

**Trust Balance History Report****11/Clay****Calendar Year**

| MO.   | CAL. YEAR | BEGINNING BALANCE | COLLECTIONS | CERTIFIED DISTRIBUTIONS | SPECIAL DISTRIBUTIONS | INTEREST | BALANCE   |
|-------|-----------|-------------------|-------------|-------------------------|-----------------------|----------|-----------|
| 1     | 2000      | 2,181,696         | 279,067     | 0                       | 0                     | 12,618   | 2,473,382 |
| 2     | 2000      | 2,473,382         | 285,706     | 0                       | 0                     | 14,148   | 2,773,236 |
| 3     | 2000      | 2,773,236         | 285,706     | 0                       | 0                     | 15,686   | 3,074,628 |
| 4     | 2000      | 3,074,628         | 285,706     | 0                       | 0                     | 17,231   | 3,377,566 |
| 5     | 2000      | 3,377,566         | 285,706     | 1,658,927               | 0                     | 10,278   | 2,014,623 |
| 6     | 2000      | 2,014,623         | 285,706     | 0                       | 0                     | 11,796   | 2,312,124 |
| 7     | 2000      | 2,312,124         | 285,706     | 0                       | 0                     | 11,142   | 2,608,973 |
| 8     | 2000      | 2,608,973         | 285,706     | 0                       | 0                     | 12,415   | 2,907,094 |
| 9     | 2000      | 2,907,094         | 285,706     | 0                       | 0                     | 13,694   | 3,206,494 |
| 10    | 2000      | 3,206,494         | 285,706     | 0                       | 0                     | 14,978   | 3,507,178 |
| 11    | 2000      | 3,507,178         | 285,706     | 1,658,927               | 0                     | 9,153    | 2,143,110 |
| 12    | 2000      | 2,143,110         | 285,706     | 0                       | 0                     | 10,417   | 2,439,233 |
| Total | 2000      | 2,181,696         | 3,421,833   | 3,317,854               | 0                     | 153,557  | 2,439,233 |
| 1     | 2001      | 2,439,233         | 285,706     | 0                       | 0                     | 11,687   | 2,736,626 |
| 2     | 2001      | 2,736,626         | 283,828     | 0                       | 0                     | 12,955   | 3,033,409 |
| 3     | 2001      | 3,033,409         | 283,828     | 0                       | 0                     | 14,228   | 3,331,465 |
| 4     | 2001      | 3,331,465         | 283,828     | 0                       | 0                     | 15,506   | 3,630,800 |
| 5     | 2001      | 3,630,800         | 283,828     | 1,763,923               | 0                     | 9,224    | 2,159,930 |
| 6     | 2001      | 2,159,930         | 283,828     | 0                       | 0                     | 10,481   | 2,454,239 |
| 7     | 2001      | 2,454,239         | 283,828     | 0                       | 0                     | 7,861    | 2,745,928 |
| 8     | 2001      | 2,745,928         | 283,828     | 0                       | 0                     | 8,698    | 3,038,454 |
| 9     | 2001      | 3,038,454         | 283,828     | 0                       | 1,300,285             | 5,805    | 2,027,803 |
| 10    | 2001      | 2,027,803         | 283,828     | 0                       | 0                     | 6,636    | 2,318,267 |
| 11    | 2001      | 2,318,267         | 283,828     | 1,763,923               | 0                     | 2,406    | 840,579   |
| 12    | 2001      | 840,579           | 283,828     | 0                       | 0                     | 3,228    | 1,127,635 |
| Total | 2001      | 2,439,233         | 3,407,816   | 3,527,845               | 1,300,285             | 108,716  | 1,127,635 |
| 1     | 2002      | 1,127,635         | 283,828     | 0                       | 0                     | 3,515    | 1,414,979 |
| 2     | 2002      | 1,414,979         | 281,662     | 0                       | 0                     | 4,226    | 1,700,867 |
| 3     | 2002      | 1,700,867         | 281,662     | 0                       | 0                     | 4,938    | 1,987,466 |
| 4     | 2002      | 1,987,466         | 281,662     | 0                       | 0                     | 5,651    | 2,274,779 |
| 5     | 2002      | 2,274,779         | 281,662     | 1,912,821               | 0                     | 1,603    | 645,224   |
| 6     | 2002      | 645,224           | 281,662     | 0                       | 0                     | 2,308    | 929,194   |
| 7     | 2002      | 929,194           | 281,662     | 0                       | 0                     | 1,553    | 1,212,409 |
| 8     | 2002      | 1,212,409         | 281,662     | 0                       | 0                     | 1,916    | 1,495,987 |
| 9     | 2002      | 1,495,987         | 281,662     | 0                       | 0                     | 2,280    | 1,779,929 |
| 10    | 2002      | 1,779,929         | 281,662     | 0                       | 0                     | 2,644    | 2,064,235 |
| 11    | 2002      | 2,064,235         | 281,662     | 1,912,821               | 0                     | 555      | 433,631   |
| 12    | 2002      | 433,631           | 281,662     | 0                       | 0                     | 917      | 716,210   |
| Total | 2002      | 1,127,635         | 3,382,108   | 3,825,641               | 0                     | 32,108   | 716,210   |
| 1     | 2003      | 716,210           | 281,662     | 0                       | 0                     | 1,280    | 999,152   |

