

**Trust Balance History Report**

**77/Sullivan**

**Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2007	0	0	0	0	0	0
2	2007	0	0	0	0	0	0
3	2007	0	0	0	0	0	0
4	2007	0	0	0	0	0	0
5	2007	0	0	0	0	0	0
6	2007	0	0	0	0	0	0
7	2007	0	0	0	0	0	0
8	2007	0	0	0	0	0	0
9	2007	0	0	0	0	0	0
10	2007	0	0	0	0	0	0
11	2007	0	80,750	0	0	294	81,044
12	2007	81,044	80,750	0	0	589	162,383
Total	2007	0	161,499	0	0	884	162,383
1	2008	162,383	80,750	0	0	886	244,018
2	2008	244,018	83,349	0	0	1,193	328,560
3	2008	328,560	83,349	0	0	1,500	413,409
4	2008	413,409	83,349	0	0	1,810	498,567
5	2008	498,567	83,349	449,311	0	483	133,088
6	2008	133,088	83,349	0	0	788	217,225
7	2008	217,225	83,349	0	0	437	301,012
8	2008	301,012	83,349	0	0	559	384,920
9	2008	384,920	83,349	0	0	681	468,950
10	2008	468,950	83,349	0	0	804	553,102
11	2008	553,102	83,349	449,311	0	272	187,412
12	2008	187,412	83,349	0	0	394	271,155
Total	2008	162,383	997,586	898,622	0	9,807	271,155
1	2009	271,155	83,349	0	0	516	355,019
2	2009	355,019	83,591	0	0	638	439,248
3	2009	439,248	83,591	236,610	0	416	286,646
4	2009	286,646	83,591	78,870	0	424	291,790
5	2009	291,790	83,591	78,870	0	431	296,942
6	2009	296,942	83,591	78,870	0	439	302,102
7	2009	302,102	83,591	78,870	0	201	307,024
8	2009	307,024	83,591	78,870	0	204	311,949
9	2009	311,949	83,591	78,870	0	208	316,878
10	2009	316,878	83,591	78,870	0	211	321,809
11	2009	321,809	83,591	78,870	0	214	326,744
12	2009	326,744	83,591	78,870	0	217	331,683
Total	2009	271,155	1,002,846	946,439	0	4,121	331,683
1	2010	331,683	83,591	82,330	162,383	112	170,672

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2	2010	170,672	85,352	82,330	0	114	173,809
3	2010	173,809	85,352	82,330	0	116	176,948
4	2010	176,948	85,352	82,330	0	118	180,089
5	2010	180,089	85,352	82,330	0	120	183,231
6	2010	183,231	85,352	82,330	0	122	186,376
7	2010	186,376	85,352	82,330	0	47	189,446
8	2010	189,446	85,352	82,330	0	48	192,517
9	2010	192,517	85,352	82,330	0	49	195,589
10	2010	195,589	85,352	82,330	0	50	198,661
11	2010	198,661	85,352	82,330	0	50	201,734
12	2010	201,734	85,352	82,330	0	51	204,808
<b>Total</b>	<b>2010</b>	<b>331,683</b>	<b>1,022,467</b>	<b>987,956</b>	<b>162,383</b>	<b>997</b>	<b>204,808</b>
1	2011	204,808	85,352	76,120	0	53	214,094
2	2011	214,094	86,679	76,120	0	56	224,710
3	2011	224,710	86,679	76,120	0	59	235,328
4	2011	235,328	86,679	76,120	0	61	245,949
5	2011	245,949	86,679	76,120	0	64	256,573
6	2011	256,573	86,679	76,120	0	67	267,199
7	2011	267,199	86,679	76,120	0	35	277,794
8	2011	277,794	86,679	76,120	0	36	288,390
9	2011	288,390	86,679	76,120	0	37	298,987
10	2011	298,987	86,679	76,120	0	39	309,585
11	2011	309,585	86,679	76,120	0	40	320,185
12	2011	320,185	86,679	76,120	0	41	330,786
<b>Total</b>	<b>2011</b>	<b>204,808</b>	<b>1,038,825</b>	<b>913,435</b>	<b>0</b>	<b>588</b>	<b>330,786</b>
1	2012	330,786	86,679	77,734	0	42	339,774
2	2012	339,774	90,519	77,734	0	44	352,602
3	2012	352,602	90,519	77,734	0	46	365,433
4	2012	365,433	90,519	77,734	120,086	311	258,442
5	2012	258,442	90,519	84,648	0	33	264,346
6	2012	264,346	90,519	84,648	0	34	270,251
7	2012	270,251	90,519	84,648	0	48	276,170
8	2012	276,170	90,519	84,648	0	49	282,090
9	2012	282,090	90,519	84,648	0	50	288,011
10	2012	288,011	90,519	84,648	0	51	293,934
11	2012	293,934	90,519	84,648	0	52	299,857
12	2012	299,857	90,519	84,648	0	53	305,781
<b>Total</b>	<b>2012</b>	<b>330,786</b>	<b>1,082,383</b>	<b>988,116</b>	<b>120,086</b>	<b>815</b>	<b>305,781</b>
1	2013	305,781	90,519	87,124	0	54	309,229
2	2013	309,229	88,975	87,124	0	54	311,134
3	2013	311,134	88,975	87,124	0	55	313,040
4	2013	313,040	88,975	87,124	0	55	314,946

