

Trust Balance History Report**40/Jennings****Calendar Year**

| MO. | CAL. YEAR | BEGINNING BALANCE | COLLECTIONS | CERTIFIED DISTRIBUTIONS | SPECIAL DISTRIBUTIONS | INTEREST | BALANCE |
|-------|-----------|-------------------|-------------|-------------------------|-----------------------|----------|-----------|
| 1 | 2000 | 3,809,338 | 371,445 | 0 | 0 | 21,090 | 4,201,874 |
| 2 | 2000 | 4,201,874 | 365,258 | 0 | 0 | 23,038 | 4,590,169 |
| 3 | 2000 | 4,590,169 | 365,258 | 0 | 0 | 24,995 | 4,980,423 |
| 4 | 2000 | 4,980,423 | 365,258 | 0 | 0 | 26,963 | 5,372,644 |
| 5 | 2000 | 5,372,644 | 365,258 | 1,988,543 | 0 | 18,923 | 3,768,282 |
| 6 | 2000 | 3,768,282 | 365,258 | 0 | 0 | 20,859 | 4,154,399 |
| 7 | 2000 | 4,154,399 | 365,258 | 0 | 0 | 19,385 | 4,539,042 |
| 8 | 2000 | 4,539,042 | 365,258 | 0 | 0 | 21,035 | 4,925,335 |
| 9 | 2000 | 4,925,335 | 365,258 | 0 | 0 | 22,692 | 5,313,285 |
| 10 | 2000 | 5,313,285 | 365,258 | 0 | 0 | 24,355 | 5,702,898 |
| 11 | 2000 | 5,702,898 | 365,258 | 1,988,543 | 0 | 17,498 | 4,097,111 |
| 12 | 2000 | 4,097,111 | 365,258 | 0 | 0 | 19,139 | 4,481,508 |
| Total | 2000 | 3,809,338 | 4,389,283 | 3,977,085 | 0 | 259,972 | 4,481,508 |
| 1 | 2001 | 4,481,508 | 366,674 | 0 | 0 | 20,788 | 4,867,554 |
| 2 | 2001 | 4,867,554 | 366,674 | 0 | 3,174,036 | 8,836 | 2,069,028 |
| 3 | 2001 | 2,069,028 | 366,674 | 0 | 0 | 10,447 | 2,446,149 |
| 4 | 2001 | 2,446,149 | 366,674 | 0 | 0 | 12,064 | 2,824,887 |
| 5 | 2001 | 2,824,887 | 366,674 | 2,131,262 | 0 | 4,548 | 1,064,847 |
| 6 | 2001 | 1,064,847 | 366,674 | 0 | 438,438 | 4,259 | 997,342 |
| 7 | 2001 | 997,342 | 366,674 | 0 | 0 | 3,916 | 1,367,931 |
| 8 | 2001 | 1,367,931 | 366,674 | 0 | 0 | 4,980 | 1,739,585 |
| 9 | 2001 | 1,739,585 | 366,674 | 0 | 473,049 | 4,689 | 1,637,898 |
| 10 | 2001 | 1,637,898 | 366,674 | 0 | 0 | 5,755 | 2,010,327 |
| 11 | 2001 | 2,010,327 | 366,674 | 2,131,262 | 0 | 1,001 | 246,740 |
| 12 | 2001 | 246,740 | 366,674 | 0 | 0 | 1,761 | 615,175 |
| Total | 2001 | 4,481,508 | 4,398,669 | 4,262,523 | 4,085,523 | 83,044 | 615,175 |
| 1 | 2002 | 615,175 | 366,674 | 0 | 0 | 2,445 | 984,294 |
| 2 | 2002 | 984,294 | 372,950 | 0 | 0 | 3,380 | 1,360,625 |
| 3 | 2002 | 1,360,625 | 372,950 | 0 | 0 | 4,318 | 1,737,893 |
| 4 | 2002 | 1,737,893 | 372,950 | 0 | 0 | 5,257 | 2,116,100 |
| 5 | 2002 | 2,116,100 | 372,950 | 2,586,061 | 60,890 | 523 | (157,377) |
| 6 | 2002 | (157,377) | 372,950 | 0 | 0 | 713 | 216,286 |
| 7 | 2002 | 216,286 | 372,950 | 0 | 0 | 756 | 589,992 |
| 8 | 2002 | 589,992 | 372,950 | 0 | 0 | 1,235 | 964,177 |
| 9 | 2002 | 964,177 | 372,950 | 0 | 0 | 1,715 | 1,338,842 |
| 10 | 2002 | 1,338,842 | 372,950 | 0 | 0 | 2,196 | 1,713,988 |
| 11 | 2002 | 1,713,988 | 372,950 | 2,586,061 | 60,890 | 89 | (559,923) |
| 12 | 2002 | (559,923) | 372,950 | 0 | 0 | 187 | (186,786) |
| Total | 2002 | 615,175 | 4,469,126 | 5,172,121 | 121,780 | 22,814 | (186,786) |
| 1 | 2003 | (186,786) | 372,950 | 0 | 0 | 284 | 186,448 |