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| 2            | 2003        | 999,152        | 288,014          | 0                | 0              | 1,651         | 1,288,817      |
| 3            | 2003        | 1,288,817      | 288,014          | 0                | 0              | 2,022         | 1,578,853      |
| 4            | 2003        | 1,578,853      | 288,014          | 0                | 0              | 2,394         | 1,869,261      |
| 5            | 2003        | 1,869,261      | 288,014          | 1,880,753        | 0              | 355           | 276,877        |
| 6            | 2003        | 276,877        | 288,014          | 0                | 0              | 725           | 565,615        |
| 7            | 2003        | 565,615        | 288,014          | 0                | 0              | 1,053         | 854,681        |
| 8            | 2003        | 854,681        | 360,017          | 0                | 0              | 1,498         | 1,216,197      |
| 9            | 2003        | 1,216,197      | 360,017          | 0                | 0              | 1,944         | 1,578,158      |
| 10           | 2003        | 1,578,158      | 360,017          | 0                | 0              | 2,390         | 1,940,565      |
| 11           | 2003        | 1,940,565      | 360,017          | 1,880,753        | 0              | 518           | 420,347        |
| 12           | 2003        | 420,347        | 360,017          | 0                | 0              | 962           | 781,327        |
| <b>Total</b> | <b>2003</b> | <b>716,210</b> | <b>3,809,831</b> | <b>3,761,506</b> | <b>0</b>       | <b>16,792</b> | <b>781,327</b> |
| 1            | 2004        | 781,327        | 360,017          | 0                | 682,083        | 566           | 459,828        |
| 2            | 2004        | 459,828        | 386,160          | 0                | 0              | 1,043         | 847,031        |
| 3            | 2004        | 847,031        | 386,160          | 0                | 0              | 1,521         | 1,234,712      |
| 4            | 2004        | 1,234,712      | 386,160          | 0                | 0              | 1,999         | 1,622,872      |
| 5            | 2004        | 1,622,872      | 386,160          | 2,177,778        | 0              | 0             | (168,746)      |
| 6            | 2004        | (168,746)      | 386,160          | 0                | 0              | 268           | 217,682        |
| 7            | 2004        | 217,682        | 386,160          | 0                | 0              | 1,022         | 604,865        |
| 8            | 2004        | 604,865        | 386,160          | 0                | 0              | 1,677         | 992,702        |
| 9            | 2004        | 992,702        | 386,160          | 0                | 0              | 2,334         | 1,381,196      |
| 10           | 2004        | 1,381,196      | 386,160          | 0                | 0              | 2,991         | 1,770,348      |
| 11           | 2004        | 1,770,348      | 386,160          | 2,177,778        | 0              | 0             | (21,270)       |
| 12           | 2004        | (21,270)       | 386,160          | 0                | 0              | 618           | 365,508        |
| <b>Total</b> | <b>2004</b> | <b>781,327</b> | <b>4,607,781</b> | <b>4,355,556</b> | <b>682,083</b> | <b>14,039</b> | <b>365,508</b> |
| 1            | 2005        | 365,508        | 386,160          | 0                | 0              | 1,272         | 752,940        |
| 2            | 2005        | 752,940        | 396,908          | 0                | 0              | 1,946         | 1,151,795      |
| 3            | 2005        | 1,151,795      | 396,908          | 0                | 0              | 2,621         | 1,551,324      |
| 4            | 2005        | 1,551,324      | 396,908          | 0                | 0              | 3,297         | 1,951,530      |
| 5            | 2005        | 1,951,530      | 396,908          | 2,171,431        | 0              | 300           | 177,307        |
| 6            | 2005        | 177,307        | 396,908          | 0                | 0              | 972           | 575,187        |
| 7            | 2005        | 575,187        | 396,908          | 0                | 0              | 3,034         | 975,129        |
| 8            | 2005        | 975,129        | 396,908          | 0                | 0              | 4,282         | 1,376,319      |
| 9            | 2005        | 1,376,319      | 396,908          | 0                | 0              | 5,534         | 1,778,762      |
| 10           | 2005        | 1,778,762      | 396,908          | 0                | 0              | 6,790         | 2,182,460      |
| 11           | 2005        | 2,182,460      | 396,908          | 2,171,431        | 0              | 1,273         | 409,210        |
| 12           | 2005        | 409,210        | 396,908          | 0                | 0              | 2,516         | 808,635        |
| <b>Total</b> | <b>2005</b> | <b>365,508</b> | <b>4,752,152</b> | <b>4,342,862</b> | <b>0</b>       | <b>33,837</b> | <b>808,635</b> |
| 1            | 2006        | 808,635        | 396,908          | 0                | 0              | 3,762         | 1,209,305      |
| 2            | 2006        | 1,209,305      | 416,248          | 0                | 0              | 5,073         | 1,630,626      |
| 3            | 2006        | 1,630,626      | 416,248          | 0                | 0              | 6,388         | 2,053,263      |
| 4            | 2006        | 2,053,263      | 416,248          | 0                | 0              | 7,707         | 2,477,218      |

