

Trust Balance History Report**36/Jackson****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
1	2000	6,417,028	742,523	0	0	36,202	7,195,753		
2	2000	7,195,753	694,770	0	0	39,892	7,930,415		
3	2000	7,930,415	694,770	0	0	43,601	8,668,786		
4	2000	8,668,786	694,770	0	0	47,328	9,410,884		
5	2000	9,410,884	694,770	4,073,586	0	30,513	6,062,582		
6	2000	6,062,582	694,770	0	0	34,175	6,791,527		
7	2000	6,791,527	694,770	0	0	32,109	7,518,406		
8	2000	7,518,406	694,770	0	0	35,227	8,248,403		
9	2000	8,248,403	694,770	0	0	38,358	8,981,530		
10	2000	8,981,530	694,770	0	0	41,502	9,717,802		
11	2000	9,717,802	694,770	4,073,586	0	27,188	6,366,175		
12	2000	6,366,175	694,770	0	0	30,285	7,091,229		
Total	2000	6,417,028	8,384,993	8,147,171	0	436,379	7,091,229		
1	2001	7,091,229	694,770	0	0	33,394	7,819,394		
2	2001	7,819,394	683,840	0	0	36,471	8,539,704		
3	2001	8,539,704	683,840	0	0	39,560	9,263,104		
4	2001	9,263,104	683,840	0	0	42,663	9,989,607		
5	2001	9,989,607	683,840	4,297,970	0	27,345	6,402,822		
6	2001	6,402,822	683,840	0	0	30,395	7,117,057		
7	2001	7,117,057	683,840	0	0	22,396	7,823,293		
8	2001	7,823,293	683,840	0	0	24,423	8,531,556		
9	2001	8,531,556	683,840	0	5,958,260	9,351	3,266,487		
10	2001	3,266,487	683,840	0	0	11,341	3,961,668		
11	2001	3,961,668	683,840	4,297,970	0	2,909	350,447		
12	2001	350,447	683,840	0	0	3,282	1,037,569		
Total	2001	7,091,229	8,217,010	8,595,939	5,958,260	283,528	1,037,569		
1	2002	1,037,569	683,840	0	0	4,287	1,725,696		
2	2002	1,725,696	677,235	0	0	5,985	2,408,916		
3	2002	2,408,916	677,235	0	0	7,686	3,093,838		
4	2002	3,093,838	677,235	0	0	9,392	3,780,465		
5	2002	3,780,465	677,235	4,958,013	354,559	1,299	(853,572)		
6	2002	(853,572)	677,235	0	0	1,617	(174,719)		
7	2002	(174,719)	677,235	0	0	997	503,513		
8	2002	503,513	677,235	0	0	1,514	1,182,263		
9	2002	1,182,263	677,235	0	0	2,385	1,861,883		
10	2002	1,861,883	677,235	0	0	3,257	2,542,374		
11	2002	2,542,374	677,235	4,958,013	354,558	20	(2,092,941)		
12	2002	(2,092,941)	677,235	0	0	183	(1,415,523)		
Total	2002	1,037,569	8,133,427	9,916,025	709,117	38,623	(1,415,523)		
1	2003	(1,415,523)	677,235	0	0	345	(737,942)		

