

Trust Balance History Report**54/Montgomery Total COIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	260,867	437,673	528,345	0	719	170,914
2	1999	170,914	473,649	528,345	0	491	116,710
3	1999	116,710	473,649	528,345	0	262	62,276
4	1999	62,276	473,649	528,345	0	32	7,613
5	1999	7,613	473,649	528,345	0	0	(47,083)
6	1999	(47,083)	473,649	528,345	0	0	(101,778)
7	1999	(101,778)	473,649	528,345	0	0	(156,474)
8	1999	(156,474)	473,649	528,345	0	0	(211,169)
9	1999	(211,169)	473,649	528,345	0	0	(265,865)
10	1999	(265,865)	473,649	528,345	0	0	(320,560)
11	1999	(320,560)	473,649	528,345	0	0	(375,256)
12	1999	(375,256)	473,649	528,345	0	0	(429,951)
Total	1999	260,867	5,647,812	6,340,135	0	1,504	(429,951)
1	2000	(429,951)	473,649	482,445	0	0	(438,747)
2	2000	(438,747)	467,156	482,445	0	0	(454,035)
3	2000	(454,035)	467,156	482,445	0	0	(469,324)
4	2000	(469,324)	467,156	482,445	0	0	(484,612)
5	2000	(484,612)	467,156	482,445	0	0	(499,901)
6	2000	(499,901)	467,156	482,445	0	0	(515,189)
7	2000	(515,189)	467,156	482,445	0	0	(530,478)
8	2000	(530,478)	467,156	482,445	0	0	(545,766)
9	2000	(545,766)	467,156	482,445	0	0	(561,055)
10	2000	(561,055)	467,156	482,445	0	0	(576,343)
11	2000	(576,343)	467,156	482,445	0	0	(591,632)
12	2000	(591,632)	467,156	482,445	0	0	(606,920)
Total	2000	(429,951)	5,612,365	5,789,334	0	0	(606,920)
1	2001	(606,920)	467,156	482,445	0	0	(622,209)
2	2001	(622,209)	455,228	482,445	0	0	(649,425)
3	2001	(649,425)	455,228	482,445	0	0	(676,642)
4	2001	(676,642)	455,228	482,445	0	0	(703,859)
5	2001	(703,859)	455,228	482,445	0	0	(731,075)
6	2001	(731,075)	455,228	482,445	0	0	(758,292)
7	2001	(758,292)	455,228	482,445	0	0	(785,508)
8	2001	(785,508)	455,228	482,445	0	0	(812,725)
9	2001	(812,725)	455,228	482,445	0	0	(839,941)
10	2001	(839,941)	455,228	482,445	0	0	(867,158)
11	2001	(867,158)	455,228	482,445	0	0	(894,374)
12	2001	(894,374)	455,228	482,445	0	0	(921,591)
Total	2001	(606,920)	5,474,664	5,789,334	0	0	(921,591)
1	2002	(921,591)	455,228	482,444	0	0	(948,807)

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2	2002	(948,807)	447,662	482,444	0	0	(983,590)
3	2002	(983,590)	447,662	482,444	0	0	(1,018,372)
4	2002	(1,018,372)	447,662	482,444	0	0	(1,053,155)
5	2002	(1,053,155)	447,662	482,444	0	0	(1,087,937)
6	2002	(1,087,937)	447,662	482,444	0	0	(1,122,719)
7	2002	(1,122,719)	447,662	482,444	0	0	(1,157,502)
8	2002	(1,157,502)	447,662	482,444	0	0	(1,192,284)
9	2002	(1,192,284)	447,662	482,444	0	0	(1,227,067)
10	2002	(1,227,067)	447,662	482,444	0	0	(1,261,849)
11	2002	(1,261,849)	447,662	482,444	0	0	(1,296,631)
12	2002	(1,296,631)	447,662	482,444	0	0	(1,331,414)
Total	2002	(921,591)	5,379,510	5,789,333	0	0	(1,331,414)
1	2003	(1,331,414)	447,662	494,988	0	0	(1,378,740)
2	2003	(1,378,740)	462,286	494,988	0	0	(1,411,442)
3	2003	(1,411,442)	462,286	494,988	0	0	(1,444,144)
4	2003	(1,444,144)	462,286	494,988	0	0	(1,476,846)
5	2003	(1,476,846)	462,286	494,988	0	0	(1,509,549)
6	2003	(1,509,549)	462,286	494,988	0	0	(1,542,251)
7	2003	(1,542,251)	462,286	494,988	0	0	(1,574,953)
8	2003	(1,574,953)	462,286	494,988	0	0	(1,607,655)
9	2003	(1,607,655)	462,286	494,988	0	0	(1,640,357)
10	2003	(1,640,357)	462,286	494,988	0	0	(1,673,059)
11	2003	(1,673,059)	462,286	494,988	0	0	(1,705,762)
12	2003	(1,705,762)	462,286	494,988	0	0	(1,738,464)
Total	2003	(1,331,414)	5,532,806	5,939,856	0	0	(1,738,464)
1	2004	(1,738,464)	462,286	445,486	0	0	(1,721,664)
2	2004	(1,721,664)	490,359	445,486	0	0	(1,676,792)
3	2004	(1,676,792)	490,359	445,486	0	0	(1,631,919)
4	2004	(1,631,919)	490,359	445,486	0	0	(1,587,047)
5	2004	(1,587,047)	490,359	445,486	0	0	(1,542,174)
6	2004	(1,542,174)	490,359	445,486	0	0	(1,497,302)
7	2004	(1,497,302)	490,359	445,486	0	0	(1,452,429)
8	2004	(1,452,429)	490,359	445,486	0	0	(1,407,557)
9	2004	(1,407,557)	490,359	445,486	0	0	(1,362,684)
10	2004	(1,362,684)	490,359	445,486	0	0	(1,317,812)
11	2004	(1,317,812)	490,359	445,486	0	0	(1,272,939)
12	2004	(1,272,939)	490,359	445,486	0	0	(1,228,067)
Total	2004	(1,738,464)	5,856,234	5,345,837	0	0	(1,228,067)
1	2005	(1,228,067)	490,359	423,354	0	0	(1,161,061)
2	2005	(1,161,061)	518,912	423,354	0	0	(1,065,503)
3	2005	(1,065,503)	518,912	423,354	0	0	(969,945)
4	2005	(969,945)	518,912	423,354	0	0	(874,388)

