

**Trust Balance History Report****39/Jefferson****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2004	0	0	0	0	0	0
2	2004	0	0	0	0	0	0
3	2004	0	0	0	0	0	0
4	2004	0	0	0	0	0	0
5	2004	0	0	0	0	0	0
6	2004	0	0	0	0	0	0
7	2004	0	0	0	0	0	0
8	2004	0	145,407	0	0	246	145,653
9	2004	145,653	145,407	0	0	493	291,552
10	2004	291,552	145,407	0	0	740	437,698
11	2004	437,698	145,407	0	0	987	584,092
12	2004	584,092	145,407	0	0	1,235	730,733
Total	2004	0	727,034	0	0	3,700	730,733
1	2005	730,733	145,407	0	0	1,483	877,623
2	2005	877,623	152,260	0	0	1,743	1,031,626
3	2005	1,031,626	152,260	0	0	2,004	1,185,891
4	2005	1,185,891	152,260	0	0	2,265	1,340,416
5	2005	1,340,416	152,260	857,906	0	1,074	635,845
6	2005	635,845	152,260	0	0	1,334	789,439
7	2005	789,439	152,260	0	0	2,939	944,639
8	2005	944,639	152,260	0	0	3,423	1,100,322
9	2005	1,100,322	152,260	0	0	3,909	1,256,492
10	2005	1,256,492	152,260	0	0	4,397	1,413,149
11	2005	1,413,149	152,260	857,906	0	2,208	709,712
12	2005	709,712	152,260	0	0	2,690	864,662
Total	2005	730,733	1,820,271	1,715,811	0	29,469	864,662
1	2006	864,662	152,260	0	0	3,174	1,020,096
2	2006	1,020,096	161,708	0	0	3,688	1,185,493
3	2006	1,185,493	161,708	0	0	4,204	1,351,406
4	2006	1,351,406	161,708	0	0	4,722	1,517,837
5	2006	1,517,837	161,708	824,211	0	2,669	858,003
6	2006	858,003	161,708	0	0	3,182	1,022,894
7	2006	1,022,894	161,708	0	0	5,062	1,189,665
8	2006	1,189,665	161,708	0	0	5,775	1,357,148
9	2006	1,357,148	161,708	0	0	6,490	1,525,346
10	2006	1,525,346	161,708	0	0	7,209	1,694,264
11	2006	1,694,264	161,708	824,211	0	4,409	1,036,170
12	2006	1,036,170	161,708	0	0	5,119	1,202,997
Total	2006	864,662	1,931,053	1,648,422	0	55,704	1,202,997
1	2007	1,202,997	161,708	0	730,733	2,709	636,682

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2	2007	636,682	183,898	0	0	3,506	824,086
3	2007	824,086	183,898	0	0	4,307	1,012,291
4	2007	1,012,291	183,898	0	0	5,111	1,201,300
5	2007	1,201,300	183,898	924,938	0	1,967	462,227
6	2007	462,227	183,898	0	0	2,761	648,885
7	2007	648,885	183,898	0	0	3,034	835,817
8	2007	835,817	183,898	0	0	3,715	1,023,429
9	2007	1,023,429	183,898	0	0	4,398	1,211,725
10	2007	1,211,725	183,898	0	0	5,084	1,400,706
11	2007	1,400,706	183,898	924,938	0	2,403	662,069
12	2007	662,069	183,898	0	0	3,082	849,049
<b>Total</b>	<b>2007</b>	<b>1,202,997</b>	<b>2,184,583</b>	<b>1,849,875</b>	<b>730,733</b>	<b>42,077</b>	<b>849,049</b>
1	2008	849,049	183,898	0	133,929	3,275	902,292
2	2008	902,292	168,576	0	0	3,901	1,074,769
3	2008	1,074,769	168,576	0	0	4,529	1,247,874
4	2008	1,247,874	168,576	0	0	5,160	1,421,609
5	2008	1,421,609	168,576	968,249	0	2,266	624,201
6	2008	624,201	168,576	0	0	2,888	795,665
7	2008	795,665	168,576	0	0	1,403	965,643
8	2008	965,643	168,576	0	0	1,650	1,135,869
9	2008	1,135,869	168,576	0	0	1,898	1,306,343
10	2008	1,306,343	168,576	0	0	2,146	1,477,064
