

Trust Balance History Report**42/Knox Total COIT****TBHR_CY2016**

| MO. | CAL. YEAR | BEGINNING BALANCE | COLLECTIONS | CERTIFIED DISTRIBUTIONS | SPECIAL DISTRIBUTIONS | INTEREST | BALANCE |
|-------|-----------|-------------------|-------------|-------------------------|-----------------------|----------|-----------|
| 7 | 2002 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 2002 | 0 | 82,632 | 0 | 0 | 106 | 82,738 |
| 9 | 2002 | 82,738 | 82,632 | 0 | 0 | 212 | 165,582 |
| 10 | 2002 | 165,582 | 82,632 | 0 | 0 | 318 | 248,532 |
| 11 | 2002 | 248,532 | 82,632 | 0 | 0 | 425 | 331,589 |
| 12 | 2002 | 331,589 | 82,632 | 0 | 0 | 531 | 414,752 |
| Total | 2002 | 0 | 413,160 | 0 | 0 | 1,592 | 414,752 |
| 1 | 2003 | 414,752 | 82,632 | 80,167 | 0 | 535 | 417,753 |
| 2 | 2003 | 417,753 | 84,409 | 80,167 | 0 | 541 | 422,536 |
| 3 | 2003 | 422,536 | 84,409 | 80,167 | 0 | 547 | 427,326 |
| 4 | 2003 | 427,326 | 84,409 | 80,167 | 0 | 554 | 432,122 |
| 5 | 2003 | 432,122 | 84,409 | 80,167 | 0 | 560 | 436,924 |
| 6 | 2003 | 436,924 | 84,409 | 80,167 | 0 | 566 | 441,732 |
| 7 | 2003 | 441,732 | 84,409 | 80,167 | 0 | 550 | 446,524 |
| 8 | 2003 | 446,524 | 126,613 | 80,167 | 0 | 608 | 493,579 |
| 9 | 2003 | 493,579 | 126,613 | 80,167 | 0 | 666 | 540,691 |
| 10 | 2003 | 540,691 | 126,613 | 80,167 | 0 | 724 | 587,862 |
| 11 | 2003 | 587,862 | 126,613 | 80,167 | 0 | 782 | 635,091 |
| 12 | 2003 | 635,091 | 126,613 | 80,167 | 0 | 841 | 682,378 |
| Total | 2003 | 414,752 | 1,222,152 | 962,000 | 0 | 7,474 | 682,378 |
| 1 | 2004 | 682,378 | 126,613 | 90,718 | 0 | 886 | 719,159 |
| 2 | 2004 | 719,159 | 139,001 | 90,718 | 0 | 946 | 768,389 |
| 3 | 2004 | 768,389 | 139,001 | 90,718 | 0 | 1,007 | 817,679 |
| 4 | 2004 | 817,679 | 139,001 | 90,718 | 0 | 1,068 | 867,030 |
| 5 | 2004 | 867,030 | 139,001 | 90,718 | 0 | 1,129 | 916,442 |
| 6 | 2004 | 916,442 | 139,001 | 90,718 | 0 | 1,190 | 965,915 |
| 7 | 2004 | 965,915 | 139,001 | 90,718 | 0 | 1,717 | 1,015,914 |
| 8 | 2004 | 1,015,914 | 185,335 | 90,718 | 0 | 1,880 | 1,112,410 |
| 9 | 2004 | 1,112,410 | 185,335 | 90,718 | 0 | 2,043 | 1,209,070 |
| 10 | 2004 | 1,209,070 | 185,335 | 90,718 | 0 | 2,206 | 1,305,893 |
| 11 | 2004 | 1,305,893 | 185,335 | 90,718 | 0 | 2,370 | 1,402,880 |
| 12 | 2004 | 1,402,880 | 185,335 | 90,718 | 0 | 2,534 | 1,500,032 |
| Total | 2004 | 682,378 | 1,887,296 | 1,088,619 | 0 | 18,976 | 1,500,032 |
| 1 | 2005 | 1,500,032 | 185,335 | 99,277 | 0 | 2,684 | 1,588,774 |
| 2 | 2005 | 1,588,774 | 185,970 | 99,277 | 0 | 2,836 | 1,678,303 |
| 3 | 2005 | 1,678,303 | 185,970 | 99,277 | 0 | 2,987 | 1,767,983 |
| 4 | 2005 | 1,767,983 | 185,970 | 99,277 | 0 | 3,139 | 1,857,815 |
| 5 | 2005 | 1,857,815 | 185,970 | 99,277 | 0 | 3,291 | 1,947,800 |
| 6 | 2005 | 1,947,800 | 185,970 | 99,277 | 0 | 3,443 | 2,037,936 |
| 7 | 2005 | 2,037,936 | 185,970 | 99,277 | 0 | 6,631 | 2,131,260 |