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5	2005	(874,388)	518,912	423,354	0	0	(778,830)
6	2005	(778,830)	518,912	423,354	0	0	(683,272)
7	2005	(683,272)	518,912	423,354	0	0	(587,714)
8	2005	(587,714)	518,912	423,354	0	0	(492,156)
9	2005	(492,156)	518,912	423,354	0	0	(396,598)
10	2005	(396,598)	518,912	423,354	0	0	(301,040)
11	2005	(301,040)	518,912	423,354	0	0	(205,482)
12	2005	(205,482)	518,912	423,354	0	0	(109,924)
Total	2005	(1,228,067)	6,198,385	5,080,243	0	0	(109,924)
1	2006	(109,924)	518,912	512,760	0	0	(103,773)
2	2006	(103,773)	573,312	512,760	0	0	(43,220)
3	2006	(43,220)	573,312	512,760	0	54	17,386
4	2006	17,386	573,312	512,760	0	243	78,181
5	2006	78,181	573,312	512,760	0	433	139,167
6	2006	139,167	573,312	512,760	0	623	200,342
7	2006	200,342	573,312	512,760	0	1,115	262,009
8	2006	262,009	573,312	512,760	0	1,378	323,940
9	2006	323,940	573,312	512,760	0	1,643	386,135
10	2006	386,135	573,312	512,760	0	1,909	448,596
11	2006	448,596	573,312	512,760	0	2,176	511,324
12	2006	511,324	573,312	512,760	0	2,444	574,320
Total	2006	(109,924)	6,825,345	6,153,119	0	12,018	574,320
1	2007	574,320	573,312	523,542	0	2,667	626,757
2	2007	626,757	554,673	523,542	0	2,811	660,699
3	2007	660,699	554,673	523,542	0	2,956	694,786
4	2007	694,786	554,673	523,542	0	3,102	729,019
5	2007	729,019	554,673	523,542	0	3,248	763,398
6	2007	763,398	554,673	523,542	0	3,395	797,924
7	2007	797,924	554,673	523,542	0	3,020	832,075
8	2007	832,075	554,673	523,542	0	3,144	866,350
9	2007	866,350	554,673	523,542	0	3,269	900,750
10	2007	900,750	554,673	523,542	0	3,395	935,276
11	2007	935,276	610,140	523,542	0	3,722	1,025,596
12	2007	1,025,596	610,140	523,542	0	4,051	1,116,246
Total	2007	574,320	6,785,645	6,282,501	0	38,782	1,116,246
1	2008	1,116,246	610,140	1,149,815	0	2,100	578,671
2	2008	578,671	1,102,815	1,149,815	0	1,937	533,607
3	2008	533,607	1,102,815	1,149,815	0	1,773	488,380
4	2008	488,380	1,102,815	1,149,815	0	1,608	442,987
5	2008	442,987	1,102,815	1,149,815	0	1,442	397,430
6	2008	397,430	1,102,815	1,149,815	0	1,277	351,706
7	2008	351,706	1,102,815	1,149,815	0	443	305,149