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| 5     | 2006 | 2,477,218 | 416,248   | 2,313,218 | 0       | 1,811  | 582,059   |
| 6     | 2006 | 582,059   | 416,248   | 0         | 0       | 3,116  | 1,001,423 |
| 7     | 2006 | 1,001,423 | 416,248   | 0         | 0       | 6,058  | 1,423,729 |
| 8     | 2006 | 1,423,729 | 416,248   | 0         | 0       | 7,862  | 1,847,840 |
| 9     | 2006 | 1,847,840 | 416,248   | 0         | 0       | 9,675  | 2,273,762 |
| 10    | 2006 | 2,273,762 | 416,248   | 0         | 0       | 11,495 | 2,701,505 |
| 11    | 2006 | 2,701,505 | 416,248   | 2,313,218 | 0       | 3,438  | 807,974   |
| 12    | 2006 | 807,974   | 416,248   | 0         | 0       | 5,231  | 1,229,453 |
| Total | 2006 | 808,635   | 4,975,638 | 4,626,435 | 0       | 71,616 | 1,229,453 |
| 1     | 2007 | 1,229,453 | 416,248   | 0         | 365,508 | 5,470  | 1,285,664 |
| 2     | 2007 | 1,285,664 | 433,995   | 0         | 0       | 7,348  | 1,727,007 |
| 3     | 2007 | 1,727,007 | 433,995   | 0         | 0       | 9,234  | 2,170,236 |
| 4     | 2007 | 2,170,236 | 433,995   | 0         | 0       | 11,128 | 2,615,359 |
| 5     | 2007 | 2,615,359 | 433,995   | 2,429,517 | 0       | 2,649  | 622,485   |
| 6     | 2007 | 622,485   | 433,995   | 0         | 0       | 4,514  | 1,060,995 |
| 7     | 2007 | 1,060,995 | 433,995   | 0         | 0       | 5,446  | 1,500,435 |
| 8     | 2007 | 1,500,435 | 433,995   | 0         | 0       | 7,047  | 1,941,477 |
| 9     | 2007 | 1,941,477 | 433,995   | 0         | 0       | 8,653  | 2,384,125 |
| 10    | 2007 | 2,384,125 | 433,995   | 0         | 0       | 10,266 | 2,828,385 |
| 11    | 2007 | 2,828,385 | 433,995   | 2,429,517 | 0       | 3,034  | 835,897   |
| 12    | 2007 | 835,897   | 433,995   | 0         | 0       | 4,626  | 1,274,518 |
| Total | 2007 | 1,229,453 | 5,190,190 | 4,859,033 | 365,508 | 79,416 | 1,274,518 |
| 1     | 2008 | 1,274,518 | 433,995   | 0         | 443,128 | 4,610  | 1,269,994 |
| 2     | 2008 | 1,269,994 | 434,742   | 0         | 0       | 6,210  | 1,710,946 |
| 3     | 2008 | 1,710,946 | 434,742   | 0         | 0       | 7,816  | 2,153,504 |
| 4     | 2008 | 2,153,504 | 434,742   | 0         | 0       | 9,428  | 2,597,674 |
| 5     | 2008 | 2,597,674 | 434,742   | 2,478,139 | 0       | 2,019  | 556,296   |
| 6     | 2008 | 556,296   | 434,742   | 0         | 0       | 3,610  | 994,648   |
| 7     | 2008 | 994,648   | 434,742   | 0         | 0       | 2,080  | 1,431,469 |
| 8     | 2008 | 1,431,469 | 434,742   | 0         | 0       | 2,715  | 1,868,926 |
| 9     | 2008 | 1,868,926 | 434,742   | 0         | 0       | 3,352  | 2,307,019 |
| 10    | 2008 | 2,307,019 | 434,742   | 0         | 0       | 3,989  | 2,745,750 |
| 11    | 2008 | 2,745,750 | 434,742   | 2,478,139 | 0       | 1,022  | 703,375   |
| 12    | 2008 | 703,375   | 434,742   | 0         | 0       | 1,656  | 1,139,772 |
| Total | 2008 | 1,274,518 | 5,216,153 | 4,956,278 | 443,128 | 48,507 | 1,139,772 |
| 1     | 2009 | 1,139,772 | 434,742   | 0         | 420,819 | 1,679  | 1,155,374 |
| 2     | 2009 | 1,155,374 | 420,616   | 0         | 0       | 2,293  | 1,578,283 |
| 3     | 2009 | 1,578,283 | 420,616   | 1,308,225 | 0       | 1,005  | 691,679   |
| 4     | 2009 | 691,679   | 420,616   | 436,075   | 0       | 984    | 677,204   |
| 5     | 2009 | 677,204   | 420,616   | 436,075   | 0       | 963    | 662,708   |
| 6     | 2009 | 662,708   | 420,616   | 436,075   | 0       | 942    | 648,191   |
| 7     | 2009 | 648,191   | 420,616   | 436,075   | 0       | 415    | 633,147   |

