

Trust Balance History Report**63/Pike****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	516,117	57,470	0	0	2,692	576,279
2	2000	576,279	58,315	0	0	2,979	637,572
3	2000	637,572	58,315	0	0	3,266	699,153
4	2000	699,153	58,315	0	0	3,555	761,024
5	2000	761,024	58,315	328,159	0	2,305	493,486
6	2000	493,486	58,315	0	0	2,590	554,391
7	2000	554,391	58,315	0	0	2,628	615,333
8	2000	615,333	58,315	0	0	2,889	676,538
9	2000	676,538	58,315	0	0	3,152	738,005
10	2000	738,005	58,315	0	0	3,415	799,735
11	2000	799,735	58,315	328,159	0	2,273	532,164
12	2000	532,164	58,315	0	0	2,533	593,012
Total	2000	516,117	698,935	656,317	0	34,277	593,012
1	2001	593,012	58,315	0	0	2,794	654,120
2	2001	654,120	60,890	0	0	3,067	718,077
3	2001	718,077	60,890	0	0	3,341	782,307
4	2001	782,307	60,890	0	0	3,616	846,813
5	2001	846,813	60,890	360,048	0	2,349	550,004
6	2001	550,004	60,890	0	0	2,620	613,513
7	2001	613,513	60,890	0	0	1,936	676,339
8	2001	676,339	60,890	0	0	2,117	739,345
9	2001	739,345	60,890	0	0	2,297	802,532
10	2001	802,532	60,890	0	0	2,479	865,900
11	2001	865,900	60,890	360,048	0	1,627	568,369
12	2001	568,369	60,890	0	0	1,807	631,065
Total	2001	593,012	728,100	720,096	0	30,049	631,065
1	2002	631,065	60,890	0	0	1,723	693,678
2	2002	693,678	59,545	0	0	1,876	755,099
3	2002	755,099	59,545	0	0	2,029	816,673
4	2002	816,673	59,545	0	0	2,182	878,400
5	2002	878,400	59,545	391,957	166,307	946	380,627
6	2002	380,627	59,545	0	0	1,096	441,268
7	2002	441,268	59,545	0	0	642	501,455
8	2002	501,455	59,545	0	0	720	561,720
9	2002	561,720	59,545	0	0	797	622,062
10	2002	622,062	59,545	0	0	874	682,481
11	2002	682,481	59,545	391,957	166,306	236	183,998
12	2002	183,998	59,545	0	0	312	243,856
Total	2002	631,065	715,884	783,914	332,613	13,433	243,856
1	2003	243,856	59,545	0	0	389	303,790

