

Trust Balance History Report**54/Montgomery**

Calendar Year

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
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)
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)

Trust Balance History Report**54/Montgomery****Calendar Year**

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)
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

Trust Balance History Report**54/Montgomery****Calendar Year**

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	630,259	512,760	0	1,622	381,130
9	2006	381,130	630,259	512,760	0	2,131	500,760
10	2006	500,760	630,259	512,760	0	2,642	620,901
11	2006	620,901	630,259	512,760	0	3,155	741,556
12	2006	741,556	630,259	512,760	0	3,671	862,726
Total	2006	(109,924)	7,110,080	6,153,119	0	15,689	862,726
1	2007	862,726	630,259	523,542	0	4,143	973,586
2	2007	973,586	609,878	523,542	0	4,529	1,064,451
3	2007	1,064,451	609,878	523,542	0	4,917	1,155,704
4	2007	1,155,704	609,878	523,542	0	5,307	1,247,347
5	2007	1,247,347	609,878	1,151,792	0	3,248	708,682
6	2007	708,682	609,878	523,542	0	3,397	798,415
7	2007	798,415	609,878	523,542	0	3,223	887,974
8	2007	887,974	609,878	523,542	0	3,549	977,859
9	2007	977,859	609,878	523,542	0	3,877	1,068,072
10	2007	1,068,072	609,878	523,542	0	4,205	1,158,613
11	2007	1,158,613	665,345	523,542	0	4,737	1,305,153
12	2007	1,305,153	665,345	523,542	0	5,271	1,452,227
Total	2007	862,726	7,449,849	6,910,751	0	50,404	1,452,227
1	2008	1,452,227	665,345	1,149,815	0	3,525	971,282
2	2008	971,282	1,158,451	1,149,815	0	3,570	983,487
3	2008	983,487	1,158,451	1,149,815	0	3,614	995,737
4	2008	995,737	1,158,451	1,149,815	0	3,659	1,008,031
5	2008	1,008,031	1,158,451	1,841,510	0	1,442	326,414
6	2008	326,414	1,158,451	1,149,815	0	1,277	336,325
7	2008	336,325	1,158,451	1,149,815	0	502	345,463
8	2008	345,463	1,158,451	1,149,815	0	515	354,613
9	2008	354,613	1,158,451	1,149,815	0	529	363,777
10	2008	363,777	1,158,451	1,149,815	0	542	372,954
11	2008	372,954	1,158,451	1,149,815	0	555	382,145
12	2008	382,145	1,158,451	1,149,815	0	569	391,349
Total	2008	1,452,227	13,408,303	14,489,480	0	20,298	391,349
1	2009	391,349	1,158,451	1,104,010	862,726	127	(416,810)
2	2009	(416,810)	1,108,482	1,104,010	0	204	(412,133)
3	2009	(412,133)	1,108,482	1,104,010	0	282	(407,380)
4	2009	(407,380)	1,108,482	1,104,010	0	359	(402,548)
5	2009	(402,548)	1,108,482	1,766,416	0	0	(1,060,482)
6	2009	(1,060,482)	1,108,482	1,104,010	0	0	(1,056,010)
7	2009	(1,056,010)	1,108,482	1,104,010	0	0	(1,051,538)