11	2008	1,477,064	168,576	968,249	0	986	678,376
12	2008	678,376	168,576	0	0	1,232	848,184
<b>Total</b>	<b>2008</b>	<b>849,049</b>	<b>2,038,229</b>	<b>1,936,498</b>	<b>133,929</b>	<b>31,333</b>	<b>848,184</b>
1	2009	848,184	168,576	0	338,335	987	679,412
2	2009	679,412	162,312	0	0	1,225	842,949
3	2009	842,949	162,312	494,494	0	743	511,510
4	2009	511,510	162,312	164,831	0	741	509,731
5	2009	509,731	162,312	164,831	0	738	507,950
6	2009	507,950	162,312	164,831	0	735	506,166
7	2009	506,166	162,312	164,831	0	330	503,977
8	2009	503,977	162,312	164,831	0	329	501,786
9	2009	501,786	162,312	164,831	0	327	499,594
10	2009	499,594	162,312	164,831	0	326	497,401
11	2009	497,401	162,312	164,831	0	325	495,206
12	2009	495,206	162,312	164,831	0	323	493,010
<b>Total</b>	<b>2009</b>	<b>848,184</b>	<b>1,954,008</b>	<b>1,977,977</b>	<b>338,335</b>	<b>7,130</b>	<b>493,010</b>
1	2010	493,010	162,312	187,173	376,785	60	91,425
2	2010	91,425	166,421	187,173	0	46	70,720
3	2010	70,720	166,421	187,173	0	33	50,001
4	2010	50,001	166,421	187,173	0	19	29,269

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5	2010	29,269	166,421	187,173	0	6	8,523
6	2010	8,523	166,421	187,173	0	0	(12,228)
7	2010	(12,228)	166,421	187,173	0	0	(32,980)
8	2010	(32,980)	166,421	187,173	0	0	(53,731)
9	2010	(53,731)	166,421	187,173	0	0	(74,482)
10	2010	(74,482)	166,421	187,173	0	0	(95,234)
11	2010	(95,234)	166,421	187,173	0	0	(115,985)
12	2010	(115,985)	166,421	187,173	0	0	(136,736)
<b>Total</b>	<b>2010</b>	<b>493,010</b>	<b>1,992,945</b>	<b>2,246,070</b>	<b>376,785</b>	<b>164</b>	<b>(136,736)</b>
1	2011	(136,736)	166,421	139,990	0	0	(110,305)
2	2011	(110,305)	165,519	139,990	0	0	(84,775)
3	2011	(84,775)	165,519	139,990	0	0	(59,245)
4	2011	(59,245)	165,519	139,990	0	0	(33,716)
5	2011	(33,716)	165,519	139,990	0	0	(8,186)
6	2011	(8,186)	165,519	139,990	0	4	17,348
7	2011	17,348	165,519	139,990	0	5	42,883
8	2011	42,883	165,519	139,990	0	9	68,421
9	2011	68,421	165,519	139,990	0	12	93,963
10	2011	93,963	165,519	139,990	0	15	119,507
11	2011	119,507	165,519	139,990	0	18	145,055
12	2011	145,055	165,519	139,990	0	21	170,606
<b>Total</b>	<b>2011</b>	<b>(136,736)</b>	<b>1,987,132</b>	<b>1,679,874</b>	<b>0</b>	<b>84</b>	<b>170,606</b>
1	2012	170,606	165,519	139,990	0	25	196,160
2	2012	196,160	180,472	139,990	0	30	236,672
3	2012	236,672	180,472	139,990	0	35	277,189
4	2012	277,189	180,472	139,990	348,085	743	(29,671)
5	2012	(29,671)	180,472	167,352	0	0	(16,551)
6	2012	(16,551)	180,472	167,352	0	0	(3,431)
7	2012	(3,431)	180,472	167,352	0	2	9,691
8	2012	9,691	180,472	167,352	0	4	22,814
9	2012	22,814	180,472	167,352	0	6	35,941
10	2012	35,941	180,472	167,352	0	9	49,069
11	2012	49,069	180,472	167,352	0	11	62,200
12	2012	62,200	180,472	167,352	0	13	75,333
<b>Total</b>	<b>2012</b>	<b>170,606</b>	<b>2,150,708</b>	<b>1,898,772</b>	<b>348,085</b>	<b>876</b>	<b>75,333</b>