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|-------|------|-----------|-----------|-----------|-----------|---------|-----------|
| 8 | 2005 | 2,131,260 | 232,462 | 99,277 | 0 | 7,067 | 2,271,512 |
| 9 | 2005 | 2,271,512 | 232,462 | 99,277 | 0 | 7,505 | 2,412,203 |
| 10 | 2005 | 2,412,203 | 232,462 | 99,277 | 112,773 | 7,592 | 2,440,207 |
| 11 | 2005 | 2,440,207 | 232,462 | 99,277 | 112,773 | 7,679 | 2,468,299 |
| 12 | 2005 | 2,468,299 | 232,462 | 99,277 | 112,773 | 7,767 | 2,496,478 |
| Total | 2005 | 1,500,032 | 2,463,466 | 1,191,322 | 338,319 | 62,621 | 2,496,478 |
| 1 | 2006 | 2,496,478 | 232,462 | 204,676 | 0 | 7,878 | 2,532,142 |
| 2 | 2006 | 2,532,142 | 244,494 | 204,676 | 0 | 8,027 | 2,579,987 |
| 3 | 2006 | 2,579,987 | 244,494 | 204,676 | 0 | 8,176 | 2,627,981 |
| 4 | 2006 | 2,627,981 | 244,494 | 204,676 | 0 | 8,326 | 2,676,125 |
| 5 | 2006 | 2,676,125 | 244,494 | 204,676 | 0 | 8,476 | 2,724,419 |
| 6 | 2006 | 2,724,419 | 244,494 | 204,676 | 0 | 8,627 | 2,772,863 |
| 7 | 2006 | 2,772,863 | 244,494 | 204,676 | 0 | 12,019 | 2,824,700 |
| 8 | 2006 | 2,824,700 | 293,393 | 204,676 | 0 | 12,449 | 2,925,866 |
| 9 | 2006 | 2,925,866 | 293,393 | 204,676 | 0 | 12,882 | 3,027,465 |
| 10 | 2006 | 3,027,465 | 293,393 | 204,676 | 0 | 13,316 | 3,129,497 |
| 11 | 2006 | 3,129,497 | 293,393 | 204,676 | 0 | 13,752 | 3,231,966 |
| 12 | 2006 | 3,231,966 | 293,393 | 204,676 | 0 | 14,190 | 3,334,872 |
| Total | 2006 | 2,496,478 | 3,166,392 | 2,456,115 | 0 | 128,117 | 3,334,872 |
| 1 | 2007 | 3,334,872 | 293,393 | 288,936 | 1,500,032 | 7,860 | 1,847,156 |
