

Trust Balance History Report

Jennings-Total CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1995	.00	.00	.00	.00	.00	.00	1
8	1995	.00	54,957.04	.00	.00	242.70	55,199.74	1
9	1995	55,199.74	54,957.04	.00	.00	486.47	110,643.24	1
10	1995	110,643.24	54,957.04	.00	.00	731.31	166,331.60	1
11	1995	166,331.60	54,957.04	.00	.00	977.24	222,265.88	1
12	1995	222,265.88	54,957.04	.00	.00	1,224.26	278,447.17	1
	1995	.00	274,785.19	.00	.00	3,661.98	278,447.17	12
1	1996	278,447.17	54,957.04	.00	.00	1,472.36	334,876.57	1
2	1996	334,876.57	58,806.57	.00	.00	1,738.56	395,421.70	1
3	1996	395,421.70	58,806.57	.00	.00	2,005.94	456,234.20	1
4	1996	456,234.20	58,806.57	.00	.00	2,274.49	517,315.26	1
5	1996	517,315.26	58,806.57	326,365.50	.00	1,102.96	250,859.29	1
6	1996	250,859.29	58,806.57	.00	.00	1,367.53	311,033.38	1
7	1996	311,033.38	58,806.57	.00	.00	1,756.36	371,596.31	1
8	1996	371,596.31	58,806.57	.00	.00	2,043.97	432,446.85	1
9	1996	432,446.85	58,806.57	.00	.00	2,332.95	493,586.37	1
10	1996	493,586.37	58,806.57	.00	.00	2,623.30	555,016.23	1
11	1996	555,016.23	58,806.57	326,365.50	.00	1,365.13	288,822.43	1
12	1996	288,822.43	58,806.57	.00	.00	1,650.88	349,279.88	1
	1996	278,447.17	701,829.27	652,731.00	.00	21,734.43	349,279.88	12
1	1997	349,279.88	58,806.57	.00	.00	1,937.99	410,024.43	1
2	1997	410,024.43	61,898.35	.00	.00	2,241.15	474,163.93	1
3	1997	474,163.93	61,898.35	.00	.00	2,545.75	538,608.03	1
4	1997	538,608.03	61,898.35	.00	.00	2,851.79	603,358.17	1
5	1997	603,358.17	61,898.35	330,500.00	.00	1,589.75	336,346.27	1
6	1997	336,346.27	61,898.35	.00	.00	1,891.25	400,135.87	1
7	1997	400,135.87	61,898.35	.00	.00	1,992.70	464,026.92	1
8	1997	464,026.92	61,898.35	.00	.00	2,268.25	528,193.52	1
9	1997	528,193.52	61,898.35	.00	.00	2,544.99	592,636.86	1
10	1997	592,636.86	61,898.35	.00	.00	2,822.93	657,358.14	1
11	1997	657,358.14	61,898.35	330,500.00	.00	1,676.66	390,433.15	1
12	1997	390,433.15	61,898.35	.00	.00	1,950.85	454,282.35	1
	1997	349,279.88	739,688.42	661,000.00	.00	26,314.06	454,282.35	12
1	1998	454,282.35	61,898.35	.00	.00	2,226.22	518,406.93	1
2	1998	518,406.93	65,561.52	.00	.00	2,518.58	586,487.03	1
3	1998	586,487.03	65,561.52	.00	.00	2,812.20	654,860.75	1
4	1998	654,860.75	65,561.52	.00	.00	3,107.09	723,529.36	1
5	1998	723,529.36	65,561.52	347,287.00	.00	1,905.45	443,709.32	1
6	1998	443,709.32	65,561.52	.00	.00	2,196.42	511,467.26	1
7	1998	511,467.26	65,561.52	.00	.00	2,387.66	579,416.44	1
8	1998	579,416.44	65,561.52	.00	.00	2,668.82	647,646.78	1
9	1998	647,646.78	65,561.52	.00	.00	2,951.15	716,159.44	1
10	1998	716,159.44	65,561.52	.00	.00	3,234.65	784,955.61	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	1998	784,955.61	65,561.52	347,287.00	.00	2,082.29	505,312.41	1
