

Trust Balance History Report

Allen-Total CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1993	0	0	0	0	0	0	1
8	1993	0	705,436	0	0	2,491	707,926	1
9	1993	707,926	705,436	0	0	4,990	1,418,352	1
10	1993	1,418,352	705,436	0	0	7,498	2,131,286	1
11	1993	2,131,286	705,436	0	0	10,015	2,846,737	1
12	1993	2,846,737	705,436	0	0	12,541	3,564,714	1
	1993	0	3,527,178	0	0	37,536	3,564,714	12
1	1994	3,564,714	705,436	0	0	15,076	4,285,226	1
2	1994	4,285,226	752,168	0	0	17,785	5,055,179	1
3	1994	5,055,179	752,168	0	0	20,504	5,827,850	1
4	1994	5,827,850	752,168	0	0	23,232	6,603,249	1
5	1994	6,603,249	752,168	3,564,000	0	13,386	3,804,803	1
6	1994	3,804,803	752,168	0	0	16,089	4,573,059	1
7	1994	4,573,059	752,168	0	0	25,247	5,350,474	1
8	1994	5,350,474	752,168	0	0	28,933	6,131,575	1
9	1994	6,131,575	752,168	0	0	32,636	6,916,379	1
10	1994	6,916,379	752,168	0	0	36,357	7,704,903	1
11	1994	7,704,903	752,168	3,564,000	0	23,198	4,916,269	1
12	1994	4,916,269	752,168	0	0	26,874	5,695,311	1
	1994	3,564,714	8,979,279	7,128,000	0	279,318	5,695,311	12
1	1995	5,695,311	752,168	0	0	30,568	6,478,047	1
2	1995	6,478,047	820,383	0	0	34,602	7,333,032	1
3	1995	7,333,032	820,383	0	0	38,656	8,192,071	1
4	1995	8,192,071	820,383	0	0	42,729	9,055,183	1
5	1995	9,055,183	820,383	4,095,600	0	27,403	5,807,369	1
6	1995	5,807,369	820,383	0	0	31,423	6,659,175	1
7	1995	6,659,175	820,383	0	0	33,031	7,512,589	1
8	1995	7,512,589	820,383	0	0	36,800	8,369,772	1
9	1995	8,369,772	820,383	0	0	40,585	9,230,740	1
10	1995	9,230,740	820,383	0	0	44,387	10,095,511	1
11	1995	10,095,511	820,383	4,095,600	0	30,119	6,850,413	1
12	1995	6,850,413	820,383	0	0	33,875	7,704,672	1
	1995	5,695,311	9,776,383	8,191,200	0	424,178	7,704,672	12
1	1996	7,704,672	820,383	0	0	37,648	8,562,703	1
2	1996	8,562,703	877,328	0	0	41,689	9,481,719	1
3	1996	9,481,719	877,328	0	0	45,747	10,404,794	1
4	1996	10,404,794	877,328	0	0	49,823	11,331,946	1
5	1996	11,331,946	877,328	4,863,628	0	32,439	7,378,086	1
6	1996	7,378,086	877,328	0	0	36,457	8,291,871	1
7	1996	8,291,871	877,328	0	0	43,544	9,212,743	1
8	1996	9,212,743	877,328	0	0	47,917	10,137,989	1

