

**Trust Balance History Report****13/Crawford****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	888,189	96,176	0	0	5,596	989,961
2	2000	989,961	94,232	0	0	5,987	1,090,181
3	2000	1,090,181	94,232	0	0	6,381	1,190,793
4	2000	1,190,793	94,232	0	0	6,776	1,291,801
5	2000	1,291,801	94,232	452,256	0	5,523	939,300
6	2000	939,300	94,232	0	0	5,914	1,039,446
7	2000	1,039,446	94,232	0	0	5,275	1,138,952
8	2000	1,138,952	94,232	0	0	5,601	1,238,785
9	2000	1,238,785	94,232	0	0	5,928	1,338,945
10	2000	1,338,945	94,232	0	0	6,256	1,439,433
11	2000	1,439,433	94,232	452,256	0	5,206	1,086,615
12	2000	1,086,615	94,232	0	0	5,532	1,186,379
Total	2000	888,189	1,132,728	904,512	0	69,974	1,186,379
1	2001	1,186,379	94,232	0	0	5,859	1,286,469
2	2001	1,286,469	96,694	0	0	6,195	1,389,358
3	2001	1,389,358	96,694	0	0	6,532	1,492,585
4	2001	1,492,585	96,694	0	0	6,872	1,596,151
5	2001	1,596,151	96,694	463,839	0	5,782	1,234,789
6	2001	1,234,789	96,694	0	1,420,386	26	(88,877)
7	2001	(88,877)	96,694	0	0	226	8,043
8	2001	8,043	96,694	0	0	435	105,172
9	2001	105,172	96,694	0	0	644	202,511
10	2001	202,511	96,694	0	0	859	300,064
11	2001	300,064	96,694	463,839	0	108	(66,972)
12	2001	(66,972)	96,694	0	0	317	30,039
Total	2001	1,186,379	1,157,868	927,677	1,420,386	33,855	30,039
1	2002	30,039	96,694	0	0	456	127,189
2	2002	127,189	94,926	0	0	634	222,749
3	2002	222,749	94,926	0	0	813	318,489
4	2002	318,489	94,926	0	0	1,030	414,444
5	2002	414,444	94,926	616,969	0	0	(107,599)
6	2002	(107,599)	94,926	0	0	138	(12,535)
7	2002	(12,535)	94,926	0	0	162	82,553
8	2002	82,553	94,926	0	0	254	177,732
9	2002	177,732	94,926	0	0	350	273,008
10	2002	273,008	94,926	0	0	472	368,406
11	2002	368,406	94,926	616,969	0	0	(153,637)
12	2002	(153,637)	94,926	0	0	0	(58,711)
Total	2002	30,039	1,140,880	1,233,938	0	4,308	(58,711)
1	2003	(58,711)	94,926	0	0	87	36,302

