

Trust Balance History Report**65/Posey****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
1	2006	0	0	0	0	0	0		
2	2006	0	0	0	0	0	0		
3	2006	0	0	0	0	0	0		
4	2006	0	0	0	0	0	0		
5	2006	0	0	0	0	0	0		
6	2006	0	0	0	0	0	0		
7	2006	0	0	0	0	0	0		
8	2006	0	95,757	0	0	409	96,167		
9	2006	96,167	95,757	0	0	820	192,744		
10	2006	192,744	95,757	0	0	1,233	289,734		
11	2006	289,734	95,757	0	0	1,647	387,139		
12	2006	387,139	95,757	0	0	2,063	484,960		
Total	2006	0	478,787	0	0	6,173	484,960		
1	2007	484,960	95,757	92,082	0	2,088	490,723		
2	2007	490,723	100,052	92,082	0	2,131	500,825		
3	2007	500,825	100,052	92,082	0	2,174	510,970		
4	2007	510,970	100,052	92,082	0	2,217	521,158		
5	2007	521,158	100,052	92,082	0	2,261	531,390		
6	2007	531,390	100,052	92,082	0	2,305	541,665		
7	2007	541,665	100,052	92,082	0	2,002	551,638		
8	2007	551,638	100,052	92,082	0	2,039	561,647		
9	2007	561,647	100,052	92,082	0	2,075	571,692		
10	2007	571,692	100,052	92,082	0	2,112	581,775		
11	2007	581,775	150,078	92,082	0	2,331	642,102		
12	2007	642,102	150,078	92,082	0	2,550	702,649		
Total	2007	484,960	1,296,385	1,104,980	0	26,285	702,649		
1	2008	702,649	150,078	138,608	0	2,601	716,721		
2	2008	716,721	149,260	138,608	0	2,650	730,023		
3	2008	730,023	149,260	138,608	0	2,698	743,374		
4	2008	743,374	149,260	138,608	0	2,747	756,773		
5	2008	756,773	149,260	138,608	0	2,796	770,221		
6	2008	770,221	149,260	138,608	0	2,845	783,718		
7	2008	783,718	149,260	138,608	0	1,156	795,526		
8	2008	795,526	149,260	138,608	0	1,173	807,351		
9	2008	807,351	149,260	138,608	0	1,190	819,193		
10	2008	819,193	149,260	138,608	0	1,207	831,053		
11	2008	831,053	199,013	138,608	0	1,297	892,756		
12	2008	892,756	199,013	138,608	0	1,387	954,548		
Total	2008	702,649	1,891,443	1,663,290	0	23,746	954,548		
1	2009	954,548	199,013	194,604	484,960	690	474,687		