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9	1996	10,137,989	877,328	0	0	52,311	11,067,628	1
10	1996	11,067,628	877,328	0	0	56,726	12,001,683	1
11	1996	12,001,683	877,328	4,863,628	0	38,065	8,053,448	1
12	1996	8,053,448	877,328	0	0	42,412	8,973,188	1
	1996	7,704,672	10,470,991	9,727,255	0	524,780	8,973,188	12
1	1997	8,973,188	877,328	0	0	46,780	9,897,296	1
2	1997	9,897,296	919,528	0	0	51,369	10,868,193	1
3	1997	10,868,193	919,528	0	0	55,980	11,843,701	1
4	1997	11,843,701	919,528	0	0	60,612	12,823,841	1
5	1997	12,823,841	919,528	5,250,000	0	40,335	8,533,704	1
6	1997	8,533,704	919,528	0	0	44,893	9,498,125	1
7	1997	9,498,125	919,528	0	0	44,930	10,462,583	1
8	1997	10,462,583	919,528	0	0	49,090	11,431,201	1
9	1997	11,431,201	919,528	0	0	53,267	12,403,996	1
10	1997	12,403,996	919,528	0	0	57,463	13,380,987	1
11	1997	13,380,987	919,528	5,250,000	0	39,034	9,089,549	1
12	1997	9,089,549	919,528	0	0	43,168	10,052,245	1
	1997	8,973,188	10,992,137	10,500,000	0	586,920	10,052,245	12
1	1998	10,052,245	919,528	0	0	47,320	11,019,093	1
2	1998	11,019,093	1,003,612	0	0	51,852	12,074,557	1
3	1998	12,074,557	1,003,612	0	0	56,405	13,134,574	1
4	1998	13,134,574	1,003,612	0	0	60,976	14,199,162	1
5	1998	14,199,162	1,003,612	5,592,797	0	41,447	9,651,424	1
6	1998	9,651,424	1,003,612	0	0	45,954	10,700,990	1
7	1998	10,700,990	1,003,612	0	0	48,432	11,753,034	1
8	1998	11,753,034	2,007,224	0	0	56,938	13,817,196	1
9	1998	13,817,196	2,007,224	0	0	65,479	15,889,899	1
10	1998	15,889,899	2,007,224	0	0	74,056	17,971,179	1
11	1998	17,971,179	2,007,224	5,592,797	0	59,526	14,445,132	1
12	1998	14,445,132	2,007,224	0	0	68,077	16,520,433	1
	1998	10,052,245	16,977,320	11,185,593	0	676,461	16,520,433	12
1	1999	16,520,433	2,007,224	0	0	76,665	18,604,322	1
2	1999	18,604,322	2,309,752	0	0	86,539	21,000,613	1
3	1999	21,000,613	2,309,752	0	0	96,455	23,406,819	1
4	1999	23,406,819	2,309,752	0	0	106,411	25,822,982	1
5	1999	25,822,982	2,309,752	12,264,292	0	65,661	15,934,104	1
6	1999	15,934,104	2,309,752	0	0	75,490	18,319,346	1
7	1999	18,319,346	2,309,752	0	0	96,824	20,725,922	1
8	1999	20,725,922	2,309,752	0	0	108,120	23,143,793	1
9	1999	23,143,793	2,309,752	0	0	119,468	25,573,014	1
10	1999	25,573,014	2,309,752	0	0	130,870	28,013,635	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	1999	28,013,635	2,309,752	12,264,292	0	84,762	18,143,857	1
12	1999	18,143,857	2,309,752	0	0	96,001	20,549,610	1
	1999	16,520,433	27,414,492	24,528,583	0	1,143,268	20,549,610	12
1	2000	20,549,610	2,309,752	0	0	107,292	22,966,654	1
2	2000	22,966,654	2,111,175	0	0	117,705	25,195,534	1
3	2000	25,195,534	2,111,175	0	0	128,166	27,434,875	1
4	2000	27,434,875	2,111,175	0	0	138,677	29,684,727	1
5	2000	29,684,727	2,111,175	13,104,396	0	87,730	18,779,237	1
6	2000	18,779,237	2,111,175	0	0	98,051	20,988,463	1
7	2000	20,988,463	2,111,175	0	0	99,075	23,198,713	1
8	2000	23,198,713	2,111,175	0	0	108,555	25,418,443	1
9	2000	25,418,443	2,111,175	0	0	118,075	27,647,693	1
10	2000	27,647,693	2,111,175	0	0	127,637	29,886,505	1
11	2000	29,886,505	2,111,175	13,104,396	0	81,034	18,974,318	1
12	2000	18,974,318	2,111,175	0	0	90,436	21,175,930	1
	2000	20,549,610	25,532,677	26,208,791	0	1,302,434	21,175,930	12
1	2001	21,175,930	2,111,175	0	0	99,879	23,386,984	1
2	2001	23,386,984	2,050,217	0	0	109,101	25,546,301	1
3	2001	25,546,301	2,050,217	0	7,814,093	84,847	19,867,273	1
4	2001	19,867,273	2,050,217	0	0	94,005	22,011,494	1
5	2001	22,011,494	2,050,217	14,755,549	0	39,914	9,346,076	1
6	2001	9,346,076	2,050,217	0	0	48,879	11,445,172	1
7	2001	11,445,172	2,050,217	0	0	38,744	13,534,133	1
8	2001	13,534,133	2,050,217	0	0	44,741	15,629,091	1
9	2001	15,629,091	2,050,217	0	0	50,756	17,730,063	1
10	2001	17,730,063	2,050,217	0	0	56,787	19,837,067	1
11	2001	19,837,067	2,050,217	14,755,549	0	20,474	7,152,210	1
12	2001	7,152,210	2,050,217	0	0	26,419	9,228,846	1
	2001	21,175,930	24,663,560	29,511,098	7,814,093	714,547	9,228,846	12
1	2002	9,228,846	2,050,217	0	0	28,092	11,307,154	1
2	2002	11,307,154	2,072,651	0	0	33,324	13,413,129	1
3	2002	13,413,129	2,072,651	0	0	38,569	15,524,348	1
4	2002	15,524,348	2,072,651	0	0	43,827	17,640,826	1
5	2002	17,640,826	2,072,651	15,440,454	903,596	8,392	3,377,819	1
6	2002	3,377,819	2,072,651	0	0	13,575	5,464,045	1
7	2002	5,464,045	2,072,651	0	0	9,666	7,546,362	1
8	2002	7,546,362	2,072,651	0	0	12,337	9,631,350	1
9	2002	9,631,350	2,072,651	0	0	15,011	11,719,012	1
10	2002	11,719,012	2,072,651	0	0	17,689	13,809,352	1
11	2002	13,809,352	2,072,651	15,440,454	903,596	0	-462,047	1