Trust Balance History Report

63/Pike

Calendar Year

2	2003	303,790	61,617	0	0	469	365,875
3	2003	365,875	61,617	0	0	548	428,040
4	2003	428,040	61,617	0	0	628	490,285
5	2003	490,285	61,617	376,016	0	226	176,112
6	2003	176,112	61,617	0	0	305	238,034
7	2003	238,034	61,617	0	0	370	300,020
8	2003	300,020	61,617	0	0	446	362,083
9	2003	362,083	61,617	0	0	523	424,223
10	2003	424,223	61,617	0	0	599	486,439
11	2003	486,439	61,617	376,016	0	212	172,252
12	2003	172,252	61,617	0	0	288	234,157
Total	2003	243,856	737,330	752,031	0	5,002	234,157
1	2004	234,157	61,617	0	246,601	61	49,234
2	2004	49,234	65,473	0	0	141	114,848
3	2004	114,848	65,473	0	0	222	180,543
4	2004	180,543	65,473	0	0	303	246,320
5	2004	246,320	65,473	362,873	0	0	(51,080)
6	2004	(51,080)	65,473	0	0	18	14,411
7	2004	14,411	65,473	0	0	135	80,019
8	2004	80,019	65,473	0	0	246	145,738
9	2004	145,738	65,473	0	0	357	211,568
10	2004	211,568	65,473	0	0	469	277,510
11	2004	277,510	65,473	362,873	0	0	(19,890)
12	2004	(19,890)	65,473	0	0	77	45,660
Total	2004	234,157	781,818	725,745	246,601	2,031	45,660
1	2005	45,660	65,473	0	0	188	111,321
2	2005	111,321	68,452	0	0	304	180,078
3	2005	180,078	68,452	0	0	421	248,951
4	2005	248,951	68,452	0	0	537	317,941
5	2005	317,941	68,452	367,211	0	32	19,215
6	2005	19,215	68,452	0	0	148	87,816
7	2005	87,816	68,452	0	0	488	156,756
8	2005	156,756	68,452	0	0	703	225,912
9	2005	225,912	68,452	0	0	919	295,283
10	2005	295,283	68,452	0	0	1,135	364,870
11	2005	364,870	68,452	367,211	0	206	66,319
12	2005	66,319	68,452	0	0	421	135,192
Total	2005	45,660	818,450	734,421	0	5,502	135,192
1	2006	135,192	68,452	0	0	636	204,280
2	2006	204,280	72,673	0	0	864	277,817
3	2006	277,817	72,673	0	0	1,094	351,583
4	2006	351,583	72,673	0	0	1,324	425,580

Trust Balance History Report

63/Pike

Calendar Year

5	2006	425,580	72,673	401,529	0	302	97,026
6	2006	97,026	72,673	0	0	530	170,228
7	2006	170,228	72,673	0	0	1,038	243,938
8	2006	243,938	72,673	0	0	1,353	317,964
9	2006	317,964	72,673	0	0	1,669	392,306
10	2006	392,306	72,673	0	0	1,987	466,965
11	2006	466,965	72,673	401,529	0	590	138,699
12	2006	138,699	72,673	0	0	903	212,275
Total	2006	135,192	867,851	803,057	0	12,290	212,275
1	2007	212,275	72,673	0	45,660	1,023	240,310
2	2007	240,310	76,070	0	0	1,352	317,732
3	2007	317,732	76,070	0	0	1,683	395,485
4	2007	395,485	76,070	0	0	2,015	473,571
5	2007	473,571	76,070	412,284	0	587	137,945
6	2007	137,945	76,070	0	0	915	214,929
7	2007	214,929	76,070	0	0	1,060	292,060
8	2007	292,060	76,070	0	0	1,341	369,471
9	2007	369,471	76,070	0	0	1,623	447,164
10	2007	447,164	76,070	0	0	1,906	525,141
11	2007	525,141	76,070	412,284	0	688	189,616
12	2007	189,616	76,070	0	0	968	266,654
Total	2007	212,275	909,446	824,567	45,660	15,160	266,654
1	2008	266,654	76,070	0	89,531	922	254,115
2	2008	254,115	76,090	0	0	1,203	331,408
3	2008	331,408	76,090	0	0	1,484	408,983
4	2008	408,983	76,090	0	0	1,767	486,840
5	2008	486,840	76,090	434,201	0	469	129,198
6	2008	129,198	76,090	0	0	748	206,036
7	2008	206,036	76,090	0	0	410	282,536
8	2008	282,536	76,090	0	0	522	359,148
9	2008	359,148	76,090	0	0	633	435,871
10	2008	435,871	76,090	0	0	745	512,706
11	2008	512,706	76,090	434,201	0	225	154,820
12	2008	154,820	76,090	0	0	336	231,246
Total	2008	266,654	913,061	868,402	89,531	9,465	231,246
1	2009	231,246	76,090	0	77,083	335	230,588
2	2009	230,588	74,403	0	0	444	305,436
3	2009	305,436	74,403	227,990	0	221	152,070
4	2009	152,070	74,403	75,997	0	219	150,696
5	2009	150,696	74,403	75,997	0	217	149,320
6	2009	149,320	74,403	75,997	0	215	147,942
7	2009	147,942	74,403	75,997	0	96	146,445