| 2 | 2007 | 1,847,156 | 311,882 | 288,936 | 0 | 7,991 | 1,878,094 |
| 3 | 2007 | 1,878,094 | 311,882 | 288,936 | 0 | 8,123 | 1,909,163 |
| 4 | 2007 | 1,909,163 | 311,882 | 288,936 | 0 | 8,256 | 1,940,365 |
| 5 | 2007 | 1,940,365 | 311,882 | 288,936 | 0 | 8,389 | 1,971,701 |
| 6 | 2007 | 1,971,701 | 311,882 | 288,936 | 0 | 8,523 | 2,003,170 |
| 7 | 2007 | 2,003,170 | 311,882 | 288,936 | 0 | 7,381 | 2,033,497 |
| 8 | 2007 | 2,033,497 | 311,882 | 288,936 | 0 | 7,491 | 2,063,934 |
| 9 | 2007 | 2,063,934 | 311,882 | 288,936 | 0 | 7,602 | 2,094,483 |
| 10 | 2007 | 2,094,483 | 311,882 | 288,936 | 0 | 7,713 | 2,125,142 |
| 11 | 2007 | 2,125,142 | 311,882 | 288,936 | 0 | 7,825 | 2,155,913 |
| 12 | 2007 | 2,155,913 | 311,882 | 288,936 | 0 | 7,937 | 2,186,796 |
| Total | 2007 | 3,334,872 | 3,724,100 | 3,467,236 | 1,500,032 | 95,093 | 2,186,796 |
| 1 | 2008 | 2,186,796 | 311,882 | 293,066 | 996,447 | 4,405 | 1,213,571 |
| 2 | 2008 | 1,213,571 | 314,957 | 293,066 | 0 | 4,501 | 1,239,963 |
| 3 | 2008 | 1,239,963 | 314,957 | 293,066 | 0 | 4,597 | 1,266,451 |
| 4 | 2008 | 1,266,451 | 314,957 | 293,066 | 0 | 4,693 | 1,293,035 |
| 5 | 2008 | 1,293,035 | 314,957 | 293,066 | 0 | 4,790 | 1,319,717 |
| 6 | 2008 | 1,319,717 | 314,957 | 293,066 | 0 | 4,887 | 1,346,496 |
| 7 | 2008 | 1,346,496 | 314,957 | 293,066 | 0 | 1,991 | 1,370,378 |
| 8 | 2008 | 1,370,378 | 314,957 | 293,066 | 0 | 2,026 | 1,394,295 |
| 9 | 2008 | 1,394,295 | 314,957 | 293,066 | 0 | 2,061 | 1,418,247 |
| 10 | 2008 | 1,418,247 | 314,957 | 293,066 | 0 | 2,095 | 1,442,234 |

