

**Trust Balance History Report****83/Vermillion****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	306,871	23,069	0	0	1,549	331,489
2	2000	331,489	22,356	0	0	1,661	355,506
3	2000	355,506	22,356	0	0	1,774	379,635
4	2000	379,635	22,356	0	0	1,887	403,878
5	2000	403,878	22,356	116,257	0	1,455	311,433
6	2000	311,433	22,356	0	0	1,567	335,355
7	2000	335,355	22,356	0	0	1,534	359,246
8	2000	359,246	22,356	0	0	1,637	383,238
9	2000	383,238	22,356	0	0	1,740	407,334
10	2000	407,334	22,356	0	0	1,843	431,533
11	2000	431,533	22,356	116,257	0	1,448	339,080
12	2000	339,080	22,356	0	0	1,550	362,987
Total	2000	306,871	268,985	232,513	0	19,643	362,987
1	2001	362,987	22,356	0	0	1,653	386,995
2	2001	386,995	22,769	0	0	1,757	411,522
3	2001	411,522	22,769	0	0	1,863	436,153
4	2001	436,153	22,769	0	0	1,968	460,890
5	2001	460,890	22,769	127,882	0	1,526	357,303
6	2001	357,303	22,769	0	0	1,630	381,702
7	2001	381,702	22,769	0	0	1,161	405,631
8	2001	405,631	22,769	0	0	1,230	429,630
9	2001	429,630	22,769	0	0	1,299	453,698
10	2001	453,698	22,769	0	0	1,368	477,834
11	2001	477,834	22,769	127,882	0	1,070	373,791
12	2001	373,791	22,769	0	0	1,138	397,698
Total	2001	362,987	272,812	255,764	0	17,664	397,698
1	2002	397,698	22,769	0	0	1,047	421,514
2	2002	421,514	23,366	0	0	1,108	445,988
3	2002	445,988	23,366	0	0	1,169	470,522
4	2002	470,522	23,366	0	0	1,230	495,118
5	2002	495,118	23,366	134,793	110,137	681	274,236
6	2002	274,236	23,366	0	0	741	298,343
7	2002	298,343	23,366	0	0	413	322,121
8	2002	322,121	23,366	0	0	443	345,930
9	2002	345,930	23,366	0	0	474	369,769
10	2002	369,769	23,366	0	0	504	393,639
11	2002	393,639	23,366	134,793	110,137	221	172,296
12	2002	172,296	23,366	0	0	251	195,912
Total	2002	397,698	279,791	269,585	220,274	8,282	195,912
1	2003	195,912	23,366	0	0	281	219,559

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2	2003	219,559	21,183	0	0	309	241,051
3	2003	241,051	21,183	0	0	336	262,570
4	2003	262,570	21,183	0	0	364	284,117
5	2003	284,117	21,183	121,779	0	235	183,757
6	2003	183,757	21,183	0	0	263	205,203
7	2003	205,203	21,183	0	0	279	226,665
8	2003	226,665	21,183	0	0	306	248,153
9	2003	248,153	21,183	0	0	332	269,668
10	2003	269,668	21,183	0	0	359	291,210
11	2003	291,210	21,183	121,779	0	235	190,850
12	2003	190,850	21,183	0	0	261	212,294
Total	2003	195,912	256,378	243,557	0	3,561	212,294
1	2004	212,294	21,183	0	221,372	15	12,120
2	2004	12,120	22,867	0	0	43	35,030
3	2004	35,030	22,867	0	0	71	57,968
4	2004	57,968	22,867	0	0	100	80,934
5	2004	80,934	22,867	142,070	0	0	(38,268)
6	2004	(38,268)	22,867	0	0	0	(15,402)
7	2004	(15,402)	22,867	0	0	13	7,478
8	2004	7,478	22,867	0	0	51	30,396
9	2004	30,396	22,867	0	0	90	53,353
10	2004	53,353	22,867	0	0	129	76,349
11	2004	76,349	22,867	142,070	0	0	(42,854)
12	2004	(42,854)	22,867	0	0	0	(19,987)
Total	2004	212,294	272,717	284,139	221,372	512	(19,987)
1	2005	(19,987)	22,867	0	0	5	2,884
2	2005	2,884	23,540	0	0	45	26,469
3	2005	26,469	23,540	0	0	85	50,093
4	2005	50,093	23,540	0	0	125	73,757
5	2005	73,757	23,540	129,556	0	0	(32,259)
6	2005	(32,259)	23,540	0	0	0	(8,719)
7	2005	(8,719)	23,540	0	0	46	14,867
8	2005	14,867	23,540	0	0	120	38,526
9	2005	38,526	23,540	0	0	194	62,259
10	2005	62,259	23,540	0	0	268	86,067
11	2005	86,067	23,540	129,556	0	0	(19,949)
12	2005	(19,949)	23,540	0	0	11	3,601
Total	2005	(19,987)	281,803	259,112	0	898	3,601
1	2006	3,601	23,540	0	0	85	27,226
2	2006	27,226	23,831	0	0	159	51,216
3	2006	51,216	23,831	0	0	234	75,281
4	2006	75,281	23,831	0	0	309	99,422

