

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

| MO.   | CAL.<br>YEAR | BEGINNING<br>BALANCE | COLLECTIONS | CERTIFIED<br>DISTRIBUTIONS | SPECIAL<br>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   |
| Total | 2003 | 716,210   | 3,809,831 | 3,761,506 | 0       | 16,792 | 781,327   |
| 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   |
| Total | 2004 | 781,327   | 4,607,781 | 4,355,556 | 682,083 | 14,039 | 365,508   |
| 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   |
| Total | 2005 | 365,508   | 4,752,152 | 4,342,862 | 0       | 33,837 | 808,635   |
| 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 |
| Total | 2012 | 1,162,600 | 9,907,863  | 9,124,606  | 778,836 | 3,564 | 1,170,585 |
| 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 |
| Total | 2013 | 1,170,585 | 9,957,078  | 9,597,450  | 0       | 2,792 | 1,533,006 |
| 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 |
| Total | 2014 | 1,533,006 | 10,344,499 | 9,851,496  | 0       | 3,280 | 2,029,289 |
| 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 |
| Total | 2015 | 2,029,289 | 10,816,941 | 10,002,813 | 0       | 5,767 | 2,849,184 |

**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 |
| Total | 2016 | 2,849,184 | 10,983,864 | 10,156,905 | 2,029,289 | 7,318  | 1,654,172 |
| 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 |
| Total | 2017 | 1,654,172 | 11,234,469 | 10,883,178 | 0         | 14,447 | 2,019,909 |
| 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 |
| Total | 2018 | 2,019,909 | 11,859,455 | 10,779,820 | 61,384    | 39,059 | 3,077,219 |
| 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 |

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

|       |      |           |            |            |           |        |           |
|-------|------|-----------|------------|------------|-----------|--------|-----------|
| 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 | 1,162,718  | 1,059,458  | 0         | 875    | 3,895,132 |
| 2     | 2022 | 3,895,132 | 1,162,718  | 1,059,458  | 0         | 899    | 3,999,291 |
| 3     | 2022 | 3,999,291 | 1,162,718  | 1,059,458  | 0         | 922    | 4,103,473 |
| 4     | 2022 | 4,103,473 | 1,162,718  | 1,059,458  | 0         | 945    | 4,207,678 |
| 5     | 2022 | 4,207,678 | 1,162,718  | 1,059,458  | 1,033,121 | 737    | 3,278,554 |
| 6     | 2022 | 3,278,554 | 1,162,718  | 1,059,458  | 0         | 760    | 3,382,574 |

## Trust Balance History Report

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Calendar Year

|       |      |           |            |            |           |         |           |
|-------|------|-----------|------------|------------|-----------|---------|-----------|
| 7     | 2022 | 3,382,574 | 1,162,718  | 1,059,458  | 0         | 7,010   | 3,492,844 |
| 8     | 2022 | 3,492,844 | 1,162,718  | 1,059,458  | 0         | 7,232   | 3,603,335 |
| 9     | 2022 | 3,603,335 | 1,162,718  | 1,059,458  | 0         | 7,454   | 3,714,049 |
| 10    | 2022 | 3,714,049 | 1,162,718  | 1,059,458  | 0         | 7,676   | 3,824,985 |
| 11    | 2022 | 3,824,985 | 1,162,718  | 1,059,458  | 0         | 7,899   | 3,936,145 |
| 12    | 2022 | 3,936,145 | 1,162,718  | 1,059,458  | 0         | 8,123   | 4,047,528 |
| Total | 2022 | 3,790,997 | 13,952,616 | 12,713,496 | 1,033,121 | 50,531  | 4,047,528 |
| 1     | 2023 | 4,047,528 | 1,162,718  | 1,138,941  | 0         | 8,187   | 4,079,492 |
| 2     | 2023 | 4,079,492 | 1,162,718  | 1,138,941  | 0         | 8,251   | 4,111,521 |
| 3     | 2023 | 4,111,521 | 1,162,718  | 1,138,941  | 0         | 8,316   | 4,143,614 |
| 4     | 2023 | 4,143,614 | 1,162,718  | 1,138,941  | 0         | 8,380   | 4,175,772 |
| 5     | 2023 | 4,175,772 | 1,162,718  | 1,138,941  | 707,783   | 7,022   | 3,498,788 |
| 6     | 2023 | 3,498,788 | 1,162,718  | 1,138,941  | 0         | 7,084   | 3,529,649 |
| 7     | 2023 | 3,529,649 | 1,162,718  | 1,138,941  | 0         | 12,346  | 3,565,773 |
| 8     | 2023 | 3,565,773 | 1,162,718  | 1,138,941  | 0         | 12,472  | 3,602,022 |
| 9     | 2023 | 3,602,022 | 1,162,718  | 1,138,941  | 0         | 12,598  | 3,638,397 |
| 10    | 2023 | 3,638,397 | 1,162,718  | 1,138,941  | 0         | 12,724  | 3,674,899 |
| 11    | 2023 | 3,674,899 | 1,162,718  | 1,138,941  | 0         | 12,851  | 3,711,527 |
| 12    | 2023 | 3,711,527 | 1,162,718  | 1,138,941  | 0         | 12,978  | 3,748,283 |
| Total | 2023 | 4,047,528 | 13,952,616 | 13,667,288 | 707,783   | 123,210 | 3,748,283 |

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 \$363,498 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 \$79,630 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 \$191,371 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 \$219,201 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**

**11/Clay**

**Calendar Year**

18) 01-01-2017 Collection transfer to PTR: -\$301,575  
19) 01-01-2017 Balance transfer to PTR: -\$1,134,072  
20) 01-01-2017 Collection transfer to PTR: -\$3,853  
21) 01-01-2017 Balance transfer to PTR: -\$44,983  
22) 01-01-2017 Collection transfer from CAGIT: \$402,100  
23) 01-01-2017 Balance transfer from CAGIT: -\$414,651  
24) 01-01-2017 Collection transfer from CAGIT: \$5,138  
25) 01-01-2017 Balance transfer from CAGIT: \$57,802  
26) 01-01-2017 Collection transfer to SP: -\$100,525  
27) 01-01-2017 Collection transfer to SP: -\$1,284  
28) 01-01-2017 Balance transfer to SP: -\$15,110  
29) 01-01-2017 Balance transfer to SP: -\$423,838  
30) 01-01-2017 Balance transfer to CS: -\$57,802  
31) 01-01-2017 Collection transfer to CS: -\$402,100  
32) 01-01-2017 Balance transfer to CS: \$414,651  
33) 01-01-2017 Collection transfer to CS: -\$5,138  
34) 01-01-2017 Collection transfer to PS: -\$100,525  
35) 01-01-2017 Balance transfer to PS: -\$378,024  
36) 01-01-2017 Balance transfer to PS: -\$14,994  
37) 01-01-2017 Collection transfer to PS: -\$1,284  
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