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|-------|------|-----------|-----------|-----------|---------|--------|-----------|
| 11 | 2008 | 1,442,234 | 314,957 | 293,066 | 0 | 2,130 | 1,466,255 |
| 12 | 2008 | 1,466,255 | 314,957 | 293,066 | 0 | 2,165 | 1,490,312 |
| Total | 2008 | 2,186,796 | 3,776,410 | 3,516,787 | 996,447 | 40,340 | 1,490,312 |
| 1 | 2009 | 1,490,312 | 314,957 | 311,763 | 838,394 | 953 | 656,066 |
| 2 | 2009 | 656,066 | 310,988 | 311,763 | 0 | 953 | 656,245 |
| 3 | 2009 | 656,245 | 310,988 | 311,763 | 0 | 954 | 656,424 |
| 4 | 2009 | 656,424 | 310,988 | 311,763 | 0 | 954 | 656,604 |
| 5 | 2009 | 656,604 | 310,988 | 311,763 | 0 | 954 | 656,784 |
| 6 | 2009 | 656,784 | 310,988 | 311,763 | 0 | 954 | 656,964 |
| 7 | 2009 | 656,964 | 310,988 | 311,763 | 0 | 430 | 656,620 |
| 8 | 2009 | 656,620 | 310,988 | 311,763 | 0 | 430 | 656,276 |
| 9 | 2009 | 656,276 | 310,988 | 311,763 | 0 | 430 | 655,932 |
| 10 | 2009 | 655,932 | 310,988 | 311,763 | 0 | 430 | 655,587 |
| 11 | 2009 | 655,587 | 310,988 | 311,763 | 0 | 430 | 655,243 |
| 12 | 2009 | 655,243 | 310,988 | 311,763 | 0 | 429 | 654,898 |
| Total | 2009 | 1,490,312 | 3,735,827 | 3,741,150 | 838,394 | 8,302 | 654,898 |
| 1 | 2010 | 654,898 | 310,988 | 314,171 | 351,956 | 197 | 299,955 |
| 2 | 2010 | 299,955 | 337,164 | 314,171 | 0 | 212 | 323,159 |
| 3 | 2010 | 323,159 | 337,164 | 314,171 | 0 | 227 | 346,379 |
| 4 | 2010 | 346,379 | 337,164 | 314,171 | 0 | 242 | 369,614 |
| 5 | 2010 | 369,614 | 337,164 | 314,171 | 0 | 258 | 392,864 |
| 6 | 2010 | 392,864 | 337,164 | 314,171 | 0 | 273 | 416,129 |
| 7 | 2010 | 416,129 | 337,164 | 314,171 | 0 | 110 | 439,231 |
| 8 | 2010 | 439,231 | 337,164 | 314,171 | 0 | 115 | 462,339 |
| 9 | 2010 | 462,339 | 337,164 | 314,171 | 0 | 121 | 485,452 |
| 10 | 2010 | 485,452 | 337,164 | 314,171 | 0 | 127 | 508,572 |
| 11 | 2010 | 508,572 | 337,164 | 314,171 | 0 | 133 | 531,697 |
| 12 | 2010 | 531,697 | 337,164 | 314,171 | 0 | 138 | 554,828 |
| Total | 2010 | 654,898 | 4,019,790 | 3,770,056 | 351,956 | 2,152 | 554,828 |
| 1 | 2011 | 554,828 | 337,164 | 274,405 | 0 | 154 | 617,741 |
| 2 | 2011 | 617,741 | 342,899 | 274,405 | 0 | 171 | 686,405 |
| 3 | 2011 | 686,405 | 342,899 | 274,405 | 0 | 188 | 755,087 |
| 4 | 2011 | 755,087 | 342,899 | 274,405 | 0 | 206 | 823,786 |
| 5 | 2011 | 823,786 | 342,899 | 274,405 | 0 | 223 | 892,502 |
| 6 | 2011 | 892,502 | 342,899 | 274,405 | 0 | 240 | 961,235 |
| 7 | 2011 | 961,235 | 342,899 | 274,405 | 0 | 129 | 1,029,857 |
| 8 | 2011 | 1,029,857 | 342,899 | 274,405 | 0 | 137 | 1,098,488 |
| 9 | 2011 | 1,098,488 | 342,899 | 274,405 | 0 | 146 | 1,167,127 |
| 10 | 2011 | 1,167,127 | 342,899 | 274,405 | 0 | 154 | 1,235,775 |
| 11 | 2011 | 1,235,775 | 342,899 | 274,405 | 0 | 163 | 1,304,431 |
| 12 | 2011 | 1,304,431 | 342,899 | 274,405 | 0 | 171 | 1,373,096 |
| Total | 2011 | 554,828 | 4,109,050 | 3,292,864 | 0 | 2,083 | 1,373,096 |