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5	2006	99,422	23,831	138,871	0	0	(15,618)
6	2006	(15,618)	23,831	0	0	26	8,239
7	2006	8,239	23,831	0	0	137	32,207
8	2006	32,207	23,831	0	0	239	56,277
9	2006	56,277	23,831	0	0	342	80,450
10	2006	80,450	23,831	0	0	446	104,727
11	2006	104,727	23,831	138,871	0	0	(10,313)
12	2006	(10,313)	23,831	0	0	58	13,576
<b>Total</b>	<b>2006</b>	<b>3,601</b>	<b>285,680</b>	<b>277,741</b>	<b>0</b>	<b>2,035</b>	<b>13,576</b>
1	2007	13,576	23,831	0	0	160	37,567
2	2007	37,567	26,229	0	0	273	64,069
3	2007	64,069	26,229	0	0	386	90,684
4	2007	90,684	26,229	0	0	500	117,413
5	2007	117,413	26,229	141,649	0	9	2,001
6	2007	2,001	26,229	0	0	121	28,351
7	2007	28,351	26,229	0	0	199	54,779
8	2007	54,779	26,229	0	0	295	81,304
9	2007	81,304	26,229	0	0	392	107,925
10	2007	107,925	26,229	0	0	489	134,642
11	2007	134,642	26,229	141,649	0	70	19,293
12	2007	19,293	26,229	0	0	166	45,688
<b>Total</b>	<b>2007</b>	<b>13,576</b>	<b>312,353</b>	<b>283,298</b>	<b>0</b>	<b>3,057</b>	<b>45,688</b>
1	2008	45,688	26,229	0	3,601	249	68,565
2	2008	68,565	27,240	0	0	349	96,154
3	2008	96,154	27,240	0	0	450	123,844
4	2008	123,844	27,240	0	0	550	151,635
5	2008	151,635	27,240	145,574	0	121	33,422
6	2008	33,422	27,240	0	0	221	60,884
7	2008	60,884	27,240	0	0	128	88,252
8	2008	88,252	27,240	0	0	168	115,661
9	2008	115,661	27,240	0	0	208	143,109
10	2008	143,109	27,240	0	0	248	170,597
11	2008	170,597	27,240	145,574	0	76	52,339
12	2008	52,339	27,240	0	0	116	79,696
<b>Total</b>	<b>2008</b>	<b>45,688</b>	<b>325,873</b>	<b>291,148</b>	<b>3,601</b>	<b>2,884</b>	<b>79,696</b>
1	2009	79,696	27,240	0	9,975	141	97,102
2	2009	97,102	24,555	0	0	177	121,834
3	2009	121,834	24,555	76,010	0	102	70,481
4	2009	70,481	24,555	25,337	0	101	69,801
5	2009	69,801	24,555	25,337	0	100	69,120
6	2009	69,120	24,555	25,337	0	99	68,438
7	2009	68,438	24,555	25,337	0	44	67,701

