

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
Total	2010	331,683	1,022,467	987,956	162,383	997	204,808
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
Total	2011	204,808	1,038,825	913,435	0	588	330,786
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
Total	2012	330,786	1,082,383	988,116	120,086	815	305,781
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
Total	2016	406,331	1,134,456	1,080,744	351,049	699	109,693
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
Total	2017	109,693	1,346,096	1,135,773	0	1,177	321,193
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
Total	2018	321,193	2,542,401	2,268,355	0	7,207	602,446
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
Total	2019	602,446	3,513,850	2,303,894	0	23,294	1,835,697
1	2020	1,835,697	292,821	557,875	0	2,324	1,572,967
2	2020	1,572,967	292,821	557,875	0	1,935	1,309,848
3	2020	1,309,848	292,821	557,875	0	1,546	1,046,340
4	2020	1,046,340	292,821	557,875	0	1,156	782,442
5	2020	782,442	292,821	557,875	0	766	518,154
6	2020	518,154	292,821	557,875	0	374	253,474
7	2020	253,474	292,821	557,875	0	(3)	(11,583)
8	2020	(11,583)	292,821	557,875	0	(74)	(276,710)
9	2020	(276,710)	292,821	557,875	0	(144)	(541,909)
10	2020	(541,909)	292,821	557,875	0	(215)	(807,177)
11	2020	(807,177)	292,821	557,875	0	(286)	(1,072,517)
12	2020	(1,072,517)	292,821	557,875	0	(356)	(1,337,927)
Total	2020	1,835,697	3,513,850	6,694,497	0	7,023	(1,337,927)
1	2021	(1,337,927)	292,821	619,171	0	(443)	(1,664,720)
2	2021	(1,664,720)	292,821	619,171	0	(530)	(1,991,601)
3	2021	(1,991,601)	292,821	619,171	0	(617)	(2,318,568)
4	2021	(2,318,568)	292,821	619,171	0	(704)	(2,645,623)
5	2021	(2,645,623)	292,821	619,171	721,189	(983)	(3,694,145)
6	2021	(3,694,145)	292,821	619,171	0	(1,071)	(4,021,566)
7	2021	(4,021,566)	292,821	619,171	0	(724)	(4,348,640)
8	2021	(4,348,640)	292,821	619,171	0	(778)	(4,675,769)
9	2021	(4,675,769)	292,821	619,171	0	(833)	(5,002,952)
10	2021	(5,002,952)	292,821	619,171	0	(887)	(5,330,190)
11	2021	(5,330,190)	292,821	619,171	0	(942)	(5,657,482)
12	2021	(5,657,482)	292,821	619,171	0	(996)	(5,984,829)
Total	2021	(1,337,927)	3,513,850	7,430,053	721,189	(9,510)	(5,984,829)

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

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

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