

Trust Balance History Report**56/Newton****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
1	2000	1,335,284	171,776	0	0	7,728	1,514,789		
2	2000	1,514,789	167,270	0	0	8,625	1,690,684		
3	2000	1,690,684	167,270	0	0	9,527	1,867,481		
4	2000	1,867,481	167,270	0	0	10,434	2,045,185		
5	2000	2,045,185	167,270	823,146	0	7,124	1,396,434		
6	2000	1,396,434	167,270	0	0	8,018	1,571,722		
7	2000	1,571,722	167,270	0	0	7,459	1,746,451		
8	2000	1,746,451	167,270	0	0	8,208	1,921,929		
9	2000	1,921,929	167,270	0	0	8,961	2,098,159		
10	2000	2,098,159	167,270	0	0	9,716	2,275,146		
11	2000	2,275,146	167,270	823,146	0	6,945	1,626,215		
12	2000	1,626,215	167,270	0	0	7,692	1,801,177		
Total	2000	1,335,284	2,011,746	1,646,292	0	100,439	1,801,177		
1	2001	1,801,177	167,270	0	0	8,443	1,976,890		
2	2001	1,976,890	166,152	0	0	9,192	2,152,233		
3	2001	2,152,233	166,152	0	0	9,944	2,328,329		
4	2001	2,328,329	166,152	0	0	10,699	2,505,180		
5	2001	2,505,180	166,152	896,383	0	7,613	1,782,561		
6	2001	1,782,561	166,152	0	0	8,358	1,957,071		
7	2001	1,957,071	166,152	0	0	6,096	2,129,319		
8	2001	2,129,319	166,152	0	0	6,590	2,302,061		
9	2001	2,302,061	166,152	0	0	7,086	2,475,299		
10	2001	2,475,299	166,152	0	0	7,583	2,649,034		
11	2001	2,649,034	166,152	896,383	0	5,509	1,924,312		
12	2001	1,924,312	166,152	0	0	6,002	2,096,465		
Total	2001	1,801,177	1,994,941	1,792,766	0	93,113	2,096,465		
1	2002	2,096,465	166,152	0	0	5,635	2,268,252		
2	2002	2,268,252	162,490	0	0	6,054	2,436,796		
3	2002	2,436,796	162,490	0	0	6,474	2,605,760		
4	2002	2,605,760	162,490	0	0	6,895	2,775,144		
5	2002	2,775,144	162,490	1,121,389	662,679	2,873	1,156,440		
6	2002	1,156,440	162,490	0	0	3,285	1,322,215		
7	2002	1,322,215	162,490	0	0	1,904	1,486,609		
8	2002	1,486,609	162,490	0	0	2,115	1,651,214		
9	2002	1,651,214	162,490	0	0	2,326	1,816,030		
10	2002	1,816,030	162,490	0	0	2,538	1,981,058		
11	2002	1,981,058	162,490	1,121,389	662,678	461	359,942		
12	2002	359,942	162,490	0	0	670	523,102		
Total	2002	2,096,465	1,953,541	2,242,777	1,325,357	41,230	523,102		
1	2003	523,102	162,490	0	0	879	686,471		

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2	2003	686,471	172,450	0	0	1,102	860,023
3	2003	860,023	172,450	0	0	1,324	1,033,797
4	2003	1,033,797	172,450	0	0	1,547	1,207,794
5	2003	1,207,794	172,450	1,071,572	0	396	309,067
6	2003	309,067	172,450	0	0	618	482,135
7	2003	482,135	172,450	0	0	807	655,392
8	2003	655,392	172,450	0	0	1,021	828,862
9	2003	828,862	172,450	0	0	1,235	1,002,547
10	2003	1,002,547	172,450	0	0	1,449	1,176,446
11	2003	1,176,446	172,450	1,071,572	0	342	277,666
12	2003	277,666	172,450	0	0	555	450,670
Total	2003	523,102	2,059,437	2,143,144	0	11,275	450,670
1	2004	450,670	172,450	0	465,382	195	157,933
2	2004	157,933	186,447	0	0	425	344,804
3	2004	344,804	186,447	0	0	655	531,906
4	2004	531,906	186,447	0	0	886	719,239
5	2004	719,239	186,447	988,761	0	0	(83,075)
6	2004	(83,075)	186,447	0	0	127	103,499
7	2004	103,499	186,447	0	0	491	290,436
8	2004	290,436	186,447	0	0	807	477,690
9	2004	477,690	186,447	0	0	1,124	665,261
10	2004	665,261	186,447	0	0	1,442	853,149
11	2004	853,149	186,447	988,761	0	86	50,921
12	2004	50,921	186,447	0	0	402	237,770
Total	2004	450,670	2,223,364	1,977,522	465,382	6,639	237,770
1	2005	237,770	186,447	0	0	718	424,934
2	2005	424,934	192,407	0	0	1,045	618,386
3	2005	618,386	192,407	0	0	1,372	812,165
4	2005	812,165	192,407	0	0	1,700	1,006,272
5	2005	1,006,272	192,407	1,020,833	0	301	178,146
6	2005	178,146	192,407	0	0	627	371,180
7	2005	371,180	192,407	0	0	1,759	565,346
8	2005	565,346	192,407	0	0	2,365	760,117
9	2005	760,117	192,407	0	0	2,973	955,497
10	2005	955,497	192,407	0	0	3,582	1,151,486
11	2005	1,151,486	192,407	1,020,833	0	1,008	324,068
12	2005	324,068	192,407	0	0	1,612	518,086
Total	2005	237,770	2,302,920	2,041,666	0	19,062	518,086
1	2006	518,086	192,407	0	0	2,217	712,710
2	2006	712,710	200,458	0	0	2,850	916,019
3	2006	916,019	200,458	0	0	3,484	1,119,961
4	2006	1,119,961	200,458	0	0	4,121	1,324,540

