

**Trust Balance History Report****33/Henry****Calendar Year**

| MO.   | CAL. YEAR | BEGINNING BALANCE | COLLECTIONS | CERTIFIED DISTRIBUTIONS | SPECIAL DISTRIBUTIONS | INTEREST | BALANCE   |
|-------|-----------|-------------------|-------------|-------------------------|-----------------------|----------|-----------|
| 1     | 2000      | 3,869,522         | 631,555     | 647,974                 | 0                     | 17,505   | 3,870,609 |
| 2     | 2000      | 3,870,609         | 638,829     | 647,974                 | 0                     | 17,543   | 3,879,007 |
| 3     | 2000      | 3,879,007         | 638,829     | 647,974                 | 0                     | 17,581   | 3,887,444 |
| 4     | 2000      | 3,887,444         | 638,829     | 647,974                 | 0                     | 17,619   | 3,895,919 |
| 5     | 2000      | 3,895,919         | 638,829     | 647,974                 | 0                     | 17,658   | 3,904,432 |
| 6     | 2000      | 3,904,432         | 638,829     | 647,974                 | 0                     | 17,697   | 3,912,984 |
| 7     | 2000      | 3,912,984         | 638,829     | 647,974                 | 0                     | 16,744   | 3,920,584 |
| 8     | 2000      | 3,920,584         | 638,829     | 647,974                 | 0                     | 16,776   | 3,928,215 |
| 9     | 2000      | 3,928,215         | 638,829     | 647,974                 | 0                     | 16,809   | 3,935,880 |
| 10    | 2000      | 3,935,880         | 638,829     | 647,974                 | 0                     | 16,842   | 3,943,577 |
| 11    | 2000      | 3,943,577         | 638,829     | 647,974                 | 0                     | 16,875   | 3,951,308 |
| 12    | 2000      | 3,951,308         | 638,829     | 647,974                 | 0                     | 16,908   | 3,959,071 |
| Total | 2000      | 3,869,522         | 7,658,674   | 7,775,682               | 0                     | 206,557  | 3,959,071 |
| 1     | 2001      | 3,959,071         | 638,829     | 660,933                 | 0                     | 16,886   | 3,953,853 |
| 2     | 2001      | 3,953,853         | 618,065     | 660,933                 | 0                     | 16,774   | 3,927,759 |
| 3     | 2001      | 3,927,759         | 618,065     | 660,933                 | 0                     | 16,662   | 3,901,553 |
| 4     | 2001      | 3,901,553         | 618,065     | 660,933                 | 0                     | 16,550   | 3,875,235 |
| 5     | 2001      | 3,875,235         | 618,065     | 660,933                 | 0                     | 16,437   | 3,848,804 |
| 6     | 2001      | 3,848,804         | 618,065     | 660,933                 | 0                     | 16,324   | 3,822,259 |
| 7     | 2001      | 3,822,259         | 618,065     | 660,933                 | 0                     | 10,850   | 3,790,241 |
| 8     | 2001      | 3,790,241         | 618,065     | 660,933                 | 0                     | 10,758   | 3,758,131 |
| 9     | 2001      | 3,758,131         | 618,065     | 660,933                 | 0                     | 10,666   | 3,725,929 |
| 10    | 2001      | 3,725,929         | 618,065     | 660,933                 | 0                     | 10,574   | 3,693,634 |
| 11    | 2001      | 3,693,634         | 618,065     | 660,933                 | 0                     | 10,481   | 3,661,247 |
| 12    | 2001      | 3,661,247         | 618,065     | 660,933                 | 0                     | 10,388   | 3,628,766 |
| Total | 2001      | 3,959,071         | 7,437,539   | 7,931,195               | 0                     | 163,351  | 3,628,766 |
| 1     | 2002      | 3,628,766         | 618,065     | 753,162                 | 0                     | 8,701    | 3,502,370 |
| 2     | 2002      | 3,502,370         | 603,443     | 753,162                 | 0                     | 8,350    | 3,361,000 |
| 3     | 2002      | 3,361,000         | 603,443     | 753,162                 | 0                     | 7,998    | 3,219,278 |
| 4     | 2002      | 3,219,278         | 603,443     | 753,162                 | 0                     | 7,645    | 3,077,203 |
| 5     | 2002      | 3,077,203         | 603,443     | 753,162                 | 0                     | 7,291    | 2,934,775 |
| 6     | 2002      | 2,934,775         | 603,443     | 753,162                 | 0                     | 6,936    | 2,791,991 |
| 7     | 2002      | 2,791,991         | 603,443     | 753,162                 | 0                     | 3,389    | 2,645,660 |
| 8     | 2002      | 2,645,660         | 603,443     | 753,162                 | 0                     | 3,201    | 2,499,141 |
| 9     | 2002      | 2,499,141         | 603,443     | 753,162                 | 0                     | 3,013    | 2,352,435 |
| 10    | 2002      | 2,352,435         | 603,443     | 753,162                 | 0                     | 2,825    | 2,205,540 |
| 11    | 2002      | 2,205,540         | 603,443     | 753,162                 | 0                     | 2,637    | 2,058,457 |
| 12    | 2002      | 2,058,457         | 603,443     | 753,162                 | 0                     | 2,448    | 1,911,185 |
| Total | 2002      | 3,628,766         | 7,255,932   | 9,037,949               | 0                     | 64,436   | 1,911,185 |
| 1     | 2003      | 1,911,185         | 603,443     | 693,678                 | 1,578,772             | 311      | 242,488   |

