Trust Balance History Report

75/Starke

Calendar Year

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	826,360	135,170	0	0	4,835	966,364
2	2000	966,364	134,760	0	0	5,540	1,106,665
3	2000	1,106,665	134,760	0	0	6,250	1,247,674
4	2000	1,247,674	134,760	0	0	6,962	1,389,397
5	2000	1,389,397	134,760	873,252	0	3,254	654,159
6	2000	654,159	134,760	0	0	3,951	792,870
7	2000	792,870	134,760	0	0	3,979	931,609
8	2000	931,609	168,450	0	0	4,718	1,104,777
9	2000	1,104,777	168,450	0	0	5,461	1,278,688
10	2000	1,278,688	168,450	0	0	6,207	1,453,344
11	2000	1,453,344	168,450	873,252	0	3,211	751,753
12	2000	751,753	168,450	0	0	3,947	924,150
Total	2000	826,360	1,785,980	1,746,504	0	58,314	924,150
1	2001	924,150	168,450	0	0	4,686	1,097,286
2	2001	1,097,286	163,739	0	0	5,409	1,266,433
3	2001	1,266,433	163,739	0	0	6,134	1,436,306
4	2001	1,436,306	163,739	0	0	6,863	1,606,907
5	2001	1,606,907	163,739	1,068,335	0	3,012	705,323
6	2001	705,323	163,739	0	0	3,727	872,789
7	2001	872,789	163,739	0	0	2,976	1,039,503
8	2001	1,039,503	218,270	0	0	3,611	1,261,384
9	2001	1,261,384	218,270	0	0	4,248	1,483,903
10	2001	1,483,903	218,270	0	0	4,887	1,707,060
11	2001	1,707,060	218,270	1,068,335	0	2,460	859,455
12	2001	859,455	218,270	0	0	3,094	1,080,820
Total	2001	924,150	2,242,233	2,136,670	0	51,107	1,080,820
1	2002	1,080,820	218,270	0	0	3,236	1,302,325
2	2002	1,302,325	212,821	0	0	3,774	1,518,920
3	2002	1,518,920	212,821	0	0	4,313	1,736,055
4	2002	1,736,055	212,821	0	0	4,854	1,953,730
5	2002	1,953,730	212,821	1,527,033	559,686	617	80,449
6	2002	80,449	212,821	0	0	883	294,154
7	2002	294,154	212,821	0	0	650	507,626
8	2002	507,626	212,821	0	0	924	721,371
9	2002	721,371	212,821	0	0	1,198	935,391
10	2002	935,391	212,821	0	0	1,473	1,149,685
11	2002	1,149,685	212,821	1,527,033	260,088	0	(424,615)
12	2002	(424,615)	212,821	0	0	0	(211,794)
Total	2002	1,080,820	2,559,305	3,054,066	819,774	21,921	(211,794)
1	2003	(211,794)	212,821	0	0	102	1,130

