

**Trust Balance History Report****65/Posey****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2006	0	0	0	0	0	0
2	2006	0	0	0	0	0	0
3	2006	0	0	0	0	0	0
4	2006	0	0	0	0	0	0
5	2006	0	0	0	0	0	0
6	2006	0	0	0	0	0	0
7	2006	0	0	0	0	0	0
8	2006	0	95,757	0	0	409	96,167
9	2006	96,167	95,757	0	0	820	192,744
10	2006	192,744	95,757	0	0	1,233	289,734
11	2006	289,734	95,757	0	0	1,647	387,139
12	2006	387,139	95,757	0	0	2,063	484,960
Total	2006	0	478,787	0	0	6,173	484,960
1	2007	484,960	95,757	92,082	0	2,088	490,723
2	2007	490,723	100,052	92,082	0	2,131	500,825
3	2007	500,825	100,052	92,082	0	2,174	510,970
4	2007	510,970	100,052	92,082	0	2,217	521,158
5	2007	521,158	100,052	92,082	0	2,261	531,390
6	2007	531,390	100,052	92,082	0	2,305	541,665
7	2007	541,665	100,052	92,082	0	2,002	551,638
8	2007	551,638	100,052	92,082	0	2,039	561,647
9	2007	561,647	100,052	92,082	0	2,075	571,692
10	2007	571,692	100,052	92,082	0	2,112	581,775
11	2007	581,775	150,078	92,082	0	2,331	642,102
12	2007	642,102	150,078	92,082	0	2,550	702,649
Total	2007	484,960	1,296,385	1,104,980	0	26,285	702,649
1	2008	702,649	150,078	138,608	0	2,601	716,721
2	2008	716,721	149,260	138,608	0	2,650	730,023
3	2008	730,023	149,260	138,608	0	2,698	743,374
4	2008	743,374	149,260	138,608	0	2,747	756,773
5	2008	756,773	149,260	138,608	0	2,796	770,221
6	2008	770,221	149,260	138,608	0	2,845	783,718
7	2008	783,718	149,260	138,608	0	1,156	795,526
8	2008	795,526	149,260	138,608	0	1,173	807,351
9	2008	807,351	149,260	138,608	0	1,190	819,193
10	2008	819,193	149,260	138,608	0	1,207	831,053
11	2008	831,053	199,013	138,608	0	1,297	892,756
12	2008	892,756	199,013	138,608	0	1,387	954,548
Total	2008	702,649	1,891,443	1,663,290	0	23,746	954,548
1	2009	954,548	199,013	194,604	484,960	690	474,687

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2	2009	474,687	189,661	194,604	0	683	470,429
3	2009	470,429	189,661	194,604	0	677	466,164
4	2009	466,164	189,661	194,604	0	671	461,893
5	2009	461,893	189,661	194,604	0	665	457,615
6	2009	457,615	189,661	194,604	0	659	453,332
7	2009	453,332	189,661	194,604	0	294	448,684
8	2009	448,684	189,661	194,604	0	291	444,033
9	2009	444,033	189,661	194,604	0	288	439,378
10	2009	439,378	189,661	194,604	0	285	434,721
11	2009	434,721	481,210	194,604	0	473	721,800
12	2009	721,800	481,210	194,604	0	661	1,009,068
<b>Total</b>	<b>2009</b>	<b>954,548</b>	<b>2,868,386</b>	<b>2,335,244</b>	<b>484,960</b>	<b>6,338</b>	<b>1,009,068</b>
1	2010	1,009,068	481,210	493,227	217,689	511	779,873
2	2010	779,873	501,008	493,227	0	517	788,171
3	2010	788,171	501,008	493,227	0	522	796,474
4	2010	796,474	501,008	493,227	0	528	804,783
5	2010	804,783	501,008	493,227	0	533	813,097
6	2010	813,097	501,008	493,227	0	538	821,417
7	2010	821,417	501,008	493,227	0	207	829,405
8	2010	829,405	501,008	493,227	0	209	837,395
9	2010	837,395	501,008	493,227	0	211	845,387
10	2010	845,387	501,008	493,227	0	213	853,381
11	2010	853,381	501,008	493,227	0	215	861,377
12	2010	861,377	501,008	493,227	0	217	869,375
<b>Total</b>	<b>2010</b>	<b>1,009,068</b>	<b>5,992,295</b>	<b>5,918,720</b>	<b>217,689</b>	<b>4,421</b>	<b>869,375</b>
1	2011	869,375	501,008	422,988	0	237	947,632
2	2011	947,632	508,290	422,988	0	258	1,033,193
3	2011	1,033,193	508,290	422,988	0	279	1,118,775
4	2011	1,118,775	508,290	422,988	0	301	1,204,379
5	2011	1,204,379	508,290	422,988	0	322	1,290,003
6	2011	1,290,003	508,290	422,988	0	343	1,375,650
7	2011	1,375,650	508,290	422,988	0	182	1,461,135
8	2011	1,461,135	508,290	422,988	0	193	1,546,631
9	2011	1,546,631	508,290	422,988	0	204	1,632,138
10	2011	1,632,138	508,290	422,988	0	215	1,717,655
11	2011	1,717,655	508,290	422,988	0	225	1,803,183
12	2011	1,803,183	508,290	422,988	0	236	1,888,722
<b>Total</b>	<b>2011</b>	<b>869,375</b>	<b>6,092,203</b>	<b>5,075,851</b>	<b>0</b>	<b>2,995</b>	<b>1,888,722</b>
1	2012	1,888,722	508,290	425,521	0	246	1,971,738
2	2012	1,971,738	539,341	425,521	0	261	2,085,818
3	2012	2,085,818	539,341	425,521	0	275	2,199,913
4	2012	2,199,913	539,341	425,521	1,016,773	2,399	1,299,359