1	2013	75,333	180,472	165,565	0	16	90,256
2	2013	90,256	183,220	165,565	0	19	107,929
3	2013	107,929	183,220	165,565	0	22	125,606
4	2013	125,606	183,220	165,565	0	25	143,286
5	2013	143,286	183,220	165,565	0	28	160,969
6	2013	160,969	183,220	165,565	0	31	178,655
7	2013	178,655	183,220	165,565	0	33	196,342

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8	2013	196,342	183,220	165,565	0	36	214,033
9	2013	214,033	183,220	165,565	0	39	231,726
10	2013	231,726	183,220	165,565	0	42	249,422
11	2013	249,422	183,220	165,565	0	44	267,122
12	2013	267,122	183,220	165,565	0	47	284,824
<b>Total</b>	<b>2013</b>	<b>75,333</b>	<b>2,195,889</b>	<b>1,986,780</b>	<b>0</b>	<b>381</b>	<b>284,824</b>
1	2014	284,824	183,220	178,588	0	48	289,504
2	2014	289,504	189,499	178,588	0	50	300,466
3	2014	300,466	189,499	178,588	0	52	311,429
4	2014	311,429	189,499	178,588	0	54	322,394
5	2014	322,394	189,499	178,588	0	56	333,361
6	2014	333,361	189,499	178,588	0	57	344,330
7	2014	344,330	189,499	178,588	0	50	355,292
8	2014	355,292	189,499	178,588	0	52	366,255
9	2014	366,255	189,499	178,588	0	53	377,220
10	2014	377,220	189,499	178,588	0	55	388,186
11	2014	388,186	189,499	178,588	0	56	399,154
12	2014	399,154	189,499	178,588	0	58	410,124
<b>Total</b>	<b>2014</b>	<b>284,824</b>	<b>2,267,711</b>	<b>2,143,053</b>	<b>0</b>	<b>642</b>	<b>410,124</b>
1	2015	410,124	189,499	180,059	0	59	419,624
2	2015	419,624	196,804	180,059	0	62	436,431
3	2015	436,431	196,804	180,059	0	64	453,241
4	2015	453,241	196,804	180,059	0	67	470,054
5	2015	470,054	196,804	180,059	0	69	486,869
6	2015	486,869	196,804	180,059	0	71	503,686
7	2015	503,686	196,804	180,059	0	126	520,557
8	2015	520,557	196,804	180,059	0	130	537,433
9	2015	537,433	196,804	180,059	0	134	554,312
10	2015	554,312	196,804	180,059	0	138	571,196
11	2015	571,196	196,804	180,059	0	142	588,083
12	2015	588,083	196,804	180,059	0	146	604,975
<b>Total</b>	<b>2015</b>	<b>410,124</b>	<b>2,354,347</b>	<b>2,160,702</b>	<b>0</b>	<b>1,207</b>	<b>604,975</b>
1	2016	604,975	196,804	189,581	0	148	612,346
2	2016	612,346	203,183	189,581	0	151	626,099
3	2016	626,099	203,183	189,581	0	154	639,855
4	2016	639,855	203,183	189,581	0	158	653,614
5	2016	653,614	203,183	189,581	410,124	62	257,154
6	2016	257,154	203,183	189,581	0	65	270,822
7	2016	270,822	203,183	189,581	0	123	284,546
8	2016	284,546	203,183	189,581	0	129	298,277
9	2016	298,277	203,183	189,581	0	135	312,014
10	2016	312,014	203,183	189,581	0	141	325,756

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11	2016	325,756	203,183	189,581	0	147	339,505
12	2016	339,505	203,183	189,581	0	153	353,259
<b>Total</b>	<b>2016</b>	<b>604,975</b>	<b>2,431,817</b>	<b>2,274,975</b>	<b>410,124</b>	<b>1,565</b>	<b>353,259</b>
1	2017	353,259	203,183	198,839	0	155	357,758
2	2017	357,758	207,200	198,839	0	158	366,277
3	2017	366,277	207,200	198,839	0	162	374,799
