Trust Balance History Report

80/Tipton

Calendar Year

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	2,277,848	309,996	0	0	13,080	2,600,924
2	2000	2,600,924	306,523	0	0	14,691	2,922,138
3	2000	2,922,138	306,523	0	0	16,310	3,244,972
4	2000	3,244,972	306,523	0	0	17,938	3,569,433
5	2000	3,569,433	306,523	1,779,956	0	10,601	2,106,601
6	2000	2,106,601	306,523	0	0	12,200	2,425,324
7	2000	2,425,324	306,523	0	0	11,717	2,743,564
8	2000	2,743,564	306,523	0	0	13,082	3,063,169
9	2000	3,063,169	306,523	0	0	14,453	3,384,145
10	2000	3,384,145	306,523	0	0	15,829	3,706,497
11	2000	3,706,497	306,523	1,779,956	0	9,578	2,242,642
12	2000	2,242,642	306,523	0	0	10,933	2,560,098
Total	2000	2,277,848	3,681,749	3,559,912	0	160,413	2,560,098
1	2001	2,560,098	306,523	0	0	12,295	2,878,916
2	2001	2,878,916	295,395	0	0	13,615	3,187,926
3	2001	3,187,926	295,395	0	0	14,940	3,498,262
4	2001	3,498,262	295,395	0	0	16,271	3,809,928
5	2001	3,809,928	295,395	1,875,497	0	9,564	2,239,391
6	2001	2,239,391	295,395	0	0	10,872	2,545,658
7	2001	2,545,658	295,395	0	0	8,156	2,849,210
8	2001	2,849,210	295,395	0	0	9,028	3,153,633
9	2001	3,153,633	295,395	0	0	9,902	3,458,930
10	2001	3,458,930	295,395	0	0	10,778	3,765,104
11	2001	3,765,104	295,395	1,875,497	790,000	4,005	1,399,007
12	2001	1,399,007	295,395	0	0	4,864	1,699,267
Total	2001	2,560,098	3,555,872	3,750,993	790,000	124,290	1,699,267
1	2002	1,699,267	295,395	0	0	4,968	1,999,631
2	2002	1,999,631	293,674	0	0	5,712	2,299,016
3	2002	2,299,016	293,674	0	0	6,457	2,599,147
4	2002	2,599,147	293,674	0	0	7,205	2,900,025
5	2002	2,900,025	293,674	2,056,281	590,065	1,363	548,716
6	2002	548,716	293,674	0	0	2,098	844,487
7	2002	844,487	293,674	0	0	1,460	1,139,621
8	2002	1,139,621	293,674	0	0	1,838	1,435,132
9	2002	1,435,132	293,674	0	0	2,217	1,731,023
10	2002	1,731,023	293,674	0	0	2,597	2,027,294
11	2002	2,027,294	293,674	2,056,281	590,064	121	(325,257)
12	2002	(325,257)	293,674	0	0	196	(31,388)
Total	2002	1,699,267	3,525,804	4,112,562	1,180,129	36,232	(31,388)
1	2003	(31,388)	293,674	0	0	336	262,622