**Trust Balance History Report****13/Crawford****Calendar Year**

2	2003	36,302	99,109	0	0	183	135,594
3	2003	135,594	99,109	0	0	301	235,003
4	2003	235,003	99,109	0	0	429	334,541
5	2003	334,541	99,109	598,186	0	0	(164,536)
6	2003	(164,536)	99,109	0	0	0	(65,427)
7	2003	(65,427)	99,109	0	0	58	33,740
8	2003	33,740	99,109	0	0	164	133,012
9	2003	133,012	99,109	0	0	286	232,408
10	2003	232,408	99,109	0	0	409	331,925
11	2003	331,925	99,109	598,186	0	0	(167,151)
12	2003	(167,151)	99,109	0	0	0	(68,043)
<b>Total</b>	<b>2003</b>	<b>(58,711)</b>	<b>1,185,123</b>	<b>1,196,371</b>	<b>0</b>	<b>1,916</b>	<b>(68,043)</b>
1	2004	(68,043)	99,109	0	4,453	33	26,646
2	2004	26,646	104,682	0	0	162	131,490
3	2004	131,490	104,682	0	0	291	236,464
4	2004	236,464	104,682	0	0	421	341,567
5	2004	341,567	104,682	577,360	0	0	(131,110)
6	2004	(131,110)	104,682	0	0	4	(26,424)
7	2004	(26,424)	104,682	0	0	132	78,391
8	2004	78,391	104,682	0	0	310	183,383
9	2004	183,383	104,682	0	0	488	288,553
10	2004	288,553	104,682	0	0	666	393,901
11	2004	393,901	104,682	577,360	0	2	(78,774)
12	2004	(78,774)	104,682	0	0	46	25,955
<b>Total</b>	<b>2004</b>	<b>(68,043)</b>	<b>1,250,615</b>	<b>1,154,719</b>	<b>4,453</b>	<b>2,555</b>	<b>25,955</b>
1	2005	25,955	104,682	0	0	221	130,858
2	2005	130,858	106,216	0	0	401	237,476
3	2005	237,476	106,216	0	0	582	344,274
4	2005	344,274	106,216	0	0	762	451,252
5	2005	451,252	106,216	589,051	0	26	(31,556)
6	2005	(31,556)	106,216	0	0	126	74,786
7	2005	74,786	106,216	0	0	565	181,568
8	2005	181,568	106,216	0	0	898	288,682
9	2005	288,682	106,216	0	0	1,232	396,131
10	2005	396,131	106,216	0	0	1,568	503,915
11	2005	503,915	106,216	589,051	0	97	21,178
12	2005	21,178	106,216	0	0	398	127,792
<b>Total</b>	<b>2005</b>	<b>25,955</b>	<b>1,273,062</b>	<b>1,178,102</b>	<b>0</b>	<b>6,877</b>	<b>127,792</b>
1	2006	127,792	106,216	0	0	730	234,738
2	2006	234,738	109,927	0	0	1,076	345,741
3	2006	345,741	109,927	0	0	1,422	457,089
4	2006	457,089	109,927	0	0	1,770	568,786

**Trust Balance History Report****13/Crawford****Calendar Year**

5	2006	568,786	109,927	649,126	0	106	29,692
6	2006	29,692	109,927	0	0	436	140,055
7	2006	140,055	109,927	0	0	1,068	251,050
8	2006	251,050	109,927	0	0	1,542	362,519
9	2006	362,519	109,927	0	0	2,019	474,464
10	2006	474,464	109,927	0	0	2,497	586,888
11	2006	586,888	109,927	649,126	0	204	47,893
12	2006	47,893	109,927	0	0	674	158,494
<b>Total</b>	<b>2006</b>	<b>127,792</b>	<b>1,315,410</b>	<b>1,298,252</b>	<b>0</b>	<b>13,544</b>	<b>158,494</b>
1	2007	158,494	109,927	0	27,515	1,029	241,935
2	2007	241,935	117,445	0	0	1,536	360,915
3	2007	360,915	117,445	0	0	2,044	480,404
4	2007	480,404	117,445	0	0	2,555	600,403
5	2007	600,403	117,445	645,063	0	311	73,096
6	2007	73,096	117,445	0	0	814	191,355
7	2007	191,355	117,445	0	0	1,125	309,925
8	2007	309,925	117,445	0	0	1,557	428,926
9	2007	428,926	117,445	0	0	1,990	548,361
10	2007	548,361	117,445	0	0	2,425	668,231
11	2007	668,231	117,445	645,063	0	512	141,126
12	2007	141,126	117,445	0	0	942	259,512
<b>Total</b>	<b>2007</b>	<b>158,494</b>	<b>1,401,818</b>	<b>1,290,125</b>	<b>27,515</b>	<b>16,841</b>	<b>259,512</b>
1	2008	259,512	117,445	0	100,277	1,008	277,688
2	2008	277,688	114,072	0	0	1,427	393,186
3	2008	393,186	114,072	0	0	1,848	509,106
4	2008	509,106	114,072	0	0	2,270	625,448
5	2008	625,448	114,072	659,412	0	292	80,399
6	2008	80,399	114,072	0	0	708	195,179
7	2008	195,179	114,072	0	0	450	309,701
8	2008	309,701	114,072	0	0	617	424,389
9	2008	424,389	114,072	0	0	783	539,244
10	2008	539,244	114,072	0	0	951	654,266
11	2008	654,266	114,072	659,412	0	158	109,084
12	2008	109,084	114,072	0	0	325	223,481
<b>Total</b>	<b>2008</b>	<b>259,512</b>	<b>1,372,233</b>	<b>1,318,824</b>	<b>100,277</b>	<b>10,837</b>	<b>223,481</b>
1	2009	223,481	114,072	0	30,703	446	307,296
2	2009	307,296	108,673	0	0	605	416,574
3	2009	416,574	108,673	352,588	0	251	172,911
4	2009	172,911	108,673	117,529	0	239	164,293
5	2009	164,293	108,673	117,529	0	226	155,664
6	2009	155,664	108,673	117,529	0	214	147,021
7	2009	147,021	108,673	117,529	0	91	138,256