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|--------------|-------------|------------------|------------------|------------------|----------------|---------------|------------------|
| 2 | 2003 | 186,448 | 374,179 | 0 | 0 | 719 | 561,346 |
| 3 | 2003 | 561,346 | 374,179 | 0 | 0 | 1,200 | 936,725 |
| 4 | 2003 | 936,725 | 374,179 | 0 | 0 | 1,681 | 1,312,586 |
| 5 | 2003 | 1,312,586 | 374,179 | 2,395,859 | 0 | 61 | (709,033) |
| 6 | 2003 | (709,033) | 374,179 | 0 | 0 | 158 | (334,696) |
| 7 | 2003 | (334,696) | 374,179 | 0 | 0 | 246 | 39,729 |
| 8 | 2003 | 39,729 | 374,179 | 0 | 0 | 510 | 414,419 |
| 9 | 2003 | 414,419 | 374,179 | 0 | 0 | 973 | 789,571 |
| 10 | 2003 | 789,571 | 374,179 | 0 | 0 | 1,435 | 1,165,185 |
| 11 | 2003 | 1,165,185 | 374,179 | 2,395,859 | 0 | 31 | (856,463) |
| 12 | 2003 | (856,463) | 374,179 | 0 | 0 | 125 | (482,160) |
| Total | 2003 | (186,786) | 4,488,922 | 4,791,718 | 0 | 7,423 | (482,160) |
| 1 | 2004 | (482,160) | 374,179 | 0 | 128,597 | 60 | (236,518) |
| 2 | 2004 | (236,518) | 396,827 | 0 | 0 | 198 | 160,507 |
| 3 | 2004 | 160,507 | 396,827 | 0 | 0 | 687 | 558,021 |
| 4 | 2004 | 558,021 | 396,827 | 0 | 0 | 1,178 | 956,026 |
| 5 | 2004 | 956,026 | 396,827 | 2,181,718 | 0 | 0 | (828,865) |
| 6 | 2004 | (828,865) | 396,827 | 0 | 0 | 0 | (432,038) |
| 7 | 2004 | (432,038) | 396,827 | 0 | 0 | 116 | (35,095) |
| 8 | 2004 | (35,095) | 396,827 | 0 | 0 | 612 | 362,344 |
| 9 | 2004 | 362,344 | 396,827 | 0 | 0 | 1,285 | 760,456 |
| 10 | 2004 | 760,456 | 396,827 | 0 | 0 | 1,959 | 1,159,241 |
| 11 | 2004 | 1,159,241 | 396,827 | 2,181,718 | 0 | 0 | (625,649) |
| 12 | 2004 | (625,649) | 396,827 | 0 | 0 | 16 | (228,806) |
| Total | 2004 | (482,160) | 4,739,275 | 4,363,435 | 128,597 | 6,110 | (228,806) |
| 1 | 2005 | (228,806) | 396,827 | 0 | 0 | 284 | 168,305 |
| 2 | 2005 | 168,305 | 394,293 | 0 | 0 | 952 | 563,550 |
| 3 | 2005 | 563,550 | 394,293 | 0 | 0 | 1,621 | 959,464 |
| 4 | 2005 | 959,464 | 394,293 | 0 | 0 | 2,291 | 1,356,048 |
| 5 | 2005 | 1,356,048 | 394,293 | 2,126,003 | 0 | 0 | (375,661) |
| 6 | 2005 | (375,661) | 394,293 | 0 | 0 | 51 | 18,683 |
| 7 | 2005 | 18,683 | 394,293 | 0 | 0 | 1,289 | 414,264 |
| 8 | 2005 | 414,264 | 394,293 | 0 | 0 | 2,523 | 811,081 |
| 9 | 2005 | 811,081 | 394,293 | 0 | 0 | 3,762 | 1,209,135 |
| 10 | 2005 | 1,209,135 | 394,293 | 0 | 0 | 5,004 | 1,608,432 |
| 11 | 2005 | 1,608,432 | 394,293 | 2,126,003 | 0 | 0 | (123,277) |
| 12 | 2005 | (123,277) | 394,293 | 0 | 0 | 846 | 271,861 |
| Total | 2005 | (228,806) | 4,734,049 | 4,252,005 | 0 | 18,624 | 271,861 |
| 1 | 2006 | 271,861 | 394,293 | 0 | 0 | 2,079 | 668,233 |
| 2 | 2006 | 668,233 | 411,338 | 0 | 0 | 3,369 | 1,082,940 |
| 3 | 2006 | 1,082,940 | 411,338 | 0 | 0 | 4,663 | 1,498,942 |
| 4 | 2006 | 1,498,942 | 411,338 | 0 | 0 | 5,962 | 1,916,241 |