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|-------|------|-----------|-----------|-----------|---------|-------|-----------|
| 1 | 2012 | 1,373,096 | 342,899 | 274,020 | 0 | 180 | 1,442,155 |
| 2 | 2012 | 1,442,155 | 358,858 | 274,020 | 0 | 191 | 1,527,185 |
| 3 | 2012 | 1,527,185 | 358,858 | 274,020 | 0 | 201 | 1,612,224 |
| 4 | 2012 | 1,612,224 | 358,858 | 274,020 | 676,994 | 1,566 | 1,021,635 |
| 5 | 2012 | 1,021,635 | 358,858 | 328,033 | 0 | 131 | 1,052,592 |
| 6 | 2012 | 1,052,592 | 358,858 | 328,033 | 0 | 135 | 1,083,553 |
| 7 | 2012 | 1,083,553 | 358,858 | 328,033 | 0 | 195 | 1,114,573 |
| 8 | 2012 | 1,114,573 | 358,858 | 328,033 | 0 | 200 | 1,145,599 |
| 9 | 2012 | 1,145,599 | 358,858 | 328,033 | 0 | 206 | 1,176,630 |
| 10 | 2012 | 1,176,630 | 358,858 | 328,033 | 0 | 211 | 1,207,666 |
| 11 | 2012 | 1,207,666 | 358,858 | 328,033 | 0 | 217 | 1,238,708 |
| 12 | 2012 | 1,238,708 | 358,858 | 328,033 | 0 | 222 | 1,269,756 |
| Total | 2012 | 1,373,096 | 4,290,336 | 3,720,338 | 676,994 | 3,655 | 1,269,756 |
| 1 | 2013 | 1,269,756 | 358,858 | 341,135 | 0 | 225 | 1,287,704 |
| 2 | 2013 | 1,287,704 | 352,904 | 341,135 | 0 | 227 | 1,299,700 |
| 3 | 2013 | 1,299,700 | 352,904 | 341,135 | 0 | 229 | 1,311,698 |
| 4 | 2013 | 1,311,698 | 352,904 | 341,135 | 0 | 231 | 1,323,699 |
| 5 | 2013 | 1,323,699 | 352,904 | 341,135 | 0 | 233 | 1,335,701 |
| 6 | 2013 | 1,335,701 | 352,904 | 341,135 | 0 | 236 | 1,347,706 |
| 7 | 2013 | 1,347,706 | 352,904 | 341,135 | 0 | 226 | 1,359,701 |
| 8 | 2013 | 1,359,701 | 352,904 | 341,135 | 0 | 228 | 1,371,699 |
| 9 | 2013 | 1,371,699 | 352,904 | 341,135 | 0 | 230 | 1,383,698 |
| 10 | 2013 | 1,383,698 | 352,904 | 341,135 | 0 | 232 | 1,395,699 |
| 11 | 2013 | 1,395,699 | 352,904 | 341,135 | 0 | 234 | 1,407,703 |
| 12 | 2013 | 1,407,703 | 352,904 | 341,135 | 0 | 236 | 1,419,708 |
| Total | 2013 | 1,269,756 | 4,240,803 | 4,093,621 | 0 | 2,770 | 1,419,708 |
| 1 | 2014 | 1,419,708 | 352,904 | 354,084 | 0 | 236 | 1,418,764 |
| 2 | 2014 | 1,418,764 | 367,170 | 354,084 | 0 | 238 | 1,432,088 |
| 3 | 2014 | 1,432,088 | 367,170 | 354,084 | 0 | 241 | 1,445,413 |
| 4 | 2014 | 1,445,413 | 367,170 | 354,084 | 0 | 243 | 1,458,742 |
| 5 | 2014 | 1,458,742 | 367,170 | 354,084 | 0 | 245 | 1,472,072 |
| 6 | 2014 | 1,472,072 | 367,170 | 354,084 | 0 | 247 | 1,485,404 |
| 7 | 2014 | 1,485,404 | 367,170 | 354,084 | 0 | 212 | 1,498,702 |
| 8 | 2014 | 1,498,702 | 367,170 | 354,084 | 0 | 214 | 1,512,001 |
| 9 | 2014 | 1,512,001 | 367,170 | 354,084 | 0 | 216 | 1,525,302 |
| 10 | 2014 | 1,525,302 | 367,170 | 354,084 | 0 | 218 | 1,538,605 |
| 11 | 2014 | 1,538,605 | 367,170 | 354,084 | 0 | 220 | 1,551,909 |
| 12 | 2014 | 1,551,909 | 367,170 | 354,084 | 0 | 222 | 1,565,216 |
| Total | 2014 | 1,419,708 | 4,391,770 | 4,249,013 | 0 | 2,751 | 1,565,216 |
| 1 | 2015 | 1,565,216 | 367,170 | 356,005 | 0 | 223 | 1,576,604 |
| 2 | 2015 | 1,576,604 | 360,214 | 356,005 | 0 | 224 | 1,581,037 |
| 3 | 2015 | 1,581,037 | 360,214 | 356,005 | 0 | 224 | 1,585,470 |