Trust Balance History Report**65/Posey****Calendar Year**

2	2009	474,687	189,661	194,604	0	683	470,429
3	2009	470,429	189,661	194,604	0	677	466,164
4	2009	466,164	189,661	194,604	0	671	461,893
5	2009	461,893	189,661	194,604	0	665	457,615
6	2009	457,615	189,661	194,604	0	659	453,332
7	2009	453,332	189,661	194,604	0	294	448,684
8	2009	448,684	189,661	194,604	0	291	444,033
9	2009	444,033	189,661	194,604	0	288	439,378
10	2009	439,378	189,661	194,604	0	285	434,721
11	2009	434,721	481,210	194,604	0	473	721,800
12	2009	721,800	481,210	194,604	0	661	1,009,068
Total	2009	954,548	2,868,386	2,335,244	484,960	6,338	1,009,068
1	2010	1,009,068	481,210	493,227	217,689	511	779,873
2	2010	779,873	501,008	493,227	0	517	788,171
3	2010	788,171	501,008	493,227	0	522	796,474
4	2010	796,474	501,008	493,227	0	528	804,783
5	2010	804,783	501,008	493,227	0	533	813,097
6	2010	813,097	501,008	493,227	0	538	821,417
7	2010	821,417	501,008	493,227	0	207	829,405
8	2010	829,405	501,008	493,227	0	209	837,395
9	2010	837,395	501,008	493,227	0	211	845,387
10	2010	845,387	501,008	493,227	0	213	853,381
11	2010	853,381	501,008	493,227	0	215	861,377
12	2010	861,377	501,008	493,227	0	217	869,375
Total	2010	1,009,068	5,992,295	5,918,720	217,689	4,421	869,375
1	2011	869,375	501,008	422,988	0	237	947,632
2	2011	947,632	508,290	422,988	0	258	1,033,193
3	2011	1,033,193	508,290	422,988	0	279	1,118,775
4	2011	1,118,775	508,290	422,988	0	301	1,204,379
5	2011	1,204,379	508,290	422,988	0	322	1,290,003
6	2011	1,290,003	508,290	422,988	0	343	1,375,650
7	2011	1,375,650	508,290	422,988	0	182	1,461,135
8	2011	1,461,135	508,290	422,988	0	193	1,546,631
9	2011	1,546,631	508,290	422,988	0	204	1,632,138
10	2011	1,632,138	508,290	422,988	0	215	1,717,655
11	2011	1,717,655	508,290	422,988	0	225	1,803,183
12	2011	1,803,183	508,290	422,988	0	236	1,888,722
Total	2011	869,375	6,092,203	5,075,851	0	2,995	1,888,722
1	2012	1,888,722	508,290	425,521	0	246	1,971,738
2	2012	1,971,738	539,341	425,521	0	261	2,085,818
3	2012	2,085,818	539,341	425,521	0	275	2,199,913
4	2012	2,199,913	539,341	425,521	1,016,773	2,399	1,299,359

Trust Balance History Report**65/Posey****Calendar Year**

5	2012	1,299,359	539,341	497,941	0	167	1,340,927
6	2012	1,340,927	539,341	497,941	0	173	1,382,501
7	2012	1,382,501	539,341	497,941	0	249	1,424,150
8	2012	1,424,150	539,341	497,941	0	256	1,465,807
9	2012	1,465,807	539,341	497,941	0	264	1,507,472
10	2012	1,507,472	539,341	497,941	0	271	1,549,143
11	2012	1,549,143	539,341	497,941	0	278	1,590,822
12	2012	1,590,822	539,341	497,941	0	285	1,632,508
Total	2012	1,888,722	6,441,044	5,685,608	1,016,773	5,123	1,632,508
1	2013	1,632,508	539,341	508,979	0	291	1,663,161
2	2013	1,663,161	542,075	508,979	0	297	1,696,552
3	2013	1,696,552	542,075	508,979	0	302	1,729,950
4	2013	1,729,950	542,075	508,979	0	308	1,763,353
5	2013	1,763,353	542,075	508,979	0	314	1,796,762
6	2013	1,796,762	542,075	508,979	0	320	1,830,177
7	2013	1,830,177	542,075	508,979	0	310	1,863,583
8	2013	1,863,583	542,075	508,979	0	316	1,896,994
9	2013	1,896,994	542,075	508,979	0	321	1,930,410
10	2013	1,930,410	542,075	508,979	0	327	1,963,832
11	2013	1,963,832	542,075	508,979	0	333	1,997,260
12	2013	1,997,260	542,075	508,979	0	338	2,030,693
Total	2013	1,632,508	6,502,161	6,107,753	0	3,777	2,030,693
1	2014	2,030,693	542,075	533,714	0	340	2,039,393
2	2014	2,039,393	572,493	533,714	0	346	2,078,519
3	2014	2,078,519	572,493	533,714	0	353	2,117,650
4	2014	2,117,650	572,493	533,714	0	359	2,156,788
5	2014	2,156,788	572,493	533,714	0	366	2,195,933
6	2014	2,195,933	572,493	533,714	0	372	2,235,084
7	2014	2,235,084	572,493	533,714	0	322	2,274,185
8	2014	2,274,185	572,493	533,714	0	327	2,313,292
9	2014	2,313,292	572,493	533,714	0	333	2,352,404
10	2014	2,352,404	572,493	533,714	0	338	2,391,521
11	2014	2,391,521	572,493	533,714	0	344	2,430,644
12	2014	2,430,644	572,493	533,714	0	350	2,469,773
Total	2014	2,030,693	6,839,493	6,404,562	0	4,149	2,469,773
1	2015	2,469,773	572,493	538,688	0	354	2,503,932
2	2015	2,503,932	574,505	538,688	0	360	2,540,109
3	2015	2,540,109	574,505	538,688	0	365	2,576,291
4	2015	2,576,291	574,505	538,688	0	370	2,612,479
5	2015	2,612,479	574,505	538,688	0	375	2,648,671
6	2015	2,648,671	574,505	538,688	0	380	2,684,868
7	2015	2,684,868	574,505	538,688	0	657	2,721,343

