

Trust Balance History Report**12/Clinton Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	736,146	92,587	0	0	3,429	832,162
2	1999	832,162	100,164	0	0	3,858	936,184
3	1999	936,184	100,164	0	0	4,288	1,040,637
4	1999	1,040,637	100,164	0	0	4,720	1,145,522
5	1999	1,145,522	100,164	500,066	0	3,085	748,706
6	1999	748,706	100,164	0	0	3,513	852,383
7	1999	852,383	100,164	0	0	4,471	957,018
8	1999	957,018	100,164	0	0	4,962	1,062,145
9	1999	1,062,145	100,164	0	0	5,455	1,167,764
10	1999	1,167,764	100,164	0	0	5,951	1,273,880
11	1999	1,273,880	100,164	500,066	0	4,102	878,081
12	1999	878,081	100,164	0	0	4,591	982,837
Total	1999	736,146	1,194,396	1,000,131	0	52,426	982,837
1	2000	982,837	100,164	0	0	5,083	1,088,085
2	2000	1,088,085	98,181	0	0	5,568	1,191,833
3	2000	1,191,833	98,181	0	0	6,055	1,296,069
4	2000	1,296,069	98,181	0	0	6,544	1,400,794
5	2000	1,400,794	98,181	532,659	0	4,535	970,852
6	2000	970,852	98,181	0	0	5,018	1,074,051
7	2000	1,074,051	98,181	0	0	5,028	1,177,260
8	2000	1,177,260	98,181	0	0	5,470	1,280,911
9	2000	1,280,911	98,181	0	0	5,915	1,385,007
10	2000	1,385,007	98,181	0	0	6,361	1,489,549
11	2000	1,489,549	98,181	532,659	0	4,525	1,059,597
12	2000	1,059,597	98,181	0	0	4,966	1,162,744
Total	2000	982,837	1,180,155	1,065,317	0	65,068	1,162,744
1	2001	1,162,744	98,181	0	0	5,408	1,266,333
2	2001	1,266,333	96,955	0	0	5,847	1,369,135
3	2001	1,369,135	96,955	0	0	6,288	1,472,379
4	2001	1,472,379	96,955	0	0	6,731	1,576,065
5	2001	1,576,065	96,955	565,071	0	4,752	1,112,701
6	2001	1,112,701	96,955	0	0	5,188	1,214,844
7	2001	1,214,844	96,955	0	0	3,766	1,315,565
8	2001	1,315,565	96,955	0	0	4,055	1,416,575
9	2001	1,416,575	96,955	0	0	4,345	1,517,876
10	2001	1,517,876	96,955	0	0	4,636	1,619,467
11	2001	1,619,467	96,955	565,071	0	3,305	1,154,656
12	2001	1,154,656	96,955	0	0	3,593	1,255,205
Total	2001	1,162,744	1,164,687	1,130,142	0	57,916	1,255,205
1	2002	1,255,205	96,955	0	0	3,368	1,355,528