2	2003	1,130	218,607	0	0	282	220,019
3	2003	220,019	218,607	0	0	563	439,188
4	2003	439,188	218,607	0	0	844	658,638
5	2003	658,638	218,607	1,470,407	0	0	(593,162)
6	2003	(593,162)	218,607	0	0	0	(374,555)
7	2003	(374,555)	218,607	0	0	2	(155,947)
8	2003	(155,947)	218,607	0	0	136	62,797
9	2003	62,797	218,607	0	0	347	281,750
10	2003	281,750	218,607	0	0	617	500,974
11	2003	500,974	218,607	1,470,407	0	0	(750,826)
12	2003	(750,826)	218,607	0	0	0	(532,219)
Total	2003	(211,794)	2,617,496	2,940,814	0	2,893	(532,219)
1	2004	(532,219)	218,607	0	0	0	(313,612)
2	2004	(313,612)	239,216	0	0	52	(74,345)
3	2004	(74,345)	239,216	0	0	203	165,075
4	2004	165,075	239,216	0	0	499	404,789
5	2004	404,789	239,216	1,307,064	0	0	(663,059)
6	2004	(663,059)	239,216	0	0	0	(423,843)
7	2004	(423,843)	239,216	0	0	0	(184,627)
8	2004	(184,627)	239,216	0	0	193	54,782
9	2004	54,782	239,216	0	0	498	294,496
10	2004	294,496	239,216	0	0	903	534,615
11	2004	534,615	239,216	1,307,064	0	0	(533,233)
12	2004	(533,233)	239,216	0	0	0	(294,017)
Total	2004	(532,219)	2,849,982	2,614,127	0	2,348	(294,017)
1	2005	(294,017)	239,216	0	0	114	(54,688)
2	2005	(54,688)	244,275	0	0	321	189,908
3	2005	189,908	244,275	0	0	735	434,918
4	2005	434,918	244,275	0	0	1,150	680,342
5	2005	680,342	244,275	1,241,758	0	0	(317,141)
6	2005	(317,141)	244,275	0	0	113	(72,753)
7	2005	(72,753)	244,275	0	0	590	172,112
8	2005	172,112	244,275	0	0	1,299	417,686
9	2005	417,686	244,275	0	0	2,066	664,027
10	2005	664,027	244,275	0	0	2,835	911,136
11	2005	911,136	244,275	1,241,758	0	216	(86,131)
12	2005	(86,131)	244,275	0	0	598	158,743
Total	2005	(294,017)	2,926,240	2,483,516	0	10,036	158,743
1	2006	158,743	244,275	0	0	1,258	404,275
2	2006	404,275	256,568	0	0	2,062	662,905
3	2006	662,905	256,568	0	0	2,870	922,342
4	2006	922,342	256,568	0	0	3,679	1,182,589

5	2006	1,182,589	256,568	1,469,773	0	309	(30,307)
6	2006	(30,307)	256,568	0	0	711	226,972
7	2006	226,972	256,568	0	0	2,066	485,606
8	2006	485,606	271,962	0	0	3,237	760,805
9	2006	760,805	271,962	0	0	4,413	1,037,180
10	2006	1,037,180	271,962	0	0	5,594	1,314,736
11	2006	1,314,736	271,962	1,469,773	0	882	117,808
12	2006	117,808	271,962	0	0	1,666	391,436
Total	2006	158,743	3,143,491	2,939,546	0	28,748	391,436
1	2007	391,436	271,962	0	0	2,835	666,232
2	2007	666,232	291,937	0	0	4,094	962,264
3	2007	962,264	291,937	0	0	5,359	1,259,561
4	2007	1,259,561	291,937	0	0	6,630	1,558,128
5	2007	1,558,128	291,937	1,675,688	0	848	175,226
6	2007	175,226	291,937	0	0	1,996	469,160
7	2007	469,160	291,937	0	0	2,773	763,870
8	2007	763,870	291,937	0	0	3,846	1,059,653
9	2007	1,059,653	291,937	0	0	4,924	1,356,514
10	2007	1,356,514	291,937	0	0	6,005	1,654,457
11	2007	1,654,457	291,937	1,496,275	0	1,640	451,759
12	2007	451,759	291,937	0	0	2,709	746,405
Total	2007	391,436	3,483,274	3,171,963	0	43,659	746,405
1	2008	746,405	291,937	0	192,273	3,082	849,152
2	2008	849,152	292,939	0	0	4,160	1,146,251
3	2008	1,146,251	292,939	0	0	5,243	1,444,432
4	2008	1,444,432	292,939	0	0	6,329	1,743,700
5	2008	1,743,700	292,939	1,693,184	0	1,251	344,706
6	2008	344,706	292,939	0	0	2,323	639,967
7	2008	639,967	292,939	0	0	1,357	934,263
8	2008	934,263	292,939	0	0	1,786	1,228,988
9	2008	1,228,988	292,939	0	0	2,214	1,524,141
10	2008	1,524,141	292,939	0	0	2,644	1,819,723
11	2008	1,819,723	292,939	1,510,385	0	876	603,153
12	2008	603,153	292,939	0	0	1,304	897,396
Total	2008	746,405	3,514,263	3,203,569	192,273	32,569	897,396
1	2009	897,396	292,939	0	199,163	1,442	992,614
2	2009	992,614	268,122	0	0	1,834	1,262,570
3	2009	1,262,570	268,122	824,507	0	1,027	707,213
4	2009	707,213	268,122	274,836	0	1,019	701,519
5	2009	701,519	268,122	472,676	0	723	497,688
6	2009	497,688	268,122	274,836	0	714	491,689
7	2009	491,689	268,122	274,836	0	318	485,294