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12	2002	-462,047	2,072,651	0	0	2,066	1,612,670	1
	2002	9,228,846	24,849,375	30,880,907	1,807,192	222,548	1,612,670	12
1	2003	1,612,670	2,072,651	0	0	4,727	3,690,047	1
2	2003	3,690,047	2,072,236	0	0	7,391	5,769,674	1
3	2003	5,769,674	2,072,236	0	0	10,058	7,851,967	1
4	2003	7,851,967	2,072,236	0	0	12,729	9,936,932	1
5	2003	9,936,932	2,072,236	13,325,584	0	0	-1,316,417	1
6	2003	-1,316,417	2,072,236	0	0	969	756,789	1
7	2003	756,789	2,072,236	0	0	3,489	2,832,514	1
8	2003	2,832,514	2,072,236	0	0	6,049	4,910,798	1
9	2003	4,910,798	2,072,236	0	0	8,612	6,991,646	1
10	2003	6,991,646	2,072,236	0	0	11,178	9,075,060	1
11	2003	9,075,060	2,072,236	13,325,584	0	0	-2,178,288	1
12	2003	-2,178,288	2,072,236	0	0	0	-106,052	1
	2003	1,612,670	24,867,245	26,651,168	0	65,201	-106,052	12
1	2004	-106,052	2,072,236	0	1,557,485	504	409,203	1
2	2004	409,203	2,292,154	0	0	3,331	2,704,688	1
3	2004	2,704,688	2,292,154	0	0	6,162	5,003,004	1
4	2004	5,003,004	2,292,154	0	0	8,997	7,304,155	1
5	2004	7,304,155	2,292,154	12,770,832	0	0	-3,174,523	1
6	2004	-3,174,523	2,292,154	0	0	0	-882,369	1
7	2004	-882,369	2,292,154	0	0	2,386	1,412,170	1
8	2004	1,412,170	2,292,154	0	0	6,270	3,710,594	1
9	2004	3,710,594	2,292,154	0	0	10,160	6,012,907	1
10	2004	6,012,907	2,292,154	0	0	14,056	8,319,117	1
11	2004	8,319,117	2,292,154	12,770,832	0	0	-2,159,561	1
12	2004	-2,159,561	2,292,154	0	0	224	132,817	1
	2004	-106,052	27,285,928	25,541,664	1,557,485	52,091	132,817	12
1	2005	132,817	2,292,154	0	0	4,104	2,429,075	1
2	2005	2,429,075	2,289,431	0	0	7,986	4,726,492	1
3	2005	4,726,492	2,289,431	0	0	11,874	7,027,798	1
4	2005	7,027,798	2,289,431	0	0	15,769	9,332,998	1
5	2005	9,332,998	2,289,431	12,199,537	0	0	-577,108	1
6	2005	-577,108	2,289,431	0	0	2,898	1,715,221	1
7	2005	1,715,221	2,289,431	0	0	12,498	4,017,150	1
8	2005	4,017,150	2,289,431	0	0	19,682	6,326,263	1
9	2005	6,326,263	2,289,431	0	0	26,888	8,642,582	1
10	2005	8,642,582	2,289,431	0	0	34,117	10,966,131	1
11	2005	10,966,131	2,289,431	12,199,537	0	3,296	1,059,321	1
12	2005	1,059,321	2,289,431	0	0	10,451	3,359,203	1
	2005	132,817	27,475,894	24,399,073	0	149,565	3,359,203	12