12	1998	505,312.41	65,561.52	.00	.00	2,362.19	573,236.12	1
	1998	454,282.35	783,075.03	694,574.00	.00	30,452.74	573,236.12	12
1	1999	573,236.12	65,561.52	.00	.00	2,643.25	641,440.89	1
2	1999	641,440.89	74,289.02	.00	.00	2,961.58	718,691.49	1
3	1999	718,691.49	74,289.02	.00	.00	3,281.24	796,261.74	1
4	1999	796,261.74	74,289.02	.00	.00	3,602.21	874,152.97	1
5	1999	874,152.97	74,289.02	383,752.00	.00	2,336.60	567,026.59	1
6	1999	567,026.59	74,289.02	.00	.00	2,653.67	643,969.27	1
7	1999	643,969.27	74,289.02	.00	.00	3,371.21	721,629.49	1
8	1999	721,629.49	74,289.02	.00	.00	3,735.71	799,654.22	1
9	1999	799,654.22	74,289.02	.00	.00	4,101.93	878,045.17	1
10	1999	878,045.17	74,289.02	.00	.00	4,469.86	956,804.04	1
11	1999	956,804.04	74,289.02	383,752.00	.00	3,038.35	650,379.41	1
12	1999	650,379.41	74,289.02	.00	.00	3,401.29	728,069.72	1
	1999	573,236.12	882,740.68	767,504.00	.00	39,596.91	728,069.72	12
1	2000	728,069.72	74,289.02	.00	.00	3,765.94	806,124.68	1
2	2000	806,124.68	73,051.00	.00	.00	4,126.49	883,302.16	1
3	2000	883,302.16	73,051.00	.00	.00	4,488.73	960,841.89	1
4	2000	960,841.89	73,051.00	.00	.00	4,852.67	1,038,745.56	1
5	2000	1,038,745.56	73,051.00	412,508.50	.00	3,282.17	702,570.23	1
6	2000	702,570.23	73,051.00	.00	.00	3,640.45	779,261.67	1
7	2000	779,261.67	73,051.00	.00	.00	3,655.59	855,968.27	1
8	2000	855,968.27	73,051.00	.00	.00	3,984.59	933,003.86	1
9	2000	933,003.86	73,051.00	.00	.00	4,315.00	1,010,369.86	1
10	2000	1,010,369.86	73,051.00	.00	.00	4,646.82	1,088,067.68	1
11	2000	1,088,067.68	73,051.00	412,508.50	.00	3,210.81	751,820.99	1
12	2000	751,820.99	73,051.00	.00	.00	3,537.90	828,409.89	1
	2000	728,069.72	877,850.02	825,017.00	.00	47,507.16	828,409.89	12
1	2001	828,409.89	73,051.00	.00	.00	3,866.39	905,327.28	1
2	2001	905,327.28	74,074.25	.00	.00	4,200.68	983,602.22	1
3	2001	983,602.22	74,074.25	.00	.00	4,536.41	1,062,212.87	1
4	2001	1,062,212.87	74,074.25	.00	.00	4,873.57	1,141,160.69	1
5	2001	1,141,160.69	74,074.25	442,252.50	.00	3,315.34	776,297.79	1
6	2001	776,297.79	74,074.25	.00	438,438.00	1,766.80	413,700.84	1
7	2001	413,700.84	74,074.25	.00	.00	1,400.35	489,175.44	1
8	2001	489,175.44	74,074.25	.00	.00	1,617.03	564,866.72	1
9	2001	564,866.72	74,074.25	.00	.00	1,834.33	640,775.31	1
10	2001	640,775.31	74,074.25	.00	.00	2,052.26	716,901.82	1
11	2001	716,901.82	74,074.25	442,252.50	.00	1,001.15	349,724.72	1
12	2001	349,724.72	74,074.25	.00	.00	1,216.68	425,015.66	1
	2001	828,409.89	887,867.76	884,505.00	438,438.00	31,681.01	425,015.66	12
1	2002	425,015.66	74,074.25	.00	.00	1,243.03	500,332.94	1