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| 8     | 2009 | 633,147   | 420,616   | 436,075   | 0       | 405    | 618,093   |
| 9     | 2009 | 618,093   | 420,616   | 436,075   | 0       | 395    | 603,030   |
| 10    | 2009 | 603,030   | 420,616   | 436,075   | 0       | 385    | 587,956   |
| 11    | 2009 | 587,956   | 420,616   | 436,075   | 0       | 376    | 572,873   |
| 12    | 2009 | 572,873   | 420,616   | 436,075   | 0       | 366    | 557,780   |
| Total | 2009 | 1,139,772 | 5,061,517 | 5,232,898 | 420,819 | 10,207 | 557,780   |
| 1     | 2010 | 557,780   | 757,109   | 779,524   | 410,572 | 82     | 124,874   |
| 2     | 2010 | 124,874   | 783,823   | 779,524   | 0       | 85     | 129,258   |
| 3     | 2010 | 129,258   | 783,823   | 779,524   | 0       | 88     | 133,645   |
| 4     | 2010 | 133,645   | 783,823   | 779,524   | 0       | 90     | 138,034   |
| 5     | 2010 | 138,034   | 783,823   | 779,524   | 0       | 93     | 142,427   |
| 6     | 2010 | 142,427   | 783,823   | 779,524   | 0       | 96     | 146,822   |
| 7     | 2010 | 146,822   | 783,823   | 779,524   | 0       | 38     | 151,159   |
| 8     | 2010 | 151,159   | 783,823   | 779,524   | 0       | 39     | 155,497   |
| 9     | 2010 | 155,497   | 783,823   | 779,524   | 0       | 40     | 159,836   |
| 10    | 2010 | 159,836   | 783,823   | 779,524   | 0       | 41     | 164,176   |
| 11    | 2010 | 164,176   | 783,823   | 779,524   | 0       | 42     | 168,518   |
| 12    | 2010 | 168,518   | 783,823   | 779,524   | 0       | 43     | 172,860   |
| Total | 2010 | 557,780   | 9,379,162 | 9,354,287 | 410,572 | 777    | 172,860   |
| 1     | 2011 | 172,860   | 783,823   | 717,155   | 0       | 60     | 239,588   |
| 2     | 2011 | 239,588   | 800,945   | 717,155   | 0       | 81     | 323,458   |
| 3     | 2011 | 323,458   | 800,945   | 717,155   | 0       | 102    | 407,349   |
| 4     | 2011 | 407,349   | 800,945   | 717,155   | 0       | 123    | 491,261   |
| 5     | 2011 | 491,261   | 800,945   | 717,155   | 0       | 144    | 575,194   |
| 6     | 2011 | 575,194   | 800,945   | 717,155   | 0       | 165    | 659,149   |
| 7     | 2011 | 659,149   | 800,945   | 717,155   | 0       | 93     | 743,031   |
| 8     | 2011 | 743,031   | 800,945   | 717,155   | 0       | 103    | 826,924   |
| 9     | 2011 | 826,924   | 800,945   | 717,155   | 0       | 114    | 910,827   |
| 10    | 2011 | 910,827   | 800,945   | 717,155   | 0       | 124    | 994,741   |
| 11    | 2011 | 994,741   | 800,945   | 717,155   | 0       | 135    | 1,078,665 |
| 12    | 2011 | 1,078,665 | 800,945   | 717,155   | 0       | 145    | 1,162,600 |
| Total | 2011 | 172,860   | 9,594,216 | 8,605,863 | 0       | 1,387  | 1,162,600 |
| 1     | 2012 | 1,162,600 | 800,945   | 717,156   | 0       | 156    | 1,246,545 |
| 2     | 2012 | 1,246,545 | 827,902   | 717,156   | 0       | 170    | 1,357,461 |
| 3     | 2012 | 1,357,461 | 827,902   | 717,156   | 0       | 183    | 1,468,390 |
| 4     | 2012 | 1,468,390 | 827,902   | 717,156   | 778,836 | 1,731  | 802,032   |
| 5     | 2012 | 802,032   | 827,902   | 781,998   | 0       | 106    | 848,041   |
| 6     | 2012 | 848,041   | 827,902   | 781,998   | 0       | 112    | 894,056   |
| 7     | 2012 | 894,056   | 827,902   | 781,998   | 0       | 164    | 940,124   |
| 8     | 2012 | 940,124   | 827,902   | 781,998   | 0       | 172    | 986,200   |
| 9     | 2012 | 986,200   | 827,902   | 781,998   | 0       | 180    | 1,032,285 |
| 10    | 2012 | 1,032,285 | 827,902   | 781,998   | 0       | 189    | 1,078,377 |