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1	2006	3,359,203	2,289,431	0	0	17,629	5,666,262	1
2	2006	5,666,262	2,433,467	0	0	25,278	8,125,008	1
3	2006	8,125,008	2,433,467	0	0	32,952	10,591,426	1
4	2006	10,591,426	2,433,467	0	0	40,649	13,065,543	1
5	2006	13,065,543	2,433,467	13,970,380	0	4,771	1,533,401	1
6	2006	1,533,401	2,433,467	0	0	12,380	3,979,248	1
7	2006	3,979,248	2,433,467	0	0	27,402	6,440,118	1
8	2006	6,440,118	2,433,467	0	0	37,918	8,911,503	1
9	2006	8,911,503	2,433,467	0	37,474	48,318	11,355,814	1
10	2006	11,355,814	2,433,467	0	0	58,923	13,848,205	1
11	2006	13,848,205	2,433,467	13,970,380	0	9,876	2,321,169	1
12	2006	2,321,169	2,433,467	0	0	20,317	4,774,953	1
	2006	3,359,203	29,057,571	27,940,760	37,474	336,414	4,774,953	12
1	2007	4,774,953	2,433,467	0	132,817	30,235	7,105,838	1
2	2007	7,105,838	2,695,734	0	0	41,883	9,843,455	1
3	2007	9,843,455	2,695,734	0	0	53,582	12,592,770	1
4	2007	12,592,770	2,695,734	0	0	65,330	15,353,834	1
5	2007	15,353,834	2,695,734	14,154,493	0	16,644	3,911,719	1
6	2007	3,911,719	2,695,734	0	0	28,234	6,635,687	1
7	2007	6,635,687	2,695,734	0	0	33,992	9,365,413	1
8	2007	9,365,413	2,695,734	0	20,293	43,862	12,084,715	1
9	2007	12,084,715	2,695,734	0	0	53,842	14,834,291	1
10	2007	14,834,291	2,695,734	0	8,906	63,826	17,584,944	1
11	2007	17,584,944	2,695,734	14,154,493	0	22,316	6,148,502	1
12	2007	6,148,502	2,695,734	0	0	32,218	8,876,453	1
	2007	4,774,953	32,086,536	28,308,985	162,016	485,965	8,876,453	12
1	2008	8,876,453	2,695,734	0	3,226,385	30,402	8,376,203	1
2	2008	8,376,203	2,426,722	0	0	39,353	10,842,278	1
3	2008	10,842,278	2,426,722	0	48,955	48,158	13,268,203	1
4	2008	13,268,203	2,426,722	0	0	57,173	15,752,098	1
5	2008	15,752,098	2,426,722	14,484,320	0	13,458	3,707,959	1
6	2008	3,707,959	2,426,722	0	0	22,347	6,157,028	1
7	2008	6,157,028	2,426,722	0	0	12,489	8,596,239	1
8	2008	8,596,239	2,426,722	0	0	16,038	11,038,999	1
9	2008	11,038,999	2,426,722	0	19,532	19,564	13,465,753	1
10	2008	13,465,753	2,426,722	0	0	23,123	15,915,598	1
11	2008	15,915,598	2,426,722	14,484,320	9,061	5,600	3,854,539	1
12	2008	3,854,539	2,426,722	0	0	9,139	6,290,400	1
	2008	8,876,453	29,389,675	28,968,639	3,303,933	296,845	6,290,400	12
1	2009	6,290,400	2,426,722	0	1,415,751	10,623	7,311,994	1
2	2009	7,311,994	2,270,347	0	31,768	13,896	9,564,469	1