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2	2003	(737,942)	690,098	0	0	511	(47,334)
3	2003	(47,334)	690,098	0	0	824	643,588
4	2003	643,588	690,098	0	0	1,711	1,335,396
5	2003	1,335,396	690,098	4,490,483	0	0	(2,464,989)
6	2003	(2,464,989)	690,098	0	0	107	(1,774,785)
7	2003	(1,774,785)	690,098	0	0	261	(1,084,426)
8	2003	(1,084,426)	690,098	0	0	420	(393,908)
9	2003	(393,908)	690,098	0	0	579	296,769
10	2003	296,769	690,098	0	0	1,217	988,084
11	2003	988,084	690,098	4,490,483	0	0	(2,812,301)
12	2003	(2,812,301)	690,098	0	0	31	(2,122,172)
Total	2003	(1,415,523)	8,268,309	8,980,965	0	6,007	(2,122,172)
1	2004	(2,122,172)	690,098	0	167,617	0	(1,599,691)
2	2004	(1,599,691)	738,249	0	0	152	(861,290)
3	2004	(861,290)	738,249	0	0	321	(122,721)
4	2004	(122,721)	738,249	0	0	759	616,287
5	2004	616,287	738,249	4,080,872	0	0	(2,726,335)
6	2004	(2,726,335)	738,249	0	0	0	(1,988,086)
7	2004	(1,988,086)	738,249	0	0	35	(1,249,803)
8	2004	(1,249,803)	738,249	0	0	266	(511,287)
9	2004	(511,287)	738,249	0	0	498	227,460
10	2004	227,460	738,249	0	0	1,634	967,343
11	2004	967,343	738,249	4,080,872	0	0	(2,375,280)
12	2004	(2,375,280)	738,249	0	0	0	(1,637,031)
Total	2004	(2,122,172)	8,810,835	8,161,743	167,617	3,666	(1,637,031)
1	2005	(1,637,031)	738,249	0	0	93	(898,688)
2	2005	(898,688)	773,328	0	0	335	(125,025)
3	2005	(125,025)	773,328	0	0	1,097	649,400
4	2005	649,400	773,328	0	0	2,408	1,425,136
5	2005	1,425,136	773,328	3,876,001	0	0	(1,677,537)
6	2005	(1,677,537)	773,328	0	0	38	(904,172)
7	2005	(904,172)	773,328	0	0	515	(130,329)
8	2005	(130,329)	916,023	0	0	2,452	788,146
9	2005	788,146	916,023	0	0	5,318	1,709,487
10	2005	1,709,487	916,023	0	0	8,194	2,633,704
11	2005	2,633,704	916,023	3,876,001	0	1,766	(324,508)
12	2005	(324,508)	916,023	0	0	2,662	594,177
Total	2005	(1,637,031)	9,958,330	7,752,001	0	24,878	594,177
1	2006	594,177	916,023	0	0	4,713	1,514,913
2	2006	1,514,913	955,697	0	0	7,710	2,478,320
3	2006	2,478,320	955,697	0	0	10,717	3,444,734
4	2006	3,444,734	955,697	0	0	13,733	4,414,163

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5	2006	4,414,163	955,697	4,481,067	0	4,709	893,502
6	2006	893,502	955,697	1,686,852	0	507	162,853
7	2006	162,853	955,697	0	0	4,780	1,123,330
8	2006	1,123,330	955,697	0	0	8,884	2,087,910
9	2006	2,087,910	955,697	0	0	13,006	3,056,613
10	2006	3,056,613	955,697	0	0	17,145	4,029,455
11	2006	4,029,455	955,697	4,481,067	0	3,357	507,441
12	2006	507,441	955,697	0	0	6,252	1,469,390
Total	2006	594,177	11,428,687	10,648,986	0	95,513	1,469,390
1	2007	1,469,390	955,697	0	0	10,363	2,435,450
2	2007	2,435,450	1,016,690	0	0	14,751	3,466,891
3	2007	3,466,891	1,016,690	0	0	19,159	4,502,741
4	2007	4,502,741	1,016,690	0	0	23,585	5,543,016
5	2007	5,543,016	1,016,690	6,354,041	0	879	206,545
6	2007	206,545	1,016,690	0	0	5,227	1,228,462
7	2007	1,228,462	1,016,690	0	0	8,179	2,253,331
8	2007	2,253,331	1,016,690	0	0	11,912	3,281,933
9	2007	3,281,933	1,016,690	0	0	15,659	4,314,282
10	2007	4,314,282	1,016,690	0	0	19,420	5,350,392
11	2007	5,350,392	1,016,690	4,639,096	0	6,295	1,734,281
12	2007	1,734,281	1,016,690	0	0	10,021	2,760,993
Total	2007	1,469,390	12,139,289	10,993,136	0	145,449	2,760,993
1	2008	2,760,993	1,016,690	0	855,540	10,645	2,932,788
2	2008	2,932,788	988,101	0	0	14,283	3,935,172
3	2008	3,935,172	988,101	0	0	17,934	4,941,207
4	2008	4,941,207	988,101	0	0	21,599	5,950,907
5	2008	5,950,907	988,101	6,644,997	0	2,718	296,728
6	2008	296,728	988,101	0	0	5,202	1,290,031
7	2008	1,290,031	988,101	0	0	3,315	2,281,447
8	2008	2,281,447	988,101	0	0	4,757	3,274,305
9	2008	3,274,305	988,101	0	0	6,202	4,268,607
10	2008	4,268,607	988,101	0	0	7,648	5,264,356
11	2008	5,264,356	988,101	4,854,531	0	2,034	1,399,960
12	2008	1,399,960	988,101	0	0	3,475	2,391,535
Total	2008	2,760,993	11,885,799	11,499,528	855,540	99,811	2,391,535
1	2009	2,391,535	988,101	0	613,850	4,024	2,769,810
2	2009	2,769,810	916,665	0	0	5,364	3,691,839
3	2009	3,691,839	916,665	2,575,019	0	2,959	2,036,445
4	2009	2,036,445	916,665	858,340	0	3,048	2,097,818
5	2009	2,097,818	916,665	2,762,920	0	1,316	252,880
6	2009	252,880	916,665	858,340	0	1,216	312,422
7	2009	312,422	916,665	858,340	0	504	371,251