Trust Balance History Report**63/Pike****Calendar Year**

8	2009	146,445	74,403	75,997	0	95	144,947
9	2009	144,947	74,403	75,997	0	94	143,448
10	2009	143,448	74,403	75,997	0	93	141,948
11	2009	141,948	74,403	75,997	0	92	140,447
12	2009	140,447	74,403	75,997	0	91	138,945
Total	2009	231,246	894,528	911,958	77,083	2,212	138,945
1	2010	138,945	74,403	75,021	100,039	25	38,314
2	2010	38,314	85,716	75,021	0	32	49,041
3	2010	49,041	85,716	75,021	0	39	59,775
4	2010	59,775	85,716	75,021	0	46	70,516
5	2010	70,516	85,716	75,021	0	53	81,265
6	2010	81,265	85,716	75,021	0	60	92,020
7	2010	92,020	85,716	75,021	0	26	102,741
8	2010	102,741	85,716	75,021	0	28	113,464
9	2010	113,464	85,716	75,021	0	31	124,190
10	2010	124,190	85,716	75,021	0	34	134,919
11	2010	134,919	85,716	75,021	0	36	145,650
12	2010	145,650	85,716	75,021	0	39	156,384
Total	2010	138,945	1,017,277	900,249	100,039	450	156,384
1	2011	156,384	85,716	68,405	0	43	173,738
2	2011	173,738	86,012	68,405	0	48	191,393
3	2011	191,393	86,012	68,405	0	52	209,052
4	2011	209,052	86,012	68,405	0	57	226,715
5	2011	226,715	86,012	68,405	0	61	244,383
6	2011	244,383	86,012	68,405	0	65	262,056
7	2011	262,056	86,012	68,405	0	35	279,697
8	2011	279,697	86,012	68,405	0	37	297,341
9	2011	297,341	86,012	68,405	0	39	314,988
10	2011	314,988	86,012	68,405	0	42	332,636
11	2011	332,636	86,012	68,405	0	44	350,287
12	2011	350,287	86,012	68,405	0	46	367,939
Total	2011	156,384	1,031,846	820,860	0	569	367,939
1	2012	367,939	86,012	73,196	0	48	380,803
2	2012	380,803	86,972	73,196	0	49	394,628
3	2012	394,628	86,972	73,196	0	51	408,455
4	2012	408,455	86,972	73,196	94,155	245	328,321
5	2012	328,321	86,972	80,205	0	42	335,129
6	2012	335,129	86,972	80,205	0	43	341,938
7	2012	341,938	86,972	80,205	0	61	348,765
8	2012	348,765	86,972	80,205	0	62	355,594
9	2012	355,594	86,972	80,205	0	63	362,424
10	2012	362,424	86,972	80,205	0	65	369,254