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3	2009	9,564,469	2,270,347	7,639,167	1,470	6,102	4,200,281	1
4	2009	4,200,281	2,270,347	2,546,389	1,806	5,707	3,928,140	1
5	2009	3,928,140	2,270,347	2,546,389	1,402	5,312	3,656,008	1
6	2009	3,656,008	2,270,347	2,546,389	2,306	4,914	3,382,574	1
7	2009	3,382,574	2,270,347	2,546,389	2,307	2,036	3,106,261	1
8	2009	3,106,261	2,270,347	2,546,389	2,099	1,855	2,829,975	1
9	2009	2,829,975	2,270,347	2,546,389	1,747	1,674	2,553,861	1
10	2009	2,553,861	2,270,347	2,546,389	11,690	1,486	2,267,615	1
11	2009	2,267,615	2,270,347	2,546,389	1,576	1,305	1,991,302	1
12	2009	1,991,302	2,270,347	2,546,389	37,632	1,100	1,678,729	1
	2009	6,290,400	27,400,538	30,556,668	1,511,554	56,012	1,678,729	12
1	2010	1,678,729	2,270,347	2,600,226	4,253,931	0	-2,905,082	1
2	2010	-2,905,082	2,428,640	2,600,226	21,600	0	-3,098,269	1
3	2010	-3,098,269	2,428,640	2,600,226	19,181	0	-3,289,037	1
4	2010	-3,289,037	2,428,640	2,600,226	19,526	0	-3,480,150	1
5	2010	-3,480,150	2,428,640	2,600,226	19,528	0	-3,671,264	1
6	2010	-3,671,264	2,428,640	2,600,226	20,579	0	-3,863,430	1
7	2010	-3,863,430	2,428,640	2,600,226	17,998	0	-4,053,015	1
8	2010	-4,053,015	2,428,640	2,600,226	39,513	0	-4,264,115	1
9	2010	-4,264,115	2,428,640	2,600,226	14,861	0	-4,450,563	1
10	2010	-4,450,563	2,428,640	2,600,226	17,354	0	-4,639,504	1
11	2010	-4,639,504	2,428,640	2,600,226	20,971	0	-4,832,062	1
12	2010	-4,832,062	2,428,640	2,600,226	20,607	0	-5,024,256	1
	2010	1,678,729	28,985,381	31,202,717	4,485,649	0	-5,024,256	12
1	2011	-5,024,256	2,428,640	2,048,200	20,036	0	-4,663,852	1
2	2011	-4,663,852	2,597,592	2,048,200	23,783	0	-4,138,244	1
3	2011	-4,138,244	2,597,592	2,048,200	20,096	0	-3,608,948	1
4	2011	-3,608,948	2,597,592	2,048,200	21,242	0	-3,080,799	1
5	2011	-3,080,799	2,597,592	2,048,200	20,511	0	-2,551,918	1
6	2011	-2,551,918	2,597,592	2,048,200	0	0	-2,002,527	1
7	2011	-2,002,527	2,597,592	2,048,200	0	0	-1,453,135	1
8	2011	-1,453,135	2,597,592	2,048,200	0	0	-903,743	1
9	2011	-903,743	2,597,592	2,048,200	42,764	0	-397,116	1
10	2011	-397,116	2,597,592	2,048,200	25,319	16	126,973	1
11	2011	126,973	2,597,592	2,048,200	21,676	82	654,770	1
12	2011	654,770	2,597,592	2,048,200	30,960	147	1,173,348	1
	2011	-5,024,256	31,002,148	24,578,401	226,387	244	1,173,348	12
1	2012	1,173,348	2,597,592	2,046,729	24,352	212	1,700,072	1
2	2012	1,700,072	2,677,339	2,046,729	21,526	288	2,309,445	1
3	2012	2,309,445	2,677,339	2,046,729	20,604	365	2,919,816	1
4	2012	2,919,816	2,677,339	2,046,729	4,238,761	9,204	-679,130	1