Trust Balance History Report**54/Montgomery****Calendar Year**

8	2009	(1,051,538)	1,108,482	1,104,010	0	0	(1,047,066)
9	2009	(1,047,066)	1,108,482	1,104,010	0	0	(1,042,594)
10	2009	(1,042,594)	1,108,482	1,104,010	0	0	(1,038,122)
11	2009	(1,038,122)	1,108,482	1,104,010	0	0	(1,033,650)
12	2009	(1,033,650)	1,108,482	1,104,010	0	6	(1,029,172)
Total	2009	391,349	13,351,754	13,910,527	862,726	978	(1,029,172)
1	2010	(1,029,172)	1,108,482	1,099,870	592,018	8	(1,612,570)
2	2010	(1,612,570)	1,126,720	1,099,870	0	43	(1,585,677)
3	2010	(1,585,677)	1,126,720	1,099,870	0	78	(1,558,749)
4	2010	(1,558,749)	1,126,720	1,099,870	0	114	(1,531,785)
5	2010	(1,531,785)	1,126,720	1,762,734	0	0	(2,167,800)
6	2010	(2,167,800)	1,126,720	1,099,870	0	0	(2,140,950)
7	2010	(2,140,950)	1,126,720	1,099,870	0	0	(2,114,100)
8	2010	(2,114,100)	1,126,720	1,099,870	0	0	(2,087,251)
9	2010	(2,087,251)	1,126,720	1,099,870	0	0	(2,060,401)
10	2010	(2,060,401)	1,126,720	1,099,870	0	0	(2,033,551)
11	2010	(2,033,551)	1,126,720	1,099,870	0	0	(2,006,702)
12	2010	(2,006,702)	1,126,720	1,099,870	0	0	(1,979,852)
Total	2010	(1,029,172)	13,502,401	13,861,306	592,018	244	(1,979,852)
1	2011	(1,979,852)	1,126,720	944,547	0	0	(1,797,679)
2	2011	(1,797,679)	1,161,794	944,547	0	12	(1,580,420)
3	2011	(1,580,420)	1,161,794	944,547	0	26	(1,363,147)
4	2011	(1,363,147)	1,161,794	944,547	0	40	(1,145,860)
5	2011	(1,145,860)	1,161,794	1,515,151	0	0	(1,499,217)
6	2011	(1,499,217)	1,161,794	944,547	0	0	(1,281,971)
7	2011	(1,281,971)	1,161,794	944,547	0	0	(1,064,724)
8	2011	(1,064,724)	1,161,794	944,547	0	0	(847,477)
9	2011	(847,477)	1,161,794	944,547	0	0	(630,230)
10	2011	(630,230)	1,161,794	944,547	0	0	(412,983)
11	2011	(412,983)	1,161,794	944,547	0	0	(195,737)
12	2011	(195,737)	1,161,794	944,547	0	4	21,515
Total	2011	(1,979,852)	13,906,452	11,905,168	0	83	21,515
1	2012	21,515	1,161,794	944,547	0	30	238,791
2	2012	238,791	1,219,467	944,547	0	64	513,776
3	2012	513,776	1,219,467	944,547	0	99	788,795
4	2012	788,795	1,219,467	1,134,748	1,933,916	4,398	(1,056,004)
5	2012	(1,056,004)	1,219,467	1,113,017	0	0	(949,554)
6	2012	(949,554)	1,219,467	1,113,017	0	0	(843,104)
7	2012	(843,104)	1,219,467	1,113,017	0	0	(736,653)
8	2012	(736,653)	1,219,467	1,113,017	0	0	(630,203)
9	2012	(630,203)	1,219,467	1,113,017	0	1	(523,752)
10	2012	(523,752)	1,219,467	1,113,017	0	2	(417,300)

Trust Balance History Report**54/Montgomery****Calendar Year**

11	2012	(417,300)	1,219,467	1,113,017	0	2	(310,848)
12	2012	(310,848)	1,219,467	1,113,017	0	3	(204,394)
Total	2012	21,515	14,575,936	12,872,527	1,933,916	4,598	(204,394)
1	2013	(204,394)	1,219,467	1,114,889	0	4	(99,813)
2	2013	(99,813)	1,212,839	1,114,889	0	4	(1,858)
3	2013	(1,858)	1,212,839	1,114,889	0	17	96,109
4	2013	96,109	1,212,839	1,114,889	0	34	194,093
5	2013	194,093	1,212,839	1,114,889	0	51	292,094
6	2013	292,094	1,212,839	1,114,889	0	68	390,112
7	2013	390,112	1,212,839	1,114,889	0	81	488,144
8	2013	488,144	1,212,839	1,114,889	0	98	586,191
9	2013	586,191	1,212,839	1,114,889	0	114	684,255
10	2013	684,255	1,212,839	1,114,889	0	130	782,336
11	2013	782,336	1,212,839	1,114,889	0	147	880,432
12	2013	880,432	1,212,839	1,114,889	0	163	978,546
Total	2013	(204,394)	14,560,702	13,378,672	0	910	978,546
1	2014	978,546	1,212,839	1,173,098	0	170	1,018,457
2	2014	1,018,457	1,260,154	1,173,098	0	184	1,105,696
3	2014	1,105,696	1,260,154	1,173,098	0	199	1,192,951
4	2014	1,192,951	1,260,154	1,173,098	0	213	1,280,219
5	2014	1,280,219	1,260,154	1,173,098	0	228	1,367,503
6	2014	1,367,503	1,260,154	1,173,098	0	242	1,454,801
7	2014	1,454,801	1,260,154	1,173,098	0	218	1,542,075
8	2014	1,542,075	1,260,154	1,173,098	0	231	1,629,361
9	2014	1,629,361	1,260,154	1,173,098	0	243	1,716,659
10	2014	1,716,659	1,260,154	1,173,098	0	255	1,803,970
11	2014	1,803,970	1,260,154	1,173,098	0	268	1,891,294
12	2014	1,891,294	1,260,154	1,173,098	0	280	1,978,629
Total	2014	978,546	15,074,529	14,077,175	0	2,730	1,978,629
1	2015	1,978,629	1,260,154	1,212,462	0	287	2,026,608
2	2015	2,026,608	1,282,687	1,212,462	0	297	2,097,130
3	2015	2,097,130	1,282,687	1,212,462	0	307	2,167,662
4	2015	2,167,662	1,282,687	1,212,462	0	317	2,238,204
5	2015	2,238,204	1,282,687	1,212,462	0	327	2,308,756
6	2015	2,308,756	1,282,687	1,212,462	0	337	2,379,317
7	2015	2,379,317	1,282,687	1,212,462	0	591	2,450,134
8	2015	2,450,134	1,282,687	1,212,462	0	608	2,520,967
9	2015	2,520,967	1,282,687	1,212,462	0	625	2,591,818
10	2015	2,591,818	1,282,687	1,212,462	0	642	2,662,685
11	2015	2,662,685	1,282,687	1,212,462	0	660	2,733,570
12	2015	2,733,570	1,282,687	1,212,462	0	677	2,804,472
Total	2015	1,978,629	15,369,714	14,549,546	0	5,674	2,804,472

