

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

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
7	2006	0	0	0	0	0	0
8	2006	0	56,947	0	0	243	57,190
9	2006	57,190	56,947	0	0	488	114,625
10	2006	114,625	56,947	0	0	733	172,305
11	2006	172,305	56,947	0	0	980	230,231
12	2006	230,231	56,947	0	0	1,227	288,406
Total	2006	0	284,735	0	0	3,671	288,406
1	2007	288,406	56,947	0	0	1,476	346,828
2	2007	346,828	55,205	0	0	1,718	403,751
3	2007	403,751	55,205	0	0	1,961	460,918
4	2007	460,918	55,205	0	0	2,205	518,328
5	2007	518,328	55,205	628,250	0	0	(54,717)
6	2007	(54,717)	55,205	0	0	2	491
7	2007	491	55,205	0	0	203	55,899
8	2007	55,899	55,205	0	0	405	111,509
9	2007	111,509	55,205	0	0	607	167,321
10	2007	167,321	55,205	0	0	811	223,337
11	2007	223,337	55,205	0	0	1,015	279,557
12	2007	279,557	55,205	0	0	1,219	335,982
Total	2007	288,406	664,204	628,250	0	11,622	335,982
1	2008	335,982	55,205	0	0	1,425	392,612
2	2008	392,612	55,636	0	0	1,633	449,880
3	2008	449,880	55,636	0	0	1,841	507,357
4	2008	507,357	55,636	0	0	2,051	565,043
5	2008	565,043	55,636	691,695	0	0	(71,016)
6	2008	(71,016)	55,636	0	0	0	(15,380)
7	2008	(15,380)	55,636	0	0	59	40,314
8	2008	40,314	55,636	0	0	140	96,089
9	2008	96,089	55,636	0	0	221	151,945
10	2008	151,945	55,636	0	0	302	207,883
11	2008	207,883	55,636	0	0	383	263,901
12	2008	263,901	55,636	0	0	465	320,002
Total	2008	335,982	667,196	691,695	0	8,520	320,002
1	2009	320,002	55,636	0	288,406	127	87,358
2	2009	87,358	53,048	0	0	204	140,611
3	2009	140,611	53,048	0	0	282	193,941
4	2009	193,941	53,048	0	0	359	247,348
5	2009	247,348	53,048	662,406	0	0	(362,010)
6	2009	(362,010)	53,048	0	0	0	(308,962)
7	2009	(308,962)	53,048	0	0	0	(255,913)

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8	2009	(255,913)	53,048	0	0	0	(202,865)
9	2009	(202,865)	53,048	0	0	0	(149,817)
10	2009	(149,817)	53,048	0	0	0	(96,769)
11	2009	(96,769)	53,048	0	0	0	(43,721)
12	2009	(43,721)	53,048	0	0	6	9,333
Total	2009	320,002	639,165	662,406	288,406	978	9,333
1	2010	9,333	53,048	0	50,092	8	12,297
2	2010	12,297	53,653	0	0	43	65,994
3	2010	65,994	53,653	0	0	78	119,726
4	2010	119,726	53,653	0	0	114	173,493
5	2010	173,493	53,653	662,864	0	0	(435,718)
6	2010	(435,718)	53,653	0	0	0	(382,064)
7	2010	(382,064)	53,653	0	0	0	(328,411)
8	2010	(328,411)	53,653	0	0	0	(274,758)
9	2010	(274,758)	53,653	0	0	0	(221,104)
10	2010	(221,104)	53,653	0	0	0	(167,451)
11	2010	(167,451)	53,653	0	0	0	(113,798)
12	2010	(113,798)	53,653	0	0	0	(60,144)
Total	2010	9,333	643,235	662,864	50,092	244	(60,144)
1	2011	(60,144)	53,653	0	0	0	(6,491)
2	2011	(6,491)	55,604	0	0	12	49,125
3	2011	49,125	55,604	0	0	26	104,755
4	2011	104,755	55,604	0	0	40	160,399
5	2011	160,399	55,604	570,604	0	0	(354,601)
6	2011	(354,601)	55,604	0	0	0	(298,997)
7	2011	(298,997)	55,604	0	0	0	(243,393)
8	2011	(243,393)	55,604	0	0	0	(187,789)
9	2011	(187,789)	55,604	0	0	0	(132,185)
10	2011	(132,185)	55,604	0	0	0	(76,581)
11	2011	(76,581)	55,604	0	0	0	(20,977)
12	2011	(20,977)	55,604	0	0	4	34,632
Total	2011	(60,144)	665,297	570,604	0	83	34,632
1	2012	34,632	55,604	0	0	11	90,247
2	2012	90,247	58,330	0	0	19	148,595
3	2012	148,595	58,330	0	0	26	206,951
4	2012	206,951	58,330	190,201	93,942	207	(18,655)
5	2012	(18,655)	58,330	53,734	0	0	(14,059)
6	2012	(14,059)	58,330	53,734	0	0	(9,463)
7	2012	(9,463)	58,330	53,734	0	0	(4,867)
8	2012	(4,867)	58,330	53,734	0	0	(271)
9	2012	(271)	58,330	53,734	0	1	4,326
10	2012	4,326	58,330	53,734	0	2	8,924

