

Trust Balance History Report**40/Jennings Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	573,236	65,562	0	0	2,643	641,441
2	1999	641,441	74,289	0	0	2,962	718,691
3	1999	718,691	74,289	0	0	3,281	796,262
4	1999	796,262	74,289	0	0	3,602	874,153
5	1999	874,153	74,289	383,752	0	2,337	567,027
6	1999	567,027	74,289	0	0	2,654	643,969
7	1999	643,969	74,289	0	0	3,371	721,629
8	1999	721,629	74,289	0	0	3,736	799,654
9	1999	799,654	74,289	0	0	4,102	878,045
10	1999	878,045	74,289	0	0	4,470	956,804
11	1999	956,804	74,289	383,752	0	3,038	650,379
12	1999	650,379	74,289	0	0	3,401	728,070
Total	1999	573,236	882,741	767,504	0	39,597	728,070
1	2000	728,070	74,289	0	0	3,766	806,125
2	2000	806,125	73,051	0	0	4,126	883,302
3	2000	883,302	73,051	0	0	4,489	960,842
4	2000	960,842	73,051	0	0	4,853	1,038,746
5	2000	1,038,746	73,051	412,509	0	3,282	702,570
6	2000	702,570	73,051	0	0	3,640	779,262
7	2000	779,262	73,051	0	0	3,656	855,968
8	2000	855,968	73,051	0	0	3,985	933,004
9	2000	933,004	73,051	0	0	4,315	1,010,370
10	2000	1,010,370	73,051	0	0	4,647	1,088,068
11	2000	1,088,068	73,051	412,509	0	3,211	751,821
12	2000	751,821	73,051	0	0	3,538	828,410
Total	2000	728,070	877,850	825,017	0	47,507	828,410
1	2001	828,410	73,051	0	0	3,866	905,327
2	2001	905,327	74,074	0	0	4,201	983,602
3	2001	983,602	74,074	0	0	4,536	1,062,213
4	2001	1,062,213	74,074	0	0	4,874	1,141,161
5	2001	1,141,161	74,074	442,253	0	3,315	776,298
6	2001	776,298	74,074	0	438,438	1,767	413,701
7	2001	413,701	74,074	0	0	1,400	489,175
8	2001	489,175	74,074	0	0	1,617	564,867
9	2001	564,867	74,074	0	0	1,834	640,775
10	2001	640,775	74,074	0	0	2,052	716,902
11	2001	716,902	74,074	442,253	0	1,001	349,725
12	2001	349,725	74,074	0	0	1,217	425,016
Total	2001	828,410	887,868	884,505	438,438	31,681	425,016
1	2002	425,016	74,074	0	0	1,243	500,333