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8	2009	371,251	916,665	858,340	0	458	430,035
9	2009	430,035	916,665	858,340	0	413	488,774
10	2009	488,774	916,665	858,340	0	368	547,468
11	2009	547,468	916,665	858,340	0	397	606,191
12	2009	606,191	916,665	858,340	0	436	664,953
Total	2009	2,391,535	11,071,420	12,204,655	613,850	20,502	664,953
1	2010	664,953	916,665	834,694	1,299,125	0	(552,201)
2	2010	(552,201)	958,697	834,694	0	58	(428,140)
3	2010	(428,140)	958,697	834,694	0	153	(303,983)
4	2010	(303,983)	958,697	834,694	0	248	(179,731)
5	2010	(179,731)	958,697	2,689,031	0	0	(1,910,065)
6	2010	(1,910,065)	958,697	834,694	0	0	(1,786,061)
7	2010	(1,786,061)	958,697	834,694	0	0	(1,662,058)
8	2010	(1,662,058)	958,697	834,694	0	0	(1,538,054)
9	2010	(1,538,054)	958,697	834,694	0	0	(1,414,051)
10	2010	(1,414,051)	958,697	834,694	0	0	(1,290,047)
11	2010	(1,290,047)	958,697	834,694	0	0	(1,166,044)
12	2010	(1,166,044)	958,697	834,694	0	0	(1,042,040)
Total	2010	664,953	11,462,338	11,870,665	1,299,125	460	(1,042,040)
1	2011	(1,042,040)	958,697	704,203	0	0	(787,545)
2	2011	(787,545)	976,037	704,203	0	7	(515,703)
3	2011	(515,703)	976,037	704,203	0	51	(243,818)
4	2011	(243,818)	976,037	704,203	0	95	28,112
5	2011	28,112	976,037	2,270,271	0	0	(1,266,122)
6	2011	(1,266,122)	976,037	704,203	0	0	(994,287)
7	2011	(994,287)	976,037	704,203	0	0	(722,452)
8	2011	(722,452)	976,037	704,203	0	5	(450,613)
9	2011	(450,613)	976,037	704,203	0	17	(178,762)
10	2011	(178,762)	976,037	704,203	0	29	93,102
11	2011	93,102	976,037	704,203	0	46	364,982
12	2011	364,982	976,037	704,203	0	80	636,896
Total	2011	(1,042,040)	11,695,108	10,016,500	0	328	636,896
1	2012	636,896	976,037	704,203	0	114	908,844
2	2012	908,844	1,071,672	704,203	0	159	1,276,473
3	2012	1,276,473	1,071,672	704,203	0	205	1,644,147
4	2012	1,644,147	1,071,672	1,226,226	1,631,168	3,488	(138,088)
5	2012	(138,088)	1,071,672	960,033	0	1	(26,448)
6	2012	(26,448)	1,071,672	960,033	0	11	85,201
7	2012	85,201	1,071,672	960,033	0	34	196,874
8	2012	196,874	1,071,672	960,033	0	54	308,566
9	2012	308,566	1,071,672	960,033	0	73	420,278
10	2012	420,278	1,071,672	960,033	0	93	532,010

