

Trust Balance History Report**65/Posey Total CEDIT****TBHR_CY2016**

| MO. | CAL. YEAR | BEGINNING BALANCE | COLLECTIONS | CERTIFIED DISTRIBUTIONS | SPECIAL DISTRIBUTIONS | INTEREST | BALANCE |
|-------|-----------|-------------------|-------------|-------------------------|-----------------------|----------|-----------|
| 10 | 2009 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | 2009 | 0 | 244,133 | 0 | 0 | 160 | 244,293 |
| 12 | 2009 | 244,293 | 244,133 | 0 | 0 | 320 | 488,746 |
| Total | 2009 | 0 | 488,266 | 0 | 0 | 481 | 488,746 |
| 1 | 2010 | 488,746 | 244,133 | 246,613 | 0 | 319 | 486,585 |
| 2 | 2010 | 486,585 | 250,504 | 246,613 | 0 | 322 | 490,797 |
| 3 | 2010 | 490,797 | 250,504 | 246,613 | 0 | 324 | 495,012 |
| 4 | 2010 | 495,012 | 250,504 | 246,613 | 0 | 327 | 499,230 |
| 5 | 2010 | 499,230 | 250,504 | 246,613 | 0 | 330 | 503,450 |
| 6 | 2010 | 503,450 | 250,504 | 246,613 | 0 | 333 | 507,674 |
| 7 | 2010 | 507,674 | 250,504 | 246,613 | 0 | 128 | 511,692 |
| 8 | 2010 | 511,692 | 250,504 | 246,613 | 0 | 129 | 515,711 |
| 9 | 2010 | 515,711 | 250,504 | 246,613 | 0 | 130 | 519,732 |
| 10 | 2010 | 519,732 | 250,504 | 246,613 | 0 | 131 | 523,753 |
| 11 | 2010 | 523,753 | 250,504 | 246,613 | 0 | 132 | 527,775 |
| 12 | 2010 | 527,775 | 250,504 | 246,613 | 0 | 133 | 531,799 |
| Total | 2010 | 488,746 | 2,999,676 | 2,959,360 | 0 | 2,737 | 531,799 |
| 1 | 2011 | 531,799 | 250,504 | 215,446 | 0 | 142 | 566,998 |
| 2 | 2011 | 566,998 | 258,538 | 215,446 | 0 | 152 | 610,241 |
| 3 | 2011 | 610,241 | 258,538 | 215,446 | 0 | 163 | 653,496 |
| 4 | 2011 | 653,496 | 258,538 | 215,446 | 0 | 174 | 696,761 |
| 5 | 2011 | 696,761 | 258,538 | 215,446 | 0 | 185 | 740,037 |
| 6 | 2011 | 740,037 | 258,538 | 215,446 | 0 | 196 | 783,324 |
| 7 | 2011 | 783,324 | 258,538 | 215,446 | 0 | 103 | 826,518 |
| 8 | 2011 | 826,518 | 258,538 | 215,446 | 0 | 109 | 869,718 |
| 9 | 2011 | 869,718 | 258,538 | 215,446 | 0 | 114 | 912,924 |
| 10 | 2011 | 912,924 | 258,538 | 215,446 | 0 | 119 | 956,135 |
| 11 | 2011 | 956,135 | 258,538 | 215,446 | 0 | 125 | 999,351 |
| 12 | 2011 | 999,351 | 258,538 | 215,446 | 0 | 130 | 1,042,572 |
| Total | 2011 | 531,799 | 3,094,419 | 2,585,357 | 0 | 1,711 | 1,042,572 |
| 1 | 2012 | 1,042,572 | 258,538 | 217,980 | 0 | 135 | 1,083,266 |
| 2 | 2012 | 1,083,266 | 274,556 | 217,980 | 0 | 142 | 1,139,984 |
| 3 | 2012 | 1,139,984 | 274,556 | 217,980 | 0 | 149 | 1,196,710 |
| 4 | 2012 | 1,196,710 | 274,556 | 217,980 | 501,424 | 1,208 | 753,071 |
| 5 | 2012 | 753,071 | 274,556 | 252,407 | 0 | 97 | 775,316 |
| 6 | 2012 | 775,316 | 274,556 | 252,407 | 0 | 100 | 797,565 |
| 7 | 2012 | 797,565 | 274,556 | 252,407 | 0 | 143 | 819,857 |
| 8 | 2012 | 819,857 | 274,556 | 252,407 | 0 | 147 | 842,153 |
| 9 | 2012 | 842,153 | 274,556 | 252,407 | 0 | 151 | 864,452 |
| 10 | 2012 | 864,452 | 274,556 | 252,407 | 0 | 155 | 886,756 |