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5	2006	1,324,540	200,458	1,135,906	0	1,214	390,307
6	2006	390,307	200,458	0	0	1,844	592,609
7	2006	592,609	200,458	0	0	3,389	796,456
8	2006	796,456	200,458	0	0	4,260	1,001,174
9	2006	1,001,174	200,458	0	0	5,135	1,206,767
10	2006	1,206,767	200,458	0	0	6,013	1,413,238
11	2006	1,413,238	200,458	1,135,906	0	2,042	479,833
12	2006	479,833	200,458	0	0	2,907	683,198
Total	2006	518,086	2,397,447	2,271,811	0	39,476	683,198
1	2007	683,198	200,458	0	237,770	2,760	648,646
2	2007	648,646	227,616	0	0	3,744	880,006
3	2007	880,006	227,616	0	0	4,733	1,112,355
4	2007	1,112,355	227,616	0	0	5,726	1,345,696
5	2007	1,345,696	227,616	1,164,754	0	1,746	410,304
6	2007	410,304	227,616	0	0	2,726	640,646
7	2007	640,646	227,616	0	0	3,163	871,424
8	2007	871,424	227,616	0	0	4,004	1,103,044
9	2007	1,103,044	227,616	0	0	4,847	1,335,507
10	2007	1,335,507	227,616	0	0	5,694	1,568,816
11	2007	1,568,816	227,616	1,164,754	0	2,301	633,980
12	2007	633,980	227,616	0	0	3,139	864,734
Total	2007	683,198	2,704,230	2,329,507	237,770	44,583	864,734
1	2008	864,734	227,616	0	280,316	2,958	814,992
2	2008	814,992	227,835	0	0	3,799	1,046,625
3	2008	1,046,625	227,835	0	0	4,643	1,279,103
4	2008	1,279,103	227,835	0	0	5,489	1,512,427
5	2008	1,512,427	227,835	1,191,678	0	1,998	550,582
6	2008	550,582	227,835	0	0	2,836	781,253
7	2008	781,253	227,835	0	0	1,468	1,010,556
8	2008	1,010,556	227,835	0	0	1,802	1,240,193
9	2008	1,240,193	227,835	0	0	2,136	1,470,163
10	2008	1,470,163	227,835	0	0	2,471	1,700,469
11	2008	1,700,469	227,835	1,191,678	0	1,072	737,697
12	2008	737,697	227,835	0	0	1,405	966,937
Total	2008	864,734	2,733,799	2,383,356	280,316	32,076	966,937
1	2009	966,937	227,835	0	165,112	1,498	1,031,158
2	2009	1,031,158	204,374	0	0	1,798	1,237,330
3	2009	1,237,330	204,374	645,818	0	1,158	797,044
4	2009	797,044	204,374	215,273	0	1,144	787,290
5	2009	787,290	204,374	215,273	0	1,130	777,521
6	2009	777,521	204,374	215,273	0	1,115	767,738
7	2009	767,738	204,374	215,273	0	496	757,337