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5	2013	314,946	88,975	87,124	0	55	316,852
6	2013	316,852	88,975	87,124	0	56	318,758
7	2013	318,758	88,975	87,124	0	53	320,662
8	2013	320,662	88,975	87,124	0	54	322,567
9	2013	322,567	88,975	87,124	0	54	324,472
10	2013	324,472	88,975	87,124	0	54	326,377
11	2013	326,377	88,975	87,124	0	55	328,282
12	2013	328,282	88,975	87,124	0	55	330,188
Total	2013	305,781	1,069,244	1,045,492	0	654	330,188
1	2014	330,188	88,975	89,151	0	55	330,067
2	2014	330,067	91,006	89,151	0	55	331,978
3	2014	331,978	91,006	89,151	0	56	333,889
4	2014	333,889	91,006	89,151	0	56	335,800
5	2014	335,800	91,006	89,151	0	56	337,711
6	2014	337,711	91,006	89,151	0	57	339,623
7	2014	339,623	91,006	89,151	0	48	341,527
8	2014	341,527	91,006	89,151	0	49	343,431
9	2014	343,431	91,006	89,151	0	49	345,335
10	2014	345,335	91,006	89,151	0	49	347,239
11	2014	347,239	91,006	89,151	0	49	349,144
12	2014	349,144	91,006	89,151	0	50	351,049
Total	2014	330,188	1,090,039	1,069,807	0	629	351,049
1	2015	351,049	91,006	90,475	0	50	351,629
2	2015	351,629	95,373	90,475	0	50	356,577
3	2015	356,577	95,373	90,475	0	51	361,526
4	2015	361,526	95,373	90,475	0	52	366,475
5	2015	366,475	95,373	90,475	0	53	371,425
6	2015	371,425	95,373	90,475	0	53	376,376
7	2015	376,376	95,373	90,475	0	92	381,366
8	2015	381,366	95,373	90,475	0	93	386,356
9	2015	386,356	95,373	90,475	0	94	391,348
10	2015	391,348	95,373	90,475	0	96	396,341
11	2015	396,341	95,373	90,475	0	97	401,336
12	2015	401,336	95,373	90,475	0	98	406,331
Total	2015	351,049	1,140,106	1,085,703	0	879	406,331
1	2016	406,331	95,373	90,062	0	99	411,741
2	2016	411,741	94,462	90,062	0	100	416,242
3	2016	416,242	94,462	90,062	0	102	420,744
4	2016	420,744	94,462	90,062	0	103	425,246
5	2016	425,246	94,462	90,062	351,049	19	78,617
6	2016	78,617	94,462	90,062	0	20	83,037
7	2016	83,037	94,462	90,062	0	38	87,475