2	2003	262,622	295,047	0	0	715	558,385
3	2003	558,385	295,047	0	0	1,095	854,526
4	2003	854,526	295,047	0	0	1,474	1,151,048
5	2003	1,151,048	295,047	1,963,986	0	73	(517,818)
6	2003	(517,818)	295,047	0	0	148	(222,623)
7	2003	(222,623)	295,047	0	0	216	72,640
8	2003	72,640	295,047	0	0	453	368,141
9	2003	368,141	295,047	0	0	818	664,006
10	2003	664,006	295,047	0	0	1,183	960,235
11	2003	960,235	295,047	1,963,986	0	24	(708,679)
12	2003	(708,679)	295,047	0	0	97	(413,535)
Total	2003	(31,388)	3,539,191	3,927,971	0	6,633	(413,535)
1	2004	(413,535)	295,047	0	140,603	0	(259,091)
2	2004	(259,091)	320,977	0	0	76	61,962
3	2004	61,962	320,977	0	0	472	383,411
4	2004	383,411	320,977	0	0	869	705,256
5	2004	705,256	320,977	1,775,236	0	0	(749,003)
6	2004	(749,003)	320,977	0	0	0	(428,026)
7	2004	(428,026)	320,977	0	0	34	(107,015)
8	2004	(107,015)	341,450	0	0	397	234,832
9	2004	234,832	341,450	0	0	975	577,258
10	2004	577,258	341,450	0	0	1,555	920,263
11	2004	920,263	341,450	1,775,236	0	0	(513,523)
12	2004	(513,523)	341,450	0	0	140	(171,933)
Total	2004	(413,535)	3,928,159	3,550,472	140,603	4,518	(171,933)
1	2005	(171,933)	341,450	0	0	287	169,804
2	2005	169,804	345,044	0	0	871	515,720
3	2005	515,720	345,044	0	0	1,457	862,221
4	2005	862,221	345,044	0	0	2,043	1,209,308
5	2005	1,209,308	345,044	1,917,413	0	0	(363,061)
6	2005	(363,061)	345,044	0	0	38	(17,979)
7	2005	(17,979)	345,044	0	0	1,021	328,086
8	2005	328,086	345,044	0	0	2,101	675,231
9	2005	675,231	345,044	0	0	3,184	1,023,459
10	2005	1,023,459	345,044	0	0	4,271	1,372,773
11	2005	1,372,773	345,044	1,692,732	0	323	25,409
12	2005	25,409	345,044	0	0	1,156	371,609
Total	2005	(171,933)	4,136,934	3,610,144	0	16,753	371,609
1	2006	371,609	345,044	0	0	2,237	718,890
2	2006	718,890	352,583	0	0	3,344	1,074,817
3	2006	1,074,817	352,583	0	0	4,455	1,431,855
4	2006	1,431,855	352,583	0	0	5,569	1,790,007

5	2006	1,790,007	352,583	1,951,485	0	752	191,856
6	2006	191,856	352,583	249,513	0	920	295,847
7	2006	295,847	352,583	0	0	2,771	651,201
8	2006	651,201	352,583	0	0	4,289	1,008,073
9	2006	1,008,073	352,583	0	0	5,814	1,366,470
10	2006	1,366,470	352,583	0	0	7,346	1,726,399
11	2006	1,726,399	352,583	1,951,485	0	567	128,064
12	2006	128,064	352,583	0	0	2,054	482,701
Total	2006	371,609	4,223,457	4,152,483	0	40,117	482,701
1	2007	482,701	352,583	0	82,603	3,216	755,897
2	2007	755,897	368,608	0	0	4,805	1,129,311
3	2007	1,129,311	368,608	0	0	6,401	1,504,319
4	2007	1,504,319	368,608	0	0	8,003	1,880,931
5	2007	1,880,931	368,608	2,248,555	0	237	1,221
6	2007	1,221	368,608	0	0	1,580	371,409
7	2007	371,409	368,608	0	0	2,696	742,713
8	2007	742,713	368,608	0	0	4,048	1,115,369
9	2007	1,115,369	368,608	0	0	5,406	1,489,383
10	2007	1,489,383	368,608	0	0	6,768	1,864,760
11	2007	1,864,760	368,608	1,993,680	0	873	240,561
12	2007	240,561	368,608	0	0	2,219	611,388
Total	2007	482,701	4,407,271	4,242,234	82,603	46,253	611,388
1	2008	611,388	368,608	0	289,007	2,517	693,506
2	2008	693,506	382,521	0	0	3,920	1,079,947
3	2008	1,079,947	382,521	0	0	5,327	1,467,796
4	2008	1,467,796	382,521	0	0	6,740	1,857,057
5	2008	1,857,057	382,521	2,220,527	0	378	19,430
6	2008	19,430	382,521	0	0	1,464	403,415
7	2008	403,415	382,521	0	0	1,144	787,080
8	2008	787,080	382,521	0	0	1,702	1,171,303
9	2008	1,171,303	382,521	0	0	2,261	1,556,085
10	2008	1,556,085	382,521	0	0	2,821	1,941,426
11	2008	1,941,426	382,521	1,968,510	0	517	355,955
12	2008	355,955	382,521	0	0	1,074	739,551
Total	2008	611,388	4,576,341	4,189,036	289,007	29,865	739,551
1	2009	739,551	382,521	0	111,091	1,471	1,012,452
2	2009	1,012,452	368,419	0	0	2,009	1,382,880
3	2009	1,382,880	368,419	1,029,516	0	1,050	722,834
4	2009	722,834	368,419	343,172	0	1,088	749,170
5	2009	749,170	368,419	606,769	0	743	511,563
6	2009	511,563	368,419	343,172	0	781	537,591
7	2009	537,591	368,419	343,172	0	369	563,208