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| 11           | 2012        | 1,078,377        | 827,902           | 781,998           | 0              | 197          | 1,124,477        |
| 12           | 2012        | 1,124,477        | 827,902           | 781,998           | 0              | 205          | 1,170,585        |
| <b>Total</b> | <b>2012</b> | <b>1,162,600</b> | <b>9,907,863</b>  | <b>9,124,606</b>  | <b>778,836</b> | <b>3,564</b> | <b>1,170,585</b> |
| 1            | 2013        | 1,170,585        | 827,902           | 799,788           | 0              | 210          | 1,198,909        |
| 2            | 2013        | 1,198,909        | 829,925           | 799,788           | 0              | 215          | 1,229,261        |
| 3            | 2013        | 1,229,261        | 829,925           | 799,788           | 0              | 220          | 1,259,619        |
| 4            | 2013        | 1,259,619        | 829,925           | 799,788           | 0              | 225          | 1,289,982        |
| 5            | 2013        | 1,289,982        | 829,925           | 799,788           | 0              | 231          | 1,320,351        |
| 6            | 2013        | 1,320,351        | 829,925           | 799,788           | 0              | 236          | 1,350,724        |
| 7            | 2013        | 1,350,724        | 829,925           | 799,788           | 0              | 230          | 1,381,092        |
| 8            | 2013        | 1,381,092        | 829,925           | 799,788           | 0              | 235          | 1,411,464        |
| 9            | 2013        | 1,411,464        | 829,925           | 799,788           | 0              | 240          | 1,441,842        |
| 10           | 2013        | 1,441,842        | 829,925           | 799,788           | 0              | 245          | 1,472,225        |
| 11           | 2013        | 1,472,225        | 829,925           | 799,788           | 0              | 250          | 1,502,613        |
| 12           | 2013        | 1,502,613        | 829,925           | 799,788           | 0              | 255          | 1,533,006        |
| <b>Total</b> | <b>2013</b> | <b>1,170,585</b> | <b>9,957,078</b>  | <b>9,597,450</b>  | <b>0</b>       | <b>2,792</b> | <b>1,533,006</b> |
| 1            | 2014        | 1,533,006        | 829,925           | 820,958           | 0              | 257          | 1,542,229        |
| 2            | 2014        | 1,542,229        | 864,961           | 820,958           | 0              | 264          | 1,586,497        |
| 3            | 2014        | 1,586,497        | 864,961           | 820,958           | 0              | 272          | 1,630,772        |
| 4            | 2014        | 1,630,772        | 864,961           | 820,958           | 0              | 279          | 1,675,054        |
| 5            | 2014        | 1,675,054        | 864,961           | 820,958           | 0              | 286          | 1,719,343        |
| 6            | 2014        | 1,719,343        | 864,961           | 820,958           | 0              | 294          | 1,763,640        |
| 7            | 2014        | 1,763,640        | 864,961           | 820,958           | 0              | 256          | 1,807,899        |
| 8            | 2014        | 1,807,899        | 864,961           | 820,958           | 0              | 262          | 1,852,165        |
| 9            | 2014        | 1,852,165        | 864,961           | 820,958           | 0              | 268          | 1,896,436        |
| 10           | 2014        | 1,896,436        | 864,961           | 820,958           | 0              | 275          | 1,940,714        |
| 11           | 2014        | 1,940,714        | 864,961           | 820,958           | 0              | 281          | 1,984,999        |
| 12           | 2014        | 1,984,999        | 864,961           | 820,958           | 0              | 287          | 2,029,289        |
| <b>Total</b> | <b>2014</b> | <b>1,533,006</b> | <b>10,344,499</b> | <b>9,851,496</b>  | <b>0</b>       | <b>3,280</b> | <b>2,029,289</b> |
| 1            | 2015        | 2,029,289        | 864,961           | 833,568           | 0              | 292          | 2,060,974        |
| 2            | 2015        | 2,060,974        | 904,725           | 833,568           | 0              | 302          | 2,132,434        |
| 3            | 2015        | 2,132,434        | 904,725           | 833,568           | 0              | 312          | 2,203,904        |
| 4            | 2015        | 2,203,904        | 904,725           | 833,568           | 0              | 322          | 2,275,383        |
| 5            | 2015        | 2,275,383        | 904,725           | 833,568           | 0              | 332          | 2,346,873        |
| 6            | 2015        | 2,346,873        | 904,725           | 833,568           | 0              | 342          | 2,418,373        |
| 7            | 2015        | 2,418,373        | 904,725           | 833,568           | 0              | 601          | 2,490,132        |
| 8            | 2015        | 2,490,132        | 904,725           | 833,568           | 0              | 618          | 2,561,908        |
| 9            | 2015        | 2,561,908        | 904,725           | 833,568           | 0              | 635          | 2,633,701        |
| 10           | 2015        | 2,633,701        | 904,725           | 833,568           | 0              | 653          | 2,705,511        |
| 11           | 2015        | 2,705,511        | 904,725           | 833,568           | 0              | 670          | 2,777,339        |
| 12           | 2015        | 2,777,339        | 904,725           | 833,568           | 0              | 687          | 2,849,184        |
| <b>Total</b> | <b>2015</b> | <b>2,029,289</b> | <b>10,816,941</b> | <b>10,002,813</b> | <b>0</b>       | <b>5,767</b> | <b>2,849,184</b> |