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2	2002	500,333	75,706	0	0	1,435	577,474
3	2002	577,474	75,706	0	0	1,627	654,806
4	2002	654,806	75,706	0	0	1,819	732,332
5	2002	732,332	75,706	537,212	60,890	523	210,459
6	2002	210,459	75,706	0	0	713	286,877
7	2002	286,877	75,706	0	0	465	363,048
8	2002	363,048	75,706	0	0	563	439,317
9	2002	439,317	75,706	0	0	661	515,684
10	2002	515,684	75,706	0	0	759	592,148
11	2002	592,148	75,706	537,212	60,890	89	69,842
12	2002	69,842	75,706	0	0	187	145,734
Total	2002	425,016	906,840	1,074,424	121,780	10,083	145,734
1	2003	145,734	75,706	0	0	284	221,724
2	2003	221,724	75,856	0	0	382	297,962
3	2003	297,962	75,856	0	0	479	374,298
4	2003	374,298	75,856	0	0	577	450,731
5	2003	450,731	75,856	479,172	0	61	47,476
6	2003	47,476	75,856	0	0	158	123,490
7	2003	123,490	75,856	0	0	246	199,592
8	2003	199,592	75,856	0	0	340	275,788
9	2003	275,788	75,856	0	0	434	352,078
10	2003	352,078	75,856	0	0	528	428,462
11	2003	428,462	75,856	479,172	0	31	25,177
12	2003	25,177	75,856	0	0	125	101,158
Total	2003	145,734	910,124	958,344	0	3,644	101,158
1	2004	101,158	75,856	0	128,597	60	48,477
2	2004	48,477	79,321	0	0	158	127,955
3	2004	127,955	79,321	0	0	256	207,531
4	2004	207,531	79,321	0	0	354	287,206
5	2004	287,206	79,321	456,692	0	0	(90,166)
6	2004	(90,166)	79,321	0	0	0	(10,845)
7	2004	(10,845)	79,321	0	0	116	68,591
8	2004	68,591	79,321	0	0	250	148,162
9	2004	148,162	79,321	0	0	385	227,868
10	2004	227,868	79,321	0	0	520	307,708
11	2004	307,708	79,321	456,692	0	0	(69,663)
12	2004	(69,663)	79,321	0	0	16	9,674
Total	2004	101,158	948,383	913,384	128,597	2,114	9,674
1	2005	9,674	79,321	0	0	151	89,145
2	2005	89,145	78,916	0	0	284	168,346
3	2005	168,346	78,916	0	0	418	247,680
4	2005	247,680	78,916	0	0	553	327,149

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5	2005	327,149	78,916	455,007	0	0	(48,941)
6	2005	(48,941)	78,916	0	0	51	30,026
7	2005	30,026	78,916	0	0	340	109,282
8	2005	109,282	78,916	0	0	587	188,786
9	2005	188,786	78,916	0	0	835	268,538
10	2005	268,538	78,916	0	0	1,084	348,538
11	2005	348,538	78,916	455,007	0	0	(27,552)
12	2005	(27,552)	78,916	0	0	160	51,525
Total	2005	9,674	947,399	910,013	0	4,465	51,525
1	2006	51,525	78,916	0	0	407	130,848
2	2006	130,848	82,292	0	0	665	213,806
3	2006	213,806	82,292	0	0	924	297,022
4	2006	297,022	82,292	0	0	1,184	380,498
5	2006	380,498	82,292	480,883	0	0	(18,092)
6	2006	(18,092)	82,292	0	0	200	64,401
7	2006	64,401	82,292	0	0	627	147,320
8	2006	147,320	82,292	0	0	981	230,594
9	2006	230,594	82,292	0	0	1,337	314,223
10	2006	314,223	82,292	0	0	1,694	398,210
11	2006	398,210	82,292	480,883	0	0	(381)
12	2006	(381)	82,292	0	0	350	82,262
Total	2006	51,525	984,133	961,766	0	8,370	82,262
1	2007	82,262	82,292	0	9,674	662	155,542
2	2007	155,542	85,765	0	0	1,031	242,339
3	2007	242,339	85,765	0	0	1,402	329,506
4	2007	329,506	85,765	0	0	1,775	417,046
5	2007	417,046	85,765	481,879	0	89	21,022
6	2007	21,022	85,765	0	0	456	107,244
7	2007	107,244	85,765	0	0	703	193,712
8	2007	193,712	85,765	0	0	1,018	280,496
9	2007	280,496	85,765	0	0	1,334	367,596
10	2007	367,596	85,765	0	0	1,651	455,012
11	2007	455,012	85,765	481,879	0	215	59,114
12	2007	59,114	85,765	0	0	528	145,407
Total	2007	82,262	1,025,712	963,757	9,674	10,864	145,407
1	2008	145,407	85,765	0	41,851	690	190,011
2	2008	190,011	84,974	0	0	1,002	275,986
3	2008	275,986	84,974	0	0	1,315	362,275
4	2008	362,275	84,974	0	0	1,629	448,878
5	2008	448,878	84,974	490,447	0	158	43,563
6	2008	43,563	84,974	0	0	468	129,004
7	2008	129,004	84,974	0	0	311	214,289