Trust Balance History Report

12/Clinton Total CEDIT

TBHR_CY2016

2	2002	1,355,528	95,173	0	0	3,613	1,454,314
3	2002	1,454,314	95,173	0	0	3,859	1,553,346
4	2002	1,553,346	95,173	0	0	4,106	1,652,625
5	2002	1,652,625	95,173	593,631	421,411	1,825	734,581
6	2002	734,581	95,173	0	0	2,067	831,821
7	2002	831,821	95,173	0	0	1,189	928,183
8	2002	928,183	95,173	0	0	1,313	1,024,668
9	2002	1,024,668	95,173	0	0	1,436	1,121,278
10	2002	1,121,278	95,173	0	0	1,560	1,218,011
11	2002	1,218,011	95,173	593,631	421,411	382	298,525
12	2002	298,525	95,173	0	0	505	394,203
Total	2002	1,255,205	1,143,858	1,187,261	842,822	25,223	394,203
1	2003	394,203	95,173	0	0	628	490,003
2	2003	490,003	95,698	0	0	751	586,452
3	2003	586,452	95,698	0	0	875	683,025
4	2003	683,025	95,698	0	0	999	779,721
5	2003	779,721	95,698	609,065	0	342	266,696
6	2003	266,696	95,698	0	0	465	362,859
7	2003	362,859	95,698	0	0	566	459,122
8	2003	459,122	95,698	0	0	684	555,504
9	2003	555,504	95,698	0	0	803	652,005
10	2003	652,005	95,698	0	0	922	748,625
11	2003	748,625	95,698	609,065	0	290	235,548
12	2003	235,548	95,698	0	0	409	331,654
Total	2003	394,203	1,147,848	1,218,129	0	7,733	331,654
1	2004	331,654	95,698	0	399,157	35	28,230
2	2004	28,230	103,517	0	0	162	131,909
3	2004	131,909	103,517	0	0	290	235,717
4	2004	235,717	103,517	0	0	418	339,652
5	2004	339,652	103,517	585,119	0	0	(141,950)
6	2004	(141,950)	103,517	0	0	0	(38,433)
7	2004	(38,433)	103,517	0	0	110	65,195
8	2004	65,195	207,034	0	0	461	272,690
9	2004	272,690	207,034	0	0	812	480,536
10	2004	480,536	207,034	0	0	1,164	688,734
11	2004	688,734	207,034	585,119	0	526	311,175
12	2004	311,175	207,034	0	0	877	519,086
Total	2004	331,654	1,751,971	1,170,238	399,157	4,855	519,086
1	2005	519,086	207,034	0	0	1,229	727,349
2	2005	727,349	206,268	0	0	1,580	935,197
3	2005	935,197	206,268	0	0	1,932	1,143,396
4	2005	1,143,396	206,268	0	0	2,284	1,351,948

Trust Balance History Report**12/Clinton Total CEDIT****TBHR_CY2016**

5	2005	1,351,948	206,268	1,698,788	0	0	(140,572)
6	2005	(140,572)	206,268	0	0	111	65,807
7	2005	65,807	206,268	0	0	849	272,923
8	2005	272,923	206,268	0	0	1,495	480,686
9	2005	480,686	206,268	0	0	2,144	689,098
10	2005	689,098	206,268	0	0	2,794	898,159
11	2005	898,159	206,268	566,263	0	1,680	539,844
12	2005	539,844	206,268	0	0	2,329	748,440
Total	2005	519,086	2,475,977	2,265,050	0	18,427	748,440
1	2006	748,440	206,268	0	0	2,980	957,687
2	2006	957,687	213,670	0	0	3,656	1,175,013
3	2006	1,175,013	213,670	0	0	4,334	1,393,016
4	2006	1,393,016	213,670	0	0	5,014	1,611,700
5	2006	1,611,700	213,670	634,605	0	3,716	1,194,482
6	2006	1,194,482	213,670	1,269,209	0	434	139,377
7	2006	139,377	213,670	0	0	1,509	354,555
8	2006	354,555	213,670	0	0	2,428	570,653
9	2006	570,653	213,670	0	0	3,352	787,675
10	2006	787,675	213,670	0	0	4,279	1,005,623
11	2006	1,005,623	213,670	634,605	0	2,498	587,187
12	2006	587,187	213,670	0	0	3,422	804,279
Total	2006	748,440	2,556,636	2,538,418	0	37,621	804,279
1	2007	804,279	213,670	0	519,086	2,132	500,995
2	2007	500,995	229,711	0	0	3,122	733,829
3	2007	733,829	229,711	0	0	4,117	967,657
4	2007	967,657	229,711	0	0	5,117	1,202,485
5	2007	1,202,485	229,711	1,894,133	0	0	(461,936)
6	2007	(461,936)	229,711	0	0	0	(232,224)
7	2007	(232,224)	229,711	0	0	0	(2,513)
8	2007	(2,513)	229,711	0	0	828	228,027
9	2007	228,027	229,711	0	0	1,667	459,405
10	2007	459,405	229,711	0	0	2,510	691,627
11	2007	691,627	229,711	631,378	0	1,056	291,017
12	2007	291,017	229,711	0	0	1,897	522,626
Total	2007	804,279	2,740,496	2,525,510	519,086	22,447	522,626
1	2008	522,626	229,711	0	229,354	1,905	524,888
2	2008	524,888	229,296	0	0	2,747	756,932
3	2008	756,932	229,296	0	0	3,593	989,821
4	2008	989,821	229,296	0	0	4,441	1,223,559
5	2008	1,223,559	229,296	1,912,688	0	0	(459,832)
6	2008	(459,832)	229,296	0	0	0	(230,536)
7	2008	(230,536)	229,296	0	0	0	(1,240)