**Trust Balance History Report****11/Clay****Calendar Year**

|              |             |                  |                   |                   |                  |               |                  |
|--------------|-------------|------------------|-------------------|-------------------|------------------|---------------|------------------|
| 1            | 2016        | 2,849,184        | 904,725           | 846,409           | 0                | 702           | 2,908,203        |
| 2            | 2016        | 2,908,203        | 916,285           | 846,409           | 0                | 719           | 2,978,798        |
| 3            | 2016        | 2,978,798        | 916,285           | 846,409           | 0                | 736           | 3,049,410        |
| 4            | 2016        | 3,049,410        | 916,285           | 846,409           | 0                | 753           | 3,120,040        |
| 5            | 2016        | 3,120,040        | 916,285           | 846,409           | 2,029,289        | 280           | 1,160,907        |
| 6            | 2016        | 1,160,907        | 916,285           | 846,409           | 0                | 297           | 1,231,081        |
| 7            | 2016        | 1,231,081        | 916,285           | 846,409           | 0                | 562           | 1,301,520        |
| 8            | 2016        | 1,301,520        | 916,285           | 846,409           | 0                | 593           | 1,371,989        |
| 9            | 2016        | 1,371,989        | 916,285           | 846,409           | 0                | 623           | 1,442,489        |
| 10           | 2016        | 1,442,489        | 916,285           | 846,409           | 0                | 654           | 1,513,019        |
| 11           | 2016        | 1,513,019        | 916,285           | 846,409           | 0                | 684           | 1,583,580        |
| 12           | 2016        | 1,583,580        | 916,285           | 846,409           | 0                | 715           | 1,654,172        |
| <b>Total</b> | <b>2016</b> | <b>2,849,184</b> | <b>10,983,864</b> | <b>10,156,905</b> | <b>2,029,289</b> | <b>7,318</b>  | <b>1,654,172</b> |
| 1            | 2017        | 1,654,172        | 916,285           | 906,932           | 0                | 719           | 1,664,245        |
| 2            | 2017        | 1,664,245        | 938,017           | 906,932           | 0                | 733           | 1,696,063        |
| 3            | 2017        | 1,696,063        | 938,017           | 906,932           | 0                | 747           | 1,727,895        |
| 4            | 2017        | 1,727,895        | 938,017           | 906,932           | 0                | 760           | 1,759,740        |
| 5            | 2017        | 1,759,740        | 938,017           | 906,932           | 0                | 774           | 1,791,600        |
| 6            | 2017        | 1,791,600        | 938,017           | 906,932           | 0                | 788           | 1,823,473        |
| 7            | 2017        | 1,823,473        | 938,017           | 906,932           | 0                | 1,584         | 1,856,142        |
| 8            | 2017        | 1,856,142        | 938,017           | 906,932           | 0                | 1,612         | 1,888,840        |
| 9            | 2017        | 1,888,840        | 938,017           | 906,932           | 0                | 1,640         | 1,921,565        |
| 10           | 2017        | 1,921,565        | 938,017           | 906,932           | 0                | 1,668         | 1,954,318        |
| 11           | 2017        | 1,954,318        | 938,017           | 906,932           | 0                | 1,696         | 1,987,100        |
| 12           | 2017        | 1,987,100        | 938,017           | 906,931           | 0                | 1,724         | 2,019,909        |
| <b>Total</b> | <b>2017</b> | <b>1,654,172</b> | <b>11,234,469</b> | <b>10,883,178</b> | <b>0</b>         | <b>14,447</b> | <b>2,019,909</b> |
| 1            | 2018        | 2,019,909        | 938,017           | 898,318           | 0                | 1,760         | 2,061,367        |
| 2            | 2018        | 2,061,367        | 992,858           | 898,318           | 24,185           | 1,821         | 2,133,543        |
| 3            | 2018        | 2,133,543        | 992,858           | 898,318           | 0                | 1,903         | 2,229,986        |
| 4            | 2018        | 2,229,986        | 992,858           | 898,318           | 0                | 1,986         | 2,326,511        |
| 5            | 2018        | 2,326,511        | 992,858           | 898,318           | 37,199           | 2,037         | 2,385,889        |
| 6            | 2018        | 2,385,889        | 992,858           | 898,318           | 0                | 2,119         | 2,482,547        |
| 7            | 2018        | 2,482,547        | 992,858           | 898,318           | 0                | 4,172         | 2,581,259        |
| 8            | 2018        | 2,581,259        | 992,858           | 898,318           | 0                | 4,332         | 2,680,130        |
| 9            | 2018        | 2,680,130        | 992,858           | 898,318           | 0                | 4,492         | 2,779,162        |
| 10           | 2018        | 2,779,162        | 992,858           | 898,318           | 0                | 4,652         | 2,878,353        |
| 11           | 2018        | 2,878,353        | 992,858           | 898,318           | 0                | 4,813         | 2,977,706        |
| 12           | 2018        | 2,977,706        | 992,858           | 898,318           | 0                | 4,973         | 3,077,219        |
| <b>Total</b> | <b>2018</b> | <b>2,019,909</b> | <b>11,859,455</b> | <b>10,779,820</b> | <b>61,384</b>    | <b>39,059</b> | <b>3,077,219</b> |
| 1            | 2019        | 3,077,219        | 1,037,843         | 956,537           | 0                | 5,113         | 3,163,638        |
| 2            | 2019        | 3,163,638        | 1,037,843         | 956,537           | 0                | 5,253         | 3,250,198        |
| 3            | 2019        | 3,250,198        | 1,037,843         | 956,537           | 0                | 5,393         | 3,336,898        |