Trust Balance History Report**65/Posey****Calendar Year**

8	2015	2,721,343	574,505	538,688	0	665	2,757,825
9	2015	2,757,825	574,505	538,688	0	674	2,794,317
10	2015	2,794,317	574,505	538,688	0	683	2,830,818
11	2015	2,830,818	574,505	538,688	0	692	2,867,327
12	2015	2,867,327	574,505	538,688	0	701	2,903,845
Total	2015	2,469,773	6,892,047	6,464,250	0	6,275	2,903,845
1	2016	2,903,845	574,505	561,289	0	704	2,917,765
2	2016	2,917,765	570,913	561,289	0	707	2,928,096
3	2016	2,928,096	570,913	561,289	0	709	2,938,430
4	2016	2,938,430	570,913	561,289	0	712	2,948,766
5	2016	2,948,766	570,913	561,289	2,469,773	118	488,735
6	2016	488,735	570,913	561,289	0	120	498,480
7	2016	498,480	570,913	561,289	0	220	508,324
8	2016	508,324	570,913	561,289	0	224	518,172
9	2016	518,172	570,913	561,289	0	228	528,025
10	2016	528,025	570,913	561,289	0	232	537,882
11	2016	537,882	710,400	561,289	0	297	687,290
12	2016	687,290	710,400	561,289	0	362	836,762
Total	2016	2,903,845	7,133,525	6,735,467	2,469,773	4,632	836,762
1	2017	836,762	710,400	726,374	0	355	821,142
2	2017	821,142	756,902	726,374	0	368	852,038
3	2017	852,038	756,902	726,374	0	382	882,947
4	2017	882,947	756,902	726,374	0	395	913,870
5	2017	913,870	756,902	726,374	0	408	944,806
6	2017	944,806	756,902	726,374	0	422	975,755
7	2017	975,755	756,902	726,374	0	860	1,007,142
8	2017	1,007,142	756,902	726,374	0	886	1,038,556
9	2017	1,038,556	756,902	726,374	0	913	1,069,997
10	2017	1,069,997	756,902	726,374	0	940	1,101,465
11	2017	1,101,465	756,902	726,374	0	967	1,132,960
12	2017	1,132,960	756,902	726,374	0	994	1,164,482
Total	2017	836,762	9,036,320	8,716,490	0	7,890	1,164,482
1	2018	1,164,482	756,902	715,018	0	1,031	1,207,396
2	2018	1,207,396	806,621	715,018	15,221	1,097	1,284,874
3	2018	1,284,874	806,621	715,018	0	1,176	1,377,652
4	2018	1,377,652	806,621	715,018	0	1,255	1,470,510
5	2018	1,470,510	806,621	715,018	0	1,335	1,563,447
6	2018	1,563,447	806,621	715,018	0	1,414	1,656,463
7	2018	1,656,463	806,621	715,018	0	2,830	1,750,896
8	2018	1,750,896	806,621	715,018	0	2,983	1,845,481
9	2018	1,845,481	806,621	715,018	0	3,136	1,940,219
10	2018	1,940,219	806,621	715,018	0	3,289	2,035,111

