

# Trust Balance History Report

## County: 42 Knox/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1997	.00	.00	.00	.00	.00	.00	1
8	1997	.00	90,350.13	.00	.00	389.67	90,739.80	1
9	1997	90,739.80	90,350.13	.00	.00	781.02	181,870.95	1
10	1997	181,870.95	90,350.13	.00	.00	1,174.06	273,395.14	1
11	1997	273,395.14	90,350.13	.00	.00	1,568.79	365,314.07	1
12	1997	365,314.07	90,350.13	.00	.00	1,965.22	457,629.42	1
	1997	.00	451,750.67	.00	.00	5,878.76	457,629.42	12
1	1998	457,629.42	90,350.13	.00	.00	2,363.37	550,342.92	1
2	1998	550,342.92	94,767.14	.00	.00	2,782.28	647,892.34	1
3	1998	647,892.34	94,767.14	.00	.00	3,203.00	745,862.48	1
4	1998	745,862.48	94,767.14	.00	.00	3,625.53	844,255.15	1
5	1998	844,255.15	94,767.14	585,722.00	.00	1,523.74	354,824.03	1
6	1998	354,824.03	94,767.14	.00	.00	1,939.03	451,530.20	1
7	1998	451,530.20	94,767.14	.00	.00	2,260.50	548,557.84	1
8	1998	548,557.84	94,767.14	.00	.00	2,661.98	645,986.96	1
9	1998	645,986.96	94,767.14	.00	.00	3,065.13	743,819.23	1
10	1998	743,819.23	94,767.14	.00	.00	3,469.95	842,056.31	1
11	1998	842,056.31	94,767.14	585,722.00	.00	1,452.81	352,554.26	1
12	1998	352,554.26	94,767.14	.00	.00	1,850.95	449,172.35	1
	1998	457,629.42	1,132,788.66	1,171,444.00	.00	30,198.27	449,172.35	12
1	1999	449,172.35	94,767.14	.00	.00	2,250.74	546,190.23	1
2	1999	546,190.23	134,709.31	.00	.00	2,817.46	683,717.00	1
3	1999	683,717.00	134,709.31	.00	.00	3,386.53	821,812.83	1
4	1999	821,812.83	134,709.31	.00	.00	3,957.95	960,480.08	1
5	1999	960,480.08	134,709.31	626,697.00	.00	1,938.55	470,430.94	1
6	1999	470,430.94	134,709.31	.00	.00	2,503.98	607,644.23	1
7	1999	607,644.23	134,709.31	.00	.00	3,484.30	745,837.83	1
8	1999	745,837.83	134,709.31	.00	.00	4,132.92	884,680.06	1
9	1999	884,680.06	134,709.31	.00	.00	4,784.59	1,024,173.96	1
10	1999	1,024,173.96	134,709.31	.00	.00	5,439.32	1,164,322.59	1
11	1999	1,164,322.59	134,709.31	626,697.00	.00	3,155.66	675,490.55	1
12	1999	675,490.55	134,709.31	.00	.00	3,802.74	814,002.60	1
	1999	449,172.35	1,576,569.50	1,253,394.00	.00	41,654.75	814,002.60	12
1	2000	814,002.60	134,709.31	.00	.00	4,452.86	953,164.77	1
2	2000	953,164.77	108,942.00	.00	.00	4,985.09	1,067,091.86	1
3	2000	1,067,091.86	108,942.00	.00	.00	5,519.82	1,181,553.68	1
4	2000	1,181,553.68	108,942.00	.00	.00	6,057.05	1,296,552.73	1
5	2000	1,296,552.73	108,942.00	643,351.00	.00	3,577.19	765,720.92	1
6	2000	765,720.92	108,942.00	.00	.00	4,105.31	878,768.23	1
7	2000	878,768.23	108,942.00	.00	.00	4,236.32	991,946.55	1
8	2000	991,946.55	108,942.00	.00	.00	4,721.74	1,105,610.29	1
9	2000	1,105,610.29	108,942.00	.00	.00	5,209.25	1,219,761.54	1
10	2000	1,219,761.54	108,942.00	.00	.00	5,698.85	1,334,402.39	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	2000	1,334,402.39	108,942.00	643,351.00	.00	3,431.20	803,424.58	1
12	2000	803,424.58	108,942.00	.00	.00	3,913.17	916,279.75	1
	2000	814,002.60	1,333,071.31	1,286,702.00	.00	55,907.84	916,279.75	12
1	2001	916,279.75	108,942.00	.00	.00	4,397.21	1,029,618.96	1
2	2001	1,029,618.96	110,637.85	.00	.00	4,890.59	1,145,147.40	1