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11	2012	532,010	1,071,672	960,033	0	113	643,761
12	2012	643,761	1,071,672	960,033	45,096	124	710,427
Total	2012	636,896	12,764,425	11,019,099	1,676,264	4,469	710,427
1	2013	710,427	1,071,672	969,396	0	142	812,845
2	2013	812,845	1,084,345	969,396	0	162	927,956
3	2013	927,956	1,084,345	969,396	0	182	1,043,087
4	2013	1,043,087	1,084,345	969,396	0	202	1,158,238
5	2013	1,158,238	1,084,345	969,396	0	223	1,273,409
6	2013	1,273,409	1,084,345	969,396	0	243	1,388,600
7	2013	1,388,600	1,084,345	969,396	0	250	1,503,799
8	2013	1,503,799	1,084,345	969,396	0	270	1,619,018
9	2013	1,619,018	1,084,345	969,396	0	289	1,734,255
10	2013	1,734,255	1,084,345	969,396	106,307	290	1,743,187
11	2013	1,743,187	1,084,345	969,396	0	309	1,858,445
12	2013	1,858,445	1,084,345	969,396	0	329	1,973,722
Total	2013	710,427	12,999,468	11,632,757	106,307	2,891	1,973,722
1	2014	1,973,722	1,084,345	1,050,921	0	334	2,007,481
2	2014	2,007,481	1,148,834	1,050,921	0	351	2,105,745
3	2014	2,105,745	1,148,834	1,050,921	0	367	2,204,025
4	2014	2,204,025	1,148,834	1,050,921	0	383	2,302,322
5	2014	2,302,322	1,148,834	1,050,921	0	400	2,400,635
6	2014	2,400,635	1,148,834	1,050,921	0	416	2,498,964
7	2014	2,498,964	1,148,834	1,050,921	0	368	2,597,245
8	2014	2,597,245	1,148,834	1,050,921	139,632	362	2,555,888
9	2014	2,555,888	1,148,834	1,050,921	0	376	2,654,177
10	2014	2,654,177	1,148,834	1,050,921	0	390	2,752,480
11	2014	2,752,480	1,148,834	1,050,921	0	403	2,850,797
12	2014	2,850,797	1,148,834	1,050,921	0	417	2,949,127
Total	2014	1,973,722	13,721,518	12,611,047	139,632	4,566	2,949,127
1	2015	2,949,127	1,148,834	1,092,112	0	425	3,006,275
2	2015	3,006,275	1,215,263	1,092,112	0	443	3,129,869
3	2015	3,129,869	1,215,263	1,092,112	0	460	3,253,480
4	2015	3,253,480	1,215,263	1,092,112	0	478	3,377,109
5	2015	3,377,109	1,215,263	1,092,112	0	495	3,500,755
6	2015	3,500,755	1,215,263	1,092,112	0	513	3,624,419
7	2015	3,624,419	1,215,263	1,092,112	0	904	3,748,475
8	2015	3,748,475	1,215,263	1,092,112	194,541	887	3,677,972
9	2015	3,677,972	1,215,263	1,092,112	0	917	3,802,040
10	2015	3,802,040	1,215,263	1,092,112	0	947	3,926,139
11	2015	3,926,139	1,215,263	1,092,112	0	977	4,050,267
12	2015	4,050,267	1,215,263	1,092,112	0	1,007	4,174,425
Total	2015	2,949,127	14,516,722	13,105,340	194,541	8,457	4,174,425