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8	2008	214,289	84,974	0	0	435	299,698
9	2008	299,698	84,974	0	0	560	385,232
10	2008	385,232	84,974	0	0	684	470,889
11	2008	470,889	84,974	490,447	0	95	65,511
12	2008	65,511	84,974	0	0	219	150,704
Total	2008	145,407	1,020,474	980,893	41,851	7,567	150,704
1	2009	150,704	84,974	0	30,737	298	205,239
2	2009	205,239	78,480	0	0	413	284,131
3	2009	284,131	78,480	256,127	0	155	106,639
4	2009	106,639	78,480	85,376	0	145	99,888
5	2009	99,888	78,480	85,376	0	135	93,127
6	2009	93,127	78,480	85,376	0	125	86,357
7	2009	86,357	78,480	85,376	0	52	79,513
8	2009	79,513	78,480	85,376	0	48	72,665
9	2009	72,665	78,480	85,376	0	43	65,812
10	2009	65,812	78,480	85,376	0	39	58,955
11	2009	58,955	78,480	85,376	0	34	52,093
12	2009	52,093	78,480	85,376	0	30	45,226
Total	2009	150,704	948,251	1,024,509	30,737	1,517	45,226
1	2010	45,226	78,480	84,968	72,819	0	(34,081)
2	2010	(34,081)	81,340	84,968	0	0	(37,709)
3	2010	(37,709)	81,340	84,968	0	0	(41,337)
4	2010	(41,337)	81,340	84,968	0	0	(44,964)
5	2010	(44,964)	81,340	84,968	0	0	(48,592)
6	2010	(48,592)	81,340	84,968	0	0	(52,220)
7	2010	(52,220)	81,340	84,968	0	0	(55,848)
8	2010	(55,848)	81,340	84,968	0	0	(59,476)
9	2010	(59,476)	81,340	84,968	0	0	(63,103)
10	2010	(63,103)	81,340	84,968	0	0	(66,731)
11	2010	(66,731)	81,340	84,968	0	0	(70,359)
12	2010	(70,359)	81,340	84,968	0	0	(73,987)
Total	2010	45,226	973,225	1,019,619	72,819	0	(73,987)
1	2011	(73,987)	81,340	76,023	0	0	(68,669)
2	2011	(68,669)	82,859	76,023	0	0	(61,833)
3	2011	(61,833)	82,859	76,023	0	0	(54,997)
4	2011	(54,997)	82,859	76,023	0	0	(48,161)
5	2011	(48,161)	82,859	76,023	0	0	(41,325)
6	2011	(41,325)	82,859	76,023	0	0	(34,489)
7	2011	(34,489)	82,859	76,023	0	0	(27,653)
8	2011	(27,653)	82,859	76,023	0	0	(20,817)
9	2011	(20,817)	82,859	76,023	0	0	(13,981)
10	2011	(13,981)	82,859	76,023	0	0	(7,145)