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2	2002	500,332.94	75,705.98	.00	.00	1,434.68	577,473.60	1
3	2002	577,473.60	75,705.98	.00	.00	1,626.81	654,806.39	1
4	2002	654,806.39	75,705.98	.00	.00	1,819.41	732,331.78	1
5	2002	732,331.78	75,705.98	537,212.00	60,890.00	522.87	210,458.63	1
6	2002	210,458.63	75,705.98	.00	.00	712.72	286,877.33	1
7	2002	286,877.33	75,705.98	.00	.00	465.04	363,048.35	1
8	2002	363,048.35	75,705.98	.00	.00	562.74	439,317.07	1
9	2002	439,317.07	75,705.98	.00	.00	660.56	515,683.61	1
10	2002	515,683.61	75,705.98	.00	.00	758.50	592,148.09	1
11	2002	592,148.09	75,705.98	537,212.00	60,890.00	89.46	69,841.53	1
12	2002	69,841.53	75,705.98	.00	.00	186.68	145,734.19	1
	2002	425,015.66	906,840.03	1,074,424.00	121,780.00	10,082.50	145,734.19	12
1	2003	145,734.19	75,705.98	.00	.00	284.01	221,724.19	1
2	2003	221,724.19	75,856.16	.00	.00	381.67	297,962.02	1
3	2003	297,962.02	75,856.16	.00	.00	479.45	374,297.63	1
4	2003	374,297.63	75,856.16	.00	.00	577.36	450,731.15	1
5	2003	450,731.15	75,856.16	479,172.00	.00	60.81	47,476.12	1
6	2003	47,476.12	75,856.16	.00	.00	158.18	123,490.46	1
7	2003	123,490.46	75,856.16	.00	.00	245.85	199,592.47	1
8	2003	199,592.47	75,856.16	.00	.00	339.70	275,788.33	1
9	2003	275,788.33	75,856.16	.00	.00	433.67	352,078.16	1
10	2003	352,078.16	75,856.16	.00	.00	527.76	428,462.08	1
11	2003	428,462.08	75,856.16	479,172.00	.00	31.01	25,177.25	1
12	2003	25,177.25	75,856.16	.00	.00	124.60	101,158.01	1
	2003	145,734.19	910,123.74	958,344.00	.00	3,644.08	101,158.01	12
1	2004	101,158.01	75,856.16	.00	128,597.00	59.71	48,476.89	1
2	2004	48,476.89	79,320.58	.00	.00	157.61	127,955.07	1
3	2004	127,955.07	79,320.58	.00	.00	255.63	207,531.28	1
4	2004	207,531.28	79,320.58	.00	.00	353.76	287,205.63	1
5	2004	287,205.63	79,320.58	456,692.00	.00	.00	-90,165.79	1
6	2004	-90,165.79	79,320.58	.00	.00	.00	-10,845.21	1
7	2004	-10,845.21	79,320.58	.00	.00	115.89	68,591.26	1
8	2004	68,591.26	79,320.58	.00	.00	250.34	148,162.18	1
9	2004	148,162.18	79,320.58	.00	.00	385.01	227,867.77	1
10	2004	227,867.77	79,320.58	.00	.00	519.91	307,708.26	1
11	2004	307,708.26	79,320.58	456,692.00	.00	.00	-69,663.16	1
12	2004	-69,663.16	79,320.58	.00	.00	16.35	9,673.77	1
	2004	101,158.01	948,382.54	913,384.00	128,597.00	2,114.21	9,673.77	12
1	2005	9,673.77	79,320.58	.00	.00	150.62	89,144.97	1
2	2005	89,144.97	78,916.25	.00	.00	284.44	168,345.66	1
3	2005	168,345.66	78,916.25	.00	.00	418.49	247,680.40	1
4	2005	247,680.40	78,916.25	.00	.00	552.76	327,149.41	1
5	2005	327,149.41	78,916.25	455,006.50	.00	.00	-48,940.84	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
