

Trust Balance History Report**10/Clark Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
7	2003	0	0	0	0	0	0
8	2003	0	322,162	0	0	397	322,559
9	2003	322,559	322,162	0	0	795	645,516
10	2003	645,516	322,162	0	0	1,193	968,871
11	2003	968,871	322,162	0	0	1,592	1,292,625
12	2003	1,292,625	322,162	0	0	1,991	1,616,778
Total	2003	0	1,610,809	0	0	5,969	1,616,778
1	2004	1,616,778	322,162	0	0	2,391	1,941,331
2	2004	1,941,331	349,386	0	0	2,825	2,293,543
3	2004	2,293,543	349,386	0	0	3,259	2,646,188
4	2004	2,646,188	349,386	0	0	3,694	2,999,269
5	2004	2,999,269	349,386	1,831,497	0	1,871	1,519,030
6	2004	1,519,030	349,386	0	0	2,304	1,870,720
7	2004	1,870,720	349,386	0	0	3,758	2,223,864
8	2004	2,223,864	698,772	0	0	4,947	2,927,583
9	2004	2,927,583	698,772	0	0	6,138	3,632,493
10	2004	3,632,493	698,772	0	0	7,331	4,338,596
11	2004	4,338,596	698,772	1,831,497	0	5,426	3,211,297
12	2004	3,211,297	698,772	0	0	6,618	3,916,687
Total	2004	1,616,778	5,912,341	3,662,993	0	50,561	3,916,687
1	2005	3,916,687	698,772	0	0	7,812	4,623,271
2	2005	4,623,271	721,110	0	0	9,045	5,353,426
3	2005	5,353,426	721,110	0	0	10,281	6,084,817
4	2005	6,084,817	721,110	0	0	11,519	6,817,446
5	2005	6,817,446	721,110	6,811,134	0	1,231	728,653
6	2005	728,653	721,110	0	0	2,454	1,452,216
7	2005	1,452,216	721,110	0	0	6,783	2,180,108
8	2005	2,180,108	721,110	0	0	9,054	2,910,272
9	2005	2,910,272	721,110	0	0	11,333	3,642,715
10	2005	3,642,715	721,110	0	0	13,619	4,377,443
11	2005	4,377,443	721,110	1,831,497	0	10,196	3,277,253
12	2005	3,277,253	721,110	0	0	12,478	4,010,841
Total	2005	3,916,687	8,630,978	8,642,630	0	105,805	4,010,841
1	2006	4,010,841	721,110	0	0	14,768	4,746,718
2	2006	4,746,718	784,165	0	0	17,261	5,548,144
3	2006	5,548,144	784,165	0	0	19,762	6,352,072
4	2006	6,352,072	784,165	0	0	22,271	7,158,508
5	2006	7,158,508	784,165	2,140,017	0	18,109	5,820,765
6	2006	5,820,765	784,165	4,280,034	0	7,256	2,332,152
7	2006	2,332,152	784,165	0	0	13,316	3,129,634

Trust Balance History Report**10/Clark Total CEDIT****TBHR_CY2016**

8	2006	3,129,634	784,165	0	0	16,724	3,930,523
9	2006	3,930,523	784,165	0	0	20,146	4,734,835
10	2006	4,734,835	784,165	0	0	23,583	5,542,583
11	2006	5,542,583	784,165	2,140,017	0	17,890	4,204,622
12	2006	4,204,622	784,165	0	0	21,318	5,010,104
Total	2006	4,010,841	9,346,926	8,560,068	0	212,406	5,010,104
1	2007	5,010,104	784,165	0	3,916,687	8,023	1,885,606
2	2007	1,885,606	845,480	0	0	11,670	2,742,756
3	2007	2,742,756	845,480	0	0	15,333	3,603,569
4	2007	3,603,569	845,480	0	0	19,011	4,468,060
5	2007	4,468,060	845,480	6,623,205	0	0	(1,309,665)
6	2007	(1,309,665)	845,480	0	0	0	(464,185)
7	2007	(464,185)	845,480	0	0	1,389	382,683
8	2007	382,683	845,480	0	0	4,474	1,232,637
9	2007	1,232,637	845,480	0	0	7,570	2,085,687
10	2007	2,085,687	845,480	0	0	10,678	2,941,845
11	2007	2,941,845	845,480	2,207,735	0	5,754	1,585,344
12	2007	1,585,344	845,480	0	0	8,855	2,439,679
Total	2007	5,010,104	10,084,443	8,830,940	3,916,687	92,758	2,439,679
1	2008	2,439,679	845,480	0	94,153	11,624	3,202,630
2	2008	3,202,630	832,107	0	0	14,698	4,049,434
3	2008	4,049,434	832,107	0	69,821	17,528	4,829,249
4	2008	4,829,249	832,107	0	0	20,623	5,681,979
5	2008	5,681,979	832,107	7,023,897	0	0	(509,811)
6	2008	(509,811)	832,107	0	0	1,174	323,470
7	2008	323,470	832,107	0	0	1,681	1,157,259
8	2008	1,157,259	832,107	0	0	2,894	1,992,261
9	2008	1,992,261	832,107	0	0	4,109	2,828,477
10	2008	2,828,477	832,107	0	0	5,326	3,665,910
11	2008	3,665,910	832,107	2,341,299	50,361	3,065	2,109,422
12	2008	2,109,422	832,107	0	0	4,280	2,945,809
Total	2008	2,439,679	9,998,659	9,365,196	214,335	87,003	2,945,809
1	2009	2,945,809	832,107	0	999,264	4,043	2,782,695
2	2009	2,782,695	799,706	0	0	5,212	3,587,614
3	2009	3,587,614	799,706	1,263,375	0	4,545	3,128,491
4	2009	3,128,491	799,706	421,125	0	5,103	3,512,175
5	2009	3,512,175	799,706	5,474,625	0	0	(1,162,744)
6	2009	(1,162,744)	799,706	421,125	0	0	(784,162)
7	2009	(784,162)	799,706	421,125	0	0	(405,581)
8	2009	(405,581)	799,706	421,125	0	0	(26,999)
9	2009	(26,999)	799,706	421,125	0	231	351,813
10	2009	351,813	799,706	421,125	0	479	730,873

