

Trust Balance History Report**21/Fayette Total COIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	2,161,313	294,039	282,991	0	9,179	2,181,540
2	1999	2,181,540	312,949	282,991	0	9,344	2,220,842
3	1999	2,220,842	312,949	282,991	0	9,511	2,260,311
4	1999	2,260,311	312,949	282,991	0	9,677	2,299,946
5	1999	2,299,946	312,949	282,991	0	9,845	2,339,748
6	1999	2,339,748	312,949	282,991	0	10,013	2,379,719
7	1999	2,379,719	312,949	282,991	0	10,947	2,420,624
8	1999	2,420,624	312,949	282,991	0	11,133	2,461,714
9	1999	2,461,714	312,949	282,991	0	11,320	2,502,992
10	1999	2,502,992	312,949	282,991	0	11,507	2,544,457
11	1999	2,544,457	312,949	282,991	0	11,696	2,586,110
12	1999	2,586,110	312,949	282,991	0	11,885	2,627,953
Total	1999	2,161,313	3,736,479	3,395,897	0	126,058	2,627,953
1	2000	2,627,953	312,949	306,636	0	11,968	2,646,234
2	2000	2,646,234	304,566	306,636	0	12,013	2,656,177
3	2000	2,656,177	304,566	306,636	0	12,058	2,666,165
4	2000	2,666,165	304,566	306,636	0	12,103	2,676,199
5	2000	2,676,199	304,566	306,636	0	12,149	2,686,278
6	2000	2,686,278	304,566	306,636	0	12,195	2,696,402
7	2000	2,696,402	304,566	306,636	0	11,556	2,705,889
8	2000	2,705,889	304,566	306,636	0	11,597	2,715,416
9	2000	2,715,416	304,566	306,636	0	11,638	2,724,984
10	2000	2,724,984	304,566	306,636	0	11,679	2,734,592
11	2000	2,734,592	304,566	306,636	0	11,720	2,744,243
12	2000	2,744,243	304,566	306,636	0	11,761	2,753,934
Total	2000	2,627,953	3,663,175	3,679,629	0	142,435	2,753,934
1	2001	2,753,934	304,566	334,233	0	11,684	2,735,952
2	2001	2,735,952	288,747	334,233	0	11,539	2,702,006
3	2001	2,702,006	288,747	334,233	0	11,394	2,667,914
4	2001	2,667,914	288,747	334,233	0	11,248	2,633,676
5	2001	2,633,676	288,747	334,233	0	11,101	2,599,291
6	2001	2,599,291	288,747	334,233	0	10,953	2,564,759
7	2001	2,564,759	288,747	334,233	0	7,233	2,526,506
8	2001	2,526,506	288,747	334,233	0	7,123	2,488,144
9	2001	2,488,144	288,747	334,233	0	7,013	2,449,671
10	2001	2,449,671	288,747	334,233	0	6,902	2,411,087
11	2001	2,411,087	288,747	334,233	0	6,791	2,372,393
12	2001	2,372,393	288,747	334,233	0	6,680	2,333,588
Total	2001	2,753,934	3,480,787	4,010,795	0	109,662	2,333,588
1	2002	2,333,588	288,747	361,379	112,441	5,351	2,153,866