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5	2012	1,299,359	539,341	497,941	0	167	1,340,927
6	2012	1,340,927	539,341	497,941	0	173	1,382,501
7	2012	1,382,501	539,341	497,941	0	249	1,424,150
8	2012	1,424,150	539,341	497,941	0	256	1,465,807
9	2012	1,465,807	539,341	497,941	0	264	1,507,472
10	2012	1,507,472	539,341	497,941	0	271	1,549,143
11	2012	1,549,143	539,341	497,941	0	278	1,590,822
12	2012	1,590,822	539,341	497,941	0	285	1,632,508
Total	2012	1,888,722	6,441,044	5,685,608	1,016,773	5,123	1,632,508
1	2013	1,632,508	539,341	508,979	0	291	1,663,161
2	2013	1,663,161	542,075	508,979	0	297	1,696,552
3	2013	1,696,552	542,075	508,979	0	302	1,729,950
4	2013	1,729,950	542,075	508,979	0	308	1,763,353
5	2013	1,763,353	542,075	508,979	0	314	1,796,762
6	2013	1,796,762	542,075	508,979	0	320	1,830,177
7	2013	1,830,177	542,075	508,979	0	310	1,863,583
8	2013	1,863,583	542,075	508,979	0	316	1,896,994
9	2013	1,896,994	542,075	508,979	0	321	1,930,410
10	2013	1,930,410	542,075	508,979	0	327	1,963,832
11	2013	1,963,832	542,075	508,979	0	333	1,997,260
12	2013	1,997,260	542,075	508,979	0	338	2,030,693
Total	2013	1,632,508	6,502,161	6,107,753	0	3,777	2,030,693
1	2014	2,030,693	542,075	533,714	0	340	2,039,393
2	2014	2,039,393	572,493	533,714	0	346	2,078,519
3	2014	2,078,519	572,493	533,714	0	353	2,117,650
4	2014	2,117,650	572,493	533,714	0	359	2,156,788
5	2014	2,156,788	572,493	533,714	0	366	2,195,933
6	2014	2,195,933	572,493	533,714	0	372	2,235,084
7	2014	2,235,084	572,493	533,714	0	322	2,274,185
8	2014	2,274,185	572,493	533,714	0	327	2,313,292
9	2014	2,313,292	572,493	533,714	0	333	2,352,404
10	2014	2,352,404	572,493	533,714	0	338	2,391,521
11	2014	2,391,521	572,493	533,714	0	344	2,430,644
12	2014	2,430,644	572,493	533,714	0	350	2,469,773
Total	2014	2,030,693	6,839,493	6,404,562	0	4,149	2,469,773
1	2015	2,469,773	572,493	538,688	0	354	2,503,932
2	2015	2,503,932	574,505	538,688	0	360	2,540,109
3	2015	2,540,109	574,505	538,688	0	365	2,576,291
4	2015	2,576,291	574,505	538,688	0	370	2,612,479
5	2015	2,612,479	574,505	538,688	0	375	2,648,671
6	2015	2,648,671	574,505	538,688	0	380	2,684,868
7	2015	2,684,868	574,505	538,688	0	657	2,721,343