8	2009	563,208	368,419	343,172	0	386	588,841
9	2009	588,841	368,419	343,172	0	403	614,491
10	2009	614,491	368,419	343,172	0	420	640,158
11	2009	640,158	368,419	343,172	0	436	665,842
12	2009	665,842	368,419	343,172	0	453	691,542
Total	2009	739,551	4,435,133	4,381,661	111,091	9,610	691,542
1	2010	691,542	368,419	352,621	212,169	325	495,497
2	2010	495,497	359,841	352,621	0	330	503,047
3	2010	503,047	359,841	352,621	0	335	510,602
4	2010	510,602	359,841	352,621	0	340	518,162
5	2010	518,162	359,841	623,551	0	204	254,657
6	2010	254,657	359,841	352,621	0	197	262,074
7	2010	262,074	359,841	352,621	0	72	269,367
8	2010	269,367	359,841	352,621	0	69	276,656
9	2010	276,656	359,841	352,621	0	71	283,948
10	2010	283,948	359,841	352,621	0	73	291,241
11	2010	291,241	359,841	352,621	0	75	298,535
12	2010	298,535	359,841	352,621	0	76	305,832
Total	2010	691,542	4,326,670	4,502,378	212,169	2,166	305,832
1	2011	305,832	359,841	315,328	0	87	350,432
2	2011	350,432	366,065	315,328	0	100	401,269
3	2011	401,269	366,065	315,328	0	113	452,119
4	2011	452,119	366,065	315,328	0	126	502,981
5	2011	502,981	366,065	557,560	0	85	311,572
6	2011	311,572	366,065	315,328	0	91	362,400
7	2011	362,400	366,065	315,328	0	52	413,188
8	2011	413,188	366,065	315,328	0	58	463,983
9	2011	463,983	366,065	315,328	0	64	514,784
10	2011	514,784	366,065	315,328	0	71	565,591
11	2011	565,591	366,065	315,328	0	77	616,405
12	2011	616,405	366,065	315,328	0	83	667,225
Total	2011	305,832	4,386,557	4,026,171	0	1,008	667,225
1	2012	667,225	434,863	354,134	0	93	748,048
2	2012	748,048	482,990	354,134	0	110	877,014
3	2012	877,014	482,990	354,134	0	126	1,005,996
4	2012	1,005,996	482,990	429,674	759,565	1,744	301,491
5	2012	301,491	482,990	422,935	0	45	361,590
6	2012	361,590	482,990	422,935	0	53	421,697
7	2012	421,697	482,990	422,935	0	84	481,836
8	2012	481,836	482,990	422,935	0	95	541,985
9	2012	541,985	482,990	422,935	0	105	602,145
10	2012	602,145	482,990	422,935	0	116	662,315