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|-------|------|-----------|-----------|-----------|-----------|-------|-----------|
| 4 | 2015 | 1,585,470 | 360,214 | 356,005 | 0 | 225 | 1,589,904 |
| 5 | 2015 | 1,589,904 | 360,214 | 356,005 | 0 | 226 | 1,594,338 |
| 6 | 2015 | 1,594,338 | 360,214 | 356,005 | 0 | 226 | 1,598,774 |
| 7 | 2015 | 1,598,774 | 360,214 | 356,005 | 0 | 227 | 1,603,209 |
| 8 | 2015 | 1,603,209 | 360,214 | 356,005 | 0 | 228 | 1,607,646 |
| 9 | 2015 | 1,607,646 | 360,214 | 356,005 | 0 | 228 | 1,612,083 |
| 10 | 2015 | 1,612,083 | 360,214 | 356,005 | 0 | 229 | 1,616,521 |
| 11 | 2015 | 1,616,521 | 360,214 | 356,005 | 0 | 229 | 1,620,959 |
| 12 | 2015 | 1,620,959 | 360,214 | 356,005 | 0 | 230 | 1,625,398 |
| Total | 2015 | 1,565,216 | 4,329,520 | 4,272,058 | 0 | 2,719 | 1,625,398 |
| 1 | 2016 | 1,625,398 | 360,214 | 360,560 | 0 | 230 | 1,625,281 |
| 2 | 2016 | 1,625,281 | 360,214 | 360,560 | 0 | 230 | 1,625,165 |
| 3 | 2016 | 1,625,165 | 360,214 | 360,560 | 0 | 230 | 1,625,049 |
| 4 | 2016 | 1,625,049 | 360,214 | 360,560 | 0 | 230 | 1,624,932 |
| 5 | 2016 | 1,624,932 | 360,214 | 360,560 | 1,565,216 | 8 | 59,378 |
| 6 | 2016 | 59,378 | 360,214 | 360,560 | 0 | 8 | 59,040 |
| 7 | 2016 | 59,040 | 360,214 | 360,560 | 0 | 8 | 58,702 |
| 8 | 2016 | 58,702 | 360,214 | 360,560 | 0 | 8 | 58,364 |
| 9 | 2016 | 58,364 | 360,214 | 360,560 | 0 | 8 | 58,026 |
| 10 | 2016 | 58,026 | 360,214 | 360,560 | 0 | 8 | 57,688 |
| 11 | 2016 | 57,688 | 360,214 | 360,560 | 0 | 8 | 57,349 |
| 12 | 2016 | 57,349 | 360,214 | 360,560 | 0 | 8 | 57,011 |
| Total | 2016 | 1,625,398 | 4,322,564 | 4,326,721 | 1,565,216 | 986 | 57,011 |

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) Additional distributions were made in 2005 in the amount of \$338,319 to comply with SEA 609-2005 regarding general rate increases effective July 1, 2004.

3) A distribution in the amount of \$1,500,032 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

4) A distribution in the amount of \$996,447 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

5) A distribution in the amount of \$838,394 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

6) A distribution in the amount of \$351,956 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$459,504 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$216,052 from 2012.

9) An interest amount of \$1,301.93 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$136.48 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

11) SB 67: Supplemental Distribution (May)