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8	2015	2,721,343	574,505	538,688	0	665	2,757,825
9	2015	2,757,825	574,505	538,688	0	674	2,794,317
10	2015	2,794,317	574,505	538,688	0	683	2,830,818
11	2015	2,830,818	574,505	538,688	0	692	2,867,327
12	2015	2,867,327	574,505	538,688	0	701	2,903,845
<b>Total</b>	<b>2015</b>	<b>2,469,773</b>	<b>6,892,047</b>	<b>6,464,250</b>	<b>0</b>	<b>6,275</b>	<b>2,903,845</b>
1	2016	2,903,845	574,505	561,289	0	704	2,917,765
2	2016	2,917,765	570,913	561,289	0	707	2,928,096
3	2016	2,928,096	570,913	561,289	0	709	2,938,430
4	2016	2,938,430	570,913	561,289	0	712	2,948,766
5	2016	2,948,766	570,913	561,289	2,469,773	118	488,735
6	2016	488,735	570,913	561,289	0	120	498,480
7	2016	498,480	570,913	561,289	0	220	508,324
8	2016	508,324	570,913	561,289	0	224	518,172
9	2016	518,172	570,913	561,289	0	228	528,025
10	2016	528,025	570,913	561,289	0	232	537,882
11	2016	537,882	710,400	561,289	0	297	687,290
12	2016	687,290	710,400	561,289	0	362	836,762
<b>Total</b>	<b>2016</b>	<b>2,903,845</b>	<b>7,133,525</b>	<b>6,735,467</b>	<b>2,469,773</b>	<b>4,632</b>	<b>836,762</b>
1	2017	836,762	710,400	726,374	0	355	821,142
2	2017	821,142	756,902	726,374	0	368	852,038
3	2017	852,038	756,902	726,374	0	382	882,947
4	2017	882,947	756,902	726,374	0	395	913,870
5	2017	913,870	756,902	726,374	0	408	944,806
6	2017	944,806	756,902	726,374	0	422	975,755
7	2017	975,755	756,902	726,374	0	860	1,007,142
8	2017	1,007,142	756,902	726,374	0	886	1,038,556
9	2017	1,038,556	756,902	726,374	0	913	1,069,997
10	2017	1,069,997	756,902	726,374	0	940	1,101,465
11	2017	1,101,465	756,902	726,374	0	967	1,132,960
12	2017	1,132,960	756,902	726,374	0	994	1,164,482
<b>Total</b>	<b>2017</b>	<b>836,762</b>	<b>9,036,320</b>	<b>8,716,490</b>	<b>0</b>	<b>7,890</b>	<b>1,164,482</b>
1	2018	1,164,482	756,902	715,018	0	1,031	1,207,396
2	2018	1,207,396	806,621	715,018	15,221	1,097	1,284,874
3	2018	1,284,874	806,621	715,018	0	1,176	1,377,652
4	2018	1,377,652	806,621	715,018	0	1,255	1,470,510
5	2018	1,470,510	806,621	715,018	0	1,335	1,563,447
6	2018	1,563,447	806,621	715,018	0	1,414	1,656,463
7	2018	1,656,463	806,621	715,018	0	2,830	1,750,896
8	2018	1,750,896	806,621	715,018	0	2,983	1,845,481
9	2018	1,845,481	806,621	715,018	0	3,136	1,940,219
10	2018	1,940,219	806,621	715,018	0	3,289	2,035,111