6	2005	-48,940.84	78,916.25	.00	.00	50.73	30,026.14	1
7	2005	30,026.14	78,916.25	.00	.00	340.00	109,282.39	1
8	2005	109,282.39	78,916.25	.00	.00	587.34	188,785.98	1
9	2005	188,785.98	78,916.25	.00	.00	835.46	268,537.70	1
10	2005	268,537.70	78,916.25	.00	.00	1,084.36	348,538.31	1
11	2005	348,538.31	78,916.25	455,006.50	.00	.00	-27,551.94	1
12	2005	-27,551.94	78,916.25	.00	.00	160.30	51,524.61	1
	2005	9,673.77	947,399.33	910,013.00	.00	4,464.51	51,524.61	12
1	2006	51,524.61	78,916.25	.00	.00	407.09	130,847.95	1
2	2006	130,847.95	82,292.46	.00	.00	665.18	213,805.59	1
3	2006	213,805.59	82,292.46	.00	.00	924.08	297,022.13	1
4	2006	297,022.13	82,292.46	.00	.00	1,183.79	380,498.38	1
5	2006	380,498.38	82,292.46	480,883.00	.00	.00	-18,092.16	1
6	2006	-18,092.16	82,292.46	.00	.00	200.36	64,400.67	1
7	2006	64,400.67	82,292.46	.00	.00	626.84	147,319.96	1
8	2006	147,319.96	82,292.46	.00	.00	981.16	230,593.59	1
9	2006	230,593.59	82,292.46	.00	.00	1,337.00	314,223.05	1
10	2006	314,223.05	82,292.46	.00	.00	1,694.36	398,209.87	1
11	2006	398,209.87	82,292.46	480,883.00	.00	.00	-380.67	1
12	2006	-380.67	82,292.46	.00	.00	350.02	82,261.81	1
	2006	51,524.61	984,133.31	961,766.00	.00	8,369.89	82,261.81	12
1	2007	82,261.81	82,292.46	.00	9,674.00	661.82	155,542.09	1
2	2007	155,542.09	85,765.39	.00	.00	1,031.14	242,338.62	1
3	2007	242,338.62	85,765.39	.00	.00	1,402.03	329,506.04	1
4	2007	329,506.04	85,765.39	.00	.00	1,774.51	417,045.94	1
5	2007	417,045.94	85,765.39	481,878.50	.00	89.45	21,022.27	1
6	2007	21,022.27	85,765.39	.00	.00	456.32	107,243.98	1
7	2007	107,243.98	85,765.39	.00	.00	703.09	193,712.46	1
8	2007	193,712.46	85,765.39	.00	.00	1,018.08	280,495.93	1
9	2007	280,495.93	85,765.39	.00	.00	1,334.21	367,595.53	1
10	2007	367,595.53	85,765.39	.00	.00	1,651.50	455,012.42	1
11	2007	455,012.42	85,765.39	481,878.50	.00	214.56	59,113.87	1
12	2007	59,113.87	85,765.39	.00	.00	527.76	145,407.02	1
	2007	82,261.81	1,025,711.74	963,757.00	9,674.00	10,864.47	145,407.02	12
1	2008	145,407.02	85,765.39	.00	41,851.00	689.66	190,011.07	1
2	2008	190,011.07	84,973.54	.00	.00	1,001.71	275,986.32	1
3	2008	275,986.32	84,973.54	.00	.00	1,314.90	362,274.76	1
4	2008	362,274.76	84,973.54	.00	.00	1,629.23	448,877.53	1
5	2008	448,877.53	84,973.54	490,446.50	.00	158.11	43,562.68	1
6	2008	43,562.68	84,973.54	.00	.00	468.23	129,004.45	1
7	2008	129,004.45	84,973.54	.00	.00	311.33	214,289.32	1
8	2008	214,289.32	84,973.54	.00	.00	435.42	299,698.28	1
9	2008	299,698.28	84,973.54	.00	.00	559.68	385,231.51	1