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|--------------|-------------|----------------|------------------|------------------|----------------|---------------|----------------|
| 5 | 2006 | 1,916,241 | 411,338 | 2,403,072 | 0 | 0 | (75,492) |
| 6 | 2006 | (75,492) | 411,338 | 0 | 0 | 1,048 | 336,894 |
| 7 | 2006 | 336,894 | 411,338 | 0 | 0 | 3,197 | 751,429 |
| 8 | 2006 | 751,429 | 411,338 | 0 | 0 | 4,969 | 1,167,736 |
| 9 | 2006 | 1,167,736 | 411,338 | 0 | 0 | 6,748 | 1,585,821 |
| 10 | 2006 | 1,585,821 | 411,338 | 0 | 0 | 8,534 | 2,005,693 |
| 11 | 2006 | 2,005,693 | 411,338 | 2,403,072 | 0 | 61 | 14,021 |
| 12 | 2006 | 14,021 | 411,338 | 0 | 0 | 1,818 | 427,177 |
| Total | 2006 | 271,861 | 4,919,010 | 4,806,143 | 0 | 42,448 | 427,177 |
| 1 | 2007 | 427,177 | 411,338 | 0 | 9,674 | 3,542 | 832,382 |
| 2 | 2007 | 832,382 | 428,367 | 0 | 0 | 5,387 | 1,266,137 |
| 3 | 2007 | 1,266,137 | 428,367 | 0 | 0 | 7,241 | 1,701,745 |
| 4 | 2007 | 1,701,745 | 428,367 | 0 | 0 | 9,102 | 2,139,214 |
| 5 | 2007 | 2,139,214 | 428,367 | 2,409,696 | 0 | 675 | 158,560 |
| 6 | 2007 | 158,560 | 428,367 | 0 | 0 | 2,508 | 589,435 |
| 7 | 2007 | 589,435 | 428,367 | 0 | 0 | 3,708 | 1,021,509 |
| 8 | 2007 | 1,021,509 | 428,367 | 0 | 0 | 5,282 | 1,455,158 |
| 9 | 2007 | 1,455,158 | 428,367 | 0 | 0 | 6,861 | 1,890,386 |
| 10 | 2007 | 1,890,386 | 428,367 | 0 | 0 | 8,447 | 2,327,200 |
| 11 | 2007 | 2,327,200 | 428,367 | 2,409,696 | 0 | 1,260 | 347,131 |
| 12 | 2007 | 347,131 | 428,367 | 0 | 0 | 2,825 | 778,323 |
| Total | 2007 | 427,177 | 5,123,374 | 4,819,391 | 9,674 | 56,837 | 778,323 |
| 1 | 2008 | 778,323 | 428,367 | 0 | 262,188 | 3,441 | 947,942 |
| 2 | 2008 | 947,942 | 424,413 | 0 | 0 | 4,999 | 1,377,355 |
| 3 | 2008 | 1,377,355 | 424,413 | 0 | 0 | 6,563 | 1,808,331 |
| 4 | 2008 | 1,808,331 | 424,413 | 0 | 0 | 8,133 | 2,240,877 |
| 5 | 2008 | 2,240,877 | 424,413 | 2,450,670 | 0 | 782 | 215,402 |
| 6 | 2008 | 215,402 | 424,413 | 0 | 0 | 2,331 | 642,146 |
| 7 | 2008 | 642,146 | 424,413 | 0 | 0 | 1,552 | 1,068,111 |
| 8 | 2008 | 1,068,111 | 424,413 | 0 | 0 | 2,172 | 1,494,695 |
| 9 | 2008 | 1,494,695 | 424,413 | 0 | 0 | 2,792 | 1,921,900 |
| 10 | 2008 | 1,921,900 | 424,413 | 0 | 0 | 3,414 | 2,349,727 |
| 11 | 2008 | 2,349,727 | 424,413 | 2,450,670 | 0 | 471 | 323,941 |
| 12 | 2008 | 323,941 | 424,413 | 0 | 0 | 1,089 | 749,443 |
| Total | 2008 | 778,323 | 5,096,909 | 4,901,339 | 262,188 | 37,738 | 749,443 |
| 1 | 2009 | 749,443 | 424,413 | 0 | 155,315 | 1,482 | 1,020,023 |
| 2 | 2009 | 1,020,023 | 391,987 | 0 | 0 | 2,054 | 1,414,064 |
| 3 | 2009 | 1,414,064 | 391,987 | 1,279,518 | 0 | 766 | 527,299 |
| 4 | 2009 | 527,299 | 391,987 | 426,506 | 0 | 717 | 493,498 |
| 5 | 2009 | 493,498 | 391,987 | 426,506 | 0 | 668 | 459,647 |
| 6 | 2009 | 459,647 | 391,987 | 426,506 | 0 | 619 | 425,746 |
| 7 | 2009 | 425,746 | 391,987 | 426,506 | 0 | 257 | 391,484 |