**Trust Balance History Report****13/Crawford****Calendar Year**

8	2009	138,256	108,673	117,529	0	85	129,484
9	2009	129,484	108,673	117,529	0	79	120,707
10	2009	120,707	108,673	117,529	0	73	111,925
11	2009	111,925	108,673	117,529	0	68	103,136
12	2009	103,136	108,673	117,529	0	62	94,342
<b>Total</b>	<b>2009</b>	<b>223,481</b>	<b>1,309,477</b>	<b>1,410,352</b>	<b>30,703</b>	<b>2,439</b>	<b>94,342</b>
1	2010	94,342	108,673	112,878	128,533	0	(38,396)
2	2010	(38,396)	111,170	112,878	0	0	(40,104)
3	2010	(40,104)	111,170	112,878	0	0	(41,812)
4	2010	(41,812)	111,170	112,878	0	0	(43,520)
5	2010	(43,520)	111,170	112,878	0	0	(45,228)
6	2010	(45,228)	111,170	112,878	0	0	(46,936)
7	2010	(46,936)	111,170	112,878	0	0	(48,644)
8	2010	(48,644)	111,170	112,878	0	0	(50,352)
9	2010	(50,352)	111,170	112,878	0	0	(52,060)
10	2010	(52,060)	111,170	112,878	0	0	(53,767)
11	2010	(53,767)	111,170	112,878	0	0	(55,475)
12	2010	(55,475)	111,170	112,878	0	0	(57,183)
<b>Total</b>	<b>2010</b>	<b>94,342</b>	<b>1,331,547</b>	<b>1,354,539</b>	<b>128,533</b>	<b>0</b>	<b>(57,183)</b>
1	2011	(57,183)	111,170	105,650	0	0	(51,663)
2	2011	(51,663)	114,044	105,650	0	0	(43,269)
3	2011	(43,269)	114,044	105,650	0	0	(34,876)
4	2011	(34,876)	114,044	105,650	0	0	(26,482)
5	2011	(26,482)	114,044	105,650	0	0	(18,088)
6	2011	(18,088)	114,044	105,650	0	0	(9,694)
7	2011	(9,694)	114,044	105,650	0	0	(1,300)
8	2011	(1,300)	114,044	105,650	0	1	7,095
9	2011	7,095	114,044	105,650	0	2	15,491
10	2011	15,491	114,044	105,650	0	3	23,888
11	2011	23,888	114,044	105,650	0	4	32,286
12	2011	32,286	114,044	105,650	0	5	40,685
<b>Total</b>	<b>2011</b>	<b>(57,183)</b>	<b>1,365,656</b>	<b>1,267,803</b>	<b>0</b>	<b>15</b>	<b>40,685</b>
1	2012	40,685	114,044	105,650	0	6	49,085
2	2012	49,085	120,004	105,650	0	8	63,447
3	2012	63,447	120,004	105,650	0	10	77,810
4	2012	77,810	120,004	105,650	61,689	134	30,609
5	2012	30,609	120,004	110,715	0	5	39,904
6	2012	39,904	120,004	110,715	0	6	49,199
7	2012	49,199	120,004	110,715	0	10	58,499
8	2012	58,499	120,004	110,715	0	12	67,800
9	2012	67,800	120,004	110,715	0	13	77,102
10	2012	77,102	120,004	110,715	0	15	86,407