11	2012	662,315	482,990	422,935	0	126	722,495
12	2012	722,495	482,990	422,935	0	137	782,686
Total	2012	667,225	5,747,749	4,875,557	759,565	2,834	782,686
1	2013	782,686	482,990	433,592	0	145	832,229
2	2013	832,229	482,477	433,592	0	154	881,268
3	2013	881,268	482,477	433,592	0	163	930,315
4	2013	930,315	482,477	433,592	0	171	979,372
5	2013	979,372	482,477	433,592	0	180	1,028,436
6	2013	1,028,436	482,477	433,592	0	188	1,077,510
7	2013	1,077,510	482,477	433,592	0	188	1,126,582
8	2013	1,126,582	482,477	433,592	0	196	1,175,663
9	2013	1,175,663	482,477	433,592	0	204	1,224,752
10	2013	1,224,752	482,477	433,592	0	212	1,273,849
11	2013	1,273,849	482,477	433,592	0	220	1,322,954
12	2013	1,322,954	482,477	433,592	0	228	1,372,067
Total	2013	782,686	5,790,240	5,203,109	0	2,249	1,372,067
1	2014	1,372,067	482,477	480,971	0	229	1,373,802
2	2014	1,373,802	482,899	480,971	0	229	1,375,958
3	2014	1,375,958	482,899	480,971	0	229	1,378,115
4	2014	1,378,115	482,899	480,971	0	230	1,380,273
5	2014	1,380,273	482,899	480,971	0	230	1,382,430
6	2014	1,382,430	482,899	480,971	0	231	1,384,588
7	2014	1,384,588	482,899	480,971	0	196	1,386,712
8	2014	1,386,712	482,899	480,971	0	197	1,388,836
9	2014	1,388,836	482,899	480,971	0	197	1,390,960
10	2014	1,390,960	482,899	480,971	0	197	1,393,085
11	2014	1,393,085	482,899	480,971	0	197	1,395,210
12	2014	1,395,210	482,899	480,971	0	198	1,397,335
Total	2014	1,372,067	5,794,364	5,771,656	0	2,560	1,397,335
1	2015	1,397,335	482,899	481,975	0	198	1,398,457
2	2015	1,398,457	484,183	481,975	0	198	1,400,862
3	2015	1,400,862	484,183	481,975	0	199	1,403,269
4	2015	1,403,269	484,183	481,975	0	199	1,405,675
5	2015	1,405,675	484,183	481,975	0	199	1,408,082
6	2015	1,408,082	484,183	481,975	0	200	1,410,489
7	2015	1,410,489	484,183	481,975	0	341	1,413,037
8	2015	1,413,037	484,183	481,975	0	342	1,415,587
9	2015	1,415,587	484,183	481,975	0	342	1,418,136
10	2015	1,418,136	484,183	481,975	0	343	1,420,687
11	2015	1,420,687	606,729	481,975	0	373	1,545,813
12	2015	1,545,813	606,729	481,975	0	403	1,670,970
Total	2015	1,397,335	6,054,002	5,783,704	0	3,336	1,670,970