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11	2012	8,924	58,330	53,734	0	2	13,523
12	2012	13,523	58,330	53,734	0	3	18,122
Total	2012	34,632	697,233	620,071	93,942	271	18,122
1	2013	18,122	58,330	55,606	0	4	20,850
2	2013	20,850	57,983	55,606	0	4	23,231
3	2013	23,231	57,983	55,606	0	4	25,612
4	2013	25,612	57,983	55,606	0	5	27,994
5	2013	27,994	57,983	55,606	0	5	30,377
6	2013	30,377	57,983	55,606	0	6	32,760
7	2013	32,760	57,983	55,606	0	6	35,143
8	2013	35,143	57,983	55,606	0	6	37,526
9	2013	37,526	57,983	55,606	0	7	39,910
10	2013	39,910	57,983	55,606	0	7	42,294
11	2013	42,294	57,983	55,606	0	7	44,679
12	2013	44,679	57,983	55,606	0	8	47,064
Total	2013	18,122	696,145	667,272	0	69	47,064
1	2014	47,064	57,983	57,751	0	8	47,304
2	2014	47,304	60,251	57,751	0	8	49,812
3	2014	49,812	60,251	57,751	0	9	52,321
4	2014	52,321	60,251	57,751	0	9	54,830
5	2014	54,830	60,251	57,751	0	10	57,339
6	2014	57,339	60,251	57,751	0	10	59,849
7	2014	59,849	60,251	57,751	0	9	62,358
8	2014	62,358	60,251	57,751	0	9	64,867
9	2014	64,867	60,251	57,751	0	10	67,377
10	2014	67,377	60,251	57,751	0	10	69,887
11	2014	69,887	60,251	57,751	0	10	72,397
12	2014	72,397	60,251	57,751	0	11	74,908
Total	2014	47,064	720,745	693,013	0	112	74,908
1	2015	74,908	60,251	57,983	0	11	77,186
2	2015	77,186	61,274	57,983	0	11	80,488
3	2015	80,488	61,274	57,983	0	12	83,790
4	2015	83,790	61,274	57,983	0	12	87,093
5	2015	87,093	61,274	57,983	0	13	90,396
6	2015	90,396	61,274	57,983	0	13	93,699
7	2015	93,699	61,274	57,983	0	14	97,003
8	2015	97,003	61,274	57,983	0	14	100,308
9	2015	100,308	61,274	57,983	0	15	103,613
10	2015	103,613	61,274	57,983	0	15	106,918
11	2015	106,918	61,274	57,983	0	16	110,224
12	2015	110,224	61,274	57,983	0	16	113,530
Total	2015	74,908	734,261	695,800	0	162	113,530

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1	2016	113,530	61,274	59,641	0	16	115,180
2	2016	115,180	61,274	59,641	0	17	116,829
3	2016	116,829	61,274	59,641	0	17	118,478
4	2016	118,478	61,274	59,641	0	17	120,128
5	2016	120,128	61,274	59,641	74,908	7	46,860
6	2016	46,860	61,274	59,641	0	7	48,500
7	2016	48,500	61,274	59,641	0	7	50,140
8	2016	50,140	61,274	59,641	0	7	51,780
9	2016	51,780	61,274	59,641	0	8	53,420
10	2016	53,420	61,274	59,641	0	8	55,061
11	2016	55,061	61,274	59,641	0	8	56,701
12	2016	56,701	61,274	59,641	0	8	58,342
Total	2016	113,530	735,283	715,690	74,908	126	58,342

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 \$288,406 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of \$50,092 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$69,002 from 2011.

5) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$24,734 from 2012.

6) An interest amount of \$207.01 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

7) SB 67: Supplemental Distribution (May)