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8	2009	757,337	204,374	215,273	0	490	746,928
9	2009	746,928	204,374	215,273	0	483	736,512
10	2009	736,512	204,374	215,273	0	476	726,090
11	2009	726,090	204,374	215,273	0	469	715,661
12	2009	715,661	204,374	215,273	0	462	705,225
Total	2009	966,937	2,475,954	2,583,273	165,112	10,719	705,225
1	2010	705,225	204,374	239,911	419,306	164	250,547
2	2010	250,547	231,729	239,911	0	159	242,524
3	2010	242,524	231,729	239,911	0	154	234,496
4	2010	234,496	231,729	239,911	0	148	226,463
5	2010	226,463	231,729	239,911	0	143	218,424
6	2010	218,424	231,729	239,911	0	138	210,381
7	2010	210,381	231,729	239,911	0	50	202,249
8	2010	202,249	231,729	239,911	0	48	194,116
9	2010	194,116	231,729	239,911	0	46	185,981
10	2010	185,981	231,729	239,911	0	44	177,843
11	2010	177,843	231,729	239,911	0	42	169,704
12	2010	169,704	231,729	239,911	0	40	161,563
Total	2010	705,225	2,753,393	2,878,928	419,306	1,179	161,563
1	2011	161,563	231,729	189,351	0	51	203,992
2	2011	203,992	230,624	189,351	0	61	245,326
3	2011	245,326	230,624	189,351	0	72	286,671
4	2011	286,671	230,624	189,351	0	82	328,026
5	2011	328,026	230,624	189,351	0	92	369,392
6	2011	369,392	230,624	189,351	0	103	410,768
7	2011	410,768	230,624	189,351	0	56	452,097
8	2011	452,097	230,624	189,351	0	62	493,432
9	2011	493,432	230,624	189,351	0	67	534,772
10	2011	534,772	230,624	189,351	0	72	576,117
11	2011	576,117	230,624	189,351	0	77	617,468
12	2011	617,468	230,624	189,351	0	82	658,823
Total	2011	161,563	2,768,591	2,272,207	0	877	658,823
1	2012	658,823	230,624	192,945	0	87	696,590
2	2012	696,590	247,744	192,945	0	94	751,483
3	2012	751,483	247,744	192,945	0	101	806,384
4	2012	806,384	247,744	192,945	331,739	803	530,247
5	2012	530,247	247,744	215,796	0	70	562,265
6	2012	562,265	247,744	215,796	0	74	594,287
7	2012	594,287	247,744	215,796	0	109	626,345
8	2012	626,345	247,744	215,796	0	115	658,408
9	2012	658,408	247,744	215,796	0	121	690,476
10	2012	690,476	247,744	215,796	0	126	722,550

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11	2012	722,550	247,744	215,796	0	132	754,630
12	2012	754,630	247,744	215,796	0	138	786,715
Total	2012	658,823	2,955,810	2,498,149	331,739	1,970	786,715
1	2013	786,715	247,744	244,893	0	138	789,705
2	2013	789,705	237,649	244,893	0	137	782,598
3	2013	782,598	237,649	244,893	0	136	775,491
4	2013	775,491	237,649	244,893	0	134	768,382
5	2013	768,382	237,649	244,893	0	133	761,272
6	2013	761,272	237,649	244,893	0	132	754,160
7	2013	754,160	237,649	244,893	0	124	747,041
8	2013	747,041	237,649	244,893	0	123	739,921
9	2013	739,921	237,649	244,893	0	122	732,800
10	2013	732,800	237,649	244,893	0	121	725,677
11	2013	725,677	237,649	244,893	0	120	718,554
12	2013	718,554	237,649	244,893	0	118	711,429
Total	2013	786,715	2,861,887	2,938,712	0	1,538	711,429
1	2014	711,429	237,649	245,428	0	117	703,768
2	2014	703,768	242,281	245,428	0	117	700,737
3	2014	700,737	242,281	245,428	0	116	697,707
4	2014	697,707	242,281	245,428	0	116	694,675
5	2014	694,675	242,281	245,428	0	115	691,643
6	2014	691,643	242,281	245,428	0	115	688,611
7	2014	688,611	242,281	245,428	0	97	685,561
8	2014	685,561	242,281	245,428	0	97	682,511
9	2014	682,511	242,281	245,428	0	96	679,460
10	2014	679,460	242,281	245,428	0	96	676,409
11	2014	676,409	242,281	245,428	0	95	673,357
12	2014	673,357	242,281	245,428	0	95	670,305
Total	2014	711,429	2,902,737	2,945,132	0	1,271	670,305
1	2015	670,305	242,281	237,664	0	96	675,017
2	2015	675,017	257,056	237,664	0	98	694,507
3	2015	694,507	257,056	237,664	0	101	714,000
4	2015	714,000	257,056	237,664	0	104	733,495
5	2015	733,495	257,056	237,664	0	107	752,993
6	2015	752,993	257,056	237,664	0	109	772,495
7	2015	772,495	257,056	237,664	0	191	792,077
8	2015	792,077	257,056	237,664	0	196	811,665
9	2015	811,665	257,056	237,664	0	201	831,257
10	2015	831,257	257,056	237,664	0	205	850,855
11	2015	850,855	257,056	237,664	0	210	870,456
12	2015	870,456	257,056	237,664	0	215	890,063
Total	2015	670,305	3,069,899	2,851,973	0	1,832	890,063