3	2001	1,145,147.40	110,637.85	.00	.00	5,386.10	1,261,171.34	1
4	2001	1,261,171.34	110,637.85	.00	.00	5,883.73	1,377,692.92	1
5	2001	1,377,692.92	110,637.85	661,093.00	.00	3,548.05	830,785.81	1
6	2001	830,785.81	110,637.85	.00	.00	4,037.79	945,461.45	1
7	2001	945,461.45	110,637.85	.00	.00	3,031.95	1,059,131.26	1
8	2001	1,059,131.26	110,637.85	.00	.00	3,358.29	1,173,127.39	1
9	2001	1,173,127.39	110,637.85	.00	.00	3,685.56	1,287,450.80	1
10	2001	1,287,450.80	110,637.85	.00	.00	4,013.77	1,402,102.41	1
11	2001	1,402,102.41	110,637.85	661,093.00	.00	2,444.99	854,092.25	1
12	2001	854,092.25	110,637.85	.00	.00	2,769.64	967,499.74	1
	2001	916,279.75	1,325,958.31	1,322,186.00	.00	47,447.68	967,499.74	12
1	2002	967,499.74	110,637.85	.00	.00	2,685.21	1,080,822.80	1
2	2002	1,080,822.80	109,987.10	.00	.00	2,965.83	1,193,775.73	1
3	2002	1,193,775.73	109,987.10	.00	.00	3,247.15	1,307,009.98	1
4	2002	1,307,009.98	109,987.10	.00	.00	3,529.17	1,420,526.25	1
5	2002	1,420,526.25	109,987.10	689,764.00	163,895.00	1,685.77	678,540.12	1
6	2002	678,540.12	109,987.10	.00	.00	1,963.90	790,491.12	1
7	2002	790,491.12	109,987.10	.00	.00	1,154.94	901,633.16	1
8	2002	901,633.16	109,987.10	.00	.00	1,297.48	1,012,917.74	1
9	2002	1,012,917.74	109,987.10	.00	.00	1,440.22	1,124,345.06	1
10	2002	1,124,345.06	109,987.10	.00	.00	1,583.13	1,235,915.29	1
11	2002	1,235,915.29	109,987.10	689,764.00	163,895.00	631.34	492,874.73	1
12	2002	492,874.73	109,987.10	.00	.00	773.22	603,635.05	1
	2002	967,499.74	1,320,495.95	1,379,528.00	327,790.00	22,957.36	603,635.05	12
1	2003	603,635.05	109,987.10	.00	.00	915.28	714,537.43	1
2	2003	714,537.43	112,044.26	.00	.00	1,060.16	827,641.84	1
3	2003	827,641.84	112,044.26	.00	.00	1,205.22	940,891.33	1
4	2003	940,891.33	112,044.26	.00	.00	1,350.47	1,054,286.06	1
5	2003	1,054,286.06	112,044.26	656,759.00	.00	653.57	510,224.89	1
6	2003	510,224.89	112,044.26	.00	.00	798.11	623,067.26	1
7	2003	623,067.26	112,044.26	.00	.00	906.59	736,018.11	1
8	2003	736,018.11	224,088.52	.00	.00	1,184.07	961,290.69	1
9	2003	961,290.69	224,088.52	.00	.00	1,461.89	1,186,841.10	1
10	2003	1,186,841.10	224,088.52	.00	.00	1,740.05	1,412,669.68	1
11	2003	1,412,669.68	224,088.52	656,759.00	.00	1,208.60	981,207.80	1
12	2003	981,207.80	224,088.52	.00	.00	1,486.45	1,206,782.77	1
	2003	603,635.05	1,902,695.26	1,313,518.00	.00	13,970.46	1,206,782.77	12
1	2004	1,206,782.77	224,088.52	.00	660,465.00	950.12	771,356.41	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
2	2004	771,356.41	244,528.39	.00	.00	1,252.86	1,017,137.65	1
3	2004	1,017,137.65	244,528.39	.00	.00	1,555.97	1,263,222.01	1
4	2004	1,263,222.01	244,528.39	.00	.00	1,859.46	1,509,609.86	1
5	2004	1,509,609.86	244,528.39	674,808.50	.00	1,331.10	1,080,660.85	1
6	2004	1,080,660.85	244,528.39	.00	.00	1,634.31	1,326,823.56	1
7	2004	1,326,823.56	244,528.39	.00	.00	2,659.50	1,574,011.44	1
8	2004	1,574,011.44	244,528.39	.00	.00	3,077.86	1,821,617.69	1
9	2004	1,821,617.69	244,528.39	.00	.00	3,496.93	2,069,643.01	1
10	2004	2,069,643.01	244,528.39	.00	.00	3,916.71	2,318,088.11	1
11	2004	2,318,088.11	244,528.39	674,808.50	.00	3,195.09	1,891,003.10	1