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| 8 | 2009 | 391,484 | 391,987 | 426,506 | 0 | 234 | 357,200 |
| 9 | 2009 | 357,200 | 391,987 | 426,506 | 0 | 212 | 322,893 |
| 10 | 2009 | 322,893 | 391,987 | 426,506 | 0 | 189 | 288,563 |
| 11 | 2009 | 288,563 | 391,987 | 426,506 | 0 | 167 | 254,211 |
| 12 | 2009 | 254,211 | 391,987 | 426,506 | 0 | 144 | 219,836 |
| Total | 2009 | 749,443 | 4,736,274 | 5,118,074 | 155,315 | 7,508 | 219,836 |
| 1 | 2010 | 219,836 | 391,987 | 424,472 | 360,820 | 0 | (173,468) |
| 2 | 2010 | (173,468) | 406,702 | 424,472 | 0 | 0 | (191,238) |
| 3 | 2010 | (191,238) | 406,702 | 424,472 | 0 | 0 | (209,008) |
| 4 | 2010 | (209,008) | 406,702 | 424,472 | 0 | 0 | (226,778) |
| 5 | 2010 | (226,778) | 406,702 | 424,472 | 0 | 0 | (244,548) |
| 6 | 2010 | (244,548) | 406,702 | 424,472 | 0 | 0 | (262,317) |
| 7 | 2010 | (262,317) | 406,702 | 424,472 | 0 | 0 | (280,087) |
| 8 | 2010 | (280,087) | 406,702 | 424,472 | 0 | 0 | (297,857) |
| 9 | 2010 | (297,857) | 406,702 | 424,472 | 0 | 0 | (315,627) |
| 10 | 2010 | (315,627) | 406,702 | 424,472 | 0 | 0 | (333,396) |
| 11 | 2010 | (333,396) | 406,702 | 424,472 | 0 | 0 | (351,166) |
| 12 | 2010 | (351,166) | 406,702 | 424,472 | 0 | 0 | (368,936) |
| Total | 2010 | 219,836 | 4,865,712 | 5,093,664 | 360,820 | 0 | (368,936) |
| 1 | 2011 | (368,936) | 406,702 | 379,736 | 0 | 0 | (341,970) |
| 2 | 2011 | (341,970) | 413,697 | 379,736 | 0 | 0 | (308,008) |
| 3 | 2011 | (308,008) | 413,697 | 379,736 | 0 | 0 | (274,047) |
| 4 | 2011 | (274,047) | 413,697 | 379,736 | 0 | 0 | (240,085) |
| 5 | 2011 | (240,085) | 413,697 | 379,736 | 0 | 0 | (206,124) |
| 6 | 2011 | (206,124) | 413,697 | 379,736 | 0 | 0 | (172,162) |
| 7 | 2011 | (172,162) | 413,697 | 379,736 | 0 | 0 | (138,200) |
| 8 | 2011 | (138,200) | 413,697 | 379,736 | 0 | 0 | (104,239) |
| 9 | 2011 | (104,239) | 413,697 | 379,736 | 0 | 0 | (70,277) |
| 10 | 2011 | (70,277) | 413,697 | 379,736 | 0 | 0 | (36,316) |
| 11 | 2011 | (36,316) | 413,697 | 379,736 | 0 | 0 | (2,354) |
| 12 | 2011 | (2,354) | 413,697 | 379,736 | 0 | 4 | 31,611 |
| Total | 2011 | (368,936) | 4,957,373 | 4,556,830 | 0 | 4 | 31,611 |
| 1 | 2012 | 31,611 | 413,697 | 379,736 | 0 | 8 | 65,581 |
| 2 | 2012 | 65,581 | 449,316 | 379,736 | 0 | 17 | 135,178 |
| 3 | 2012 | 135,178 | 449,316 | 379,736 | 0 | 26 | 204,783 |
| 4 | 2012 | 204,783 | 449,316 | 379,736 | 330,712 | 730 | (55,619) |
| 5 | 2012 | (55,619) | 449,316 | 403,003 | 0 | 0 | (9,306) |
| 6 | 2012 | (9,306) | 449,316 | 403,003 | 0 | 5 | 37,011 |
| 7 | 2012 | 37,011 | 449,316 | 403,003 | 0 | 15 | 83,339 |
| 8 | 2012 | 83,339 | 449,316 | 403,003 | 0 | 23 | 129,674 |
| 9 | 2012 | 129,674 | 449,316 | 403,003 | 0 | 31 | 176,018 |
| 10 | 2012 | 176,018 | 449,316 | 403,003 | 0 | 39 | 222,369 |