Trust Balance History Report**54/Montgomery****Calendar Year**

1	2016	2,804,472	1,282,687	1,247,926	0	685	2,839,919
2	2016	2,839,919	1,309,150	1,247,926	0	700	2,901,842
3	2016	2,901,842	1,309,150	1,247,926	0	715	2,963,781
4	2016	2,963,781	1,309,150	1,247,926	0	730	3,025,735
5	2016	3,025,735	1,309,150	1,247,926	1,978,629	267	1,108,596
6	2016	1,108,596	1,309,150	1,247,926	0	282	1,170,102
7	2016	1,170,102	1,309,150	1,247,926	0	532	1,231,858
8	2016	1,231,858	1,309,150	1,247,926	0	559	1,293,641
9	2016	1,293,641	1,309,150	1,247,926	0	586	1,355,450
10	2016	1,355,450	1,309,150	1,247,926	0	612	1,417,286
11	2016	1,417,286	1,309,150	1,247,926	0	639	1,479,149
12	2016	1,479,149	1,309,150	1,247,926	0	666	1,541,038
Total	2016	2,804,472	15,683,332	14,975,112	1,978,629	6,975	1,541,038
1	2017	1,541,038	1,309,150	1,299,761	0	670	1,551,097
2	2017	1,551,097	1,368,898	1,299,761	0	700	1,620,934
3	2017	1,620,934	1,368,898	1,299,761	0	731	1,690,802
4	2017	1,690,802	1,368,898	1,299,761	0	761	1,760,699
5	2017	1,760,699	1,368,898	1,299,761	0	791	1,830,627
6	2017	1,830,627	1,368,898	1,299,761	0	821	1,900,585
7	2017	1,900,585	1,368,898	1,299,761	0	1,683	1,971,405
8	2017	1,971,405	1,368,898	1,299,761	0	1,743	2,042,285
9	2017	2,042,285	1,368,898	1,299,761	0	1,804	2,113,226
10	2017	2,113,226	1,368,898	1,299,761	0	1,864	2,184,227
11	2017	2,184,227	1,368,898	1,299,761	0	1,925	2,255,289
12	2017	2,255,289	1,368,898	1,299,761	0	1,986	2,326,411
Total	2017	1,541,038	16,367,025	15,597,131	0	15,480	2,326,411
1	2018	2,326,411	1,368,898	1,423,810	0	1,941	2,273,439
2	2018	2,273,439	1,569,758	1,423,810	37,130	2,035	2,384,293
3	2018	2,384,293	1,569,758	1,423,810	0	2,162	2,532,403
4	2018	2,532,403	1,569,758	1,423,810	0	2,288	2,680,639
5	2018	2,680,639	1,569,758	1,423,810	0	2,415	2,829,003
6	2018	2,829,003	1,569,758	1,423,810	0	2,542	2,977,492
7	2018	2,977,492	1,569,758	1,423,810	0	5,056	3,128,497
8	2018	3,128,497	1,569,758	1,423,810	0	5,301	3,279,746
9	2018	3,279,746	1,569,758	1,423,810	0	5,546	3,431,240
10	2018	3,431,240	1,569,758	1,423,810	0	5,791	3,582,979
11	2018	3,582,979	1,569,758	1,423,810	0	6,037	3,734,964
12	2018	3,734,964	1,569,758	1,423,810	0	6,283	3,887,195
Total	2018	2,326,411	18,636,240	17,085,721	37,130	47,395	3,887,195
1	2019	3,887,195	1,598,390	1,496,073	0	6,458	3,995,970
2	2019	3,995,970	1,598,390	1,496,073	0	6,634	4,104,921
3	2019	4,104,921	1,598,390	1,496,073	0	6,811	4,214,049