Trust Balance History Report

Allen-Total CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	2012	-679,130	2,677,339	2,355,596	24,168	0	-381,556	1
6	2012	-381,556	2,677,339	2,355,596	0	0	-59,813	1
7	2012	-59,813	2,677,339	2,355,596	0	46	261,976	1
8	2012	261,976	2,677,339	2,355,596	9,272	100	574,547	1
9	2012	574,547	2,677,339	2,355,596	50,250	148	846,187	1
10	2012	846,187	2,677,339	2,355,596	16,532	201	1,151,599	1
11	2012	1,151,599	2,677,339	2,355,596	21,039	254	1,452,557	1
12	2012	1,452,557	2,677,339	2,355,596	24,055	306	1,750,551	1
	2012	1,173,348	32,048,320	27,031,684	4,450,559	11,125	1,750,551	12
1	2013	1,750,551	2,677,339	2,519,608	21,443	330	1,887,169	1
2	2013	1,887,169	2,661,330	2,519,608	20,879	351	2,008,363	1
3	2013	2,008,363	2,661,330	2,519,608	30,013	371	2,120,443	1
4	2013	2,120,443	2,661,330	2,519,608	20,594	392	2,241,963	1
5	2013	2,241,963	2,661,330	2,519,608	20,934	413	2,363,164	1
6	2013	2,363,164	2,661,330	2,519,608	0	438	2,505,324	1
7	2013	2,505,324	2,661,330	2,519,608	0	441	2,647,487	1
8	2013	2,647,487	2,661,330	2,519,608	0	464	2,789,674	1
9	2013	2,789,674	2,661,330	2,519,608	15,111	486	2,916,771	1
10	2013	2,916,771	2,661,330	2,519,608	62,585	499	2,996,407	1
11	2013	2,996,407	2,661,330	2,519,608	20,107	519	3,118,541	1
12	2013	3,118,541	2,661,330	2,519,608	16,506	540	3,244,297	1
	2013	1,750,551	31,951,967	30,235,292	228,172	5,244	3,244,297	12
1	2014	3,244,297	2,661,330	2,732,141	16,555	526	3,157,457	1
2	2014	3,157,457	2,862,713	2,732,141	13,664	545	3,274,911	1
3	2014	3,274,911	2,862,713	2,732,141	15,332	565	3,390,715	1
4	2014	3,390,715	2,862,713	2,732,141	15,172	584	3,506,699	1
5	2014	3,506,699	2,862,713	2,732,141	16,226	603	3,621,648	1
6	2014	3,621,648	2,862,713	2,732,141	19,101	622	3,733,741	1
7	2014	3,733,741	2,862,713	2,732,141	0	547	3,864,860	1
8	2014	3,864,860	2,862,713	2,732,141	0	566	3,995,998	1
9	2014	3,995,998	2,862,713	2,732,141	47,583	577	4,079,565	1
10	2014	4,079,565	2,862,713	2,732,141	24,233	593	4,186,496	1
11	2014	4,186,496	2,862,713	2,732,141	15,440	609	4,302,237	1
12	2014	4,302,237	2,862,713	2,732,141	18,357	625	4,415,077	1
	2014	3,244,297	34,151,170	32,785,687	201,663	6,960	4,415,077	12
1	2015	4,415,077	2,862,713	2,688,788	16,012	647	4,573,637	1
2	2015	4,573,637	2,862,713	2,688,788	16,281	670	4,731,951	1
3	2015	4,731,951	2,862,713	2,688,788	20,667	692	4,885,900	1
4	2015	4,885,900	2,862,713	2,688,788	15,834	714	5,044,704	1
5	2015	5,044,704	2,862,713	2,688,788	15,640	737	5,203,726	1
6	2015	5,203,726	2,862,713	2,688,788	0	761	5,378,411	1

Trust Balance History Report

Allen-Total CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2015	5,378,411	2,862,713	2,688,788	0	786	5,553,122	1
8	2015	5,553,122	2,862,713	2,688,788	0	811	5,727,857	1
9	2015	5,727,857	2,862,713	2,688,788	64,350	826	5,838,258	1
10	2015	5,838,258	2,862,713	2,688,788	22,453	848	5,990,578	1
11	2015	5,990,578	2,862,713	2,688,788	17,575	870	6,147,798	1
12	2015	6,147,798	2,862,713	2,688,788	16,086	893	6,306,529	1