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2	2002	2,153,866	283,879	361,379	112,441	4,891	1,968,816
3	2002	1,968,816	283,879	361,379	112,441	4,430	1,783,305
4	2002	1,783,305	283,879	361,379	112,441	3,968	1,597,332
5	2002	1,597,332	283,879	361,379	112,441	3,505	1,410,896
6	2002	1,410,896	283,879	361,379	112,441	3,041	1,223,996
7	2002	1,223,996	283,879	361,379	112,441	1,326	1,035,381
8	2002	1,035,381	283,879	361,379	112,441	1,084	846,524
9	2002	846,524	283,879	361,379	112,441	842	657,424
10	2002	657,424	283,879	361,379	112,441	600	468,082
11	2002	468,082	283,879	361,379	112,441	357	278,498
12	2002	278,498	283,879	361,379	112,441	114	88,670
Total	2002	2,333,588	3,411,416	4,336,552	1,349,292	29,510	88,670
1	2003	88,670	283,879	333,706	0	50	38,892
2	2003	38,892	284,807	333,706	0	0	(10,007)
3	2003	(10,007)	284,807	333,706	0	0	(58,906)
4	2003	(58,906)	284,807	333,706	0	0	(107,805)
5	2003	(107,805)	284,807	333,706	0	0	(156,704)
6	2003	(156,704)	284,807	333,706	0	0	(205,604)
7	2003	(205,604)	284,807	333,706	0	0	(254,503)
8	2003	(254,503)	284,807	333,706	0	0	(303,402)
9	2003	(303,402)	284,807	333,706	0	0	(352,301)
10	2003	(352,301)	284,807	333,706	0	0	(401,201)
11	2003	(401,201)	284,807	333,706	0	0	(450,100)
12	2003	(450,100)	284,807	333,706	0	0	(498,999)
Total	2003	88,670	3,416,758	4,004,477	0	50	(498,999)
1	2004	(498,999)	284,807	287,879	0	0	(502,070)
2	2004	(502,070)	290,477	287,879	0	0	(499,472)
3	2004	(499,472)	290,477	287,879	0	0	(496,874)
4	2004	(496,874)	290,477	287,879	0	0	(494,275)
5	2004	(494,275)	290,477	287,879	0	0	(491,677)
6	2004	(491,677)	290,477	287,879	0	0	(489,079)
7	2004	(489,079)	290,477	287,879	0	0	(486,480)
8	2004	(486,480)	290,477	287,879	0	0	(483,882)
9	2004	(483,882)	290,477	287,879	0	0	(481,284)
10	2004	(481,284)	290,477	287,879	0	0	(478,685)
11	2004	(478,685)	290,477	287,879	0	0	(476,087)
12	2004	(476,087)	290,477	287,879	0	0	(473,489)
Total	2004	(498,999)	3,480,053	3,454,543	0	0	(473,489)
1	2005	(473,489)	290,477	273,459	0	0	(456,471)
2	2005	(456,471)	292,642	273,459	0	0	(437,287)
3	2005	(437,287)	292,642	273,459	0	0	(418,104)
4	2005	(418,104)	292,642	273,459	0	0	(398,921)

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5	2005	(398,921)	292,642	273,459	0	0	(379,738)
6	2005	(379,738)	292,642	273,459	0	0	(360,555)
7	2005	(360,555)	292,642	273,459	0	0	(341,371)
8	2005	(341,371)	292,642	273,459	0	0	(322,188)
9	2005	(322,188)	292,642	273,459	0	0	(303,005)
10	2005	(303,005)	292,642	273,459	0	0	(283,822)
11	2005	(283,822)	292,642	273,459	0	0	(264,639)
12	2005	(264,639)	292,642	273,459	0	0	(245,455)
Total	2005	(473,489)	3,509,539	3,281,506	0	0	(245,455)
1	2006	(245,455)	292,642	292,252	0	0	(245,065)
2	2006	(245,065)	288,513	292,252	0	0	(248,804)
3	2006	(248,804)	288,513	292,252	0	0	(252,543)
4	2006	(252,543)	288,513	292,252	0	0	(256,281)
5	2006	(256,281)	288,513	292,252	0	0	(260,020)
6	2006	(260,020)	288,513	292,252	0	0	(263,759)
7	2006	(263,759)	288,513	292,252	0	0	(267,498)
8	2006	(267,498)	288,513	292,252	0	0	(271,236)
9	2006	(271,236)	288,513	292,252	0	0	(274,975)
10	2006	(274,975)	288,513	292,252	0	0	(278,714)
11	2006	(278,714)	288,513	292,252	0	0	(282,452)
12	2006	(282,452)	288,513	292,252	0	0	(286,191)
Total	2006	(245,455)	3,466,288	3,507,024	0	0	(286,191)
1	2007	(286,191)	288,513	292,252	0	0	(289,930)
2	2007	(289,930)	301,034	292,252	0	0	(281,148)
3	2007	(281,148)	301,034	292,252	0	0	(272,365)
4	2007	(272,365)	301,034	292,252	0	0	(263,583)
5	2007	(263,583)	301,034	292,252	0	0	(254,801)
6	2007	(254,801)	301,034	292,252	0	0	(246,019)
7	2007	(246,019)	301,034	292,252	0	0	(237,237)
8	2007	(237,237)	301,034	292,252	0	0	(228,455)
9	2007	(228,455)	301,034	292,252	0	0	(219,672)
10	2007	(219,672)	301,034	292,252	0	0	(210,890)
11	2007	(210,890)	301,034	292,252	0	0	(202,108)
12	2007	(202,108)	301,034	292,252	0	0	(193,326)
Total	2007	(286,191)	3,599,889	3,507,024	0	0	(193,326)
1	2008	(193,326)	301,034	577,568	0	0	(469,859)
2	2008	(469,859)	551,452	577,568	0	0	(495,975)
3	2008	(495,975)	551,452	577,568	0	0	(522,091)
4	2008	(522,091)	551,452	577,568	0	0	(548,207)
5	2008	(548,207)	551,452	577,568	0	0	(574,323)
6	2008	(574,323)	551,452	577,568	0	0	(600,438)
7	2008	(600,438)	551,452	577,568	0	0	(626,554)