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8	2016	87,475	94,462	90,062	0	40	91,914
9	2016	91,914	94,462	90,062	0	42	96,356
10	2016	96,356	94,462	90,062	0	44	100,800
11	2016	100,800	94,462	90,062	0	45	105,246
12	2016	105,246	94,462	90,062	0	47	109,693
<b>Total</b>	<b>2016</b>	<b>406,331</b>	<b>1,134,456</b>	<b>1,080,744</b>	<b>351,049</b>	<b>699</b>	<b>109,693</b>
1	2017	109,693	94,462	94,648	0	47	109,555
2	2017	109,555	96,280	94,648	0	48	111,235
3	2017	111,235	96,280	94,648	0	49	112,915
4	2017	112,915	96,280	94,648	0	50	114,597
5	2017	114,597	96,280	94,648	0	50	116,279
6	2017	116,279	96,280	94,648	0	51	117,961
7	2017	117,961	96,280	94,648	0	102	119,695
8	2017	119,695	96,280	94,648	0	104	121,431
9	2017	121,431	96,280	94,648	0	105	123,168
10	2017	123,168	96,280	94,648	0	107	124,906
11	2017	124,906	192,559	94,648	0	190	223,008
12	2017	223,008	192,559	94,648	0	274	321,193
<b>Total</b>	<b>2017</b>	<b>109,693</b>	<b>1,346,096</b>	<b>1,135,773</b>	<b>0</b>	<b>1,177</b>	<b>321,193</b>
1	2018	321,193	192,559	189,030	0	277	325,000
2	2018	325,000	213,622	189,030	0	299	349,891
3	2018	349,891	213,622	189,030	0	320	374,803
4	2018	374,803	213,622	189,030	0	341	399,737
5	2018	399,737	213,622	189,030	0	363	424,692
6	2018	424,692	213,622	189,030	0	384	449,668
7	2018	449,668	213,622	189,030	0	768	475,028
8	2018	475,028	213,622	189,030	0	809	500,430
9	2018	500,430	213,622	189,030	0	850	525,872
10	2018	525,872	213,622	189,030	0	891	551,356
11	2018	551,356	213,622	189,030	0	932	576,880
12	2018	576,880	213,622	189,030	0	974	602,446
<b>Total</b>	<b>2018</b>	<b>321,193</b>	<b>2,542,401</b>	<b>2,268,355</b>	<b>0</b>	<b>7,207</b>	<b>602,446</b>
1	2019	602,446	292,821	191,991	0	1,138	704,415
2	2019	704,415	292,821	191,991	0	1,304	806,548
3	2019	806,548	292,821	191,991	0	1,469	908,846
4	2019	908,846	292,821	191,991	0	1,635	1,011,311
5	2019	1,011,311	292,821	191,991	0	1,800	1,113,941
6	2019	1,113,941	292,821	191,991	0	1,967	1,216,737
7	2019	1,216,737	292,821	191,991	0	1,949	1,319,516
8	2019	1,319,516	292,821	191,991	0	2,101	1,422,447
9	2019	1,422,447	292,821	191,991	0	2,254	1,525,531
10	2019	1,525,531	292,821	191,991	0	2,406	1,628,766

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11	2019	1,628,766	292,821	191,991	0	2,559	1,732,155
12	2019	1,732,155	292,821	191,991	0	2,712	1,835,697
<b>Total</b>	<b>2019</b>	<b>602,446</b>	<b>3,513,850</b>	<b>2,303,894</b>	<b>0</b>	<b>23,294</b>	<b>1,835,697</b>
1	2020	1,835,697	587,591	557,875	0	2,760	1,868,173
2	2020	1,868,173	587,591	557,875	0	2,808	1,900,697
3	2020	1,900,697	587,591	557,875	0	2,856	1,933,270
4	2020	1,933,270	587,591	557,875	0	2,904	1,965,891
5	2020	1,965,891	587,591	557,875	0	2,953	1,998,559
6	2020	1,998,559	587,591	557,875	0	3,001	2,031,277
7	2020	2,031,277	587,591	557,875	0	549	2,061,542
8	2020	2,061,542	587,591	557,875	0	557	2,091,815
9	2020	2,091,815	587,591	557,875	0	565	2,122,096
10	2020	2,122,096	587,591	557,875	0	573	2,152,385
11	2020	2,152,385	587,591	557,875	0	581	2,182,682
12	2020	2,182,682	587,591	557,875	0	589	2,212,988
<b>Total</b>	<b>2020</b>	<b>1,835,697</b>	<b>7,051,092</b>	<b>6,694,497</b>	<b>0</b>	<b>20,696</b>	<b>2,212,988</b>
1	2021	2,212,988	635,928	619,171	0	594	2,230,339
2	2021	2,230,339	635,928	619,171	0	598	2,247,694
3	2021	2,247,694	635,928	619,171	0	603	2,265,054
4	2021	2,265,054	635,928	619,171	0	608	2,282,419
5	2021	2,282,419	635,928	619,171	721,189	420	1,578,407
6	2021	1,578,407	635,928	619,171	0	425	1,595,589
7	2021	1,595,589	635,928	619,171	0	362	1,612,708
8	2021	1,612,708	635,928	619,171	0	366	1,629,832
9	2021	1,629,832	635,928	619,171	0	370	1,646,959
10	2021	1,646,959	635,928	619,171	0	374	1,664,090
11	2021	1,664,090	635,928	619,171	0	378	1,681,224
12	2021	1,681,224	635,928	619,171	0	382	1,698,363
<b>Total</b>	<b>2021</b>	<b>2,212,988</b>	<b>7,631,138</b>	<b>7,430,053</b>	<b>721,189</b>	<b>5,479</b>	<b>1,698,363</b>
1	2022	1,698,363	660,477	574,207	0	401	1,785,034
2	2022	1,785,034	660,477	574,207	0	421	1,871,724
3	2022	1,871,724	660,477	574,207	0	440	1,958,434
4	2022	1,958,434	660,477	574,207	0	459	2,045,164
5	2022	2,045,164	660,477	574,207	458,226	376	1,673,584
6	2022	1,673,584	660,477	574,207	0	395	1,760,249
7	2022	1,760,249	660,477	574,207	0	3,713	1,850,232
8	2022	1,850,232	660,477	574,207	0	3,894	1,940,396
9	2022	1,940,396	660,477	574,207	0	4,076	2,030,742
10	2022	2,030,742	660,477	574,207	0	4,257	2,121,269
11	2022	2,121,269	660,477	574,207	0	4,439	2,211,978
12	2022	2,211,978	660,477	574,207	0	4,622	2,302,870
<b>Total</b>	<b>2022</b>	<b>1,698,363</b>	<b>7,925,727</b>	<b>6,890,488</b>	<b>458,226</b>	<b>27,494</b>	<b>2,302,870</b>