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11	2011	(7,145)	82,859	76,023	0	0	(309)
12	2011	(309)	82,859	76,023	0	1	6,528
Total	2011	(73,987)	992,787	912,273	0	1	6,528
1	2012	6,528	82,859	76,023	0	2	13,366
2	2012	13,366	89,939	76,023	0	3	27,285
3	2012	27,285	89,939	76,023	0	5	41,206
4	2012	41,206	89,939	76,023	66,305	146	(11,037)
5	2012	(11,037)	89,939	80,691	0	0	(1,789)
6	2012	(1,789)	89,939	80,691	0	1	7,459
7	2012	7,459	89,939	80,691	0	3	16,710
8	2012	16,710	89,939	80,691	0	5	25,962
9	2012	25,962	89,939	80,691	0	6	35,216
10	2012	35,216	89,939	80,691	0	8	44,471
11	2012	44,471	89,939	80,691	0	9	53,728
12	2012	53,728	89,939	80,691	0	11	62,987
Total	2012	6,528	1,072,184	949,619	66,305	199	62,987
1	2013	62,987	89,939	83,114	0	12	69,824
2	2013	69,824	92,541	83,114	0	14	79,264
3	2013	79,264	92,541	83,114	0	16	88,706
4	2013	88,706	92,541	83,114	0	17	98,149
5	2013	98,149	92,541	83,114	0	19	107,595
6	2013	107,595	92,541	83,114	0	20	117,042
7	2013	117,042	92,541	83,114	0	21	126,489
8	2013	126,489	92,541	83,114	0	23	135,938
9	2013	135,938	92,541	83,114	0	24	145,389
10	2013	145,389	92,541	83,114	0	26	154,841
11	2013	154,841	92,541	83,114	0	27	164,295
12	2013	164,295	92,541	83,114	0	29	173,750
Total	2013	62,987	1,107,884	997,369	0	248	173,750
1	2014	173,750	92,541	88,067	0	30	178,253
2	2014	178,253	95,130	88,067	0	31	185,346
3	2014	185,346	95,130	88,067	0	32	192,441
4	2014	192,441	95,130	88,067	0	33	199,536
5	2014	199,536	95,130	88,067	0	34	206,633
6	2014	206,633	95,130	88,067	0	36	213,731
7	2014	213,731	95,130	88,067	0	31	220,825
8	2014	220,825	95,130	88,067	0	32	227,920
9	2014	227,920	95,130	88,067	0	33	235,015
10	2014	235,015	95,130	88,067	0	34	242,112
11	2014	242,112	95,130	88,067	0	35	249,210
12	2014	249,210	95,130	88,067	0	36	256,308
Total	2014	173,750	1,138,969	1,056,809	0	398	256,308

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1	2015	256,308	95,130	91,863	0	37	259,612
2	2015	259,612	98,381	91,863	0	38	266,168
3	2015	266,168	98,381	91,863	0	39	272,724
4	2015	272,724	98,381	91,863	0	40	279,282
5	2015	279,282	98,381	91,863	0	40	285,840
6	2015	285,840	98,381	91,863	0	41	292,400
7	2015	292,400	98,381	91,863	0	42	298,960
8	2015	298,960	98,381	91,863	0	43	305,521
9	2015	305,521	98,381	91,863	0	44	312,083
10	2015	312,083	98,381	91,863	0	45	318,646
11	2015	318,646	98,381	91,863	0	46	325,210
12	2015	325,210	98,381	91,863	0	47	331,775
Total	2015	256,308	1,177,319	1,102,354	0	502	331,775
1	2016	331,775	98,381	94,827	0	47	335,376
2	2016	335,376	98,381	94,827	0	48	338,977
3	2016	338,977	98,381	94,827	0	48	342,579
4	2016	342,579	98,381	94,827	0	49	346,182
5	2016	346,182	98,381	94,827	256,308	13	93,440
6	2016	93,440	98,381	94,827	0	14	97,007
7	2016	97,007	98,381	94,827	0	14	100,575
8	2016	100,575	98,381	94,827	0	15	104,143
9	2016	104,143	98,381	94,827	0	15	107,711
10	2016	107,711	98,381	94,827	0	16	111,280
11	2016	111,280	98,381	94,827	0	16	114,850
12	2016	114,850	98,381	94,827	0	17	118,420
Total	2016	331,775	1,180,570	1,137,929	256,308	313	118,420

1) Collections for 2015 and the December 31, 2015 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2014 and December 31, 2014 adjusted where appropriate for enacted rate changes. Collections for 2015 and the estimated December 31, 2015 balance are both subject to change.

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.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$47,486 from 2011.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$18,673 from 2012.

11) An interest amount of \$134.54 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

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12) An interest amount of \$11.80 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

13) SB 67: Supplemental Distribution (May)