Trust Balance History Report**65/Posey Total CEDIT****TBHR_CY2016**

| | | | | | | | |
|-------|------|-----------|-----------|-----------|---------|-------|-----------|
| 11 | 2012 | 886,756 | 274,556 | 252,407 | 0 | 159 | 909,064 |
| 12 | 2012 | 909,064 | 274,556 | 252,407 | 0 | 163 | 931,375 |
| Total | 2012 | 1,042,572 | 3,278,653 | 2,891,177 | 501,424 | 2,750 | 931,375 |
| 1 | 2013 | 931,375 | 274,556 | 258,483 | 0 | 166 | 947,614 |
| 2 | 2013 | 947,614 | 275,818 | 258,483 | 0 | 169 | 965,118 |
| 3 | 2013 | 965,118 | 275,818 | 258,483 | 0 | 172 | 982,625 |
| 4 | 2013 | 982,625 | 275,818 | 258,483 | 0 | 175 | 1,000,135 |
| 5 | 2013 | 1,000,135 | 275,818 | 258,483 | 0 | 178 | 1,017,648 |
| 6 | 2013 | 1,017,648 | 275,818 | 258,483 | 0 | 181 | 1,035,164 |
| 7 | 2013 | 1,035,164 | 275,818 | 258,483 | 0 | 175 | 1,052,674 |
| 8 | 2013 | 1,052,674 | 275,818 | 258,483 | 0 | 178 | 1,070,188 |
| 9 | 2013 | 1,070,188 | 275,818 | 258,483 | 0 | 181 | 1,087,704 |
| 10 | 2013 | 1,087,704 | 275,818 | 258,483 | 0 | 184 | 1,105,223 |
| 11 | 2013 | 1,105,223 | 275,818 | 258,483 | 0 | 187 | 1,122,745 |
| 12 | 2013 | 1,122,745 | 275,818 | 258,483 | 0 | 190 | 1,140,270 |
| Total | 2013 | 931,375 | 3,308,558 | 3,101,798 | 0 | 2,135 | 1,140,270 |
| 1 | 2014 | 1,140,270 | 275,818 | 271,587 | 0 | 191 | 1,144,692 |
| 2 | 2014 | 1,144,692 | 291,799 | 271,587 | 0 | 194 | 1,165,098 |
| 3 | 2014 | 1,165,098 | 291,799 | 271,587 | 0 | 197 | 1,185,508 |
| 4 | 2014 | 1,185,508 | 291,799 | 271,587 | 0 | 201 | 1,205,920 |
| 5 | 2014 | 1,205,920 | 291,799 | 271,587 | 0 | 204 | 1,226,337 |
| 6 | 2014 | 1,226,337 | 291,799 | 271,587 | 0 | 208 | 1,246,756 |
| 7 | 2014 | 1,246,756 | 291,799 | 271,587 | 0 | 179 | 1,267,147 |
| 8 | 2014 | 1,267,147 | 291,799 | 271,587 | 0 | 182 | 1,287,542 |
| 9 | 2014 | 1,287,542 | 291,799 | 271,587 | 0 | 185 | 1,307,939 |
| 10 | 2014 | 1,307,939 | 291,799 | 271,587 | 0 | 188 | 1,328,339 |
| 11 | 2014 | 1,328,339 | 291,799 | 271,587 | 0 | 191 | 1,348,742 |
| 12 | 2014 | 1,348,742 | 291,799 | 271,587 | 0 | 194 | 1,369,147 |
| Total | 2014 | 1,140,270 | 3,485,605 | 3,259,042 | 0 | 2,314 | 1,369,147 |
| 1 | 2015 | 1,369,147 | 291,799 | 274,122 | 0 | 196 | 1,387,020 |
| 2 | 2015 | 1,387,020 | 293,374 | 274,122 | 0 | 199 | 1,406,471 |
| 3 | 2015 | 1,406,471 | 293,374 | 274,122 | 0 | 202 | 1,425,925 |
| 4 | 2015 | 1,425,925 | 293,374 | 274,122 | 0 | 205 | 1,445,381 |
| 5 | 2015 | 1,445,381 | 293,374 | 274,122 | 0 | 207 | 1,464,840 |
| 6 | 2015 | 1,464,840 | 293,374 | 274,122 | 0 | 210 | 1,484,302 |
| 7 | 2015 | 1,484,302 | 293,374 | 274,122 | 0 | 213 | 1,503,767 |
| 8 | 2015 | 1,503,767 | 293,374 | 274,122 | 0 | 216 | 1,523,235 |
| 9 | 2015 | 1,523,235 | 293,374 | 274,122 | 0 | 218 | 1,542,705 |
| 10 | 2015 | 1,542,705 | 293,374 | 274,122 | 0 | 221 | 1,562,178 |
| 11 | 2015 | 1,562,178 | 293,374 | 274,122 | 0 | 224 | 1,581,653 |
| 12 | 2015 | 1,581,653 | 293,374 | 274,122 | 0 | 227 | 1,601,132 |
| Total | 2015 | 1,369,147 | 3,518,915 | 3,289,468 | 0 | 2,538 | 1,601,132 |