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|       |      |           |            |            |           |        |           |
|-------|------|-----------|------------|------------|-----------|--------|-----------|
| 4     | 2019 | 3,336,898 | 1,037,843  | 956,537    | 0         | 5,534  | 3,423,738 |
| 5     | 2019 | 3,423,738 | 1,037,843  | 956,537    | 236,759   | 5,291  | 3,273,576 |
| 6     | 2019 | 3,273,576 | 1,037,843  | 956,537    | 0         | 5,431  | 3,360,313 |
| 7     | 2019 | 3,360,313 | 1,037,843  | 956,537    | 0         | 5,092  | 3,446,712 |
| 8     | 2019 | 3,446,712 | 1,037,843  | 956,537    | 0         | 5,220  | 3,533,238 |
| 9     | 2019 | 3,533,238 | 1,037,843  | 956,537    | 0         | 5,348  | 3,619,892 |
| 10    | 2019 | 3,619,892 | 1,037,843  | 956,537    | 0         | 5,476  | 3,706,675 |
| 11    | 2019 | 3,706,675 | 1,037,843  | 956,537    | 0         | 5,605  | 3,793,586 |
| 12    | 2019 | 3,793,586 | 1,037,843  | 956,537    | 0         | 5,733  | 3,880,626 |
| Total | 2019 | 3,077,219 | 12,454,118 | 11,478,441 | 236,759   | 64,489 | 3,880,626 |
| 1     | 2020 | 3,880,626 | 1,094,230  | 1,016,446  | 0         | 5,857  | 3,964,267 |
| 2     | 2020 | 3,964,267 | 1,094,230  | 1,016,446  | 0         | 5,980  | 4,048,031 |
| 3     | 2020 | 4,048,031 | 1,094,230  | 1,016,446  | 0         | 6,104  | 4,131,920 |
| 4     | 2020 | 4,131,920 | 1,094,230  | 1,016,446  | 0         | 6,229  | 4,215,933 |
| 5     | 2020 | 4,215,933 | 1,094,230  | 1,016,446  | 1,010,858 | 4,857  | 3,287,716 |
| 6     | 2020 | 3,287,716 | 1,094,230  | 1,016,446  | 0         | 4,979  | 3,370,480 |
| 7     | 2020 | 3,370,480 | 1,094,230  | 1,016,446  | 0         | 918    | 3,449,182 |
| 8     | 2020 | 3,449,182 | 1,094,230  | 1,016,446  | 0         | 939    | 3,527,906 |
| 9     | 2020 | 3,527,906 | 1,094,230  | 1,016,446  | 0         | 960    | 3,606,650 |
| 10    | 2020 | 3,606,650 | 1,094,230  | 1,016,446  | 0         | 981    | 3,685,416 |
| 11    | 2020 | 3,685,416 | 1,094,230  | 1,016,446  | 0         | 1,002  | 3,764,202 |
| 12    | 2020 | 3,764,202 | 1,094,230  | 1,016,446  | 0         | 1,023  | 3,843,009 |
| Total | 2020 | 3,880,626 | 13,130,757 | 12,197,346 | 1,010,858 | 39,830 | 3,843,009 |
| 1     | 2021 | 3,843,009 | 1,162,718  | 1,092,724  | 0         | 1,042  | 3,914,045 |
| 2     | 2021 | 3,914,045 | 1,162,718  | 1,092,724  | 0         | 1,061  | 3,985,100 |
| 3     | 2021 | 3,985,100 | 1,162,718  | 1,092,724  | 0         | 1,080  | 4,056,173 |
| 4     | 2021 | 4,056,173 | 1,162,718  | 1,092,724  | 0         | 1,099  | 4,127,266 |
| 5     | 2021 | 4,127,266 | 1,162,718  | 1,092,724  | 902,864   | 877    | 3,295,273 |
| 6     | 2021 | 3,295,273 | 1,162,718  | 1,092,724  | 0         | 896    | 3,366,163 |
| 7     | 2021 | 3,366,163 | 1,162,718  | 1,092,724  | 0         | 772    | 3,436,929 |
| 8     | 2021 | 3,436,929 | 1,162,718  | 1,092,724  | 0         | 788    | 3,507,711 |
| 9     | 2021 | 3,507,711 | 1,162,718  | 1,092,724  | 0         | 804    | 3,578,508 |
| 10    | 2021 | 3,578,508 | 1,162,718  | 1,092,724  | 0         | 820    | 3,649,322 |
| 11    | 2021 | 3,649,322 | 1,162,718  | 1,092,724  | 0         | 836    | 3,720,152 |
| 12    | 2021 | 3,720,152 | 1,162,718  | 1,092,724  | 0         | 852    | 3,790,997 |
| Total | 2021 | 3,843,009 | 13,952,616 | 13,112,690 | 902,864   | 10,926 | 3,790,997 |
| 1     | 2022 | 3,790,997 | 1,298,356  | 1,059,458  | 0         | 906    | 4,030,801 |
| 2     | 2022 | 4,030,801 | 1,298,356  | 1,059,458  | 0         | 959    | 4,270,658 |
| 3     | 2022 | 4,270,658 | 1,298,356  | 1,059,458  | 0         | 1,013  | 4,510,569 |
| 4     | 2022 | 4,510,569 | 1,298,356  | 1,059,458  | 0         | 1,067  | 4,750,534 |
| 5     | 2022 | 4,750,534 | 1,298,356  | 1,059,458  | 1,033,121 | 889    | 3,957,200 |
| 6     | 2022 | 3,957,200 | 1,298,356  | 1,059,458  | 0         | 943    | 4,197,040 |