1	2016	1,670,970	606,729	607,223	0	403	1,670,879
2	2016	1,670,879	590,798	607,223	0	399	1,654,853
3	2016	1,654,853	590,798	607,223	0	395	1,638,824
4	2016	1,638,824	590,798	607,223	0	392	1,622,791
5	2016	1,622,791	590,798	607,223	1,397,335	50	209,081
6	2016	209,081	590,798	607,223	0	46	192,702
7	2016	192,702	590,798	607,223	0	76	176,354
8	2016	176,354	590,798	607,223	0	69	159,998
9	2016	159,998	590,798	607,223	0	62	143,635
10	2016	143,635	590,798	607,223	0	55	127,265
11	2016	127,265	590,798	607,223	0	48	110,889
12	2016	110,889	590,798	607,223	0	41	94,505
Total	2016	1,670,970	7,105,509	7,286,676	1,397,335	2,038	94,505
1	2017	94,505	590,798	793,955	0	0	(108,652)
2	2017	(108,652)	801,222	793,955	0	0	(101,385)
3	2017	(101,385)	801,222	793,955	0	0	(94,118)
4	2017	(94,118)	801,222	793,955	0	0	(86,850)
5	2017	(86,850)	801,222	793,955	0	0	(79,583)
6	2017	(79,583)	801,222	793,955	0	0	(72,316)
7	2017	(72,316)	801,222	793,955	0	0	(65,049)
8	2017	(65,049)	801,222	793,955	0	0	(57,782)
9	2017	(57,782)	801,222	793,955	0	0	(50,515)
10	2017	(50,515)	801,222	793,955	0	0	(43,247)
11	2017	(43,247)	801,222	793,955	0	0	(35,980)
12	2017	(35,980)	801,222	793,955	0	0	(28,713)
Total	2017	94,505	9,404,237	9,527,455	0	0	(28,713)
1	2018	(28,713)	801,222	775,624	0	0	(3,115)
2	2018	(3,115)	834,375	775,624	0	48	55,684
3	2018	55,684	834,375	775,624	0	98	114,533
4	2018	114,533	834,375	775,624	0	148	173,432
5	2018	173,432	834,375	775,624	0	198	232,382
6	2018	232,382	834,375	775,624	0	249	291,382
7	2018	291,382	834,375	775,624	0	567	350,700
8	2018	350,700	834,375	775,624	0	663	410,114
9	2018	410,114	834,375	775,624	0	759	469,625
10	2018	469,625	834,375	775,624	0	855	529,232
11	2018	529,232	834,375	775,624	0	952	588,935
12	2018	588,935	834,375	775,624	0	1,049	648,735
Total	2018	(28,713)	9,979,346	9,307,483	0	5,585	648,735
1	2019	648,735	834,845	781,627	0	1,136	703,089
2	2019	703,089	834,845	781,627	0	1,224	757,532
3	2019	757,532	834,845	781,627	0	1,312	812,063

4	2019	812,063	834,845	781,627	0	1,401	866,682
5	2019	866,682	834,845	781,627	0	1,489	921,389
6	2019	921,389	834,845	781,627	0	1,578	976,185
7	2019	976,185	834,845	781,627	0	1,523	1,030,927
8	2019	1,030,927	834,845	781,627	0	1,604	1,085,749
9	2019	1,085,749	834,845	781,627	0	1,685	1,140,653
10	2019	1,140,653	834,845	781,627	0	1,766	1,195,637
11	2019	1,195,637	834,845	781,627	0	1,848	1,250,704
12	2019	1,250,704	834,845	781,627	0	1,929	1,305,851
Total	2019	648,735	10,018,140	9,379,520	0	18,497	1,305,851
1	2020	1,305,851	834,845	838,621	0	1,927	1,304,001
2	2020	1,304,001	834,845	838,621	0	1,924	1,302,149
3	2020	1,302,149	834,845	838,621	0	1,921	1,300,294
4	2020	1,300,294	834,845	838,621	0	1,918	1,298,436
5	2020	1,298,436	834,845	838,621	27,404	1,875	1,269,130
6	2020	1,269,130	834,845	838,621	0	1,872	1,267,226
7	2020	1,267,226	834,845	838,621	0	315	1,263,765
8	2020	1,263,765	834,845	838,621	0	315	1,260,303
9	2020	1,260,303	834,845	838,621	0	314	1,256,841
10	2020	1,256,841	834,845	838,621	0	313	1,253,377
11	2020	1,253,377	834,845	838,621	0	312	1,249,913
12	2020	1,249,913	834,845	838,621	0	311	1,246,448
Total	2020	1,305,851	10,018,140	10,063,455	27,404	13,316	1,246,448

1) An additional distribution was made in November 2001 in the amount of $790,000 to reduce an estimated balance in excess of the statutory requirements.