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1	2016	890,063	257,056	241,109	0	219	906,229
2	2016	906,229	246,890	241,109	0	220	912,230
3	2016	912,230	246,890	241,109	0	222	918,233
4	2016	918,233	246,890	241,109	0	223	924,238
5	2016	924,238	246,890	241,109	670,305	63	259,777
6	2016	259,777	246,890	241,109	0	64	265,622
7	2016	265,622	246,890	241,109	0	117	271,521
8	2016	271,521	246,890	241,109	0	120	277,422
9	2016	277,422	246,890	241,109	0	122	283,326
10	2016	283,326	246,890	241,109	0	125	289,232
11	2016	289,232	246,890	241,109	0	128	295,141
12	2016	295,141	246,890	241,109	0	130	301,053
Total	2016	890,063	2,972,850	2,893,308	670,305	1,752	301,053
1	2017	301,053	246,890	252,442	0	128	295,629
2	2017	295,629	252,054	252,442	0	128	295,370
3	2017	295,370	252,054	252,442	0	128	295,110
4	2017	295,110	252,054	252,442	0	127	294,850
5	2017	294,850	252,054	252,442	0	127	294,590
6	2017	294,590	252,054	252,442	0	127	294,330
7	2017	294,330	252,054	252,442	0	251	294,194
8	2017	294,194	252,054	252,442	0	251	294,057
9	2017	294,057	252,054	252,442	0	251	293,921
10	2017	293,921	252,054	252,442	0	251	293,784
11	2017	293,784	252,054	252,442	0	251	293,648
12	2017	293,648	252,054	252,442	0	251	293,511
Total	2017	301,053	3,019,488	3,029,300	0	2,270	293,511
1	2018	293,511	252,054	247,577	0	255	298,243
2	2018	298,243	273,259	247,577	15,147	264	309,042
3	2018	309,042	273,259	247,577	0	286	335,011
4	2018	335,011	273,259	247,577	0	308	361,001
5	2018	361,001	273,259	247,577	0	330	387,014
6	2018	387,014	273,259	247,577	0	353	413,049
7	2018	413,049	273,259	247,577	0	710	439,442
8	2018	439,442	273,259	247,577	0	753	465,877
9	2018	465,877	273,259	247,577	0	796	492,355
10	2018	492,355	273,259	247,577	0	839	518,876
11	2018	518,876	273,259	247,577	0	882	545,440
12	2018	545,440	273,259	247,577	0	925	572,047
Total	2018	293,511	3,257,908	2,970,924	15,147	6,699	572,047
1	2019	572,047	284,464	251,686	0	979	605,804
2	2019	605,804	284,464	251,686	0	1,034	639,616
3	2019	639,616	284,464	251,686	0	1,088	673,483