4	2017	374,799	207,200	198,839	0	166	383,326
5	2017	383,326	207,200	198,839	0	169	391,856
6	2017	391,856	207,200	198,839	0	173	400,390
7	2017	400,390	207,200	198,839	0	349	409,100
8	2017	409,100	207,200	198,839	0	357	417,817
9	2017	417,817	207,200	198,839	0	364	426,542
10	2017	426,542	207,200	198,839	0	372	435,274
11	2017	435,274	207,200	198,839	0	379	444,014
12	2017	444,014	207,200	198,839	0	386	452,761
<b>Total</b>	<b>2017</b>	<b>353,259</b>	<b>2,482,378</b>	<b>2,386,066</b>	<b>0</b>	<b>3,190</b>	<b>452,761</b>
1	2018	452,761	207,200	200,721	0	392	459,632
2	2018	459,632	213,684	200,721	0	404	472,998
3	2018	472,998	213,684	200,721	0	415	486,375
4	2018	486,375	213,684	200,721	0	427	499,764
5	2018	499,764	213,684	200,721	0	438	513,165
6	2018	513,165	213,684	200,721	0	449	526,577
7	2018	526,577	213,684	200,721	0	873	540,412
8	2018	540,412	213,684	200,721	0	896	554,271
9	2018	554,271	213,684	200,721	0	918	568,151
10	2018	568,151	213,684	200,721	0	941	582,055
11	2018	582,055	213,684	200,721	0	963	595,980
12	2018	595,980	213,684	200,721	0	986	609,928
<b>Total</b>	<b>2018</b>	<b>452,761</b>	<b>2,557,721</b>	<b>2,408,656</b>	<b>0</b>	<b>8,103</b>	<b>609,928</b>
1	2019	609,928	223,190	206,276	0	1,015	627,856
2	2019	627,856	223,190	206,276	0	1,044	645,813
3	2019	645,813	223,190	206,276	0	1,073	663,800
4	2019	663,800	223,190	206,276	0	1,102	681,815
5	2019	681,815	223,190	206,276	81,463	999	618,264
6	2019	618,264	223,190	206,276	0	1,028	636,206
7	2019	636,206	223,190	206,276	0	966	654,085
8	2019	654,085	223,190	206,276	0	993	671,991
9	2019	671,991	223,190	206,276	0	1,019	689,924
10	2019	689,924	223,190	206,276	0	1,046	707,883
11	2019	707,883	223,190	206,276	0	1,072	725,869
12	2019	725,869	223,190	206,276	0	1,099	743,881
<b>Total</b>	<b>2019</b>	<b>609,928</b>	<b>2,678,276</b>	<b>2,475,317</b>	<b>81,463</b>	<b>12,456</b>	<b>743,881</b>

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1	2020	743,881	645,086	543,297	0	1,251	846,921
2	2020	846,921	645,086	543,297	0	1,404	950,114
3	2020	950,114	645,086	543,297	0	1,556	1,053,460
4	2020	1,053,460	645,086	543,297	0	1,709	1,156,958
5	2020	1,156,958	645,086	543,297	0	1,862	1,260,610
6	2020	1,260,610	645,086	543,297	0	2,016	1,364,415
7	2020	1,364,415	645,086	543,297	0	390	1,466,594
8	2020	1,466,594	645,086	543,297	0	418	1,568,801
9	2020	1,568,801	645,086	543,297	0	445	1,671,035
10	2020	1,671,035	645,086	543,297	0	472	1,773,296
11	2020	1,773,296	645,086	543,297	0	499	1,875,585
12	2020	1,875,585	645,086	543,297	0	527	1,977,900
Total	2020	743,881	7,741,034	6,519,564	0	12,549	1,977,900
1	2021	1,977,900	589,995	593,683	0	526	1,974,738
2	2021	1,974,738	589,995	593,683	0	525	1,971,575
3	2021	1,971,575	589,995	593,683	0	524	1,968,411
4	2021	1,968,411	589,995	593,683	0	523	1,965,247
5	2021	1,965,247	589,995	593,683	0	522	1,962,081