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8	2008	305,149	1,102,815	1,149,815	0	376	258,525
9	2008	258,525	1,102,815	1,149,815	0	308	211,832
10	2008	211,832	1,102,815	1,149,815	0	240	165,072
11	2008	165,072	1,102,815	1,149,815	0	172	118,243
12	2008	118,243	1,102,815	1,149,815	0	104	71,347
Total	2008	1,116,246	12,741,108	13,797,785	0	11,779	71,347
1	2009	71,347	1,102,815	1,104,010	574,320	0	(504,168)
2	2009	(504,168)	1,055,434	1,104,010	0	0	(552,744)
3	2009	(552,744)	1,055,434	1,104,010	0	0	(601,320)
4	2009	(601,320)	1,055,434	1,104,010	0	0	(649,896)
5	2009	(649,896)	1,055,434	1,104,010	0	0	(698,472)
6	2009	(698,472)	1,055,434	1,104,010	0	0	(747,049)
7	2009	(747,049)	1,055,434	1,104,010	0	0	(795,625)
8	2009	(795,625)	1,055,434	1,104,010	0	0	(844,201)
9	2009	(844,201)	1,055,434	1,104,010	0	0	(892,777)
10	2009	(892,777)	1,055,434	1,104,010	0	0	(941,353)
11	2009	(941,353)	1,055,434	1,104,010	0	0	(989,929)
12	2009	(989,929)	1,055,434	1,104,010	0	0	(1,038,505)
Total	2009	71,347	12,712,589	13,248,121	574,320	0	(1,038,505)
1	2010	(1,038,505)	1,055,434	1,099,870	541,926	0	(1,624,868)
2	2010	(1,624,868)	1,073,067	1,099,870	0	0	(1,651,671)
3	2010	(1,651,671)	1,073,067	1,099,870	0	0	(1,678,475)
4	2010	(1,678,475)	1,073,067	1,099,870	0	0	(1,705,278)
5	2010	(1,705,278)	1,073,067	1,099,870	0	0	(1,732,082)
6	2010	(1,732,082)	1,073,067	1,099,870	0	0	(1,758,886)
7	2010	(1,758,886)	1,073,067	1,099,870	0	0	(1,785,689)
8	2010	(1,785,689)	1,073,067	1,099,870	0	0	(1,812,493)
9	2010	(1,812,493)	1,073,067	1,099,870	0	0	(1,839,296)
10	2010	(1,839,296)	1,073,067	1,099,870	0	0	(1,866,100)
11	2010	(1,866,100)	1,073,067	1,099,870	0	0	(1,892,904)
12	2010	(1,892,904)	1,073,067	1,099,870	0	0	(1,919,707)
Total	2010	(1,038,505)	12,859,166	13,198,442	541,926	0	(1,919,707)
1	2011	(1,919,707)	1,073,067	944,547	0	0	(1,791,188)
2	2011	(1,791,188)	1,106,190	944,547	0	0	(1,629,545)
3	2011	(1,629,545)	1,106,190	944,547	0	0	(1,467,902)
4	2011	(1,467,902)	1,106,190	944,547	0	0	(1,306,259)
5	2011	(1,306,259)	1,106,190	944,547	0	0	(1,144,617)
6	2011	(1,144,617)	1,106,190	944,547	0	0	(982,974)
7	2011	(982,974)	1,106,190	944,547	0	0	(821,331)
8	2011	(821,331)	1,106,190	944,547	0	0	(659,688)
9	2011	(659,688)	1,106,190	944,547	0	0	(498,045)
10	2011	(498,045)	1,106,190	944,547	0	0	(336,403)