2015	4,415,077	34,352,553	32,265,457	204,898	9,254	6,306,529	12
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- 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) Additional distributions in the amount of \$7,814,093 were made in March 2001 to reduce an estimated accumulated balance in excess of the statutory requirements.
- 3) Additional distributions in the amount of \$903,596 were made in May 2002 to reduce an estimated accumulated balance in excess of the statutory requirements.
- 4) Additional distributions in the amount of \$903,596 were made in November 2002 to reduce an estimated accumulated balance in excess of the statutory requirements.
- 5) A distribution in the amount of \$1,557,485 was made in January 2004 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) A distribution in the amount of \$37,474 was made in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 7) A distribution in the amount of \$132,817 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 8) A transfer in the amount of \$20,293 was made in August 2007 to reimburse the State's General Fund for distributions made to the Fort Wayne Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 9) A distribution in the amount of \$8,906 was made in October 2007 to the Anthony-Tillman Community Revitalization Enhancement District under I.C. 36-7-13.
- 10) A distribution in the amount of \$3,226,385 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 11) A distribution in the amount of \$48,955 was made in March 2008 to the Certified Technology Park in Fort Wayne pursuant to I.C. 36-7-32.
- 12) A transfer in the amount of \$19,532 was made in September 2008 to reimburse the State's General Fund for distributions made to the Fort Wayne Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 13) A distribution in the amount of \$9,061 was made in November 2008 to the Tillman/Anthony Community Revitalization Enhancement District under I.C. 36-7-13.
- 14) A distribution in the amount of \$1,415,751 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 15) A distribution in the amount of \$31,768 was made in February 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 16) A distribution in the amount of \$1,470 was made in March 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 17) A distribution in the amount of \$1,806 was made in April 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 18) A distribution in the amount of \$1,402 was made in May 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 19) A distribution in the amount of \$2,306 was made in June 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 20) A distribution in the amount of \$2,307 was made in July 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 21) A distribution in the amount of \$2,099 was made in August 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 22) A distribution in the amount of \$1,747 was made in September 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 23) A transfer in the amount of \$9,396 was made in October 2009 to reimburse the State's General Fund for distributions made to the Tillman/Anthony Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 24) A distribution in the amount of \$2,294 was made in October 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 25) A distribution in the amount of \$1,576 was made in November 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 26) A distribution in the amount of \$37,632 was made in December 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 27) A distribution in the amount of \$19,614 was made in January 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 28) A distribution in the amount of \$4,234,317 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 29) A distribution in the amount of \$21,600 was made in February 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 30) A distribution in the amount of \$19,181 was made in March 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 31) A distribution in the amount of \$19,526 was made in April 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

Trust Balance History Report

Allen-Total CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance Mo.
		32) A distribution in the amount of \$19,528 was made in May 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		33) A distribution in the amount of \$20,579 was made in June 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		34) A distribution in the amount of \$17,998 was made in July 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		35) A distribution in the amount of \$8,872 was made in August 2010 to the Anthony-Tillman Community Revitalization Enhancement District under I.C. 36-7-13.					
		36) A distribution in the amount of \$30,641 was made in August 2010 to the Certified Technology Park pursuant to I.C. 36-7-32.					
		37) A distribution in the amount of \$14,861 was made in September 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		38) A distribution in the amount of \$17,354 was made in October 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		39) A distribution in the amount of \$20,971 was made in November 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		40) A distribution in the amount of \$20,607 was made in December 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		41) A distribution in the amount of \$20,036 was made in January 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		42) A distribution in the amount of \$23,783 was made in February 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		43) A distribution in the amount of \$20,096 was made in March 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		44) A distribution in the amount of \$21,242 was made in April 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		45) A distribution in the amount of \$20,511 was made in May 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		46) A distribution in the amount of \$15,568 was made in September 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		47) A distribution in the amount of \$27,196 was made in September 2011 to the Northern Indiana Innovation Certified Technology Park pursuant to I.C. 36-7-32.					
		48) A distribution in the amount of \$7,075 was made in October 2011 to the Northern Indiana Certified Technology Park pursuant to I.C. 36-7-32.					
		49) A distribution in the amount of \$18,244 was made in October 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		50) A distribution in the amount of \$21,676 was made in November 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		51) A distribution in the amount of \$21,736 was made in December 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		52) A distribution in the amount of \$9,224 was made in December 2011 to the Community Revitalization Enhancement District Tillman-Anthony under I.C. 36-7-13.					
		53) A distribution in the amount of \$24,352 was made in January 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		54) A distribution in the amount of \$21,526 was made in February 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		55) A distribution in the amount of \$20,604 was made in March 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		56) An interest amount of \$780.45 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.					
		57) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$2,973,184 from 2011.					
		58) An interest amount of \$8,424.02 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.					
		59) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,235,471 from 2012.					
		60) A distribution in the amount of \$20,901 was made in April 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		61) A distribution in the amount of \$11,067 was made in May 2012 to the Community Revitalization Enhancement District Ft. Wayne Downtown under I.C. 36-7-13.					
		62) A distribution in the amount of \$13,101 was made in May 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		63) A distribution in the amount of \$9,272 was made in August 2012 to the Community Revitalization Enhancement District Tillman-Anthony under I.C. 36-7-13.					
		64) A distribution in the amount of \$35,593 was made in September 2012 to the Northern Indiana Innovation Certified Technology Park pursuant to I.C. 36-7-32.					
		65) A distribution in the amount of \$14,657 was made in September 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		66) A distribution in the amount of \$16,532 was made in October 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		67) A distribution in the amount of \$21,039 was made in November 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		68) A distribution in the amount of \$24,055 was made in December 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					