Trust Balance History Report**65/Posey****Calendar Year**

11	2018	2,035,111	806,621	715,018	0	3,443	2,130,156
12	2018	2,130,156	806,621	715,018	0	3,597	2,225,355
Total	2018	1,164,482	9,629,730	8,580,220	15,221	26,584	2,225,355
1	2019	2,225,355	857,097	745,374	0	3,783	2,340,862
2	2019	2,340,862	857,097	745,374	0	3,970	2,456,555
3	2019	2,456,555	857,097	745,374	0	4,158	2,572,436
4	2019	2,572,436	857,097	745,374	0	4,345	2,688,504
5	2019	2,688,504	857,097	745,374	0	4,533	2,804,761
6	2019	2,804,761	857,097	745,374	0	4,721	2,921,205
7	2019	2,921,205	857,097	745,374	0	4,487	3,037,416
8	2019	3,037,416	857,097	745,374	0	4,659	3,153,798
9	2019	3,153,798	857,097	745,374	0	4,832	3,270,353
10	2019	3,270,353	857,097	745,374	0	5,004	3,387,080
11	2019	3,387,080	857,097	745,374	0	5,177	3,503,980
12	2019	3,503,980	857,097	745,374	0	5,350	3,621,053
Total	2019	2,225,355	10,285,160	8,944,482	0	55,020	3,621,053
1	2020	3,621,053	857,097	791,237	0	5,455	3,692,368
2	2020	3,692,368	857,097	791,237	0	5,561	3,763,788
3	2020	3,763,788	857,097	791,237	0	5,666	3,835,313
4	2020	3,835,313	857,097	791,237	0	5,772	3,906,945
5	2020	3,906,945	857,097	791,237	801,128	4,693	3,176,369
6	2020	3,176,369	857,097	791,237	0	4,797	3,247,026
7	2020	3,247,026	857,097	791,237	0	827	3,313,712
8	2020	3,313,712	857,097	791,237	0	844	3,380,415
9	2020	3,380,415	857,097	791,237	0	860	3,447,135
10	2020	3,447,135	857,097	791,237	0	877	3,513,872
11	2020	3,513,872	857,097	791,237	0	894	3,580,625
12	2020	3,580,625	857,097	791,237	0	910	3,647,395
Total	2020	3,621,053	10,285,160	9,494,846	801,128	37,156	3,647,395

- 1) A distribution in the amount of \$484,960 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 2) A distribution in the amount of \$217,689 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 3) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$137,710 from 2012.
- 4) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$362,599 from 2011.
- 5) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$362,259 from 2011.
- 6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$151,968 from 2012.
- 7) SB 67: Supplemental Distribution (May)
- 8) SB 67: Supplemental Distribution (May)
- 9) 01-01-2017 Collection transfer to ED: \$1,433
- 10) 01-01-2017 Collection transfer to ED: -\$293,374

Trust Balance History Report

65/Posey

Calendar Year

- 11) 01-01-2017 Balance transfer to ED: -\$321,460
- 12) 01-01-2017 Balance transfer to ED: \$13,635
- 13) 01-01-2017 Balance transfer to CS: -\$271,802
- 14) 01-01-2017 Collection transfer to CS: -\$281,131
- 15) 01-01-2017 Collection transfer to CS: -\$32,713
- 16) 01-01-2017 Balance transfer to CS: -\$362,465
- 17) 01-01-2017 Balance transfer to CS: \$384,483
- 18) 01-01-2017 Collection transfer to CS: \$34,872
- 19) 01-01-2017 Collection transfer to PS: -\$139,486
- 20) 01-01-2017 Balance transfer to PS: -\$279,153
- 21) 01-01-2017 Collection transfer from COIT: \$281,131
- 22) 01-01-2017 Balance transfer from COIT: \$271,802
- 23) 01-01-2017 Balance transfer from COIT: \$362,465
- 24) 01-01-2017 Collection transfer from COIT: \$32,713
- 25) 01-01-2017 Balance transfer from COIT: -\$384,483
- 26) 01-01-2017 Collection transfer from COIT: -\$34,872
- 27) 01-01-2017 Collection transfer from CEDIT: -\$1,433
- 28) 01-01-2017 Collection transfer from CEDIT: \$293,374
- 29) 01-01-2017 Balance transfer from CEDIT: \$321,460
- 30) 01-01-2017 Balance transfer from CEDIT: -\$13,635
- 31) 01-01-2017 Collection transfer from COPS: \$139,486
- 32) 01-01-2017 Balance transfer from COPS: \$279,153
- 33) February 2018 DOR Modernization \$15,221
- 34) May 2020 supplemental distribution \$801,128