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8	2009	67,701	24,555	25,337	0	44	66,963
9	2009	66,963	24,555	25,337	0	43	66,225
10	2009	66,225	24,555	25,337	0	43	65,487
11	2009	65,487	24,555	25,337	0	42	64,747
12	2009	64,747	24,555	25,337	0	42	64,008
<b>Total</b>	<b>2009</b>	<b>79,696</b>	<b>297,348</b>	<b>304,041</b>	<b>9,975</b>	<b>981</b>	<b>64,008</b>
1	2010	64,008	24,555	26,113	32,112	20	30,358
2	2010	30,358	24,051	26,113	0	19	28,315
3	2010	28,315	24,051	26,113	0	17	26,270
4	2010	26,270	24,051	26,113	0	16	24,225
5	2010	24,225	24,051	26,113	0	15	22,178
6	2010	22,178	24,051	26,113	0	13	20,129
7	2010	20,129	24,051	26,113	0	5	18,072
8	2010	18,072	24,051	26,113	0	4	16,014
9	2010	16,014	24,051	26,113	0	3	13,956
10	2010	13,956	24,051	26,113	0	3	11,897
11	2010	11,897	24,051	26,113	0	2	9,838
12	2010	9,838	24,051	26,113	0	2	7,778
<b>Total</b>	<b>2010</b>	<b>64,008</b>	<b>289,120</b>	<b>313,356</b>	<b>32,112</b>	<b>119</b>	<b>7,778</b>
1	2011	7,778	24,051	24,171	0	2	7,661
2	2011	7,661	24,133	24,171	0	2	7,625
3	2011	7,625	24,133	24,171	0	2	7,589
4	2011	7,589	24,133	24,171	0	2	7,553
5	2011	7,553	24,133	24,171	0	2	7,517
6	2011	7,517	24,133	24,171	0	2	7,481
7	2011	7,481	24,133	24,171	0	1	7,444
8	2011	7,444	24,133	24,171	0	1	7,407
9	2011	7,407	24,133	24,171	0	1	7,370
10	2011	7,370	24,133	24,171	0	1	7,333
11	2011	7,333	24,133	24,171	0	1	7,296
12	2011	7,296	24,133	24,171	0	1	7,259
<b>Total</b>	<b>2011</b>	<b>7,778</b>	<b>289,512</b>	<b>290,049</b>	<b>0</b>	<b>17</b>	<b>7,259</b>
1	2012	7,259	24,133	23,446	0	1	7,947
2	2012	7,947	24,356	23,446	0	1	8,858
3	2012	8,858	24,356	23,446	0	1	9,770
4	2012	9,770	24,356	23,446	23,093	53	(12,359)
5	2012	(12,359)	24,356	24,815	0	0	(12,818)
6	2012	(12,818)	24,356	24,815	0	0	(13,277)
7	2012	(13,277)	24,356	24,815	0	0	(13,737)
8	2012	(13,737)	24,356	24,815	0	0	(14,196)
9	2012	(14,196)	24,356	24,815	0	0	(14,655)
10	2012	(14,655)	24,356	24,815	0	0	(15,114)

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11	2012	(15,114)	24,356	24,815	0	0	(15,574)
12	2012	(15,574)	24,356	24,815	0	0	(16,033)
<b>Total</b>	<b>2012</b>	<b>7,259</b>	<b>292,049</b>	<b>292,304</b>	<b>23,093</b>	<b>57</b>	<b>(16,033)</b>
1	2013	(16,033)	24,356	24,336	0	0	(16,013)
2	2013	(16,013)	24,371	24,336	0	0	(15,977)
3	2013	(15,977)	24,371	24,336	0	0	(15,941)
4	2013	(15,941)	24,371	24,336	0	0	(15,906)
5	2013	(15,906)	24,371	24,336	0	0	(15,870)
6	2013	(15,870)	24,371	24,336	0	0	(15,835)
7	2013	(15,835)	24,371	24,336	0	0	(15,799)
8	2013	(15,799)	24,371	24,336	0	0	(15,764)
9	2013	(15,764)	24,371	24,336	0	0	(15,728)
10	2013	(15,728)	24,371	24,336	0	0	(15,692)
11	2013	(15,692)	24,371	24,336	0	0	(15,657)
12	2013	(15,657)	24,371	24,336	0	0	(15,621)
<b>Total</b>	<b>2013</b>	<b>(16,033)</b>	<b>292,441</b>	<b>292,029</b>	<b>0</b>	<b>0</b>	<b>(15,621)</b>
1	2014	(15,621)	24,371	47,920	0	0	(39,170)
2	2014	(39,170)	50,081	47,920	0	0	(37,009)
3	2014	(37,009)	50,081	47,920	0	0	(34,848)
4	2014	(34,848)	50,081	47,920	0	0	(32,686)
5	2014	(32,686)	50,081	47,920	0	0	(30,525)
6	2014	(30,525)	50,081	47,920	0	0	(28,364)
7	2014	(28,364)	50,081	47,920	0	0	(26,203)
8	2014	(26,203)	50,081	47,920	0	0	(24,042)
9	2014	(24,042)	50,081	47,920	0	0	(21,880)
10	2014	(21,880)	50,081	47,920	0	0	(19,719)
11	2014	(19,719)	50,081	47,920	0	0	(17,558)
12	2014	(17,558)	50,081	47,920	0	0	(15,397)
<b>Total</b>	<b>2014</b>	<b>(15,621)</b>	<b>575,265</b>	<b>575,040</b>	<b>0</b>	<b>0</b>	<b>(15,397)</b>
1	2015	(15,397)	50,081	48,143	0	0	(13,459)
2	2015	(13,459)	50,323	48,143	0	0	(11,279)
3	2015	(11,279)	50,323	48,143	0	0	(9,099)
4	2015	(9,099)	50,323	48,143	0	0	(6,919)
5	2015	(6,919)	50,323	48,143	0	0	(4,739)
6	2015	(4,739)	50,323	48,143	0	0	(2,560)
7	2015	(2,560)	50,323	48,143	0	0	(380)
8	2015	(380)	50,323	48,143	0	0	1,801
9	2015	1,801	50,323	48,143	0	1	3,981
10	2015	3,981	50,323	48,143	0	1	6,163
11	2015	6,163	50,323	48,143	0	2	8,344
12	2015	8,344	50,323	48,143	0	3	10,527
<b>Total</b>	<b>2015</b>	<b>(15,397)</b>	<b>603,634</b>	<b>577,718</b>	<b>0</b>	<b>7</b>	<b>10,527</b>