12	2004	1,891,003.10	244,528.39	.00	.00	3,614.36	2,139,145.85	1
	2004	1,206,782.77	2,913,900.81	1,349,617.00	660,465.00	28,544.27	2,139,145.85	12
1	2005	2,139,145.85	244,528.39	.00	.00	4,034.34	2,387,708.58	1
2	2005	2,387,708.58	245,542.42	.00	.00	4,456.75	2,637,707.75	1
3	2005	2,637,707.75	245,542.42	.00	.00	4,879.87	2,888,130.04	1
4	2005	2,888,130.04	245,542.42	.00	.00	5,303.71	3,138,976.17	1
5	2005	3,138,976.17	245,542.42	967,852.00	.00	4,090.18	2,420,756.77	1
6	2005	2,420,756.77	245,542.42	.00	.00	4,512.68	2,670,811.88	1
7	2005	2,670,811.88	245,542.42	.00	.00	9,101.56	2,925,455.86	1
8	2005	2,925,455.86	245,542.42	.00	.00	9,896.27	3,180,894.55	1
9	2005	3,180,894.55	245,542.42	.00	.00	10,693.46	3,437,130.43	1
10	2005	3,437,130.43	245,542.42	.00	.00	11,493.14	3,694,166.00	1
11	2005	3,694,166.00	245,542.42	967,852.00	.00	9,274.78	2,981,131.19	1
12	2005	2,981,131.19	245,542.42	.00	.00	10,070.03	3,236,743.64	1
	2005	2,139,145.85	2,945,495.01	1,935,704.00	.00	87,806.78	3,236,743.64	12
1	2006	3,236,743.64	245,542.42	.00	.00	10,867.76	3,493,153.82	1
2	2006	3,493,153.82	257,774.37	.00	.00	11,706.16	3,762,634.35	1
3	2006	3,762,634.35	257,774.37	.00	.00	12,547.17	4,032,955.89	1
4	2006	4,032,955.89	257,774.37	.00	.00	13,390.81	4,304,121.07	1
5	2006	4,304,121.07	257,774.37	1,442,830.00	.00	9,734.20	3,128,799.64	1
6	2006	3,128,799.64	257,774.37	.00	.00	10,569.06	3,397,143.06	1
7	2006	3,397,143.06	257,774.37	.00	.00	15,617.93	3,670,535.36	1
8	2006	3,670,535.36	257,774.37	.00	.00	16,786.17	3,945,095.90	1
9	2006	3,945,095.90	257,774.37	.00	.00	17,959.40	4,220,829.67	1
10	2006	4,220,829.67	257,774.37	.00	.00	19,137.65	4,497,741.69	1
11	2006	4,497,741.69	257,774.37	1,442,830.00	.00	14,155.53	3,326,841.59	1
12	2006	3,326,841.59	257,774.37	.00	.00	15,317.52	3,599,933.49	1
	2006	3,236,743.64	3,081,060.49	2,885,660.00	.00	167,789.36	3,599,933.49	12
1	2007	3,599,933.49	257,774.37	.00	2,139,456.00	7,342.31	1,725,594.16	1
2	2007	1,725,594.16	271,317.99	.00	.00	8,533.06	2,005,445.21	1
3	2007	2,005,445.21	271,317.99	.00	.00	9,728.90	2,286,492.10	1
4	2007	2,286,492.10	271,317.99	.00	.00	10,929.85	2,568,739.93	1
5	2007	2,568,739.93	271,317.99	1,523,062.50	.00	5,627.69	1,322,623.11	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
6	2007	1,322,623.11	271,317.99	.00	.00	6,811.11	1,600,752.21	1
7	2007	1,600,752.21	271,317.99	.00	.00	6,819.56	1,878,889.75	1
8	2007	1,878,889.75	271,317.99	.00	.00	7,832.75	2,158,040.49	1
9	2007	2,158,040.49	271,317.99	.00	.00	8,849.64	2,438,208.11	1
10	2007	2,438,208.11	271,317.99	.00	.00	9,870.23	2,719,396.33	1
11	2007	2,719,396.33	271,317.99	1,523,062.50	.00	5,346.35	1,472,998.16	1
12	2007	1,472,998.16	271,317.99	.00	.00	6,354.18	1,750,670.32	1
	2007	3,599,933.49	3,242,272.21	3,046,125.00	2,139,456.00	94,045.62	1,750,670.32	12
1	2008	1,750,670.32	271,317.99	.00	1,097,598.00	3,367.36	927,757.67	1
2	2008	927,757.67	273,830.02	.00	.00	4,377.13	1,205,964.82	1
3	2008	1,205,964.82	273,830.02	.00	.00	5,390.58	1,485,185.42	1
4	2008	1,485,185.42	273,830.02	.00	.00	6,407.72	1,765,423.16	1
