805	252,279	0	185	1,307,729
3	2016	1,307,729	252,805	252,279	0	185	1,308,441
4	2016	1,308,441	252,805	252,279	0	185	1,309,153
5	2016	1,309,153	252,805	252,279	1,191,929	17	117,767
6	2016	117,767	252,805	252,279	0	17	118,310
7	2016	118,310	252,805	252,279	0	17	118,853
8	2016	118,853	252,805	252,279	0	17	119,396
9	2016	119,396	252,805	252,279	0	17	119,940
10	2016	119,940	252,805	252,279	0	17	120,483
11	2016	120,483	252,805	252,279	0	17	121,027
12	2016	121,027	252,805	252,279	0	17	121,570
Total	2016	1,306,307	3,033,662	3,027,346	1,191,929	876	121,570

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 in the amount of \$327,790 were made in 2002 to reduce an estimated balance that exceeded statutory requirements.

3) An additional distribution in the amount of \$330,233 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) An additional distribution in the amount of \$330,233 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$2,139,456 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$1,097,598 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A distribution in the amount of \$363,190 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$192,483 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$92,656 from 2012.

10) An interest amount of \$545.37 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$58.53 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 \$192,483 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$92,656 from 2012.
- 14) An interest amount of \$545.37 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 15) An interest amount of \$58.53 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 16) SB 67: Supplemental Distribution (May)