Trust Balance History Report

65/Posey Total CEDIT

TBHR_CY2016

| | | | | | | | |
|-------|------|-----------|-----------|-----------|-----------|-------|-----------|
| 1 | 2016 | 1,601,132 | 293,374 | 286,022 | 0 | 228 | 1,608,712 |
| 2 | 2016 | 1,608,712 | 293,374 | 286,022 | 0 | 229 | 1,616,292 |
| 3 | 2016 | 1,616,292 | 293,374 | 286,022 | 0 | 230 | 1,623,874 |
| 4 | 2016 | 1,623,874 | 293,374 | 286,022 | 0 | 231 | 1,631,457 |
| 5 | 2016 | 1,631,457 | 293,374 | 286,022 | 1,369,147 | 38 | 269,700 |
| 6 | 2016 | 269,700 | 293,374 | 286,022 | 0 | 39 | 277,091 |
| 7 | 2016 | 277,091 | 293,374 | 286,022 | 0 | 40 | 284,483 |
| 8 | 2016 | 284,483 | 293,374 | 286,022 | 0 | 41 | 291,877 |
| 9 | 2016 | 291,877 | 293,374 | 286,022 | 0 | 42 | 299,271 |
| 10 | 2016 | 299,271 | 293,374 | 286,022 | 0 | 43 | 306,667 |
| 11 | 2016 | 306,667 | 293,374 | 286,022 | 0 | 44 | 314,063 |
| 12 | 2016 | 314,063 | 293,374 | 286,022 | 0 | 45 | 321,461 |
| Total | 2016 | 1,601,132 | 3,520,490 | 3,432,266 | 1,369,147 | 1,252 | 321,461 |

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 special distribution was made in April 2012 consisting of undistributed local option income taxes of \$362,599 from 2011.

3) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$137,710 from 2012.

4) An interest amount of \$1,027.36 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

5) An interest amount of \$86.99 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

6) SB 67: Supplemental Distribution (May)