Trust Balance History Report**12/Clinton Total CEDIT****TBHR_CY2016**

8	2008	(1,240)	229,296	0	0	332	228,389
9	2008	228,389	229,296	0	0	666	458,351
10	2008	458,351	229,296	0	0	1,001	688,648
11	2008	688,648	229,296	637,563	0	408	280,790
12	2008	280,790	229,296	0	0	742	510,828
Total	2008	522,626	2,751,972	2,550,250	229,354	15,834	510,828
1	2009	510,828	229,296	0	55,839	996	685,281
2	2009	685,281	213,340	0	0	1,307	899,929
3	2009	899,929	213,340	344,682	0	1,118	769,706
4	2009	769,706	213,340	114,894	0	1,263	869,415
5	2009	869,415	213,340	1,493,620	0	0	(410,865)
6	2009	(410,865)	213,340	114,894	0	0	(312,419)
7	2009	(312,419)	213,340	114,894	0	0	(213,972)
8	2009	(213,972)	213,340	114,894	0	0	(115,526)
9	2009	(115,526)	213,340	114,894	0	0	(17,080)
10	2009	(17,080)	213,340	114,894	0	53	81,420
11	2009	81,420	213,340	114,894	0	118	179,984
12	2009	179,984	213,340	114,894	0	183	278,613
Total	2009	510,828	2,576,037	2,757,452	55,839	5,038	278,613
1	2010	278,613	213,340	114,459	240,921	90	136,663
2	2010	136,663	220,002	114,459	0	159	242,365
3	2010	242,365	220,002	114,459	0	228	348,136
4	2010	348,136	220,002	114,459	0	298	453,977
5	2010	453,977	220,002	1,487,961	0	0	(813,982)
6	2010	(813,982)	220,002	114,459	0	0	(708,438)
7	2010	(708,438)	220,002	114,459	0	0	(602,895)
8	2010	(602,895)	220,002	114,459	0	0	(497,352)
9	2010	(497,352)	220,002	114,459	0	0	(391,809)
10	2010	(391,809)	220,002	114,459	0	0	(286,266)
11	2010	(286,266)	220,002	114,459	0	0	(180,722)
12	2010	(180,722)	220,002	114,459	0	0	(75,179)
Total	2010	278,613	2,633,359	2,747,004	240,921	774	(75,179)
1	2011	(75,179)	220,002	98,258	0	12	46,576
2	2011	46,576	228,406	98,258	0	44	176,769
3	2011	176,769	228,406	98,258	0	77	306,994
4	2011	306,994	228,406	98,258	0	109	437,251
5	2011	437,251	228,406	1,277,351	0	0	(611,694)
6	2011	(611,694)	228,406	98,258	0	0	(481,546)
7	2011	(481,546)	228,406	98,258	0	0	(351,397)
8	2011	(351,397)	228,406	98,258	0	0	(221,249)
9	2011	(221,249)	228,406	98,258	0	0	(91,101)
10	2011	(91,101)	228,406	98,258	0	5	39,052