Trust Balance History Report**10/Clark Total CEDIT****TBHR_CY2016**

11	2009	730,873	799,706	421,125	0	728	1,110,183
12	2009	1,110,183	799,706	421,125	60,815	937	1,428,886
Total	2009	2,945,809	9,628,878	10,107,000	1,060,079	21,277	1,428,886
1	2010	1,428,886	799,706	415,578	1,359,826	297	453,486
2	2010	453,486	815,976	415,578	0	560	854,444
3	2010	854,444	815,976	415,578	0	823	1,255,666
4	2010	1,255,666	815,976	415,578	0	1,086	1,657,151
5	2010	1,657,151	815,976	5,402,510	0	0	(2,929,383)
6	2010	(2,929,383)	815,976	415,578	0	0	(2,528,984)
7	2010	(2,528,984)	815,976	415,578	0	0	(2,128,586)
8	2010	(2,128,586)	815,976	415,578	0	0	(1,728,188)
9	2010	(1,728,188)	815,976	415,578	66,066	0	(1,393,855)
10	2010	(1,393,855)	815,976	415,578	0	0	(993,457)
11	2010	(993,457)	815,976	415,578	0	0	(593,058)
12	2010	(593,058)	815,976	415,578	0	0	(192,660)
Total	2010	1,428,886	9,775,443	9,973,864	1,425,892	2,767	(192,660)
1	2011	(192,660)	815,976	373,321	0	62	250,058
2	2011	250,058	895,247	373,321	0	193	772,176
3	2011	772,176	895,247	373,321	0	323	1,294,425
4	2011	1,294,425	895,247	373,321	0	453	1,816,805
5	2011	1,816,805	895,247	4,853,172	0	0	(2,141,120)
6	2011	(2,141,120)	895,247	373,321	0	0	(1,619,194)
7	2011	(1,619,194)	895,247	373,321	0	0	(1,097,268)
8	2011	(1,097,268)	895,247	373,321	0	0	(575,342)
9	2011	(575,342)	895,247	373,321	0	0	(53,416)
10	2011	(53,416)	895,247	373,321	82,410	48	386,148
11	2011	386,148	895,247	373,321	0	113	908,188
12	2011	908,188	895,247	373,321	0	179	1,430,292
Total	2011	(192,660)	10,663,692	8,959,702	82,410	1,372	1,430,292
1	2012	1,430,292	895,247	373,321	0	244	1,952,462
2	2012	1,952,462	907,184	373,321	0	311	2,486,635
3	2012	2,486,635	907,184	373,321	0	377	3,020,876
4	2012	3,020,876	907,184	1,866,605	1,051,178	2,288	1,012,564
5	2012	1,012,564	907,184	833,007	0	136	1,086,877
6	2012	1,086,877	907,184	833,007	0	145	1,161,198
7	2012	1,161,198	907,184	833,007	0	216	1,235,591
8	2012	1,235,591	907,184	833,007	0	229	1,309,997
9	2012	1,309,997	907,184	833,007	89,310	226	1,295,090
10	2012	1,295,090	907,184	833,007	0	239	1,369,506
11	2012	1,369,506	907,184	833,007	0	252	1,443,935
12	2012	1,443,935	907,184	833,007	0	265	1,518,377
Total	2012	1,430,292	10,874,268	9,650,624	1,140,488	4,929	1,518,377