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1	2016	10,527	50,323	48,791	0	3	12,062
2	2016	12,062	51,223	48,791	0	3	14,498
3	2016	14,498	51,223	48,791	0	4	16,934
4	2016	16,934	51,223	48,791	0	5	19,371
5	2016	19,371	51,223	48,791	0	5	21,809
6	2016	21,809	51,223	48,791	0	6	24,247
7	2016	24,247	51,223	48,791	0	12	26,691
8	2016	26,691	51,223	48,791	0	13	29,136
9	2016	29,136	51,223	48,791	0	14	31,582
10	2016	31,582	51,223	48,791	0	15	34,029
11	2016	34,029	51,223	48,791	0	16	36,477
12	2016	36,477	51,223	48,791	0	17	38,927
<b>Total</b>	<b>2016</b>	<b>10,527</b>	<b>613,778</b>	<b>585,490</b>	<b>0</b>	<b>111</b>	<b>38,927</b>
1	2017	38,927	51,223	50,249	0	17	39,918
2	2017	39,918	53,627	50,249	0	19	43,315
3	2017	43,315	53,627	50,249	0	20	46,713
4	2017	46,713	53,627	50,249	0	22	50,113
5	2017	50,113	53,627	50,249	0	23	53,514
6	2017	53,514	53,627	50,249	0	25	56,917
7	2017	56,917	53,627	50,249	0	52	60,347
8	2017	60,347	53,627	50,249	0	54	63,779
9	2017	63,779	53,627	50,249	0	57	67,215
10	2017	67,215	53,627	50,249	0	60	70,653
11	2017	70,653	402,202	50,249	0	361	422,967
12	2017	422,967	402,202	50,249	0	662	775,582
<b>Total</b>	<b>2017</b>	<b>38,927</b>	<b>1,338,269</b>	<b>602,986</b>	<b>0</b>	<b>1,372</b>	<b>775,582</b>
1	2018	775,582	402,202	382,548	0	679	795,915
2	2018	795,915	411,345	382,548	0	705	825,417
3	2018	825,417	411,345	382,548	0	730	854,944
4	2018	854,944	411,345	382,548	0	755	884,496
5	2018	884,496	411,345	382,548	0	780	914,074
6	2018	914,074	411,345	382,548	0	806	943,677
7	2018	943,677	411,345	382,548	0	1,574	974,048
8	2018	974,048	411,345	382,548	0	1,623	1,004,469
9	2018	1,004,469	411,345	382,548	0	1,673	1,034,939
10	2018	1,034,939	411,345	382,548	0	1,722	1,065,458
11	2018	1,065,458	411,345	382,548	0	1,771	1,096,027
12	2018	1,096,027	411,345	382,548	0	1,821	1,126,645
<b>Total</b>	<b>2018</b>	<b>775,582</b>	<b>4,927,002</b>	<b>4,590,578</b>	<b>0</b>	<b>14,639</b>	<b>1,126,645</b>
1	2019	1,126,645	417,839	402,014	0	1,849	1,144,319
2	2019	1,144,319	417,839	402,014	0	1,878	1,162,022
3	2019	1,162,022	417,839	402,014	0	1,907	1,179,753