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| 11 | 2012 | 222,369 | 449,316 | 403,003 | 0 | 47 | 268,729 |
| 12 | 2012 | 268,729 | 449,316 | 403,003 | 0 | 55 | 315,097 |
| Total | 2012 | 31,611 | 5,356,170 | 4,742,966 | 330,712 | 994 | 315,097 |
| 1 | 2013 | 315,097 | 449,316 | 414,925 | 0 | 61 | 349,549 |
| 2 | 2013 | 349,549 | 462,080 | 414,925 | 0 | 69 | 396,773 |
| 3 | 2013 | 396,773 | 462,080 | 414,925 | 0 | 78 | 444,006 |
| 4 | 2013 | 444,006 | 462,080 | 414,925 | 0 | 86 | 491,246 |
| 5 | 2013 | 491,246 | 462,080 | 414,925 | 0 | 94 | 538,495 |
| 6 | 2013 | 538,495 | 462,080 | 414,925 | 0 | 102 | 585,753 |
| 7 | 2013 | 585,753 | 462,080 | 414,925 | 0 | 105 | 633,013 |
| 8 | 2013 | 633,013 | 462,080 | 414,925 | 0 | 113 | 680,281 |
| 9 | 2013 | 680,281 | 462,080 | 414,925 | 0 | 121 | 727,557 |
| 10 | 2013 | 727,557 | 462,080 | 414,925 | 0 | 129 | 774,841 |
| 11 | 2013 | 774,841 | 462,080 | 414,925 | 0 | 137 | 822,133 |
| 12 | 2013 | 822,133 | 462,080 | 414,925 | 0 | 145 | 869,432 |
| Total | 2013 | 315,097 | 5,532,195 | 4,979,100 | 0 | 1,241 | 869,432 |
| 1 | 2014 | 869,432 | 462,080 | 439,975 | 0 | 148 | 891,686 |
| 2 | 2014 | 891,686 | 475,161 | 439,975 | 0 | 154 | 927,026 |
| 3 | 2014 | 927,026 | 475,161 | 439,975 | 0 | 160 | 962,373 |
| 4 | 2014 | 962,373 | 475,161 | 439,975 | 0 | 166 | 997,725 |
| 5 | 2014 | 997,725 | 475,161 | 439,975 | 0 | 172 | 1,033,083 |
| 6 | 2014 | 1,033,083 | 475,161 | 439,975 | 0 | 178 | 1,068,447 |
| 7 | 2014 | 1,068,447 | 475,161 | 439,975 | 0 | 156 | 1,103,790 |
| 8 | 2014 | 1,103,790 | 475,161 | 439,975 | 0 | 161 | 1,139,137 |
| 9 | 2014 | 1,139,137 | 475,161 | 439,975 | 0 | 166 | 1,174,489 |
| 10 | 2014 | 1,174,489 | 475,161 | 439,975 | 0 | 171 | 1,209,847 |
| 11 | 2014 | 1,209,847 | 475,161 | 439,975 | 0 | 176 | 1,245,209 |
| 12 | 2014 | 1,245,209 | 475,161 | 439,975 | 0 | 181 | 1,280,576 |
| Total | 2014 | 869,432 | 5,688,851 | 5,279,698 | 0 | 1,991 | 1,280,576 |
| 1 | 2015 | 1,280,576 | 475,161 | 642,334 | 0 | 158 | 1,113,561 |
| 2 | 2015 | 1,113,561 | 684,581 | 642,334 | 0 | 164 | 1,155,970 |
| 3 | 2015 | 1,155,970 | 684,581 | 642,334 | 0 | 170 | 1,198,386 |
| 4 | 2015 | 1,198,386 | 684,581 | 642,334 | 0 | 176 | 1,240,808 |
| 5 | 2015 | 1,240,808 | 684,581 | 642,334 | 0 | 182 | 1,283,236 |
| 6 | 2015 | 1,283,236 | 684,581 | 642,334 | 0 | 188 | 1,325,670 |
| 7 | 2015 | 1,325,670 | 684,581 | 642,334 | 0 | 330 | 1,368,247 |
| 8 | 2015 | 1,368,247 | 684,581 | 642,334 | 0 | 340 | 1,410,833 |
| 9 | 2015 | 1,410,833 | 684,581 | 642,334 | 0 | 351 | 1,453,431 |
| 10 | 2015 | 1,453,431 | 684,581 | 642,334 | 0 | 361 | 1,496,038 |
| 11 | 2015 | 1,496,038 | 684,581 | 642,334 | 0 | 371 | 1,538,655 |
| 12 | 2015 | 1,538,655 | 684,581 | 642,334 | 0 | 382 | 1,581,283 |
| Total | 2015 | 1,280,576 | 8,005,549 | 7,708,013 | 0 | 3,171 | 1,581,283 |

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| 1 | 2016 | 1,581,283 | 684,581 | 662,971 | 0 | 387 | 1,603,279 |
| 2 | 2016 | 1,603,279 | 694,501 | 662,971 | 0 | 395 | 1,635,204 |
| 3 | 2016 | 1,635,204 | 694,501 | 662,971 | 0 | 402 | 1,667,136 |
| 4 | 2016 | 1,667,136 | 694,501 | 662,971 | 0 | 410 | 1,699,076 |
| 5 | 2016 | 1,699,076 | 694,501 | 662,971 | 1,280,576 | 109 | 450,138 |
| 6 | 2016 | 450,138 | 694,501 | 662,971 | 0 | 116 | 481,784 |
| 7 | 2016 | 481,784 | 694,501 | 662,971 | 0 | 222 | 513,536 |
| 8 | 2016 | 513,536 | 694,501 | 662,971 | 0 | 236 | 545,301 |
| 9 | 2016 | 545,301 | 694,501 | 662,971 | 0 | 249 | 577,081 |
| 10 | 2016 | 577,081 | 694,501 | 662,971 | 0 | 263 | 608,874 |
| 11 | 2016 | 608,874 | 694,501 | 662,971 | 0 | 277 | 640,680 |
| 12 | 2016 | 640,680 | 694,501 | 662,971 | 0 | 291 | 672,501 |
| Total | 2016 | 1,581,283 | 8,324,095 | 7,955,657 | 1,280,576 | 3,356 | 672,501 |
| 1 | 2017 | 672,501 | 694,501 | 984,200 | 0 | 165 | 382,968 |
| 2 | 2017 | 382,968 | 1,026,744 | 984,200 | 0 | 184 | 425,696 |
| 3 | 2017 | 425,696 | 1,026,744 | 984,200 | 0 | 202 | 468,443 |
| 4 | 2017 | 468,443 | 1,026,744 | 984,200 | 0 | 221 | 511,208 |
| 5 | 2017 | 511,208 | 1,026,744 | 984,200 | 0 | 239 | 553,992 |
| 6 | 2017 | 553,992 | 1,026,744 | 984,200 | 0 | 258 | 596,794 |
| 7 | 2017 | 596,794 | 1,026,744 | 984,200 | 0 | 546 | 639,884 |
| 8 | 2017 | 639,884 | 1,026,744 | 984,200 | 0 | 583 | 683,011 |
| 9 | 2017 | 683,011 | 1,026,744 | 984,200 | 0 | 620 | 726,176 |
| 10 | 2017 | 726,176 | 1,026,744 | 984,200 | 0 | 657 | 769,377 |
| 11 | 2017 | 769,377 | 1,026,744 | 984,200 | 0 | 694 | 812,614 |
| 12 | 2017 | 812,614 | 1,026,744 | 984,200 | 0 | 731 | 855,889 |
| Total | 2017 | 672,501 | 11,988,686 | 11,810,398 | 0 | 5,100 | 855,889 |
| 1 | 2018 | 855,889 | 1,026,744 | 988,194 | 0 | 764 | 895,203 |
| 2 | 2018 | 895,203 | 1,094,875 | 988,194 | 23,608 | 836 | 979,112 |
| 3 | 2018 | 979,112 | 1,094,875 | 988,194 | 0 | 928 | 1,086,721 |
| 4 | 2018 | 1,086,721 | 1,094,875 | 988,194 | 0 | 1,020 | 1,194,422 |
| 5 | 2018 | 1,194,422 | 1,094,875 | 988,194 | 0 | 1,112 | 1,302,214 |
| 6 | 2018 | 1,302,214 | 1,094,875 | 988,194 | 0 | 1,204 | 1,410,099 |
| 7 | 2018 | 1,410,099 | 1,094,875 | 988,194 | 0 | 2,455 | 1,519,235 |
| 8 | 2018 | 1,519,235 | 1,094,875 | 988,194 | 0 | 2,632 | 1,628,548 |
| 9 | 2018 | 1,628,548 | 1,094,875 | 988,194 | 0 | 2,809 | 1,738,038 |
| 10 | 2018 | 1,738,038 | 1,094,875 | 988,194 | 0 | 2,986 | 1,847,706 |
| 11 | 2018 | 1,847,706 | 1,094,875 | 988,194 | 0 | 3,164 | 1,957,550 |
| 12 | 2018 | 1,957,550 | 1,094,875 | 988,194 | 0 | 3,342 | 2,067,573 |
| Total | 2018 | 855,889 | 13,070,369 | 11,858,328 | 23,608 | 23,251 | 2,067,573 |
| 1 | 2019 | 2,067,573 | 1,400,577 | 1,287,593 | 0 | 3,530 | 2,184,088 |
| 2 | 2019 | 2,184,088 | 1,400,577 | 1,287,593 | 0 | 3,719 | 2,300,792 |
| 3 | 2019 | 2,300,792 | 1,400,577 | 1,287,593 | 0 | 3,908 | 2,417,684 |