8	2009	485,294	268,122	274,836	0	314	478,894
9	2009	478,894	268,122	274,836	0	310	472,490
10	2009	472,490	268,122	274,836	0	306	466,083
11	2009	466,083	268,122	274,836	0	301	459,670
12	2009	459,670	268,122	274,836	0	297	453,254
Total	2009	897,396	3,242,283	3,495,868	199,163	8,606	453,254
1	2010	453,254	268,122	277,550	355,757	58	88,127
2	2010	88,127	284,305	277,550	0	62	94,945
3	2010	94,945	284,305	277,550	0	67	101,768
4	2010	101,768	284,305	277,550	0	71	108,595
5	2010	108,595	284,305	477,314	0	18	(84,395)
6	2010	(84,395)	284,305	277,550	0	15	(77,625)
7	2010	(77,625)	284,305	277,550	0	4	(70,864)
8	2010	(70,864)	284,305	277,550	0	3	(64,105)
9	2010	(64,105)	284,305	277,550	0	2	(57,347)
10	2010	(57,347)	284,305	277,550	0	1	(50,591)
11	2010	(50,591)	284,305	277,550	0	0	(43,835)
12	2010	(43,835)	284,305	277,550	0	0	(37,079)
Total	2010	453,254	3,395,481	3,530,359	355,757	301	(37,079)
1	2011	(37,079)	284,305	239,563	0	2	7,666
2	2011	7,666	296,873	239,563	0	16	64,993
3	2011	64,993	296,873	239,563	0	31	122,334
4	2011	122,334	296,873	239,563	0	45	179,689
5	2011	179,689	296,873	412,060	0	22	64,525
6	2011	64,525	296,873	239,563	0	30	121,866
7	2011	121,866	296,873	239,563	0	22	179,199
8	2011	179,199	296,873	239,563	0	30	236,539
9	2011	236,539	296,873	239,563	0	37	293,887
10	2011	293,887	296,873	239,563	0	44	351,241
11	2011	351,241	296,873	239,563	0	51	408,603
12	2011	408,603	296,873	239,563	0	58	465,972
Total	2011	(37,079)	3,549,913	3,047,250	0	388	465,972
1	2012	465,972	296,873	239,563	0	65	523,348
2	2012	523,348	312,344	239,563	0	74	596,204
3	2012	596,204	312,344	239,563	0	84	669,069
4	2012	669,069	312,344	297,062	300,503	643	384,492
5	2012	384,492	312,344	282,583	0	52	414,305
6	2012	414,305	312,344	282,583	0	55	444,122
7	2012	444,122	312,344	282,583	0	83	473,967
8	2012	473,967	312,344	282,583	0	88	503,817
9	2012	503,817	312,344	282,583	0	93	533,672
10	2012	533,672	312,344	282,583	0	99	563,532