Trust Balance History Report

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance Mo.	
	69)	A distribution in the amount of \$21,443 was made in January 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	70)	A distribution in the amount of \$20,879 was made in February 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	71)	A distribution in the amount of \$9,905 was made in March 2013 to the Community Revitalization Enhancement District Fort Wayne Downtown Incremental Revenues (FY 2012) under I.C. 36-7-13.						
	72)	A distribution in the amount of \$20,108 was made in March 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	73)	A distribution in the amount of \$20,594 was made in April 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	74)	A distribution in the amount of \$20,934 was made in May 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	75)	A distribution in the amount of \$15,111 was made in September 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	76)	A distribution in the amount of \$9,545 was made in October 2013 to the Community Revitalization Enhancement District Fort Wayne Tillman-Anthony CRED (FY 2013) under I.C. 36-7-13.						
	77)	A distribution in the amount of \$17,790 was made in October 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	78)	A distribution in the amount of \$35,250 was made in October 2013 to the Northern Indiana Innovation Center (Fort Wayne) CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.						
	79)	A distribution in the amount of \$20,107 was made in November 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	80)	A distribution in the amount of \$16,506 was made in December 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	81)	A distribution in the amount of \$16,555 was made in January 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	82)	A distribution in the amount of \$13,664 was made in February 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	83)	A distribution in the amount of \$15,332 was made in March 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	84)	A distribution in the amount of \$15,172 was made in April 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	85)	A distribution in the amount of \$16,226 was made in May 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	86)	A distribution in the amount of \$19,101 was made in June 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	87)	A distribution in the amount of \$36,053 was made in September 2014 to the Northern Indiana Innovation Center CTP Certified Technology Park pursuant to I.C. 36-7-32.						
	88)	A distribution in the amount of \$11,530 was made in September 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	89)	A distribution in the amount of \$15,903 was made in October 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	90)	A distribution in the amount of \$8,330 was made in October 2014 to the Community Revitalization Enhancement District Fort Wayne Tillman-Anthony CRED under I.C. 36-7-13.						
	91)	A distribution in the amount of \$15,440 was made in November 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	92)	A distribution in the amount of \$18,357 was made in December 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	93)	A distribution in the amount of \$16,012 was made in January 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	94)	A distribution in the amount of \$16,281 was made in February 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	95)	A distribution in the amount of \$20,667 was made in March 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	96)	A distribution in the amount of \$15,834 was made in April 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	97)	A distribution in the amount of \$15,640 was made in May 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	98)	A distribution in the amount of \$1,469 was made in September 2015 to the Community Revitalization Enhancement District Fort Wayne Downtown CRED (FY 2014) under I.C. 36-7-13.						
	99)	A distribution in the amount of \$40,433 was made in September 2015 to the Northern Indiana Innovation Center (Fort Wayne) CTP Certified Technology Park pursuant to I.C. 36-7-32.						
	100)	A distribution in the amount of \$14,646 was made in September 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	101)	A distribution in the amount of \$7,802 was made in September 2015 to the Community Revitalization Enhancement District Fort Wayne Downtown CRED (FY 2013) under I.C. 36-7-13.						
	102)	A distribution in the amount of \$8,199 was made in October 2015 to the Community Revitalization Enhancement District Fort Wayne Tillman-Anthony under I.C. 36-7-13.						
	103)	A distribution in the amount of \$14,254 was made in October 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
		104) A distribution in the amount of \$17,575 was made in November 2015 to the			Professional Sports and Convention Development Area			
		under I.C. 36-7-31.3.						
		105) A distribution in the amount of \$16,086 was made in December 2015 to the			Professional Sports and Convention Development Area			
		under I.C. 36-7-31.3.						