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1	2023	2,302,870	660,477	621,133	0	4,710	2,346,924
2	2023	2,346,924	660,477	621,133	0	4,799	2,391,067
3	2023	2,391,067	660,477	621,133	0	4,887	2,435,299
4	2023	2,435,299	660,477	621,133	0	4,976	2,479,619
5	2023	2,479,619	660,477	621,133	122,098	4,820	2,401,686
6	2023	2,401,686	660,477	621,133	0	4,909	2,445,939
7	2023	2,445,939	660,477	621,133	0	9,232	2,494,516
8	2023	2,494,516	660,477	621,133	0	9,413	2,543,273
9	2023	2,543,273	660,477	621,133	0	9,594	2,592,211
10	2023	2,592,211	660,477	621,133	0	9,776	2,641,331
11	2023	2,641,331	660,477	621,133	0	9,958	2,690,634
12	2023	2,690,634	660,477	621,133	0	10,141	2,740,119
Total	2023	2,302,870	7,925,727	7,453,595	122,098	87,216	2,740,119
1	2024	2,740,119	660,477	674,466	0	10,127	2,736,257
2	2024	2,736,257	660,477	674,466	0	10,113	2,732,381
3	2024	2,732,381	660,477	674,466	0	10,098	2,728,490
4	2024	2,728,490	660,477	674,466	0	10,084	2,724,585
5	2024	2,724,585	660,477	674,466	966,732	6,478	1,750,342
6	2024	1,750,342	660,477	674,466	0	6,450	1,742,803
7	2024	1,742,803	660,477	674,466	0	6,076	1,734,890
8	2024	1,734,890	660,477	674,466	0	6,048	1,726,949
9	2024	1,726,949	660,477	674,466	0	6,020	1,718,980
10	2024	1,718,980	660,477	674,466	0	5,992	1,710,983
11	2024	1,710,983	660,477	674,466	0	5,964	1,702,958
12	2024	1,702,958	660,477	674,466	0	5,936	1,694,905
Total	2024	2,740,119	7,925,727	8,093,597	966,732	89,388	1,694,905

1) A distribution in the amount of \$162,383 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

2) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$92,152 from 2011.

3) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$27,656 from 2012.

4) SB 67: Supplemental Distribution (May)

5) 01-01-2017 Balance transfer to ED: -\$119,127

6) 01-01-2017 Collection transfer to ED: -\$95,373

7) 01-01-2017 Collection transfer to ED: \$911

8) 01-01-2017 Balance transfer to ED: \$9,434

9) 01-01-2017 Collection transfer from CEDIT: -\$911

10) 01-01-2017 Balance transfer from CEDIT: \$119,127

11) 01-01-2017 Collection transfer from CEDIT: \$95,373

12) 01-01-2017 Balance transfer from CEDIT: -\$9,434