11	2012	563,532	503,680	282,583	0	137	784,766
12	2012	784,766	503,680	282,583	0	176	1,006,040
Total	2012	465,972	4,115,332	3,276,411	300,503	1,649	1,006,040
1	2013	1,006,040	503,680	475,232	0	181	1,034,669
2	2013	1,034,669	505,205	475,232	0	186	1,064,828
3	2013	1,064,828	505,205	475,232	0	191	1,094,993
4	2013	1,094,993	505,205	475,232	0	197	1,125,163
5	2013	1,125,163	505,205	475,232	0	202	1,155,338
6	2013	1,155,338	505,205	475,232	0	207	1,185,518
7	2013	1,185,518	505,205	475,232	0	202	1,215,694
8	2013	1,215,694	505,205	475,232	0	207	1,245,874
9	2013	1,245,874	505,205	475,232	0	212	1,276,060
10	2013	1,276,060	505,205	475,232	0	217	1,306,250
11	2013	1,306,250	505,205	475,232	0	223	1,336,446
12	2013	1,336,446	505,205	475,232	0	228	1,366,647
Total	2013	1,006,040	6,060,935	5,702,782	0	2,454	1,366,647
1	2014	1,366,647	505,205	505,235	0	228	1,366,844
2	2014	1,366,844	514,159	505,235	0	229	1,375,997
3	2014	1,375,997	514,159	505,235	0	231	1,385,151
4	2014	1,385,151	514,159	505,235	0	232	1,394,307
5	2014	1,394,307	514,159	505,235	0	234	1,403,465
6	2014	1,403,465	514,159	505,235	0	235	1,412,623
7	2014	1,412,623	514,159	505,235	0	201	1,421,748
8	2014	1,421,748	514,159	505,235	0	203	1,430,875
9	2014	1,430,875	514,159	505,235	0	204	1,440,002
10	2014	1,440,002	514,159	505,235	0	205	1,449,131
11	2014	1,449,131	514,159	505,235	0	206	1,458,261
12	2014	1,458,261	514,159	505,235	0	208	1,467,393
Total	2014	1,366,647	6,160,952	6,062,821	0	2,615	1,467,393
1	2015	1,467,393	514,159	502,613	0	209	1,479,148
2	2015	1,479,148	533,150	502,613	0	214	1,509,898
3	2015	1,509,898	533,150	502,613	0	218	1,540,653
4	2015	1,540,653	533,150	502,613	0	222	1,571,412
5	2015	1,571,412	533,150	502,613	0	227	1,602,175
6	2015	1,602,175	533,150	502,613	0	231	1,632,943
7	2015	1,632,943	533,150	502,613	0	401	1,663,881
8	2015	1,663,881	533,150	502,613	0	409	1,694,827
9	2015	1,694,827	533,150	502,613	0	416	1,725,780
10	2015	1,725,780	533,150	502,613	0	424	1,756,740
11	2015	1,756,740	533,150	502,613	0	431	1,787,708
12	2015	1,787,708	533,150	502,613	0	439	1,818,684
Total	2015	1,467,393	6,378,804	6,031,355	0	3,842	1,818,684

1	2016	1,818,684	533,150	514,993	0	443	1,837,284
2	2016	1,837,284	555,582	514,993	0	453	1,878,327
3	2016	1,878,327	555,582	514,993	0	463	1,919,379
4	2016	1,919,379	555,582	514,993	0	473	1,960,441
5	2016	1,960,441	555,582	514,993	1,467,393	129	533,766
6	2016	533,766	555,582	514,993	0	139	574,494
7	2016	574,494	555,582	514,993	0	266	615,349
8	2016	615,349	555,582	514,993	0	284	656,222
9	2016	656,222	555,582	514,993	0	301	697,112
10	2016	697,112	555,582	514,993	0	319	738,020
11	2016	738,020	555,582	514,993	0	337	778,946
12	2016	778,946	555,582	514,993	0	354	819,889
Total	2016	1,818,684	6,644,548	6,179,910	1,467,393	3,961	819,889
1	2017	819,889	555,582	530,548	0	365	845,289
2	2017	845,289	570,660	530,548	0	383	885,783
3	2017	885,783	570,660	530,548	0	400	926,295
4	2017	926,295	570,660	530,548	0	418	966,825
5	2017	966,825	570,660	530,548	0	435	1,007,372
6	2017	1,007,372	570,660	530,548	0	453	1,047,937
7	2017	1,047,937	570,660	530,548	0	930	1,088,978
8	2017	1,088,978	570,660	530,548	0	965	1,130,055
9	2017	1,130,055	570,660	530,548	0	1,000	1,171,166
10	2017	1,171,166	570,660	530,548	0	1,035	1,212,313
11	2017	1,212,313	570,660	530,548	0	1,070	1,253,495
12	2017	1,253,495	570,660	530,548	0	1,105	1,294,712
Total	2017	819,889	6,832,839	6,366,574	0	8,558	1,294,712
1	2018	1,294,712	570,660	544,673	0	1,128	1,321,827
2	2018	1,321,827	610,351	544,673	0	1,185	1,388,690
3	2018	1,388,690	610,351	544,673	0	1,242	1,455,610
4	2018	1,455,610	610,351	544,673	0	1,300	1,522,588
5	2018	1,522,588	610,351	544,673	0	1,357	1,589,622
6	2018	1,589,622	610,351	544,673	0	1,414	1,656,714
7	2018	1,656,714	610,351	544,673	0	2,788	1,725,180
8	2018	1,725,180	610,351	544,673	0	2,899	1,793,757
9	2018	1,793,757	610,351	544,673	0	3,010	1,862,445
10	2018	1,862,445	610,351	544,673	0	3,121	1,931,244
11	2018	1,931,244	610,351	544,673	0	3,233	2,000,154
12	2018	2,000,154	610,351	544,673	0	3,344	2,069,176
Total	2018	1,294,712	7,284,515	6,536,074	0	26,023	2,069,176
1	2019	2,069,176	618,633	570,133	0	3,428	2,121,104
2	2019	2,121,104	618,633	570,133	9,334	3,497	2,163,767
3	2019	2,163,767	618,633	570,133	0	3,581	2,215,849