Trust Balance History Report

10/Clark Total CEDIT

TBHR_CY2016

1	2013	1,518,377	907,184	886,048	0	269	1,539,782
2	2013	1,539,782	920,450	886,048	0	275	1,574,460
3	2013	1,574,460	920,450	886,048	0	281	1,609,143
4	2013	1,609,143	920,450	886,048	0	287	1,643,833
5	2013	1,643,833	920,450	886,048	0	293	1,678,529
6	2013	1,678,529	920,450	886,048	0	299	1,713,230
7	2013	1,713,230	920,450	886,048	0	291	1,747,924
8	2013	1,747,924	920,450	886,048	0	297	1,782,623
9	2013	1,782,623	920,450	886,048	0	303	1,817,327
10	2013	1,817,327	920,450	886,048	70,063	297	1,781,963
11	2013	1,781,963	920,450	886,048	0	302	1,816,668
12	2013	1,816,668	920,450	886,048	0	308	1,851,379
Total	2013	1,518,377	11,032,139	10,632,578	70,063	3,504	1,851,379
1	2014	1,851,379	920,450	898,284	0	312	1,873,858
2	2014	1,873,858	1,001,770	898,284	0	329	1,977,673
3	2014	1,977,673	1,001,770	898,284	0	347	2,081,505
4	2014	2,081,505	1,001,770	898,284	0	364	2,185,355
5	2014	2,185,355	1,001,770	898,284	0	381	2,289,222
6	2014	2,289,222	1,001,770	898,284	0	398	2,393,107
7	2014	2,393,107	1,001,770	898,284	0	353	2,496,946
8	2014	2,496,946	1,001,770	898,284	0	368	2,600,800
9	2014	2,600,800	1,001,770	898,284	0	383	2,704,669
10	2014	2,704,669	1,001,770	898,284	0	398	2,808,553
11	2014	2,808,553	1,001,770	898,284	0	412	2,912,451
12	2014	2,912,451	1,001,770	898,284	0	427	3,016,364
Total	2014	1,851,379	11,939,915	10,779,402	0	4,472	3,016,364
1	2015	3,016,364	1,001,770	924,555	0	438	3,094,017
2	2015	3,094,017	1,058,977	924,555	0	457	3,228,896
3	2015	3,228,896	1,058,977	924,555	0	476	3,363,795
4	2015	3,363,795	1,058,977	924,555	0	495	3,498,712
5	2015	3,498,712	1,058,977	924,555	0	514	3,633,649
6	2015	3,633,649	1,058,977	924,555	0	533	3,768,605
7	2015	3,768,605	1,058,977	924,555	0	552	3,903,580
8	2015	3,903,580	1,058,977	924,555	0	572	4,038,574
9	2015	4,038,574	1,058,977	924,555	0	591	4,173,588
10	2015	4,173,588	1,058,977	924,555	0	610	4,308,620
11	2015	4,308,620	1,058,977	924,555	0	629	4,443,671
12	2015	4,443,671	1,058,977	924,555	0	648	4,578,742
Total	2015	3,016,364	12,650,519	11,094,656	0	6,516	4,578,742
1	2016	4,578,742	1,058,977	967,731	0	661	4,670,649
2	2016	4,670,649	1,058,977	967,731	0	674	4,762,569
3	2016	4,762,569	1,058,977	967,731	0	687	4,854,502

Trust Balance History Report

10/Clark Total CEDIT

TBHR_CY2016

4	2016	4,854,502	1,058,977	967,731	0	700	4,946,448
5	2016	4,946,448	1,058,977	967,731	3,016,364	286	2,021,616
6	2016	2,021,616	1,058,977	967,731	0	299	2,113,161
7	2016	2,113,161	1,058,977	967,731	0	312	2,204,719
8	2016	2,204,719	1,058,977	967,731	0	325	2,296,290
9	2016	2,296,290	1,058,977	967,731	0	338	2,387,874
10	2016	2,387,874	1,058,977	967,731	0	351	2,479,470
11	2016	2,479,470	1,058,977	967,731	0	364	2,571,080
12	2016	2,571,080	1,058,977	967,731	0	377	2,662,703
Total	2016	4,578,742	12,707,726	11,612,776	3,016,364	5,374	2,662,703

- 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) A distribution in the amount of \$3,916,687 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 3) A distribution in the amount of \$94,153 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 4) A distribution in the amount of \$69,821 was made in March 2008 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.
- 5) A distribution in the amount of \$50,361 was made in November 2008 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.
- 6) A distribution in the amount of \$999,264 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 7) A distribution in the amount of \$60,815 was made in December 2009 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.
- 8) A distribution in the amount of \$1,359,826 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 9) A distribution in the amount of \$66,066 was made in September 2010 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.
- 10) A distribution in the amount of \$82,410 was made in October 2011 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$351,778 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$172,730 from 2012.
- 13) An interest amount of \$996.71 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 14) An interest amount of \$109.11 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$351,778 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$172,730 from 2012.
- 17) An interest amount of \$1,055.34 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 18) A distribution in the amount of \$89,310 was made in September 2012 to the City of Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.
- 19) A distribution in the amount of \$70,063 was made in October 2013 to the City of Jeffersonville CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 20) SB 67: Supplemental Distribution (May)