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| | | | | | | | |
|--------------|-------------|------------------|-------------------|-------------------|------------------|---------------|------------------|
| 4 | 2019 | 2,417,684 | 1,400,577 | 1,287,593 | 0 | 4,097 | 2,534,766 |
| 5 | 2019 | 2,534,766 | 1,400,577 | 1,287,593 | 0 | 4,286 | 2,652,037 |
| 6 | 2019 | 2,652,037 | 1,400,577 | 1,287,593 | 0 | 4,476 | 2,769,498 |
| 7 | 2019 | 2,769,498 | 1,400,577 | 1,287,593 | 0 | 4,265 | 2,886,748 |
| 8 | 2019 | 2,886,748 | 1,400,577 | 1,287,593 | 0 | 4,438 | 3,004,171 |
| 9 | 2019 | 3,004,171 | 1,400,577 | 1,287,593 | 0 | 4,612 | 3,121,768 |
| 10 | 2019 | 3,121,768 | 1,400,577 | 1,287,593 | 0 | 4,786 | 3,239,539 |
| 11 | 2019 | 3,239,539 | 1,400,577 | 1,287,593 | 0 | 4,960 | 3,357,484 |
| 12 | 2019 | 3,357,484 | 1,400,577 | 1,287,593 | 0 | 5,135 | 3,475,604 |
| Total | 2019 | 2,067,573 | 16,806,929 | 15,451,110 | 0 | 52,212 | 3,475,604 |
| 1 | 2020 | 3,475,604 | 1,150,176 | 1,066,999 | 0 | 5,265 | 3,564,047 |
| 2 | 2020 | 3,564,047 | 1,150,176 | 1,066,999 | 0 | 5,396 | 3,652,620 |
| 3 | 2020 | 3,652,620 | 1,150,176 | 1,066,999 | 0 | 5,527 | 3,741,325 |
| 4 | 2020 | 3,741,325 | 1,150,176 | 1,066,999 | 0 | 5,659 | 3,830,161 |
| 5 | 2020 | 3,830,161 | 1,150,176 | 1,066,999 | 146,976 | 5,573 | 3,771,935 |
| 6 | 2020 | 3,771,935 | 1,150,176 | 1,066,999 | 0 | 5,704 | 3,860,817 |
| 7 | 2020 | 3,860,817 | 1,150,176 | 1,066,999 | 0 | 1,050 | 3,945,045 |
| 8 | 2020 | 3,945,045 | 1,150,176 | 1,066,999 | 0 | 1,073 | 4,029,295 |
| 9 | 2020 | 4,029,295 | 1,150,176 | 1,066,999 | 0 | 1,095 | 4,113,567 |
| 10 | 2020 | 4,113,567 | 1,150,176 | 1,066,999 | 0 | 1,117 | 4,197,862 |
| 11 | 2020 | 4,197,862 | 1,150,176 | 1,066,999 | 0 | 1,140 | 4,282,180 |
| 12 | 2020 | 4,282,180 | 1,150,176 | 1,066,999 | 0 | 1,162 | 4,366,520 |
| Total | 2020 | 3,475,604 | 13,802,112 | 12,803,982 | 146,976 | 39,762 | 4,366,520 |
| 1 | 2021 | 4,366,520 | 1,210,600 | 1,129,701 | 0 | 1,184 | 4,448,602 |
| 2 | 2021 | 4,448,602 | 1,210,600 | 1,129,701 | 0 | 1,206 | 4,530,707 |
| 3 | 2021 | 4,530,707 | 1,210,600 | 1,129,701 | 0 | 1,228 | 4,612,833 |
| 4 | 2021 | 4,612,833 | 1,210,600 | 1,129,701 | 0 | 1,250 | 4,694,981 |
| 5 | 2021 | 4,694,981 | 1,210,600 | 1,129,701 | 1,295,165 | 927 | 3,481,642 |
| 6 | 2021 | 3,481,642 | 1,210,600 | 1,129,701 | 0 | 949 | 3,563,489 |
| 7 | 2021 | 3,563,489 | 1,210,600 | 1,129,701 | 0 | 819 | 3,645,206 |
| 8 | 2021 | 3,645,206 | 1,210,600 | 1,129,701 | 0 | 837 | 3,726,942 |
| 9 | 2021 | 3,726,942 | 1,210,600 | 1,129,701 | 0 | 856 | 3,808,696 |
| 10 | 2021 | 3,808,696 | 1,210,600 | 1,129,701 | 0 | 874 | 3,890,468 |
| 11 | 2021 | 3,890,468 | 1,210,600 | 1,129,701 | 0 | 892 | 3,972,259 |
| 12 | 2021 | 3,972,259 | 1,210,600 | 1,129,701 | 0 | 911 | 4,054,068 |
| Total | 2021 | 4,366,520 | 14,527,197 | 13,556,416 | 1,295,165 | 11,933 | 4,054,068 |
| 1 | 2022 | 4,054,068 | 1,282,060 | 1,130,212 | 0 | 945 | 4,206,861 |
| 2 | 2022 | 4,206,861 | 1,282,060 | 1,130,212 | 0 | 979 | 4,359,689 |
| 3 | 2022 | 4,359,689 | 1,282,060 | 1,130,212 | 0 | 1,014 | 4,512,550 |
| 4 | 2022 | 4,512,550 | 1,282,060 | 1,130,212 | 0 | 1,048 | 4,665,447 |
| 5 | 2022 | 4,665,447 | 1,282,060 | 1,130,212 | 1,036,974 | 850 | 3,781,170 |
| 6 | 2022 | 3,781,170 | 1,282,060 | 1,130,212 | 0 | 884 | 3,933,902 |