Trust Balance History Report**54/Montgomery****Calendar Year**

4	2019	4,214,049	1,598,390	1,496,073	0	6,988	4,323,353
5	2019	4,323,353	1,598,390	1,496,073	0	7,164	4,432,834
6	2019	4,432,834	1,598,390	1,496,073	0	7,342	4,542,492
7	2019	4,542,492	1,598,390	1,496,073	0	6,872	4,651,681
8	2019	4,651,681	1,598,390	1,496,073	0	7,034	4,761,031
9	2019	4,761,031	1,598,390	1,496,073	0	7,196	4,870,544
10	2019	4,870,544	1,598,390	1,496,073	0	7,358	4,980,218
11	2019	4,980,218	1,598,390	1,496,073	0	7,520	5,090,054
12	2019	5,090,054	1,598,390	1,496,073	0	7,682	5,200,053
Total	2019	3,887,195	19,180,678	17,952,879	0	85,059	5,200,053
1	2020	5,200,053	1,660,048	1,565,277	0	7,834	5,302,659
2	2020	5,302,659	1,660,048	1,565,277	0	7,986	5,405,416
3	2020	5,405,416	1,660,048	1,565,277	0	8,138	5,508,325
4	2020	5,508,325	1,660,048	1,565,277	0	8,290	5,611,386
5	2020	5,611,386	1,660,048	1,565,277	1,069,697	6,860	4,643,320
6	2020	4,643,320	1,660,048	1,565,277	0	7,010	4,745,102
7	2020	4,745,102	1,660,048	1,565,277	0	1,289	4,841,162
8	2020	4,841,162	1,660,048	1,565,277	0	1,314	4,937,247
9	2020	4,937,247	1,660,048	1,565,277	0	1,340	5,033,359
10	2020	5,033,359	1,660,048	1,565,277	0	1,365	5,129,495
11	2020	5,129,495	1,660,048	1,565,277	0	1,391	5,225,658
12	2020	5,225,658	1,660,048	1,565,277	0	1,417	5,321,845
Total	2020	5,200,053	19,920,572	18,783,318	1,069,697	54,235	5,321,845
1	2021	5,321,845	1,799,619	1,626,690	0	1,463	5,496,237
2	2021	5,496,237	1,799,619	1,626,690	0	1,510	5,670,676
3	2021	5,670,676	1,799,619	1,626,690	0	1,556	5,845,160
4	2021	5,845,160	1,799,619	1,626,690	0	1,602	6,019,692
5	2021	6,019,692	1,799,619	1,626,690	1,202,314	1,329	4,991,635
6	2021	4,991,635	1,799,619	1,626,690	0	1,375	5,165,939
7	2021	5,165,939	1,799,619	1,626,690	0	1,200	5,340,068
8	2021	5,340,068	1,799,619	1,626,690	0	1,239	5,514,235
9	2021	5,514,235	1,799,619	1,626,690	0	1,278	5,688,442
10	2021	5,688,442	1,799,619	1,626,690	0	1,317	5,862,688
11	2021	5,862,688	1,799,619	1,626,690	0	1,356	6,036,973
12	2021	6,036,973	1,799,619	1,626,690	0	1,396	6,211,297
Total	2021	5,321,845	21,595,426	19,520,281	1,202,314	16,621	6,211,297
1	2022	6,211,297	1,949,071	1,622,980	0	1,469	6,538,858
2	2022	6,538,858	1,949,071	1,622,980	0	1,543	6,866,491
3	2022	6,866,491	1,949,071	1,622,980	0	1,616	7,194,199
4	2022	7,194,199	1,949,071	1,622,980	0	1,690	7,521,980
5	2022	7,521,980	1,949,071	1,622,980	1,198,167	1,494	6,651,399
6	2022	6,651,399	1,949,071	1,622,980	0	1,568	6,979,058