**Trust Balance History Report****13/Crawford****Calendar Year**

11	2012	86,407	120,004	110,715	0	17	95,713
12	2012	95,713	120,004	110,715	0	18	105,020
<b>Total</b>	<b>2012</b>	<b>40,685</b>	<b>1,434,091</b>	<b>1,308,321</b>	<b>61,689</b>	<b>254</b>	<b>105,020</b>
1	2013	105,020	120,004	114,956	0	19	110,088
2	2013	110,088	119,269	114,956	0	20	114,421
3	2013	114,421	119,269	114,956	0	21	118,755
4	2013	118,755	119,269	114,956	0	22	123,090
5	2013	123,090	119,269	114,956	0	22	127,426
6	2013	127,426	119,269	114,956	0	23	131,762
7	2013	131,762	119,269	114,956	0	23	136,098
8	2013	136,098	119,269	114,956	0	23	140,434
9	2013	140,434	119,269	114,956	0	24	144,771
10	2013	144,771	119,269	114,956	0	25	149,109
11	2013	149,109	119,269	114,956	0	26	153,448
12	2013	153,448	119,269	114,956	0	26	157,788
<b>Total</b>	<b>2013</b>	<b>105,020</b>	<b>1,431,961</b>	<b>1,379,467</b>	<b>0</b>	<b>274</b>	<b>157,788</b>
1	2014	157,788	119,269	121,109	0	26	155,973
2	2014	155,973	125,357	121,109	0	27	160,247
3	2014	160,247	125,357	121,109	0	27	164,522
4	2014	164,522	125,357	121,109	0	28	168,798
5	2014	168,798	125,357	121,109	0	29	173,074
6	2014	173,074	125,357	121,109	0	30	177,351
7	2014	177,351	125,357	121,109	0	26	181,624
8	2014	181,624	125,357	121,109	0	26	185,898
9	2014	185,898	125,357	121,109	0	27	190,172
10	2014	190,172	125,357	121,109	0	28	194,447
11	2014	194,447	125,357	121,109	0	28	198,723
12	2014	198,723	125,357	121,109	0	29	202,999
<b>Total</b>	<b>2014</b>	<b>157,788</b>	<b>1,498,191</b>	<b>1,453,310</b>	<b>0</b>	<b>330</b>	<b>202,999</b>
1	2015	202,999	125,357	116,294	0	30	212,091
2	2015	212,091	136,937	116,294	0	33	232,767
3	2015	232,767	136,937	116,294	0	36	253,445
4	2015	253,445	136,937	116,294	0	39	274,126
5	2015	274,126	136,937	116,294	0	42	294,810
6	2015	294,810	136,937	116,294	0	45	315,497
7	2015	315,497	136,937	116,294	0	81	336,221
8	2015	336,221	136,937	116,294	0	86	356,950
9	2015	356,950	136,937	116,294	0	91	377,683
10	2015	377,683	136,937	116,294	0	96	398,422
11	2015	398,422	136,937	116,294	0	101	419,165
12	2015	419,165	136,937	116,294	0	106	439,914
<b>Total</b>	<b>2015</b>	<b>202,999</b>	<b>1,631,658</b>	<b>1,395,529</b>	<b>0</b>	<b>786</b>	<b>439,914</b>