Trust Balance History Report

63/Pike

Calendar Year

11	2012	369,254	86,972	80,205	0	66	376,087
12	2012	376,087	86,972	80,205	0	67	382,920
Total	2012	367,939	1,042,698	934,424	94,155	862	382,920
1	2013	382,920	86,972	87,720	0	67	382,239
2	2013	382,239	84,612	87,720	0	66	379,197
3	2013	379,197	84,612	87,720	0	66	376,155
4	2013	376,155	84,612	87,720	0	65	373,113
5	2013	373,113	84,612	87,720	0	65	370,070
6	2013	370,070	84,612	87,720	0	64	367,026
7	2013	367,026	84,612	87,720	0	61	363,979
8	2013	363,979	84,612	87,720	0	60	360,931
9	2013	360,931	84,612	87,720	0	60	357,883
10	2013	357,883	84,612	87,720	0	59	354,835
11	2013	354,835	84,612	87,720	0	59	351,786
12	2013	351,786	84,612	87,720	0	58	348,736
Total	2013	382,920	1,017,703	1,052,636	0	749	348,736
1	2014	348,736	84,612	86,189	0	58	347,217
2	2014	347,217	87,756	86,189	0	58	348,843
3	2014	348,843	87,756	86,189	0	58	350,469
4	2014	350,469	87,756	86,189	0	59	352,095
5	2014	352,095	87,756	86,189	0	59	353,722
6	2014	353,722	87,756	86,189	0	59	355,349
7	2014	355,349	87,756	86,189	0	51	356,967
8	2014	356,967	87,756	86,189	0	51	358,585
9	2014	358,585	87,756	86,189	0	51	360,204
10	2014	360,204	87,756	86,189	0	51	361,823
11	2014	361,823	87,756	86,189	0	51	363,442
12	2014	363,442	87,756	86,189	0	52	365,061
Total	2014	348,736	1,049,933	1,034,265	0	657	365,061
1	2015	365,061	87,756	86,812	0	52	366,058
2	2015	366,058	87,600	86,812	0	52	366,898
3	2015	366,898	87,600	86,812	0	52	367,739
4	2015	367,739	87,600	86,812	0	52	368,579
5	2015	368,579	87,600	86,812	0	52	369,420
6	2015	369,420	87,600	86,812	0	52	370,261
7	2015	370,261	87,600	86,812	0	90	371,139
8	2015	371,139	87,600	86,812	0	90	372,017
9	2015	372,017	87,600	86,812	0	90	372,896
10	2015	372,896	87,600	86,812	0	90	373,774
11	2015	373,774	87,600	86,812	0	90	374,653
12	2015	374,653	87,600	86,812	0	91	375,532
Total	2015	365,061	1,051,361	1,041,743	0	853	375,532

Trust Balance History Report**63/Pike****Calendar Year**

1	2016	375,532	87,600	163,200	0	86	300,018
2	2016	300,018	161,411	163,200	0	85	298,314
3	2016	298,314	161,411	163,200	0	85	296,610
4	2016	296,610	161,411	163,200	0	85	294,906
5	2016	294,906	161,411	163,200	365,061	0	(71,944)
6	2016	(71,944)	161,411	163,200	0	0	(73,733)
7	2016	(73,733)	161,411	163,200	0	0	(75,522)
8	2016	(75,522)	161,411	163,200	0	0	(77,312)
9	2016	(77,312)	161,411	163,200	0	0	(79,101)
10	2016	(79,101)	161,411	163,200	0	0	(80,890)
11	2016	(80,890)	161,411	163,200	0	0	(82,679)
12	2016	(82,679)	161,411	163,200	0	0	(84,468)
Total	2016	375,532	1,863,124	1,958,404	365,061	341	(84,468)
1	2017	(84,468)	161,411	165,371	0	0	(88,428)
2	2017	(88,428)	167,359	165,371	0	0	(86,440)
3	2017	(86,440)	167,359	165,371	0	0	(84,452)
4	2017	(84,452)	167,359	165,371	0	0	(82,464)
5	2017	(82,464)	167,359	165,371	0	0	(80,475)
6	2017	(80,475)	167,359	165,371	0	0	(78,487)
7	2017	(78,487)	167,359	165,371	0	0	(76,499)
8	2017	(76,499)	167,359	165,371	0	0	(74,511)
9	2017	(74,511)	167,359	165,371	0	0	(72,523)
10	2017	(72,523)	167,359	165,371	0	0	(70,535)
11	2017	(70,535)	167,359	165,371	0	0	(68,547)
12	2017	(68,547)	167,359	165,371	0	0	(66,559)
Total	2017	(84,468)	2,002,359	1,984,450	0	0	(66,559)
1	2018	(66,559)	167,359	157,157	0	0	(56,357)
2	2018	(56,357)	179,624	157,157	0	0	(33,890)
3	2018	(33,890)	179,624	157,157	0	0	(11,422)
4	2018	(11,422)	179,624	157,157	0	9	11,055
5	2018	11,055	179,624	157,157	0	29	33,551
6	2018	33,551	179,624	157,157	0	48	56,066
7	2018	56,066	179,624	157,157	0	127	78,660
8	2018	78,660	179,624	157,157	0	164	101,291
9	2018	101,291	179,624	157,157	0	200	123,959
10	2018	123,959	179,624	157,157	0	237	146,663
11	2018	146,663	179,624	157,157	0	274	169,404
12	2018	169,404	179,624	157,157	0	311	192,182
Total	2018	(66,559)	2,143,226	1,885,883	0	1,399	192,182
1	2019	192,182	190,989	163,490	0	356	220,037
2	2019	220,037	190,989	163,490	0	401	247,936
3	2019	247,936	190,989	163,490	0	446	275,880