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4	2019	1,179,753	417,839	402,014	0	1,935	1,197,513
5	2019	1,197,513	417,839	402,014	51,957	1,880	1,163,261
6	2019	1,163,261	417,839	402,014	0	1,909	1,180,994
7	2019	1,180,994	417,839	402,014	0	1,771	1,198,589
8	2019	1,198,589	417,839	402,014	0	1,797	1,216,211
9	2019	1,216,211	417,839	402,014	0	1,823	1,233,858
10	2019	1,233,858	417,839	402,014	0	1,849	1,251,532
11	2019	1,251,532	417,839	402,014	0	1,875	1,269,232
12	2019	1,269,232	417,839	402,014	0	1,901	1,286,957
Total	2019	1,126,645	5,014,065	4,824,170	51,957	22,375	1,286,957
1	2020	1,286,957	417,839	415,107	0	1,908	1,291,597
2	2020	1,291,597	417,839	415,107	0	1,915	1,296,244
3	2020	1,296,244	417,839	415,107	0	1,922	1,300,897
4	2020	1,300,897	417,839	415,107	0	1,929	1,305,558
5	2020	1,305,558	417,839	415,107	327,495	1,451	982,246
6	2020	982,246	417,839	415,107	0	1,457	986,434
7	2020	986,434	417,839	415,107	0	263	989,429
8	2020	989,429	417,839	415,107	0	264	992,425
9	2020	992,425	417,839	415,107	0	265	995,422
10	2020	995,422	417,839	415,107	0	266	998,419
11	2020	998,419	417,839	415,107	0	267	1,001,417
12	2020	1,001,417	417,839	415,107	0	267	1,004,416
Total	2020	1,286,957	5,014,065	4,981,286	327,495	12,175	1,004,416
1	2021	1,004,416	417,839	416,593	0	268	1,005,930
2	2021	1,005,930	417,839	416,593	0	268	1,007,445
3	2021	1,007,445	417,839	416,593	0	269	1,008,960
4	2021	1,008,960	417,839	416,593	0	269	1,010,475
5	2021	1,010,475	417,839	416,593	209,596	214	802,339
6	2021	802,339	417,839	416,593	0	214	803,799
7	2021	803,799	417,839	416,593	0	134	805,179
8	2021	805,179	417,839	416,593	0	134	806,560
9	2021	806,560	417,839	416,593	0	135	807,940
10	2021	807,940	417,839	416,593	0	135	809,321
11	2021	809,321	417,839	416,593	0	135	810,703
12	2021	810,703	417,839	416,593	0	135	812,084
Total	2021	1,004,416	5,014,065	4,999,110	209,596	2,309	812,084

- 1) Distributions were made in 2002 in the amount of \$200,274 to reduce an estimated balance in excess of the statutory requirements.
- 2) An additional distribution in the amount of \$221,372 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 3) An additional distribution in the amount of \$3,601 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 4) A distribution in the amount of \$9,975 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

## Trust Balance History Report

**83/Vermillion**

**Calendar Year**

- 5) A distribution in the amount of \$32,112 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$17,561 from 2011.
- 7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$5,479 from 2012.
- 8) 01-01-2017 Collection transfer to ED: -\$900
- 9) 01-01-2017 Balance transfer to ED: -\$28,945
- 10) 01-01-2017 Collection transfer to ED: -\$50,323
- 11) 01-01-2017 Balance transfer to ED: -\$9,982
- 12) 01-01-2017 Balance transfer from CEDIT: \$28,945
- 13) 01-01-2017 Collection transfer from CEDIT: \$900
- 14) 01-01-2017 Collection transfer from CEDIT: \$50,323
- 15) 01-01-2017 Balance transfer from CEDIT: \$9,982