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| | | | | | | | |
|-------|------|-----------|------------|------------|-----------|---------|-----------|
| 7 | 2022 | 3,933,902 | 1,282,060 | 1,130,212 | 0 | 8,216 | 4,093,966 |
| 8 | 2022 | 4,093,966 | 1,282,060 | 1,130,212 | 0 | 8,538 | 4,254,351 |
| 9 | 2022 | 4,254,351 | 1,282,060 | 1,130,212 | 0 | 8,861 | 4,415,060 |
| 10 | 2022 | 4,415,060 | 1,282,060 | 1,130,212 | 0 | 9,184 | 4,576,092 |
| 11 | 2022 | 4,576,092 | 1,282,060 | 1,130,212 | 0 | 9,508 | 4,737,447 |
| 12 | 2022 | 4,737,447 | 1,282,060 | 1,130,212 | 0 | 9,832 | 4,899,127 |
| Total | 2022 | 4,054,068 | 15,384,714 | 13,562,540 | 1,036,974 | 59,858 | 4,899,127 |
| 1 | 2023 | 4,899,127 | 1,282,060 | 1,180,142 | 0 | 10,057 | 5,011,101 |
| 2 | 2023 | 5,011,101 | 1,282,060 | 1,180,142 | 0 | 10,282 | 5,123,300 |
| 3 | 2023 | 5,123,300 | 1,282,060 | 1,180,142 | 0 | 10,508 | 5,235,725 |
| 4 | 2023 | 5,235,725 | 1,282,060 | 1,180,142 | 0 | 10,734 | 5,348,376 |
| 5 | 2023 | 5,348,376 | 1,282,060 | 1,180,142 | 892,839 | 9,165 | 4,566,619 |
| 6 | 2023 | 4,566,619 | 1,282,060 | 1,180,142 | 0 | 9,388 | 4,677,925 |
| 7 | 2023 | 4,677,925 | 1,282,060 | 1,180,142 | 0 | 17,756 | 4,797,599 |
| 8 | 2023 | 4,797,599 | 1,282,060 | 1,180,142 | 0 | 18,201 | 4,917,717 |
| 9 | 2023 | 4,917,717 | 1,282,060 | 1,180,142 | 0 | 18,647 | 5,038,281 |
| 10 | 2023 | 5,038,281 | 1,282,060 | 1,180,142 | 0 | 19,095 | 5,159,293 |
| 11 | 2023 | 5,159,293 | 1,282,060 | 1,180,142 | 0 | 19,544 | 5,280,755 |
| 12 | 2023 | 5,280,755 | 1,282,060 | 1,180,142 | 0 | 19,996 | 5,402,668 |
| Total | 2023 | 4,899,127 | 15,384,714 | 14,161,706 | 892,839 | 173,372 | 5,402,668 |
| 1 | 2024 | 5,402,668 | 1,282,060 | 1,290,063 | 0 | 20,040 | 5,414,705 |
| 2 | 2024 | 5,414,705 | 1,282,060 | 1,290,063 | 0 | 20,085 | 5,426,787 |
| 3 | 2024 | 5,426,787 | 1,282,060 | 1,290,063 | 0 | 20,130 | 5,438,914 |
| 4 | 2024 | 5,438,914 | 1,282,060 | 1,290,063 | 0 | 20,175 | 5,451,086 |
| 5 | 2024 | 5,451,086 | 1,282,060 | 1,290,063 | 1,684,175 | 13,964 | 3,772,872 |
| 6 | 2024 | 3,772,872 | 1,282,060 | 1,290,063 | 0 | 13,986 | 3,778,854 |
| 7 | 2024 | 3,778,854 | 1,282,060 | 1,290,063 | 0 | 13,253 | 3,784,104 |
| 8 | 2024 | 3,784,104 | 1,282,060 | 1,290,063 | 0 | 13,271 | 3,789,373 |
| 9 | 2024 | 3,789,373 | 1,282,060 | 1,290,063 | 0 | 13,290 | 3,794,660 |
| 10 | 2024 | 3,794,660 | 1,282,060 | 1,290,063 | 0 | 13,309 | 3,799,965 |
| 11 | 2024 | 3,799,965 | 1,282,060 | 1,290,063 | 0 | 13,327 | 3,805,290 |
| 12 | 2024 | 3,805,290 | 1,282,060 | 1,290,063 | 0 | 13,346 | 3,810,632 |
| Total | 2024 | 5,402,668 | 15,384,714 | 15,480,750 | 1,684,175 | 188,175 | 3,810,632 |