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1	2016	4,174,425	1,215,263	1,132,213	0	1,028	4,258,502
2	2016	4,258,502	1,231,833	1,132,213	0	1,052	4,359,173
3	2016	4,359,173	1,231,833	1,132,213	0	1,076	4,459,869
4	2016	4,459,869	1,231,833	1,132,213	0	1,100	4,560,588
5	2016	4,560,588	1,231,833	1,132,213	3,294,127	330	1,366,410
6	2016	1,366,410	1,231,833	1,132,213	0	354	1,466,384
7	2016	1,466,384	1,231,833	1,132,213	0	677	1,566,680
8	2016	1,566,680	1,231,833	1,132,213	0	720	1,667,020
9	2016	1,667,020	1,231,833	1,132,213	212,412	672	1,554,899
10	2016	1,554,899	1,231,833	1,132,213	0	715	1,655,234
11	2016	1,655,234	1,231,833	1,132,213	0	759	1,755,612
12	2016	1,755,612	1,231,833	1,132,213	0	802	1,856,034
Total	2016	4,174,425	14,765,423	13,586,559	3,506,539	9,285	1,856,034
1	2017	1,856,034	1,231,833	1,593,850	0	795	1,494,812
2	2017	1,494,812	1,646,790	1,593,850	0	819	1,548,571
3	2017	1,548,571	1,646,790	1,593,850	0	842	1,602,353
4	2017	1,602,353	1,646,790	1,593,850	0	865	1,656,158
5	2017	1,656,158	1,646,790	1,593,850	0	888	1,709,987
6	2017	1,709,987	1,646,790	1,593,850	0	912	1,763,839
7	2017	1,763,839	1,646,790	1,593,850	0	1,848	1,818,627
8	2017	1,818,627	1,646,790	1,593,850	0	1,895	1,873,461
9	2017	1,873,461	1,646,790	1,593,850	172,064	1,794	1,756,132
10	2017	1,756,132	1,646,790	1,593,850	0	1,841	1,810,913
11	2017	1,810,913	1,646,790	1,593,850	0	1,888	1,865,741
12	2017	1,865,741	1,646,790	1,593,850	0	1,935	1,920,616
Total	2017	1,856,034	19,346,523	19,126,199	172,064	16,322	1,920,616
1	2018	1,920,616	1,646,790	1,623,005	0	1,957	1,946,357
2	2018	1,946,357	1,747,030	1,623,005	45,502	2,026	2,026,906
3	2018	2,026,906	1,747,030	1,623,005	0	2,133	2,153,064
4	2018	2,153,064	1,747,030	1,623,005	0	2,241	2,279,330
5	2018	2,279,330	1,747,030	1,623,005	0	2,349	2,405,703
6	2018	2,405,703	1,747,030	1,623,005	0	2,457	2,532,185
7	2018	2,532,185	1,747,030	1,623,005	0	4,860	2,661,070
8	2018	2,661,070	1,747,030	1,623,005	0	5,069	2,790,163
9	2018	2,790,163	1,747,030	1,623,005	0	5,278	2,919,466
10	2018	2,919,466	1,747,030	1,623,005	0	5,487	3,048,977
11	2018	3,048,977	1,747,030	1,623,005	0	5,697	3,178,699
12	2018	3,178,699	1,747,030	1,623,005	0	5,907	3,308,630
Total	2018	1,920,616	20,864,121	19,476,065	45,502	45,460	3,308,630
1	2019	3,308,630	1,853,023	1,642,469	0	5,697	3,524,881
2	2019	3,524,881	1,853,023	1,642,469	0	6,047	3,741,483
3	2019	3,741,483	1,853,023	1,642,469	0	6,398	3,958,434