5	2008	1,765,423.16	273,830.02	1,545,200.00	.00	1,799.73	495,852.91	1
6	2008	495,852.91	273,830.02	.00	.00	2,803.79	772,486.72	1
7	2008	772,486.72	273,830.02	.00	.00	1,522.36	1,047,839.10	1
8	2008	1,047,839.10	273,830.02	.00	.00	1,922.98	1,323,592.10	1
9	2008	1,323,592.10	273,830.02	.00	.00	2,324.20	1,599,746.32	1
10	2008	1,599,746.32	273,830.02	.00	.00	2,725.99	1,876,302.33	1
11	2008	1,876,302.33	273,830.02	1,545,200.00	.00	880.16	605,812.51	1
12	2008	605,812.51	273,830.02	.00	.00	1,279.85	880,922.38	1
	2008	1,750,670.32	3,283,448.21	3,090,400.00	1,097,598.00	34,801.85	880,922.38	12
1	2009	880,922.38	273,830.02	.00	363,190.00	1,151.70	792,714.09	1
2	2009	792,714.09	236,277.66	.00	.00	1,497.15	1,030,488.90	1
3	2009	1,030,488.90	236,277.66	813,970.75	.00	658.80	453,454.62	1
4	2009	453,454.62	236,277.66	271,323.57	.00	608.77	419,017.48	1
5	2009	419,017.48	236,277.66	271,323.57	.00	558.67	384,530.23	1
6	2009	384,530.23	236,277.66	271,323.57	.00	508.49	349,992.81	1
7	2009	349,992.81	236,277.66	271,323.57	.00	206.59	315,153.49	1
8	2009	315,153.49	236,277.66	271,323.57	.00	183.74	280,291.32	1
9	2009	280,291.32	236,277.66	271,323.57	.00	160.87	245,406.28	1
10	2009	245,406.28	236,277.66	271,323.57	.00	137.99	210,498.36	1
11	2009	210,498.36	236,277.66	271,323.57	.00	115.09	175,567.54	1
12	2009	175,567.54	236,277.66	271,323.69	.00	92.18	140,613.69	1
	2009	880,922.38	2,872,884.28	3,255,883.00	363,190.00	5,880.03	140,613.69	12
1	2010	140,613.69	236,277.66	272,820.32	289,883.00	.00	-185,811.97	1
2	2010	-185,811.97	243,594.14	272,820.32	.00	.00	-215,038.15	1
3	2010	-215,038.15	243,594.14	272,820.32	.00	.00	-244,264.34	1
4	2010	-244,264.34	243,594.14	272,820.32	.00	.00	-273,490.52	1
5	2010	-273,490.52	243,594.14	272,820.32	.00	.00	-302,716.70	1
6	2010	-302,716.70	243,594.14	272,820.32	.00	.00	-331,942.88	1
7	2010	-331,942.88	243,594.14	272,820.32	.00	.00	-361,169.07	1
8	2010	-361,169.07	243,594.14	272,820.32	.00	.00	-390,395.25	1
9	2010	-390,395.25	243,594.14	272,820.32	.00	.00	-419,621.43	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
10	2010	-419,621.43	243,594.14	272,820.32	.00	.00	-448,847.61	1
11	2010	-448,847.61	243,594.14	272,820.32	.00	.00	-478,073.80	1
12	2010	-478,073.80	243,594.14	272,820.48	.00	.00	-507,300.14	1
	2010	140,613.69	2,915,813.17	3,273,844.00	289,883.00	.00	-507,300.14	12

1) Collections for 2010 are estimates based on the amounts reported on tax returns processed during the period January 1 through August 31, 2011 and county specific processing patterns from 2010. Adjustments were made to account for tax rate changes in 2009 or 2010. These estimates and the corresponding balances will change as additional tax returns are processed in 2011. Balance reports based on final 2010 collections will be released in early 2012.

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 \$660,465 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) 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.

5) 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.

6) 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.