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8	2008	(626,554)	551,452	577,568	0	0	(652,670)
9	2008	(652,670)	551,452	577,568	0	0	(678,786)
10	2008	(678,786)	551,452	577,568	0	0	(704,901)
11	2008	(704,901)	551,452	577,568	0	0	(731,017)
12	2008	(731,017)	551,452	577,568	0	0	(757,133)
Total	2008	(193,326)	6,367,007	6,930,814	0	0	(757,133)
1	2009	(757,133)	551,452	591,511	0	0	(797,192)
2	2009	(797,192)	506,414	591,511	0	0	(882,289)
3	2009	(882,289)	506,414	591,511	0	0	(967,386)
4	2009	(967,386)	506,414	591,511	0	0	(1,052,483)
5	2009	(1,052,483)	506,414	591,511	0	0	(1,137,580)
6	2009	(1,137,580)	506,414	591,511	0	0	(1,222,677)
7	2009	(1,222,677)	506,414	591,511	0	0	(1,307,774)
8	2009	(1,307,774)	506,414	591,511	0	0	(1,392,871)
9	2009	(1,392,871)	506,414	591,511	0	0	(1,477,968)
10	2009	(1,477,968)	506,414	591,511	0	0	(1,563,065)
11	2009	(1,563,065)	506,414	591,511	0	0	(1,648,162)
12	2009	(1,648,162)	506,414	591,511	0	0	(1,733,259)
Total	2009	(757,133)	6,122,004	7,098,130	0	0	(1,733,259)
1	2010	(1,733,259)	506,414	547,593	0	0	(1,774,437)
2	2010	(1,774,437)	531,997	547,593	0	0	(1,790,033)
3	2010	(1,790,033)	531,997	547,593	0	0	(1,805,628)
4	2010	(1,805,628)	531,997	547,593	0	0	(1,821,223)
5	2010	(1,821,223)	531,997	547,593	0	0	(1,836,819)
6	2010	(1,836,819)	531,997	547,593	0	0	(1,852,414)
7	2010	(1,852,414)	531,997	547,593	0	0	(1,868,009)
8	2010	(1,868,009)	531,997	547,593	0	0	(1,883,604)
9	2010	(1,883,604)	531,997	547,593	0	0	(1,899,200)
10	2010	(1,899,200)	531,997	547,593	0	0	(1,914,795)
11	2010	(1,914,795)	531,997	547,593	0	0	(1,930,390)
12	2010	(1,930,390)	531,997	547,593	0	0	(1,945,985)
Total	2010	(1,733,259)	6,358,383	6,571,110	0	0	(1,945,985)
1	2011	(1,945,985)	531,997	476,836	0	0	(1,890,824)
2	2011	(1,890,824)	533,628	476,836	0	0	(1,834,032)
3	2011	(1,834,032)	533,628	476,836	0	0	(1,777,241)
4	2011	(1,777,241)	533,628	476,836	0	0	(1,720,449)
5	2011	(1,720,449)	533,628	476,836	0	0	(1,663,657)
6	2011	(1,663,657)	533,628	476,836	0	0	(1,606,865)
7	2011	(1,606,865)	533,628	476,836	0	0	(1,550,073)
8	2011	(1,550,073)	533,628	476,836	0	0	(1,493,282)
9	2011	(1,493,282)	533,628	476,836	0	0	(1,436,490)
10	2011	(1,436,490)	533,628	476,836	0	0	(1,379,698)