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11	2018	2,035,111	806,621	715,018	0	3,443	2,130,156
12	2018	2,130,156	806,621	715,018	0	3,597	2,225,355
<b>Total</b>	<b>2018</b>	<b>1,164,482</b>	<b>9,629,730</b>	<b>8,580,220</b>	<b>15,221</b>	<b>26,584</b>	<b>2,225,355</b>
1	2019	2,225,355	857,097	745,374	0	3,783	2,340,862
2	2019	2,340,862	857,097	745,374	0	3,970	2,456,555
3	2019	2,456,555	857,097	745,374	0	4,158	2,572,436
4	2019	2,572,436	857,097	745,374	0	4,345	2,688,504
5	2019	2,688,504	857,097	745,374	0	4,533	2,804,761
6	2019	2,804,761	857,097	745,374	0	4,721	2,921,205
7	2019	2,921,205	857,097	745,374	0	4,487	3,037,416
8	2019	3,037,416	857,097	745,374	0	4,659	3,153,798
9	2019	3,153,798	857,097	745,374	0	4,832	3,270,353
10	2019	3,270,353	857,097	745,374	0	5,004	3,387,080
11	2019	3,387,080	857,097	745,374	0	5,177	3,503,980
12	2019	3,503,980	857,097	745,374	0	5,350	3,621,053
<b>Total</b>	<b>2019</b>	<b>2,225,355</b>	<b>10,285,160</b>	<b>8,944,482</b>	<b>0</b>	<b>55,020</b>	<b>3,621,053</b>
1	2020	3,621,053	844,290	791,237	0	5,436	3,679,542
2	2020	3,679,542	844,290	791,237	0	5,523	3,738,118
3	2020	3,738,118	844,290	791,237	0	5,609	3,796,781
4	2020	3,796,781	844,290	791,237	0	5,696	3,855,530
5	2020	3,855,530	844,290	791,237	801,128	4,598	3,112,053
6	2020	3,112,053	844,290	791,237	0	4,683	3,169,789
7	2020	3,169,789	844,290	791,237	0	858	3,223,701
8	2020	3,223,701	844,290	791,237	0	873	3,277,626
9	2020	3,277,626	844,290	791,237	0	887	3,331,567
10	2020	3,331,567	844,290	791,237	0	901	3,385,521
11	2020	3,385,521	844,290	791,237	0	916	3,439,490
12	2020	3,439,490	844,290	791,237	0	930	3,493,473
<b>Total</b>	<b>2020</b>	<b>3,621,053</b>	<b>10,131,485</b>	<b>9,494,846</b>	<b>801,128</b>	<b>36,909</b>	<b>3,493,473</b>
1	2021	3,493,473	886,923	872,941	0	934	3,508,389
2	2021	3,508,389	886,923	872,941	0	938	3,523,308
3	2021	3,523,308	886,923	872,941	0	942	3,538,231
4	2021	3,538,231	886,923	872,941	0	946	3,553,159
5	2021	3,553,159	886,923	872,941	1,248,631	617	2,319,127
6	2021	2,319,127	886,923	872,941	0	621	2,333,729
7	2021	2,333,729	886,923	872,941	0	528	2,348,238
8	2021	2,348,238	886,923	872,941	0	531	2,362,751
9	2021	2,362,751	886,923	872,941	0	534	2,377,266
10	2021	2,377,266	886,923	872,941	0	537	2,391,785
11	2021	2,391,785	886,923	872,941	0	541	2,406,307
12	2021	2,406,307	886,923	872,941	0	544	2,420,833
<b>Total</b>	<b>2021</b>	<b>3,493,473</b>	<b>10,643,070</b>	<b>10,475,292</b>	<b>1,248,631</b>	<b>8,213</b>	<b>2,420,833</b>