**Trust Balance History Report****13/Crawford****Calendar Year**

1	2016	439,914	136,937	123,162	0	109	453,798
2	2016	453,798	133,096	123,162	0	112	463,843
3	2016	463,843	133,096	123,162	0	114	473,891
4	2016	473,891	133,096	123,162	0	117	483,942
5	2016	483,942	133,096	123,162	202,999	70	290,947
6	2016	290,947	133,096	123,162	0	73	300,953
7	2016	300,953	133,096	123,162	0	134	311,021
8	2016	311,021	133,096	123,162	0	139	321,094
9	2016	321,094	133,096	123,162	0	143	331,171
10	2016	331,171	133,096	123,162	0	147	341,252
11	2016	341,252	133,096	123,162	0	152	351,337
12	2016	351,337	133,096	123,162	0	156	361,427
<b>Total</b>	<b>2016</b>	<b>439,914</b>	<b>1,600,991</b>	<b>1,477,946</b>	<b>202,999</b>	<b>1,467</b>	<b>361,427</b>
1	2017	361,427	133,096	133,945	0	156	360,734
2	2017	360,734	141,279	133,945	0	159	368,227
3	2017	368,227	141,279	133,945	0	162	375,724
4	2017	375,724	141,279	133,945	0	166	383,223
5	2017	383,223	141,279	133,945	0	169	390,726
6	2017	390,726	141,279	133,945	0	172	398,232
7	2017	398,232	141,279	133,945	0	346	405,913
8	2017	405,913	141,279	133,945	0	353	413,600
9	2017	413,600	141,279	133,945	0	360	421,294
10	2017	421,294	141,279	133,945	0	366	428,994
11	2017	428,994	141,279	133,945	0	373	436,701
12	2017	436,701	141,279	133,945	0	379	444,414
<b>Total</b>	<b>2017</b>	<b>361,427</b>	<b>1,687,161</b>	<b>1,607,335</b>	<b>0</b>	<b>3,161</b>	<b>444,414</b>
1	2018	444,414	141,279	136,447	0	384	449,630
2	2018	449,630	145,968	136,447	6,023	387	453,515
3	2018	453,515	145,968	136,447	0	396	463,432
4	2018	463,432	145,968	136,447	0	404	473,358
5	2018	473,358	145,968	136,447	115,823	314	367,370
6	2018	367,370	145,968	136,447	0	322	377,213
7	2018	377,213	145,968	136,447	0	626	387,360
8	2018	387,360	145,968	136,447	0	642	397,524
9	2018	397,524	145,968	136,447	0	659	407,705
10	2018	407,705	145,968	136,447	0	675	417,901
11	2018	417,901	145,968	136,447	0	692	428,115
12	2018	428,115	145,968	136,447	0	708	438,344
<b>Total</b>	<b>2018</b>	<b>444,414</b>	<b>1,746,926</b>	<b>1,637,359</b>	<b>121,846</b>	<b>6,209</b>	<b>438,344</b>
1	2019	438,344	152,823	140,996	0	729	450,901
2	2019	450,901	152,823	140,996	0	749	463,477
3	2019	463,477	152,823	140,996	0	769	476,074