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4	2019	3,958,434	1,853,023	1,642,469	0	6,749	4,175,737
5	2019	4,175,737	1,853,023	1,642,469	0	7,101	4,393,392
6	2019	4,393,392	1,853,023	1,642,469	0	7,453	4,611,399
7	2019	4,611,399	1,853,023	1,642,469	0	7,134	4,829,088
8	2019	4,829,088	1,853,023	1,642,469	0	7,456	5,047,098
9	2019	5,047,098	1,853,023	1,642,469	0	7,779	5,265,432
10	2019	5,265,432	1,853,023	1,642,469	0	8,102	5,484,088
11	2019	5,484,088	1,853,023	1,642,469	0	8,426	5,703,067
12	2019	5,703,067	1,853,023	1,642,469	0	8,750	5,922,371
Total	2019	3,308,630	22,236,280	19,709,631	0	87,092	5,922,371
1	2020	5,922,371	1,918,055	1,731,261	0	9,039	6,118,204
2	2020	6,118,204	1,918,055	1,731,261	0	9,329	6,314,327
3	2020	6,314,327	1,918,055	1,731,261	0	9,619	6,510,739
4	2020	6,510,739	1,918,055	1,731,261	0	9,909	6,707,443
5	2020	6,707,443	1,918,055	1,731,261	538,424	9,404	6,365,216
6	2020	6,365,216	1,918,055	1,731,261	0	9,694	6,561,704
7	2020	6,561,704	1,918,055	1,731,261	0	1,797	6,750,295
8	2020	6,750,295	1,918,055	1,731,261	0	1,847	6,938,936
9	2020	6,938,936	1,918,055	1,731,261	0	1,897	7,127,628
10	2020	7,127,628	1,918,055	1,731,261	0	1,948	7,316,369
11	2020	7,316,369	1,918,055	1,731,261	0	1,998	7,505,161
12	2020	7,505,161	1,918,055	1,731,261	0	2,048	7,694,003
Total	2020	5,922,371	23,016,656	20,775,129	538,424	68,529	7,694,003
1	2021	7,694,003	2,029,416	1,880,487	0	2,088	7,845,021
2	2021	7,845,021	2,029,416	1,880,487	0	2,129	7,996,079
3	2021	7,996,079	2,029,416	1,880,487	0	2,169	8,147,177
4	2021	8,147,177	2,029,416	1,880,487	0	2,209	8,298,315
5	2021	8,298,315	2,029,416	1,880,487	2,005,559	1,715	6,443,400
6	2021	6,443,400	2,029,416	1,880,487	0	1,755	6,594,085
7	2021	6,594,085	2,029,416	1,880,487	0	1,515	6,744,529
8	2021	6,744,529	2,029,416	1,880,487	0	1,549	6,895,008
9	2021	6,895,008	2,029,416	1,880,487	0	1,583	7,045,520
10	2021	7,045,520	2,029,416	1,880,487	78,800	1,599	7,117,248
11	2021	7,117,248	2,029,416	1,880,487	0	1,633	7,267,810
12	2021	7,267,810	2,029,416	1,880,487	0	1,667	7,418,406
Total	2021	7,694,003	24,352,994	22,565,844	2,084,359	21,611	7,418,406
1	2022	7,418,406	2,029,416	1,850,805	0	1,707	7,598,724
2	2022	7,598,724	2,029,416	1,850,805	0	1,748	7,779,082
3	2022	7,779,082	2,029,416	1,850,805	0	1,788	7,959,481
4	2022	7,959,481	2,029,416	1,850,805	0	1,829	8,139,921
5	2022	8,139,921	2,029,416	1,850,805	2,278,201	1,357	6,041,688
6	2022	6,041,688	2,029,416	1,850,805	0	1,398	6,221,697

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7	2022	6,221,697	2,029,416	1,850,805	0	12,871	6,413,179
8	2022	6,413,179	2,029,416	1,850,805	0	13,256	6,605,045
9	2022	6,605,045	2,029,416	1,850,805	0	13,642	6,797,297
10	2022	6,797,297	2,029,416	1,850,805	39,400	13,949	6,950,457
11	2022	6,950,457	2,029,416	1,850,805	0	14,336	7,143,404
12	2022	7,143,404	2,029,416	1,850,805	0	14,724	7,336,739
Total	2022	7,418,406	24,352,994	22,209,664	2,317,601	92,604	7,336,739
1	2023	7,336,739	2,029,416	1,970,095	0	14,873	7,410,934
2	2023	7,410,934	2,029,416	1,970,095	0	15,022	7,485,277
3	2023	7,485,277	2,029,416	1,970,095	0	15,172	7,559,771
4	2023	7,559,771	2,029,416	1,970,095	0	15,322	7,634,414
5	2023	7,634,414	2,029,416	1,970,095	1,554,634	12,345	6,151,447
6	2023	6,151,447	2,029,416	1,970,095	0	12,489	6,223,258
7	2023	6,223,258	2,029,416	1,970,095	0	21,829	6,304,408
8	2023	6,304,408	2,029,416	1,970,095	0	22,111	6,385,840
9	2023	6,385,840	2,029,416	1,970,095	0	22,394	6,467,555
10	2023	6,467,555	2,029,416	1,970,095	0	22,678	6,549,554
11	2023	6,549,554	2,029,416	1,970,095	0	22,963	6,631,838
12	2023	6,631,838	2,029,416	1,970,095	0	23,248	6,714,408
Total	2023	7,336,739	24,352,994	23,641,136	1,554,634	220,445	6,714,408

1) An ordinance adopted by Jackson County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$5,958,260.