Trust Balance History Report

63/Pike

Calendar Year

4	2019	275,880	190,989	163,490	0	491	303,870
5	2019	303,870	190,989	163,490	0	536	331,905
6	2019	331,905	190,989	163,490	0	582	359,985
7	2019	359,985	190,989	163,490	0	573	388,057
8	2019	388,057	190,989	163,490	0	615	416,171
9	2019	416,171	190,989	163,490	0	656	444,326
10	2019	444,326	190,989	163,490	0	698	472,523
11	2019	472,523	190,989	163,490	0	740	500,761
12	2019	500,761	190,989	163,490	0	782	529,041
Total	2019	192,182	2,291,865	1,961,882	0	6,876	529,041
1	2020	529,041	185,672	174,187	0	800	541,325
2	2020	541,325	185,672	174,187	0	818	553,628
3	2020	553,628	185,672	174,187	0	836	565,948
4	2020	565,948	185,672	174,187	0	854	578,287
5	2020	578,287	185,672	174,187	0	873	590,644
6	2020	590,644	185,672	174,187	0	891	603,020
7	2020	603,020	185,672	174,187	0	164	614,668
8	2020	614,668	185,672	174,187	0	167	626,319
9	2020	626,319	185,672	174,187	0	170	637,973
10	2020	637,973	185,672	174,187	0	173	649,631
11	2020	649,631	185,672	174,187	0	176	661,291
12	2020	661,291	185,672	174,187	0	179	672,955
Total	2020	529,041	2,228,063	2,090,249	0	6,100	672,955
1	2021	672,955	198,899	189,901	0	182	682,135
2	2021	682,135	198,899	189,901	0	184	691,318
3	2021	691,318	198,899	189,901	0	186	700,503
4	2021	700,503	198,899	189,901	0	189	709,690
5	2021	709,690	198,899	189,901	187,219	142	531,611
6	2021	531,611	198,899	189,901	0	144	540,754
7	2021	540,754	198,899	189,901	0	124	549,876
8	2021	549,876	198,899	189,901	0	126	559,000
9	2021	559,000	198,899	189,901	0	128	568,126
10	2021	568,126	198,899	189,901	0	130	577,254
11	2021	577,254	198,899	189,901	0	132	586,384
12	2021	586,384	198,899	189,901	0	134	595,517
Total	2021	672,955	2,386,793	2,278,811	187,219	1,798	595,517
1	2022	595,517	209,558	194,225	0	137	610,987
2	2022	610,987	209,558	194,225	0	141	626,461
3	2022	626,461	209,558	194,225	0	144	641,939
4	2022	641,939	209,558	194,225	0	148	657,419
5	2022	657,419	209,558	194,225	136,131	121	536,742
6	2022	536,742	209,558	194,225	0	124	552,200