## Trust Balance History Report

13/Crawford

Calendar Year

4	2019	476,074	152,823	140,996	0	790	488,692
5	2019	488,692	152,823	140,996	68,776	699	432,442
6	2019	432,442	152,823	140,996	0	719	444,989
7	2019	444,989	152,823	140,996	0	676	457,492
8	2019	457,492	152,823	140,996	0	694	470,014
9	2019	470,014	152,823	140,996	0	713	482,554
10	2019	482,554	152,823	140,996	0	731	495,113
11	2019	495,113	152,823	140,996	0	750	507,691
12	2019	507,691	152,823	140,996	0	769	520,287
Total	2019	438,344	1,833,878	1,691,948	68,776	8,789	520,287
1	2020	520,287	152,823	144,903	0	782	528,989
2	2020	528,989	152,823	144,903	0	794	537,703
3	2020	537,703	152,823	144,903	0	807	546,431
4	2020	546,431	152,823	144,903	0	820	555,171
5	2020	555,171	152,823	144,903	108,743	672	455,021
6	2020	455,021	152,823	144,903	0	685	463,626
7	2020	463,626	152,823	144,903	0	126	471,671
8	2020	471,671	152,823	144,903	0	128	479,719
9	2020	479,719	152,823	144,903	0	130	487,769
10	2020	487,769	152,823	144,903	0	132	495,821
11	2020	495,821	152,823	144,903	0	134	503,876
12	2020	503,876	152,823	144,903	0	136	511,932
Total	2020	520,287	1,833,878	1,738,836	108,743	5,346	511,932
1	2021	511,932	152,823	155,407	0	136	509,484
2	2021	509,484	152,823	155,407	0	135	507,036
3	2021	507,036	152,823	155,407	0	134	504,587
4	2021	504,587	152,823	155,407	0	134	502,137
5	2021	502,137	152,823	155,407	131,812	98	367,840
6	2021	367,840	152,823	155,407	0	97	365,354
7	2021	365,354	152,823	155,407	0	60	362,830
8	2021	362,830	152,823	155,407	0	60	360,307
9	2021	360,307	152,823	155,407	0	60	357,783
10	2021	357,783	152,823	155,407	0	59	355,259
11	2021	355,259	152,823	155,407	0	59	352,734
12	2021	352,734	152,823	155,407	0	58	350,209
Total	2021	511,932	1,833,878	1,864,879	131,812	1,090	350,209

1) An ordinance adopted by Crawford County reduced the County's statutory reserve requirement resulting in an additional distribution in 2001 in the amount of \$1,420,386.

2) An additional distribution in the amount of \$4,453 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1-1-21.1.

3) A distribution in the amount of \$27,515 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

## Trust Balance History Report

13/Crawford

Calendar Year

- 4) An additional distribution in the amount of \$69,722 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 5) A distribution in the amount of \$30,555 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) An additional distribution in the amount of \$21,419 was made in January 2009 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 7) A distribution in the amount of \$9,284 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 8) An additional distribution in the amount of \$94,368 was made in January 2010 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.
- 9) A distribution in the amount of \$34,165 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$30,972 from 2011.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$15,262 from 2012.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$10,328 from 2011.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$4,997 from 2012.
- 14) SB 67: Supplemental Distribution (May)
- 15) SB 67: Supplemental Distribution (May)
- 16) 01-01-2017 Collection transfer to CS: -\$102,627
- 17) 01-01-2017 Balance transfer to CS: \$31,132
- 18) 01-01-2017 Balance transfer to CS: -\$303,745
- 19) 01-01-2017 Collection transfer to CS: \$2,901
- 20) 01-01-2017 Balance transfer to ED: -\$98,899
- 21) 01-01-2017 Collection transfer to ED: -\$34,310
- 22) 01-01-2017 Collection transfer to ED: \$940
- 23) 01-01-2017 Balance transfer to ED: \$10,085
- 24) 01-01-2017 Collection transfer from CAGIT: \$102,627
- 25) 01-01-2017 Balance transfer from CAGIT: \$303,745
- 26) 01-01-2017 Collection transfer from CAGIT: -\$2,901
- 27) 01-01-2017 Balance transfer from CAGIT: -\$31,132
- 28) 01-01-2017 Balance transfer from CEDIT: -\$10,085
- 29) 01-01-2017 Collection transfer from CEDIT: -\$940
- 30) 01-01-2017 Balance transfer from CEDIT: \$98,899
- 31) 01-01-2017 Collection transfer from CEDIT: \$34,310
- 32) February 2018 DOR Modernization \$6,023
- 33) May 2018 supplemental distribution \$115,823