6	2021	1,962,081	589,995	593,683	0	521	1,958,915
7	2021	1,958,915	589,995	593,683	0	439	1,955,666
8	2021	1,955,666	589,995	593,683	0	439	1,952,417
9	2021	1,952,417	589,995	593,683	0	438	1,949,167
10	2021	1,949,167	589,995	593,683	0	437	1,945,917
11	2021	1,945,917	589,995	593,683	0	436	1,942,665
12	2021	1,942,665	589,995	593,683	0	436	1,939,413
Total	2021	1,977,900	7,079,938	7,124,192	0	5,767	1,939,413
1	2022	1,939,413	685,385	602,911	0	454	2,022,342
2	2022	2,022,342	685,385	602,911	0	473	2,105,290
3	2022	2,105,290	685,385	602,911	0	492	2,188,256
4	2022	2,188,256	685,385	602,911	0	510	2,271,241
5	2022	2,271,241	685,385	602,911	893,439	328	1,460,605
6	2022	1,460,605	685,385	602,911	0	347	1,543,427
7	2022	1,543,427	685,385	602,911	0	3,270	1,629,171
8	2022	1,629,171	685,385	602,911	0	3,442	1,715,088
9	2022	1,715,088	685,385	602,911	0	3,615	1,801,177
10	2022	1,801,177	685,385	602,911	0	3,788	1,887,440
11	2022	1,887,440	685,385	602,911	0	3,961	1,973,876
12	2022	1,973,876	685,385	602,911	0	4,135	2,060,486
Total	2022	1,939,413	8,224,625	7,234,928	893,439	24,815	2,060,486
1	2023	2,060,486	685,385	623,099	0	4,269	2,127,041
2	2023	2,127,041	685,385	623,099	0	4,403	2,193,730
3	2023	2,193,730	685,385	623,099	0	4,537	2,260,553

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4	2023	2,260,553	685,385	623,099	0	4,671	2,327,510
5	2023	2,327,510	685,385	623,099	0	4,806	2,394,602
6	2023	2,394,602	685,385	623,099	0	4,941	2,461,829
7	2023	2,461,829	685,385	623,099	0	8,770	2,532,886
8	2023	2,532,886	685,385	623,099	0	9,017	2,604,189
9	2023	2,604,189	685,385	623,099	0	9,265	2,675,740
10	2023	2,675,740	685,385	623,099	0	9,513	2,747,539
11	2023	2,747,539	685,385	623,099	0	9,763	2,819,588
12	2023	2,819,588	685,385	623,099	0	10,013	2,891,887
Total	2023	2,060,486	8,224,625	7,477,190	0	83,966	2,891,887

- 1) A distribution in the amount of \$730,733 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 2) A distribution in the amount of \$133,929 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 3) A distribution in the amount of \$338,335 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 4) A distribution in the amount of \$376,785 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 5) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$237,893 from 2011.
- 6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$109,449 from 2012.
- 7) SB 67: Supplemental Distribution (May)
- 8) 01-01-2017 Balance transfer to ED: -\$71,425
- 9) 01-01-2017 Balance transfer to ED: -\$281,834
- 10) 01-01-2017 Collection transfer to ED: -\$196,804
- 11) 01-01-2017 Collection transfer to ED: -\$6,379
- 12) 01-01-2017 Collection transfer from CEDIT: \$196,804
- 13) 01-01-2017 Balance transfer from CEDIT: \$281,834
- 14) 01-01-2017 Balance transfer from CEDIT: \$71,425
- 15) 01-01-2017 Collection transfer from CEDIT: \$6,379