Trust Balance History Report

54/Montgomery

Calendar Year

7	2022	6,979,058	1,949,071	1,622,980	0	14,690	7,319,839
8	2022	7,319,839	1,949,071	1,622,980	0	15,376	7,661,306
9	2022	7,661,306	1,949,071	1,622,980	0	16,062	8,003,459
10	2022	8,003,459	1,949,071	1,622,980	0	16,750	8,346,301
11	2022	8,346,301	1,949,071	1,622,980	0	17,440	8,689,832
12	2022	8,689,832	1,949,071	1,622,980	0	18,130	9,034,053
Total	2022	6,211,297	23,388,857	19,475,763	1,198,167	107,829	9,034,053
1	2023	9,034,053	1,949,071	2,051,489	0	17,961	8,949,596
2	2023	8,949,596	1,949,071	2,051,489	0	17,791	8,864,969
3	2023	8,864,969	1,949,071	2,051,489	0	17,621	8,780,172
4	2023	8,780,172	1,949,071	2,051,489	0	17,450	8,695,205
5	2023	8,695,205	1,949,071	2,051,489	1,320,449	14,624	7,286,962
6	2023	7,286,962	1,949,071	2,051,489	0	14,448	7,198,992
7	2023	7,198,992	1,949,071	2,051,489	0	24,657	7,121,231
8	2023	7,121,231	1,949,071	2,051,489	0	24,387	7,043,200
9	2023	7,043,200	1,949,071	2,051,489	0	24,116	6,964,897
10	2023	6,964,897	1,949,071	2,051,489	0	23,844	6,886,323
11	2023	6,886,323	1,949,071	2,051,489	0	23,571	6,807,476
12	2023	6,807,476	1,949,071	2,051,489	0	23,297	6,728,354
Total	2023	9,034,053	23,388,857	24,617,873	1,320,449	243,766	6,728,354

- 1) 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.
- 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 \$50,092 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 4) 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.
- 5) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$69,002 from 2011.
- 6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$24,734 from 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 \$229,473 from 2012.
- 9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$229,473 from 2012.
- 10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$688,419 from 2011.
- 11) SB 67: Supplemental Distribution (May)
- 12) SB 67: Supplemental Distribution (May)
- 13) 01-01-2017 Balance transfer to ED: \$74,908
- 14) 01-01-2017 Balance transfer to PTR: -\$133,250
- 15) 01-01-2017 Collection transfer to PTR: -\$61,274
- 16) 01-01-2017 Balance transfer to PTR: -\$14,770
- 17) 01-01-2017 Collection transfer to PTR: -\$1,320
- 18) 01-01-2017 Balance transfer to CS: \$196,527

Trust Balance History Report

54/Montgomery

Calendar Year

- 19) 01-01-2017 Collection transfer to CS: -\$12,571
- 20) 01-01-2017 Collection transfer to CS: -\$610,707
- 21) 01-01-2017 Balance transfer to CS: -\$139,772
- 22) 01-01-2017 Balance transfer to PTR: -\$142,184
- 23) 01-01-2017 Balance transfer to PTR: -\$1,382,497
- 24) 01-01-2017 Collection transfer to PTR: -\$610,707
- 25) 01-01-2017 Collection transfer to PTR: -\$12,571
- 26) 01-01-2017 Collection transfer from COIT: \$12,571
- 27) 01-01-2017 Collection transfer from COIT: \$610,707
- 28) 01-01-2017 Balance transfer from COIT: -\$196,527
- 29) 01-01-2017 Balance transfer from COIT: \$139,772
- 30) 01-01-2017 Balance transfer from CEDIT: -\$74,908
- 31) 01-01-2017 Balance transfer from CEHC: \$14,770
- 32) 01-01-2017 Collection transfer from COPTR: \$610,707
- 33) 01-01-2017 Balance transfer from CEHC: \$133,250
- 34) 01-01-2017 Collection transfer from CEHC: \$61,274
- 35) 01-01-2017 Balance transfer from COPTR: \$1,382,497
- 36) 01-01-2017 Collection transfer from COPTR: \$12,571
- 37) 01-01-2017 Collection transfer from CEHC: \$1,320
- 38) 01-01-2017 Balance transfer from COPTR: \$142,184
- 39) February 2018 DOR Modernization \$37,130