4	2019	2,215,849	618,633	570,133	0	3,666	2,268,014
5	2019	2,268,014	618,633	570,133	268,472	3,315	2,051,358
6	2019	2,051,358	618,633	570,133	0	3,399	2,103,257
7	2019	2,103,257	618,633	570,133	0	3,184	2,154,941
8	2019	2,154,941	618,633	570,133	0	3,260	2,206,701
9	2019	2,206,701	618,633	570,133	0	3,337	2,258,537
10	2019	2,258,537	618,633	570,133	0	3,413	2,310,451
11	2019	2,310,451	618,633	570,133	0	3,490	2,362,441
12	2019	2,362,441	618,633	570,133	0	3,567	2,414,508
Total	2019	2,069,176	7,423,598	6,841,598	277,806	41,138	2,414,508
1	2020	2,414,508	652,535	611,068	0	3,634	2,459,609
2	2020	2,459,609	652,535	611,068	0	3,701	2,504,776
3	2020	2,504,776	652,535	611,068	0	3,767	2,550,010
4	2020	2,550,010	652,535	611,068	0	3,834	2,595,311
5	2020	2,595,311	652,535	611,068	691,448	2,878	1,948,209
6	2020	1,948,209	652,535	611,068	0	2,944	1,992,619
7	2020	1,992,619	652,535	611,068	0	542	2,034,628
8	2020	2,034,628	652,535	611,068	0	553	2,076,647
9	2020	2,076,647	652,535	611,068	0	564	2,118,678
10	2020	2,118,678	652,535	611,068	0	575	2,160,720
11	2020	2,160,720	652,535	611,068	0	586	2,202,773
12	2020	2,202,773	652,535	611,068	0	598	2,244,838
Total	2020	2,414,508	7,830,414	7,332,812	691,448	24,176	2,244,838
1	2021	2,244,838	679,921	621,813	0	613	2,303,559
2	2021	2,303,559	679,921	621,813	0	629	2,362,295
3	2021	2,362,295	679,921	621,813	0	644	2,421,048
4	2021	2,421,048	679,921	621,813	0	660	2,479,816
5	2021	2,479,816	679,921	621,813	603,796	515	1,934,642
6	2021	1,934,642	679,921	621,813	0	531	1,993,281
7	2021	1,993,281	679,921	621,813	0	461	2,051,849
8	2021	2,051,849	679,921	621,813	0	474	2,110,431
9	2021	2,110,431	679,921	621,813	0	487	2,169,026
10	2021	2,169,026	679,921	621,813	0	500	2,227,635
11	2021	2,227,635	679,921	621,813	0	514	2,286,256
12	2021	2,286,256	679,921	621,813	0	527	2,344,891
Total	2021	2,244,838	8,159,052	7,461,759	603,796	6,556	2,344,891
1	2022	2,344,891	679,921	609,028	0	543	2,416,327
2	2022	2,416,327	679,921	609,028	0	559	2,487,779
3	2022	2,487,779	679,921	609,028	0	575	2,559,247
4	2022	2,559,247	679,921	609,028	0	591	2,630,731
5	2022	2,630,731	679,921	609,028	544,792	485	2,157,317
6	2022	2,157,317	679,921	609,028	0	501	2,228,710