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11	2011	(1,379,698)	533,628	476,836	0	0	(1,322,906)
12	2011	(1,322,906)	533,628	476,836	0	0	(1,266,114)
Total	2011	(1,945,985)	6,401,903	5,722,032	0	0	(1,266,114)
1	2012	(1,266,114)	533,628	476,836	0	0	(1,209,323)
2	2012	(1,209,323)	575,215	476,836	0	0	(1,110,943)
3	2012	(1,110,943)	575,215	476,836	0	0	(1,012,564)
4	2012	(1,012,564)	575,215	476,836	552,640	1,259	(1,465,566)
5	2012	(1,465,566)	575,215	511,297	0	0	(1,401,648)
6	2012	(1,401,648)	575,215	511,297	0	0	(1,337,730)
7	2012	(1,337,730)	575,215	511,297	0	0	(1,273,812)
8	2012	(1,273,812)	575,215	511,297	0	0	(1,209,894)
9	2012	(1,209,894)	575,215	511,297	0	0	(1,145,975)
10	2012	(1,145,975)	575,215	511,297	0	0	(1,082,057)
11	2012	(1,082,057)	575,215	511,297	0	0	(1,018,139)
12	2012	(1,018,139)	575,215	511,297	0	0	(954,221)
Total	2012	(1,266,114)	6,860,996	5,997,722	552,640	1,259	(954,221)
1	2013	(954,221)	575,215	511,297	0	0	(890,303)
2	2013	(890,303)	570,498	511,297	0	0	(831,103)
3	2013	(831,103)	570,498	511,297	0	0	(771,902)
4	2013	(771,902)	570,498	511,297	0	0	(712,702)
5	2013	(712,702)	570,498	511,297	0	0	(653,502)
6	2013	(653,502)	570,498	511,297	0	0	(594,301)
7	2013	(594,301)	570,498	511,297	0	0	(535,101)
8	2013	(535,101)	570,498	511,297	0	0	(475,900)
9	2013	(475,900)	570,498	511,297	0	0	(416,700)
10	2013	(416,700)	570,498	511,297	0	0	(357,499)
11	2013	(357,499)	570,498	511,297	0	0	(298,299)
12	2013	(298,299)	570,498	511,297	0	0	(239,099)
Total	2013	(954,221)	6,850,691	6,135,568	0	0	(239,099)
1	2014	(239,099)	570,498	511,297	0	0	(179,898)
2	2014	(179,898)	576,354	511,297	0	0	(114,842)
3	2014	(114,842)	576,354	511,297	0	0	(49,785)
4	2014	(49,785)	576,354	511,297	0	3	15,274
5	2014	15,274	576,354	511,297	0	13	80,343
6	2014	80,343	576,354	511,297	0	24	145,424
7	2014	145,424	576,354	511,297	0	30	210,510
8	2014	210,510	576,354	511,297	0	39	275,606
9	2014	275,606	576,354	511,297	0	48	340,710
10	2014	340,710	576,354	511,297	0	57	405,824
11	2014	405,824	576,354	511,297	0	67	470,947
12	2014	470,947	576,354	511,297	0	76	536,079
Total	2014	(239,099)	6,910,389	6,135,568	0	357	536,079

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1	2015	536,079	576,354	539,020	0	81	573,494
2	2015	573,494	592,662	539,020	0	89	627,224
3	2015	627,224	592,662	539,020	0	96	680,963
4	2015	680,963	592,662	539,020	0	104	734,708
5	2015	734,708	592,662	539,020	0	112	788,462
6	2015	788,462	592,662	539,020	0	119	842,222
7	2015	842,222	592,662	539,020	0	127	895,991
8	2015	895,991	592,662	539,020	0	134	949,767
9	2015	949,767	592,662	539,020	0	142	1,003,551
10	2015	1,003,551	592,662	539,020	0	150	1,057,342
11	2015	1,057,342	592,662	539,020	0	157	1,111,141
12	2015	1,111,141	592,662	539,020	0	165	1,164,948
Total	2015	536,079	7,095,636	6,468,244	0	1,476	1,164,948
1	2016	1,164,948	592,662	575,839	0	167	1,181,938
2	2016	1,181,938	592,662	575,839	0	170	1,198,931
3	2016	1,198,931	592,662	575,839	0	172	1,215,926
4	2016	1,215,926	592,662	575,839	0	175	1,232,924
5	2016	1,232,924	592,662	575,839	536,079	101	713,768
6	2016	713,768	592,662	575,839	0	103	730,695
7	2016	730,695	592,662	575,839	0	106	747,624
8	2016	747,624	592,662	575,839	0	108	764,555
9	2016	764,555	592,662	575,839	0	111	781,489
10	2016	781,489	592,662	575,839	0	113	798,425
11	2016	798,425	592,662	575,839	0	115	815,363
12	2016	815,363	592,662	575,839	0	118	832,304
Total	2016	1,164,948	7,111,945	6,910,068	536,079	1,559	832,304

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) Fayette County increased its County Option Income Tax rate to 2% effective January 1, 2008 to provide additional property tax credits.

3) Distributions in the amount of \$1,349,292 were made in 2002 to reduce an estimated balance in excess of the statutory reserve requirements.

4) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$206,768 from 2011.

5) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$68,923 from 2012.

6) An interest amount of \$585.84 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

7) An interest amount of \$43.54 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 \$68,923 from 2012.

9) An interest amount of \$585.84 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) An interest amount of \$43.54 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

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11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$206,768 from 2011.

12) SB 67: Supplemental Distribution (May)