Trust Balance History Report

63/Pike

Calendar Year

7	2022	552,200	209,558	194,225	0	1,141	568,674
8	2022	568,674	209,558	194,225	0	1,174	585,182
9	2022	585,182	209,558	194,225	0	1,208	601,723
10	2022	601,723	209,558	194,225	0	1,241	618,297
11	2022	618,297	209,558	194,225	0	1,274	634,904
12	2022	634,904	209,558	194,225	0	1,308	651,545
Total	2022	595,517	2,514,698	2,330,699	136,131	8,161	651,545
1	2023	651,545	209,558	191,963	0	1,346	670,486
2	2023	670,486	209,558	191,963	0	1,384	689,465
3	2023	689,465	209,558	191,963	0	1,422	708,481
4	2023	708,481	209,558	191,963	0	1,460	727,537
5	2023	727,537	209,558	191,963	113,852	1,269	632,549
6	2023	632,549	209,558	191,963	0	1,307	651,452
7	2023	651,452	209,558	191,963	0	2,485	671,532
8	2023	671,532	209,558	191,963	0	2,560	691,687
9	2023	691,687	209,558	191,963	0	2,635	711,917
10	2023	711,917	209,558	191,963	0	2,710	732,222
11	2023	732,222	209,558	191,963	0	2,785	752,603
12	2023	752,603	209,558	191,963	0	2,861	773,059
Total	2023	651,545	2,514,698	2,303,557	113,852	24,225	773,059
1	2024	773,059	209,558	333,224	0	2,412	651,805
2	2024	651,805	209,558	333,224	0	1,962	530,101
3	2024	530,101	209,558	333,224	0	1,510	407,945
4	2024	407,945	209,558	333,224	0	1,056	285,335
5	2024	285,335	209,558	333,224	0	601	162,270
6	2024	162,270	209,558	333,224	0	143	38,747
7	2024	38,747	209,558	333,224	0	(298)	(85,217)
8	2024	(85,217)	209,558	333,224	0	(734)	(209,617)
9	2024	(209,617)	209,558	333,224	0	(1,171)	(334,455)
10	2024	(334,455)	209,558	333,224	0	(1,610)	(459,731)
11	2024	(459,731)	209,558	333,224	0	(2,050)	(585,447)
12	2024	(585,447)	209,558	333,224	0	(2,492)	(711,606)
Total	2024	773,059	2,514,698	3,998,690	0	(673)	(711,606)

- 1) Distributions were made in 2002 in the amount of \$332,613 to reduce an estimated balance in excess of the statutory requirements.
- 2) An additional distribution was made in January 2004 in the amount of \$246,601 to reduce an estimated balance in excess of the statutory requirements.
- 3) A distribution in the amount of \$45,660 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 4) A distribution in the amount of \$89,531 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 5) A distribution in the amount of \$77,083 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) A distribution in the amount of \$100,039 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$65,913 from 2011.

Trust Balance History Report

63/Pike

Calendar Year

- 8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$28,038 from 2012.
- 9) SB 67: Supplemental Distribution (May)
- 10) 01-01-2017 Collection transfer to PS: -\$87,600
- 11) 01-01-2017 Balance transfer to PS: -\$311,032
- 12) 01-01-2017 Collection transfer to PS: \$34,393
- 13) 01-01-2017 Balance transfer to PS: \$378,551
- 14) 01-01-2017 Collection transfer to ED: -\$20,603
- 15) 01-01-2017 Collection transfer to ED: -\$87,600
- 16) 01-01-2017 Balance transfer to ED: \$243,968
- 17) 01-01-2017 Balance transfer to ED: -\$227,019
- 18) 01-01-2017 Balance transfer from CEDIT: -\$243,968
- 19) 01-01-2017 Collection transfer from CEDIT: \$20,603
- 20) 01-01-2017 Collection transfer from CEDIT: \$87,600
- 21) 01-01-2017 Balance transfer from CEDIT: \$227,019
- 22) 01-01-2017 Collection transfer from CAPS: \$87,600
- 23) 01-01-2017 Balance transfer from CAPS: \$311,032
- 24) 01-01-2017 Balance transfer from CAPS: -\$378,551
- 25) 01-01-2017 Collection transfer from CAPS: -\$34,393