7	2022	2,228,710	679,921	609,028	0	6,137	2,305,741
8	2022	2,305,741	679,921	609,028	0	6,343	2,382,977
9	2022	2,382,977	679,921	609,028	0	6,549	2,460,419
10	2022	2,460,419	679,921	609,028	0	6,756	2,538,067
11	2022	2,538,067	679,921	609,028	0	6,963	2,615,923
12	2022	2,615,923	679,921	609,028	0	7,171	2,693,987
Total	2022	2,344,891	8,159,052	7,308,335	544,792	43,171	2,693,987

1) An ordinance adopted by Starke County reduced the County's statutory reserve requirement resulting in a distribution in 2002 in the amount of $299,597.

2) Distributions were made in 2002 in the amount of $520,177 to reduce an estimated balance in excess of the statutory requirements.

3) A distribution in the amount of $192,273 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of $38,878 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of $160,285 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of $160,533 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

7) A distribution in the amount of $195,224 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $86,866 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $53,974 from 2012.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $87,912 from 2011.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $54,113 from 2012.

12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $10,549 from 2011.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $6,494 from 2012.

14) SB 67: Supplemental Distribution (May)

15) SB 67: Supplemental Distribution (May)

16) 01-01-2017 Collection transfer to CS: -$6,556

17) 01-01-2017 Balance transfer to CS: -$153,810

18) 01-01-2017 Collection transfer to CS: -$155,968

19) 01-01-2017 Balance transfer to CS: -$73,107

20) 01-01-2017 Balance transfer to SP: -$772,107

21) 01-01-2017 Collection transfer to SP: -$202,618

22) 01-01-2017 Collection transfer to SP: -$8,529

23) 01-01-2017 Balance transfer to SP: -$95,426

24) 01-01-2017 Balance transfer to ED: $527,571

25) 01-01-2017 Balance transfer to ED: -$72,578

26) 01-01-2017 Collection transfer to ED: -$155,860

27) 01-01-2017 Collection transfer to ED: -$6,560

28) 01-01-2017 Collection transfer to PTR: -$787

29) 01-01-2017 Collection transfer to PTR: -$18,703

30) 01-01-2017 Balance transfer to PTR: -$171,415

31) 01-01-2017 Balance transfer to PTR: -$9,018

32) 01-01-2017 Collection transfer from CAGIT: $6,556

33) 01-01-2017 Balance transfer from CAGIT: $73,107

34) 01-01-2017 Balance transfer from CAGIT: $153,810

35) 01-01-2017 Collection transfer from CAGIT: $155,968

36) 01-01-2017 Balance transfer from CEDIT: $72,578

37) 01-01-2017 Collection transfer from CEDIT: $155,860

38) 01-01-2017 Collection transfer from CEDIT: $6,560

39) 01-01-2017 Balance transfer from CEDIT: -$527,571

40) 01-01-2017 Collection transfer from CEHC: $18,703

41) 01-01-2017 Balance transfer from CEHC: $171,415

42) 01-01-2017 Balance transfer from CEHC: $9,018

43) 01-01-2017 Collection transfer from CEHC: $787

44) 01-01-2017 Balance transfer from CECOR: $95,426

45) 01-01-2017 Balance transfer from CECOR: $772,107

46) 01-01-2017 Collection transfer from CECOR: $202,618

47) 01-01-2017 Collection transfer from CECOR: $8,529