Trust Balance History Report**12/Clinton Total CEDIT****TBHR_CY2016**

11	2011	39,052	228,406	98,258	0	21	169,222
12	2011	169,222	228,406	98,258	0	37	299,407
Total	2011	(75,179)	2,732,467	2,358,186	0	305	299,407
1	2012	299,407	228,406	98,258	0	54	429,609
2	2012	429,609	244,635	98,258	0	72	576,059
3	2012	576,059	244,635	98,258	0	90	722,527
4	2012	722,527	244,635	491,289	307,011	671	169,533
5	2012	169,533	244,635	219,958	0	24	194,235
6	2012	194,235	244,635	219,958	0	27	218,940
7	2012	218,940	244,635	219,958	0	43	243,660
8	2012	243,660	244,635	219,958	0	47	268,385
9	2012	268,385	244,635	219,958	0	51	293,114
10	2012	293,114	244,635	219,958	0	56	317,847
11	2012	317,847	244,635	219,958	0	60	342,584
12	2012	342,584	244,635	219,958	0	64	367,326
Total	2012	299,407	2,919,396	2,545,724	307,011	1,259	367,326
1	2013	367,326	244,635	228,560	0	67	383,469
2	2013	383,469	240,985	228,560	0	69	395,963
3	2013	395,963	240,985	228,560	0	71	408,459
4	2013	408,459	240,985	228,560	0	74	420,958
5	2013	420,958	240,985	228,560	0	76	433,459
6	2013	433,459	240,985	228,560	0	78	445,961
7	2013	445,961	240,985	228,560	0	76	458,463
8	2013	458,463	240,985	228,560	0	78	470,966
9	2013	470,966	240,985	228,560	0	80	483,471
10	2013	483,471	240,985	228,560	0	83	495,979
11	2013	495,979	240,985	228,560	0	85	508,488
12	2013	508,488	240,985	228,560	0	87	521,000
Total	2013	367,326	2,895,468	2,742,718	0	924	521,000
1	2014	521,000	240,985	240,197	0	87	521,875
2	2014	521,875	249,736	240,197	0	88	531,503
3	2014	531,503	249,736	240,197	0	90	541,133
4	2014	541,133	249,736	240,197	0	92	550,764
5	2014	550,764	249,736	240,197	0	93	560,397
6	2014	560,397	249,736	240,197	0	95	570,032
7	2014	570,032	249,736	240,197	0	82	579,653
8	2014	579,653	249,736	240,197	0	83	589,277
9	2014	589,277	249,736	240,197	0	85	598,901
10	2014	598,901	249,736	240,197	0	86	608,527
11	2014	608,527	249,736	240,197	0	87	618,154
12	2014	618,154	249,736	240,197	0	89	627,782
Total	2014	521,000	2,988,082	2,882,358	0	1,058	627,782

Trust Balance History Report

12/Clinton Total CEDIT

TBHR_CY2016

1	2015	627,782	249,736	241,241	0	90	636,368
2	2015	636,368	254,145	241,241	0	92	649,364
3	2015	649,364	254,145	241,241	0	94	662,362
4	2015	662,362	254,145	241,241	0	96	675,362
5	2015	675,362	254,145	241,241	0	97	688,364
6	2015	688,364	254,145	241,241	0	99	701,367
7	2015	701,367	254,145	241,241	0	101	714,373
8	2015	714,373	254,145	241,241	0	103	727,380
9	2015	727,380	254,145	241,241	0	105	740,389
10	2015	740,389	254,145	241,241	0	107	753,400
11	2015	753,400	254,145	241,241	0	108	766,413
12	2015	766,413	254,145	241,241	0	110	779,427
Total	2015	627,782	3,045,329	2,894,886	0	1,202	779,427
1	2016	779,427	254,145	123,756	0	129	909,945
2	2016	909,945	254,145	123,756	0	147	1,040,482
3	2016	1,040,482	254,145	123,756	0	166	1,171,037
4	2016	1,171,037	254,145	123,756	0	184	1,301,610
5	2016	1,301,610	254,145	123,756	627,782	114	804,331
6	2016	804,331	254,145	123,756	0	132	934,853
7	2016	934,853	254,145	123,756	0	151	1,065,393
8	2016	1,065,393	254,145	123,756	0	169	1,195,951
9	2016	1,195,951	254,145	123,756	0	188	1,326,528
10	2016	1,326,528	254,145	123,756	0	206	1,457,123
11	2016	1,457,123	254,145	123,756	0	225	1,587,737
12	2016	1,587,737	254,145	123,756	0	243	1,718,370
Total	2016	779,427	3,049,738	1,485,067	627,782	2,054	1,718,370

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

2) An additional distribution in the amount of \$399,157 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of \$519,086 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$229,354 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$55,839 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$240,921 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) An interest amount of \$29.62 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$106,296 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$46,885 from 2012.

10) An interest amount of \$318.89 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$106,296 from 2011.

Trust Balance History Report

12/Clinton Total CEDIT

TBHR_CY2016

12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$46,885 from 2012.

13) An interest amount of \$301.17 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

14) SB 67: Supplemental Distribution (May)