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4	2019	673,483	284,464	251,686	0	1,143	707,404
5	2019	707,404	284,464	251,686	0	1,198	741,380
6	2019	741,380	284,464	251,686	0	1,253	775,411
7	2019	775,411	284,464	251,686	0	1,196	809,385
8	2019	809,385	284,464	251,686	0	1,246	843,409
9	2019	843,409	284,464	251,686	0	1,296	877,484
10	2019	877,484	284,464	251,686	0	1,347	911,608
11	2019	911,608	284,464	251,686	0	1,397	945,784
12	2019	945,784	284,464	251,686	0	1,448	980,010
Total	2019	572,047	3,413,573	3,020,237	0	14,626	980,010
1	2020	980,010	279,065	273,897	0	1,458	986,635
2	2020	986,635	279,065	273,897	0	1,467	993,271
3	2020	993,271	279,065	273,897	0	1,477	999,916
4	2020	999,916	279,065	273,897	0	1,487	1,006,571
5	2020	1,006,571	279,065	273,897	79,033	1,380	934,086
6	2020	934,086	279,065	273,897	0	1,390	940,644
7	2020	940,644	279,065	273,897	0	252	946,064
8	2020	946,064	279,065	273,897	0	253	951,485
9	2020	951,485	279,065	273,897	0	255	956,908
10	2020	956,908	279,065	273,897	0	256	962,332
11	2020	962,332	279,065	273,897	0	258	967,757
12	2020	967,757	279,065	273,897	0	259	973,184
Total	2020	980,010	3,348,776	3,286,760	79,033	10,192	973,184
1	2021	973,184	310,229	285,326	0	266	998,353
2	2021	998,353	310,229	285,326	0	272	1,023,529
3	2021	1,023,529	310,229	285,326	0	279	1,048,711
4	2021	1,048,711	310,229	285,326	0	286	1,073,900
5	2021	1,073,900	310,229	285,326	387,389	189	711,604
6	2021	711,604	310,229	285,326	0	196	736,703
7	2021	736,703	310,229	285,326	0	171	761,777
8	2021	761,777	310,229	285,326	0	177	786,857
9	2021	786,857	310,229	285,326	0	182	811,942
10	2021	811,942	310,229	285,326	0	188	837,034
11	2021	837,034	310,229	285,326	0	194	862,130
12	2021	862,130	310,229	285,326	0	199	887,233
Total	2021	973,184	3,722,752	3,423,915	387,389	2,600	887,233
1	2022	887,233	310,229	276,083	0	207	921,586
2	2022	921,586	310,229	276,083	0	215	955,947
3	2022	955,947	310,229	276,083	0	222	990,316
4	2022	990,316	310,229	276,083	0	230	1,024,692
5	2022	1,024,692	310,229	276,083	88,846	218	970,210
6	2022	970,210	310,229	276,083	0	226	1,004,582

Trust Balance History Report

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Calendar Year

7	2022	1,004,582	310,229	276,083	0	2,089	1,040,817
8	2022	1,040,817	310,229	276,083	0	2,162	1,077,125
9	2022	1,077,125	310,229	276,083	0	2,235	1,113,506
10	2022	1,113,506	310,229	276,083	0	2,308	1,149,960
11	2022	1,149,960	310,229	276,083	0	2,381	1,186,487
12	2022	1,186,487	310,229	276,083	0	2,455	1,223,088
Total	2022	887,233	3,722,752	3,312,998	88,846	14,947	1,223,088
1	2023	1,223,088	310,229	293,611	0	2,493	1,242,200
2	2023	1,242,200	310,229	293,611	0	2,531	1,261,350
3	2023	1,261,350	310,229	293,611	0	2,570	1,280,538
4	2023	1,280,538	310,229	293,611	0	2,609	1,299,766
5	2023	1,299,766	310,229	293,611	269,888	2,104	1,048,601
6	2023	1,048,601	310,229	293,611	0	2,142	1,067,362
7	2023	1,067,362	310,229	293,611	0	3,766	1,087,747
8	2023	1,087,747	310,229	293,611	0	3,837	1,108,203
9	2023	1,108,203	310,229	293,611	0	3,908	1,128,729
10	2023	1,128,729	310,229	293,611	0	3,980	1,149,328
11	2023	1,149,328	310,229	293,611	0	4,051	1,169,998
12	2023	1,169,998	310,229	293,611	0	4,123	1,190,739
Total	2023	1,223,088	3,722,752	3,523,327	269,888	38,114	1,190,739

- 1) Distributions were made in 2002 in the amount of \$1,325,357 to reduce an estimated balance in excess of the statutory requirements.
- 2) An additional distribution in the amount of \$465,382 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 \$237,770 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 4) A distribution in the amount of \$280,316 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 5) A distribution in the amount of \$165,112 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 6) A distribution in the amount of \$419,306 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$239,595 from 2011.
- 8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$91,407 from 2012.
- 9) SB 67: Supplemental Distribution (May)
- 10) 01-01-2017 Collection transfer from CAGIT: \$257,056
- 11) 01-01-2017 Balance transfer from CAGIT: \$411,550
- 12) 01-01-2017 Collection transfer from CAGIT: -\$10,166
- 13) 01-01-2017 Balance transfer from CAGIT: -\$110,497
- 14) 01-01-2017 Balance transfer to CS: -\$411,550
- 15) 01-01-2017 Balance transfer to CS: \$110,497
- 16) 01-01-2017 Collection transfer to CS: -\$257,056
- 17) 01-01-2017 Collection transfer to CS: \$10,166
- 18) February 2018 DOR Modernization \$15,147