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|       |      |           |            |            |           |         |           |
|-------|------|-----------|------------|------------|-----------|---------|-----------|
| 7     | 2022 | 4,197,040 | 1,298,356  | 1,059,458  | 0         | 8,920   | 4,444,858 |
| 8     | 2022 | 4,444,858 | 1,298,356  | 1,059,458  | 0         | 9,419   | 4,693,175 |
| 9     | 2022 | 4,693,175 | 1,298,356  | 1,059,458  | 0         | 9,918   | 4,941,990 |
| 10    | 2022 | 4,941,990 | 1,298,356  | 1,059,458  | 0         | 10,418  | 5,191,307 |
| 11    | 2022 | 5,191,307 | 1,298,356  | 1,059,458  | 0         | 10,920  | 5,441,124 |
| 12    | 2022 | 5,441,124 | 1,298,356  | 1,059,458  | 0         | 11,422  | 5,691,444 |
| Total | 2022 | 3,790,997 | 15,580,268 | 12,713,496 | 1,033,121 | 66,796  | 5,691,444 |
| 1     | 2023 | 5,691,444 | 1,298,356  | 1,138,941  | 0         | 11,766  | 5,862,625 |
| 2     | 2023 | 5,862,625 | 1,298,356  | 1,138,941  | 0         | 12,110  | 6,034,150 |
| 3     | 2023 | 6,034,150 | 1,298,356  | 1,138,941  | 0         | 12,455  | 6,206,020 |
| 4     | 2023 | 6,206,020 | 1,298,356  | 1,138,941  | 0         | 12,801  | 6,378,235 |
| 5     | 2023 | 6,378,235 | 1,298,356  | 1,138,941  | 707,783   | 11,724  | 5,841,591 |
| 6     | 2023 | 5,841,591 | 1,298,356  | 1,138,941  | 0         | 12,068  | 6,013,073 |
| 7     | 2023 | 6,013,073 | 1,298,356  | 1,138,941  | 0         | 21,446  | 6,193,935 |
| 8     | 2023 | 6,193,935 | 1,298,356  | 1,138,941  | 0         | 22,075  | 6,375,424 |
| 9     | 2023 | 6,375,424 | 1,298,356  | 1,138,941  | 0         | 22,705  | 6,557,545 |
| 10    | 2023 | 6,557,545 | 1,298,356  | 1,138,941  | 0         | 23,338  | 6,740,298 |
| 11    | 2023 | 6,740,298 | 1,298,356  | 1,138,941  | 0         | 23,973  | 6,923,686 |
| 12    | 2023 | 6,923,686 | 1,298,356  | 1,138,941  | 0         | 24,610  | 7,107,711 |
| Total | 2023 | 5,691,444 | 15,580,268 | 13,667,288 | 707,783   | 211,070 | 7,107,711 |

1) An ordinance adopted by Clay County reduced the County's statutory reserve requirements resulting in an additional distribution in 2001 of an estimated excess balance in the amount of \$1,300,285.

2) An additional distribution in the amount of \$682,083 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

3) A distribution in the amount of \$365,508 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

4) A distribution in the amount of \$79,630 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$363,498 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A distribution in the amount of \$420,819 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

7) A distribution in the amount of \$219,201 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

8) A distribution in the amount of \$191,371 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$57,537 from 2011.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$28,819 from 2012.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$230,148 from 2011.

12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$115,276 from 2012.

13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$57,537 from 2011.

14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$28,819 from 2012.

15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$172,611 from 2011.

16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$86,457 from 2012.

17) SB 67: Supplemental Distribution (May)



## Trust Balance History Report

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- 18) 01-01-2017 Collection transfer to SP: -\$100,525
- 19) 01-01-2017 Collection transfer to SP: -\$1,284
- 20) 01-01-2017 Balance transfer to SP: -\$15,110
- 21) 01-01-2017 Balance transfer to SP: -\$423,838
- 22) 01-01-2017 Balance transfer to CS: -\$57,802
- 23) 01-01-2017 Collection transfer to CS: -\$402,100
- 24) 01-01-2017 Balance transfer to CS: \$414,651
- 25) 01-01-2017 Collection transfer to CS: -\$5,138
- 26) 01-01-2017 Collection transfer to PS: -\$100,525
- 27) 01-01-2017 Balance transfer to PS: -\$378,024
- 28) 01-01-2017 Balance transfer to PS: -\$14,994
- 29) 01-01-2017 Collection transfer to PS: -\$1,284
- 30) 01-01-2017 Collection transfer to PTR: -\$301,575
- 31) 01-01-2017 Balance transfer to PTR: -\$1,134,072
- 32) 01-01-2017 Collection transfer to PTR: -\$3,853
- 33) 01-01-2017 Balance transfer to PTR: -\$44,983
- 34) 01-01-2017 Collection transfer from CAGIT: \$402,100
- 35) 01-01-2017 Balance transfer from CAGIT: -\$414,651
- 36) 01-01-2017 Collection transfer from CAGIT: \$5,138
- 37) 01-01-2017 Balance transfer from CAGIT: \$57,802
- 38) 01-01-2017 Collection transfer from CAPS: \$1,284
- 39) 01-01-2017 Collection transfer from CAPS: \$100,525
- 40) 01-01-2017 Balance transfer from CAPS: \$378,024
- 41) 01-01-2017 Balance transfer from CAPS: \$14,994
- 42) 01-01-2017 Balance transfer from CAPTR: \$1,134,072
- 43) 01-01-2017 Collection transfer from CAPTR: \$301,575
- 44) 01-01-2017 Collection transfer from CAPTR: \$3,853
- 45) 01-01-2017 Balance transfer from CAPTR: \$44,983
- 46) 01-01-2017 Collection transfer from CACOR: \$1,284
- 47) 01-01-2017 Balance transfer from CACOR: \$423,838
- 48) 01-01-2017 Collection transfer from CACOR: \$100,525
- 49) 01-01-2017 Balance transfer from CACOR: \$15,110
- 50) February 2018 DOR Modernization \$24,185
- 51) May 2018 supplemental distribution \$37,199