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10	2008	385,231.51	84,973.54	.00	.00	684.13	470,889.18	1
11	2008	470,889.18	84,973.54	490,446.50	.00	95.18	65,511.40	1
12	2008	65,511.40	84,973.54	.00	.00	218.95	150,703.89	1
	2008	145,407.02	1,020,474.33	980,893.00	41,851.00	7,566.54	150,703.89	12
1	2009	150,703.89	84,973.54	.00	30,737.00	298.18	205,238.61	1
2	2009	205,238.61	74,320.16	.00	.00	406.75	279,965.52	1
3	2009	279,965.52	74,320.16	256,127.25	.00	142.82	98,301.25	1
4	2009	98,301.25	74,320.16	85,375.75	.00	126.94	87,372.60	1
5	2009	87,372.60	74,320.16	85,375.75	.00	111.04	76,428.04	1
6	2009	76,428.04	74,320.16	85,375.75	.00	95.11	65,467.57	1
7	2009	65,467.57	74,320.16	85,375.75	.00	35.69	54,447.67	1
8	2009	54,447.67	74,320.16	85,375.75	.00	28.46	43,420.54	1
9	2009	43,420.54	74,320.16	85,375.75	.00	21.23	32,386.18	1
10	2009	32,386.18	74,320.16	85,375.75	.00	13.99	21,344.59	1
11	2009	21,344.59	74,320.16	85,375.75	.00	6.75	10,295.75	1
12	2009	10,295.75	74,320.16	85,375.75	.00	.00	-759.84	1
	2009	150,703.89	902,495.30	1,024,509.00	30,737.00	1,286.97	-759.84	12
1	2010	-759.84	74,320.16	84,968.25	72,819.00	.00	-84,226.93	1
2	2010	-84,226.93	76,752.16	84,968.25	.00	.00	-92,443.02	1
3	2010	-92,443.02	76,752.16	84,968.25	.00	.00	-100,659.11	1
4	2010	-100,659.11	76,752.16	84,968.25	.00	.00	-108,875.19	1
5	2010	-108,875.19	76,752.16	84,968.25	.00	.00	-117,091.28	1
6	2010	-117,091.28	76,752.16	84,968.25	.00	.00	-125,307.37	1
7	2010	-125,307.37	76,752.16	84,968.25	.00	.00	-133,523.45	1
8	2010	-133,523.45	76,752.16	84,968.25	.00	.00	-141,739.54	1
9	2010	-141,739.54	76,752.16	84,968.25	.00	.00	-149,955.63	1
10	2010	-149,955.63	76,752.16	84,968.25	.00	.00	-158,171.71	1
11	2010	-158,171.71	76,752.16	84,968.25	.00	.00	-166,387.80	1
12	2010	-166,387.80	76,752.16	84,968.25	.00	.00	-174,603.89	1
	2010	-759.84	918,593.96	1,019,619.00	72,819.00	.00	-174,603.89	12

1) Collections for 2010 are estimates based on the amounts reported on tax returns processed during the period January 1 through August 31, 2011 and county specific processing patterns from 2010. Adjustments were made to account for tax rate changes in 2009 or 2010. These estimates and the corresponding balances will change as additional tax returns are processed in 2011. Balance reports based on final 2010 collections will be released in early 2012.

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

4) 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.

5) 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.

6) 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.

7) 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.

8) 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.