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11	2011	(336,403)	1,106,190	944,547	0	0	(174,760)
12	2011	(174,760)	1,106,190	944,547	0	0	(13,117)
Total	2011	(1,919,707)	13,241,154	11,334,564	0	0	(13,117)
1	2012	(13,117)	1,106,190	944,547	0	19	148,544
2	2012	148,544	1,161,138	944,547	0	46	365,180
3	2012	365,180	1,161,138	944,547	0	73	581,844
4	2012	581,844	1,161,138	944,547	1,839,974	4,191	(1,037,349)
5	2012	(1,037,349)	1,161,138	1,059,284	0	0	(935,495)
6	2012	(935,495)	1,161,138	1,059,284	0	0	(833,641)
7	2012	(833,641)	1,161,138	1,059,284	0	0	(731,787)
8	2012	(731,787)	1,161,138	1,059,284	0	0	(629,933)
9	2012	(629,933)	1,161,138	1,059,284	0	0	(528,078)
10	2012	(528,078)	1,161,138	1,059,284	0	0	(426,224)
11	2012	(426,224)	1,161,138	1,059,284	0	0	(324,370)
12	2012	(324,370)	1,161,138	1,059,284	0	0	(222,516)
Total	2012	(13,117)	13,878,703	12,252,456	1,839,974	4,328	(222,516)
1	2013	(222,516)	1,161,138	1,059,283	0	0	(120,662)
2	2013	(120,662)	1,154,856	1,059,283	0	0	(25,089)
3	2013	(25,089)	1,154,856	1,059,283	0	12	70,496
4	2013	70,496	1,154,856	1,059,283	0	29	166,098
5	2013	166,098	1,154,856	1,059,283	0	46	261,717
6	2013	261,717	1,154,856	1,059,283	0	62	357,352
7	2013	357,352	1,154,856	1,059,283	0	75	453,001
8	2013	453,001	1,154,856	1,059,283	0	91	548,665
9	2013	548,665	1,154,856	1,059,283	0	107	644,345
10	2013	644,345	1,154,856	1,059,283	0	123	740,042
11	2013	740,042	1,154,856	1,059,283	0	139	835,754
12	2013	835,754	1,154,856	1,059,283	0	155	931,482
Total	2013	(222,516)	13,864,557	12,711,400	0	841	931,482
1	2014	931,482	1,154,856	1,115,347	0	162	971,153
2	2014	971,153	1,199,902	1,115,347	0	176	1,055,884
3	2014	1,055,884	1,199,902	1,115,347	0	190	1,140,630
4	2014	1,140,630	1,199,902	1,115,347	0	204	1,225,390
5	2014	1,225,390	1,199,902	1,115,347	0	218	1,310,163
6	2014	1,310,163	1,199,902	1,115,347	0	232	1,394,951
7	2014	1,394,951	1,199,902	1,115,347	0	209	1,479,716
8	2014	1,479,716	1,199,902	1,115,347	0	221	1,564,493
9	2014	1,564,493	1,199,902	1,115,347	0	233	1,649,283
10	2014	1,649,283	1,199,902	1,115,347	0	245	1,734,084
11	2014	1,734,084	1,199,902	1,115,347	0	257	1,818,897
12	2014	1,818,897	1,199,902	1,115,347	0	269	1,903,722
Total	2014	931,482	14,353,784	13,384,162	0	2,618	1,903,722

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1	2015	1,903,722	1,199,902	1,154,479	0	276	1,949,421
2	2015	1,949,421	1,221,414	1,154,479	0	285	2,016,642
3	2015	2,016,642	1,221,414	1,154,479	0	295	2,083,872
4	2015	2,083,872	1,221,414	1,154,479	0	304	2,151,111
5	2015	2,151,111	1,221,414	1,154,479	0	314	2,218,360
6	2015	2,218,360	1,221,414	1,154,479	0	323	2,285,618
7	2015	2,285,618	1,221,414	1,154,479	0	333	2,352,886
8	2015	2,352,886	1,221,414	1,154,479	0	343	2,420,163
9	2015	2,420,163	1,221,414	1,154,479	0	352	2,487,450
10	2015	2,487,450	1,221,414	1,154,479	0	362	2,554,747
11	2015	2,554,747	1,221,414	1,154,479	0	371	2,622,053
12	2015	2,622,053	1,221,414	1,154,479	0	381	2,689,368
Total	2015	1,903,722	14,635,453	13,853,746	0	3,939	2,689,368
1	2016	2,689,368	1,221,414	1,188,285	0	385	2,722,882
2	2016	2,722,882	1,221,414	1,188,285	0	390	2,756,401
3	2016	2,756,401	1,221,414	1,188,285	0	395	2,789,924
4	2016	2,789,924	1,221,414	1,188,285	0	400	2,823,453
5	2016	2,823,453	1,221,414	1,188,285	1,903,722	135	952,994
6	2016	952,994	1,221,414	1,188,285	0	140	986,262
7	2016	986,262	1,221,414	1,188,285	0	144	1,019,535
8	2016	1,019,535	1,221,414	1,188,285	0	149	1,052,813
9	2016	1,052,813	1,221,414	1,188,285	0	154	1,086,095
10	2016	1,086,095	1,221,414	1,188,285	0	158	1,119,382
11	2016	1,119,382	1,221,414	1,188,285	0	163	1,152,674
12	2016	1,152,674	1,221,414	1,188,285	0	168	1,185,970
Total	2016	2,689,368	14,656,965	14,259,422	1,903,722	2,781	1,185,970

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 \$574,320 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

3) A distribution in the amount of \$541,926 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

4) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$229,473 from 2012.

5) An interest amount of \$1,950.52 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

6) An interest amount of \$144.96 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$688,419 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$688,419 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$229,473 from 2012.

10) An interest amount of \$1,950.52 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$144.96 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

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12) SB 67: Supplemental Distribution (May)