2) Distributions were made in 2002 in the amount of $1,032,279 to reduce an estimated balance in excess of the statutory requirements.

3) Distributions were made in 2002 in the amount of $147,850 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution in the amount of $140,603 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of $82,603 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) An additional distribution was made in January 2008 in the amount of $181,525 to reduce an estimated balance in excess of the statutory requirements.

7) A distribution in the amount of $107,482 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A distribution in the amount of $79,513 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

9) A distribution in the amount of $31,578 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

10) A distribution in the amount of $157,693 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

11) A distribution in the amount of $54,476 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $419,693 from 2011.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $126,354 from 2012.

14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $31,588 from 2012.

15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $104,923 from 2011.

16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $31,610 from 2012.

17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $33,575 from 2011.

18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of $10,115 from 2012.

19) SB 67: Supplemental Distribution (May)

20) SB 67: Supplemental Distribution (May)

21) 01-01-2017 Collection transfer to SP: -$116,879

22) 01-01-2017 Collection transfer to SP: -$2,274

23) 01-01-2017 Balance transfer to SP: -$181,698

24) 01-01-2017 Balance transfer to SP: -$25,310

25) 01-01-2017 Collection transfer to CS: -$292,198

26) 01-01-2017 Collection transfer to CS: -$5,685

27) 01-01-2017 Balance transfer to CS: -$63,438

28) 01-01-2017 Balance transfer to CS: $343,191

29) 01-01-2017 Balance transfer to PS: $60,501

30) 01-01-2017 Balance transfer to PS: -$8,130

31) 01-01-2017 Collection transfer to PS: -$739

32) 01-01-2017 Collection transfer to PS: -$37,986

33) 01-01-2017 Collection transfer to PTR: -$58,440

34) 01-01-2017 Balance transfer to PTR: -$191,301

35) 01-01-2017 Balance transfer to PTR: -$12,874

36) 01-01-2017 Collection transfer to PTR: -$1,137

37) 01-01-2017 Balance transfer to ED: -$40,353

38) 01-01-2017 Collection transfer to ED: -$101,226

39) 01-01-2017 Collection transfer to ED: $25,766

40) 01-01-2017 Balance transfer to ED: $283,391

41) 01-01-2017 Balance transfer to PTR: -$258,415

42) 01-01-2017 Balance transfer to PTR: -$70

43) 01-01-2017 Balance transfer from CAGIT: -$343,191

44) 01-01-2017 Collection transfer from CAGIT: $292,198

45) 01-01-2017 Collection transfer from CAGIT: $5,685

46) 01-01-2017 Balance transfer from CAGIT: $63,438

47) 01-01-2017 Collection transfer from CEDIT: -$25,766

48) 01-01-2017 Balance transfer from CEDIT: $40,353

49) 01-01-2017 Collection transfer from CEDIT: $101,226

50) 01-01-2017 Balance transfer from CEDIT: -$283,391

51) 01-01-2017 Balance transfer from CAPS: $8,130

52) 01-01-2017 Balance transfer from CAPS: -$60,501

53) 01-01-2017 Collection transfer from CAPS: $37,986

54) 01-01-2017 Collection transfer from CAPS: $739

55) 01-01-2017 Collection transfer from CAPTR: $58,440

56) 01-01-2017 Balance transfer from CEHC: $258,415

57) 01-01-2017 Balance transfer from CAPTR: $191,301

58) 01-01-2017 Collection transfer from CAPTR: $1,137

59) 01-01-2017 Balance transfer from CAPTR: $12,874

60) 01-01-2017 Balance transfer from CEHC: $70

61) 01-01-2017 Balance transfer from CACOR: $181,698

62) 01-01-2017 Collection transfer from CACOR: $116,879

63) 01-01-2017 Balance transfer from CACOR: $25,310

64) 01-01-2017 Collection transfer from CACOR: $2,274

65) May 2020 DOR Modernization $27,404