2) Distributions in the amount of \$709,117 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$167,617 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$855,540 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$377,899 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 \$235,951 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A distribution in the amount of \$868,049 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

8) A distribution in the amount of \$431,076 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$70,399 from 2011.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$31,330 from 2012.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$703,988 from 2011.

12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$313,303 from 2012.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$175,997 from 2011.

14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$78,333 from 2012.

15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$175,997 from 2011.

16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$78,333 from 2012.

17) A distribution in the amount of \$31,003 was made in December 2012 to the Seymour Certified Technology Park pursuant to I.C. 36-7-32.

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- 18) A distribution in the amount of \$14,093 was made in December 2012 to the Seymour Certified Technology Park pursuant to I.C. 36-7-32.
- 19) A distribution in the amount of \$73,086 was made in October 2013 to the Seymour CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 20) A distribution in the amount of \$33,221 was made in October 2013 to the Seymour CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 21) A distribution in the amount of \$95,997 was made in August 2014 to the Seymour CTP FY 2014 Certified Technology Park pursuant to I.C. 36-7-32.
- 22) A distribution in the amount of \$43,635 was made in August 2014 to the Seymour CTP FY 2014 Certified Technology Park pursuant to I.C. 36-7-32.
- 23) A distribution in the amount of \$133,747 was made in August 2015 to the Seymour CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 24) A distribution in the amount of \$60,794 was made in August 2015 to the Seymour CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 25) SB 67: Supplemental Distribution (May)
- 26) SB 67: Supplemental Distribution (May)
- 27) A distribution in the amount of \$38,221 was made in September 2016 to the Seymour CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 28) A distribution in the amount of \$174,191 was made in September 2016 to the Seymour CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 29) 01-01-2017 Collection transfer to SP: -\$75,879
- 30) 01-01-2017 Balance transfer to SP: -\$13,458
- 31) 01-01-2017 Balance transfer to SP: -\$799,966
- 32) 01-01-2017 Collection transfer to SP: -\$1,016
- 33) 01-01-2017 Balance transfer to CS: -\$687,068
- 34) 01-01-2017 Collection transfer to CS: -\$758,786
- 35) 01-01-2017 Collection transfer to CS: -\$10,157
- 36) 01-01-2017 Balance transfer to CS: -\$115,127
- 37) 01-01-2017 Balance transfer to ED: \$1,455,240
- 38) 01-01-2017 Collection transfer to ED: -\$190,299
- 39) 01-01-2017 Collection transfer to ED: -\$2,698
- 40) 01-01-2017 Balance transfer to ED: -\$29,683
- 41) 01-01-2017 Collection transfer to PTR: -\$190,299
- 42) 01-01-2017 Collection transfer to PTR: -\$2,698
- 43) 01-01-2017 Balance transfer to PTR: -\$1,979,898
- 44) 01-01-2017 Balance transfer to PTR: -\$32,136
- 45) 01-01-2017 Balance transfer from CAGIT: \$687,068
- 46) 01-01-2017 Balance transfer from CAGIT: \$115,127
- 47) 01-01-2017 Collection transfer from CAGIT: \$758,786
- 48) 01-01-2017 Collection transfer from CAGIT: \$10,157
- 49) 01-01-2017 Balance transfer from CEDIT: -\$1,455,240

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50) 01-01-2017 Collection transfer from CEDIT: \$190,299

51) 01-01-2017 Collection transfer from CEDIT: \$2,698

52) 01-01-2017 Balance transfer from CEDIT: \$29,683

53) 01-01-2017 Balance transfer from CEHC: \$32,136

54) 01-01-2017 Balance transfer from CEHC: \$1,979,898

55) 01-01-2017 Collection transfer from CEHC: \$190,299

56) 01-01-2017 Collection transfer from CEHC: \$2,698

57) 01-01-2017 Balance transfer from CACOR: \$799,966

58) 01-01-2017 Collection transfer from CACOR: \$75,879

59) 01-01-2017 Balance transfer from CACOR: \$13,458

60) 01-01-2017 Collection transfer from CACOR: \$1,016

61) A distribution in the amount of \$172,064 was made in September 2017 to the Seymour CTP Certified Technology Park pursuant to I.C. 36-7-32.

62) February 2018 DOR Modernization \$45,502