1) An ordinance adopted by Jennings County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$3,174,036.

2) An additional distribution was made in June 2001 in the amount of \$438,438 to reduce an estimated balance in excess of the statutory requirements.

3) Due to a clerical error, an additional distribution was required in 2001 in the amount of \$473,049 in response to the ordinance reducing the County's statutory reserve requirement.

4) Distributions in the amount of \$121,780 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

5) An additional distribution in the amount of \$128,597 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$9,674 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

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- 7) A distribution in the amount of \$220,337 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 8) A distribution in the amount of \$41,851 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 9) A distribution in the amount of \$124,578 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 10) A distribution in the amount of \$30,737 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 11) A distribution in the amount of \$288,001 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 12) A distribution in the amount of \$72,819 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$189,428 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$74,395 from 2012.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$47,486 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$18,673 from 2012.
- 17) SB 67: Supplemental Distribution (May)
- 18) SB 67: Supplemental Distribution (May)
- 19) 01-01-2017 Collection transfer to CS: -\$390,800
- 20) 01-01-2017 Balance transfer to CS: -\$64,268
- 21) 01-01-2017 Balance transfer to CS: -\$422,446
- 22) 01-01-2017 Collection transfer to CS: -\$5,650
- 23) 01-01-2017 Collection transfer to PS: -\$97,700
- 24) 01-01-2017 Balance transfer to PS: -\$15,570
- 25) 01-01-2017 Balance transfer to PS: -\$9,872
- 26) 01-01-2017 Collection transfer to PS: -\$1,412
- 27) 01-01-2017 Collection transfer to PTR: -\$97,700
- 28) 01-01-2017 Balance transfer to PTR: -\$9,872
- 29) 01-01-2017 Collection transfer to PTR: -\$1,412
- 30) 01-01-2017 Balance transfer to PTR: -\$15,570
- 31) 01-01-2017 Collection transfer to ED: -\$1,446
- 32) 01-01-2017 Collection transfer to ED: -\$98,381
- 33) 01-01-2017 Balance transfer to ED: -\$118,420
- 34) 01-01-2017 Balance transfer to ED: -\$16,482
- 35) 01-01-2017 Collection transfer from CAGIT: \$390,800
- 36) 01-01-2017 Balance transfer from CAGIT: \$422,446
- 37) 01-01-2017 Balance transfer from CAGIT: \$64,268
- 38) 01-01-2017 Collection transfer from CAGIT: \$5,650
- 39) 01-01-2017 Balance transfer from CEDIT: \$16,482
- 40) 01-01-2017 Balance transfer from CEDIT: \$118,420
- 41) 01-01-2017 Collection transfer from CEDIT: \$98,381

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- 42) 01-01-2017 Collection transfer from CEDIT: \$1,446
- 43) 01-01-2017 Balance transfer from CAPS: \$15,570
- 44) 01-01-2017 Collection transfer from CAPS: \$1,412
- 45) 01-01-2017 Balance transfer from CAPTR: \$15,570
- 46) 01-01-2017 Collection transfer from CAPTR: \$97,700
- 47) 01-01-2017 Balance transfer from CAPTR: \$9,872
- 48) 01-01-2017 Collection transfer from CAPTR: \$1,412
- 49) 01-01-2017 Collection transfer from CAPS: \$97,700
- 50) 01-01-2017 Balance transfer from CAPS: \$9,872
- 51) February 2018 DOR Modernization \$23,608