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1	2022	2,420,833	933,730	811,562	0	571	2,543,573
2	2022	2,543,573	933,730	811,562	0	599	2,666,341
3	2022	2,666,341	933,730	811,562	0	627	2,789,136
4	2022	2,789,136	933,730	811,562	0	654	2,911,959
5	2022	2,911,959	933,730	811,562	784,031	506	2,250,603
6	2022	2,250,603	933,730	811,562	0	533	2,373,305
7	2022	2,373,305	933,730	811,562	0	5,018	2,500,492
8	2022	2,500,492	933,730	811,562	0	5,274	2,627,934
9	2022	2,627,934	933,730	811,562	0	5,530	2,755,633
10	2022	2,755,633	933,730	811,562	0	5,787	2,883,589
11	2022	2,883,589	933,730	811,562	0	6,044	3,011,802
12	2022	3,011,802	933,730	811,562	0	6,302	3,140,273
Total	2022	2,420,833	11,204,763	9,738,738	784,031	37,447	3,140,273
1	2023	3,140,273	933,730	873,725	0	6,436	3,206,714
2	2023	3,206,714	933,730	873,725	0	6,569	3,273,288
3	2023	3,273,288	933,730	873,725	0	6,703	3,339,996
4	2023	3,339,996	933,730	873,725	0	6,837	3,406,839
5	2023	3,406,839	933,730	873,725	64,097	6,843	3,409,590
6	2023	3,409,590	933,730	873,725	0	6,977	3,476,572
7	2023	3,476,572	933,730	873,725	0	13,138	3,549,715
8	2023	3,549,715	933,730	873,725	0	13,409	3,623,129
9	2023	3,623,129	933,730	873,725	0	13,682	3,696,816
10	2023	3,696,816	933,730	873,725	0	13,956	3,770,777
11	2023	3,770,777	933,730	873,725	0	14,231	3,845,013
12	2023	3,845,013	933,730	873,725	0	14,506	3,919,525
Total	2023	3,140,273	11,204,763	10,484,702	64,097	123,287	3,919,525
1	2024	3,919,525	933,730	1,055,171	0	14,109	3,812,193
2	2024	3,812,193	933,730	1,055,171	0	13,710	3,704,462
3	2024	3,704,462	933,730	1,055,171	0	13,310	3,596,332
4	2024	3,596,332	933,730	1,055,171	0	12,909	3,487,799
5	2024	3,487,799	933,730	1,055,171	1,176,868	8,134	2,197,624
6	2024	2,197,624	933,730	1,055,171	0	7,713	2,083,895
7	2024	2,083,895	933,730	1,055,171	0	6,897	1,969,352
8	2024	1,969,352	933,730	1,055,171	0	6,495	1,854,405
9	2024	1,854,405	933,730	1,055,171	0	6,091	1,739,055
10	2024	1,739,055	933,730	1,055,171	0	5,685	1,623,299
11	2024	1,623,299	933,730	1,055,171	0	5,278	1,507,137
12	2024	1,507,137	933,730	1,055,171	0	4,870	1,390,566
Total	2024	3,919,525	11,204,763	12,662,055	1,176,868	105,201	1,390,566

1) A distribution in the amount of \$484,960 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

2) A distribution in the amount of \$217,689 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

## Trust Balance History Report

**65/Posey**

**Calendar Year**

- 3) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$362,599 from 2011.
- 4) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$137,710 from 2012.
- 5) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$362,259 from 2011.
- 6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$151,968 from 2012.
- 7) SB 67: Supplemental Distribution (May)
- 8) SB 67: Supplemental Distribution (May)
- 9) 01-01-2017 Collection transfer to ED: \$1,433
- 10) 01-01-2017 Collection transfer to ED: -\$293,374
- 11) 01-01-2017 Balance transfer to ED: -\$321,460
- 12) 01-01-2017 Balance transfer to ED: \$13,635
- 13) 01-01-2017 Balance transfer to CS: -\$271,802
- 14) 01-01-2017 Collection transfer to CS: -\$281,131
- 15) 01-01-2017 Collection transfer to CS: -\$32,713
- 16) 01-01-2017 Balance transfer to CS: -\$362,465
- 17) 01-01-2017 Balance transfer to CS: \$384,483
- 18) 01-01-2017 Collection transfer to CS: \$34,872
- 19) 01-01-2017 Collection transfer to PS: -\$139,486
- 20) 01-01-2017 Balance transfer to PS: -\$279,153
- 21) 01-01-2017 Collection transfer from COIT: \$281,131
- 22) 01-01-2017 Balance transfer from COIT: \$271,802
- 23) 01-01-2017 Balance transfer from COIT: \$362,465
- 24) 01-01-2017 Collection transfer from COIT: \$32,713
- 25) 01-01-2017 Balance transfer from COIT: -\$384,483
- 26) 01-01-2017 Collection transfer from COIT: -\$34,872
- 27) 01-01-2017 Collection transfer from CEDIT: -\$1,433
- 28) 01-01-2017 Collection transfer from CEDIT: \$293,374
- 29) 01-01-2017 Balance transfer from CEDIT: \$321,460
- 30) 01-01-2017 Balance transfer from CEDIT: -\$13,635
- 31) 01-01-2017 Collection transfer from COPS: \$139,486
- 32) 01-01-2017 Balance transfer from COPS: \$279,153
- 33) February 2018 DOR Modernization \$15,221