**Trust Balance History Report****33/Henry****Calendar Year**

|       |      |           |           |           |           |     |           |
|-------|------|-----------|-----------|-----------|-----------|-----|-----------|
| 2     | 2003 | 242,488   | 612,289   | 693,678   | 0         | 207 | 161,305   |
| 3     | 2003 | 161,305   | 612,289   | 693,678   | 0         | 102 | 80,018    |
| 4     | 2003 | 80,018    | 612,289   | 693,678   | 0         | 0   | (1,372)   |
| 5     | 2003 | (1,372)   | 612,289   | 693,678   | 0         | 0   | (82,761)  |
| 6     | 2003 | (82,761)  | 612,289   | 693,678   | 0         | 0   | (164,151) |
| 7     | 2003 | (164,151) | 612,289   | 693,678   | 0         | 0   | (245,540) |
| 8     | 2003 | (245,540) | 612,289   | 693,678   | 0         | 0   | (326,930) |
| 9     | 2003 | (326,930) | 612,289   | 693,678   | 0         | 0   | (408,319) |
| 10    | 2003 | (408,319) | 612,289   | 693,678   | 0         | 0   | (489,709) |
| 11    | 2003 | (489,709) | 612,289   | 693,678   | 0         | 0   | (571,098) |
| 12    | 2003 | (571,098) | 612,289   | 693,678   | 0         | 0   | (652,488) |
| Total | 2003 | 1,911,185 | 7,338,619 | 8,324,140 | 1,578,772 | 620 | (652,488) |
| 1     | 2004 | (652,488) | 612,289   | 612,330   | 0         | 0   | (652,529) |
| 2     | 2004 | (652,529) | 639,607   | 612,330   | 0         | 0   | (625,252) |
| 3     | 2004 | (625,252) | 639,607   | 612,330   | 0         | 0   | (597,975) |
| 4     | 2004 | (597,975) | 639,607   | 612,330   | 0         | 0   | (570,698) |
| 5     | 2004 | (570,698) | 639,607   | 612,330   | 0         | 0   | (543,421) |
| 6     | 2004 | (543,421) | 639,607   | 612,330   | 0         | 0   | (516,145) |
| 7     | 2004 | (516,145) | 639,607   | 612,330   | 0         | 0   | (488,868) |
| 8     | 2004 | (488,868) | 639,607   | 612,330   | 0         | 0   | (461,591) |
| 9     | 2004 | (461,591) | 639,607   | 612,330   | 0         | 0   | (434,314) |
| 10    | 2004 | (434,314) | 639,607   | 612,330   | 0         | 0   | (407,037) |
| 11    | 2004 | (407,037) | 639,607   | 612,330   | 0         | 0   | (379,760) |
| 12    | 2004 | (379,760) | 639,607   | 612,330   | 0         | 0   | (352,483) |
| Total | 2004 | (652,488) | 7,647,966 | 7,347,961 | 0         | 0   | (352,483) |
| 1     | 2005 | (352,483) | 639,607   | 598,923   | 0         | 0   | (311,799) |
| 2     | 2005 | (311,799) | 625,992   | 598,923   | 0         | 0   | (284,729) |
| 3     | 2005 | (284,729) | 625,992   | 598,923   | 0         | 0   | (257,660) |
| 4     | 2005 | (257,660) | 625,992   | 598,923   | 0         | 0   | (230,591) |
| 5     | 2005 | (230,591) | 625,992   | 598,923   | 0         | 0   | (203,521) |
| 6     | 2005 | (203,521) | 625,992   | 598,923   | 0         | 0   | (176,452) |
| 7     | 2005 | (176,452) | 625,992   | 598,923   | 0         | 0   | (149,383) |
| 8     | 2005 | (149,383) | 625,992   | 598,923   | 0         | 0   | (122,314) |
| 9     | 2005 | (122,314) | 625,992   | 598,923   | 0         | 0   | (95,244)  |
| 10    | 2005 | (95,244)  | 625,992   | 598,923   | 0         | 0   | (68,175)  |
| 11    | 2005 | (68,175)  | 625,992   | 598,923   | 0         | 0   | (41,106)  |
| 12    | 2005 | (41,106)  | 625,992   | 598,923   | 0         | 0   | (14,036)  |
| Total | 2005 | (352,483) | 7,525,517 | 7,187,070 | 0         | 0   | (14,036)  |
| 1     | 2006 | (14,036)  | 625,992   | 642,214   | 0         | 0   | (30,258)  |
| 2     | 2006 | (30,258)  | 637,061   | 642,214   | 0         | 0   | (35,411)  |
| 3     | 2006 | (35,411)  | 637,061   | 642,214   | 0         | 0   | (40,563)  |
| 4     | 2006 | (40,563)  | 637,061   | 642,214   | 0         | 0   | (45,716)  |

**Trust Balance History Report****33/Henry****Calendar Year**

|              |             |                  |                   |                  |          |               |                  |
|--------------|-------------|------------------|-------------------|------------------|----------|---------------|------------------|
| 5            | 2006        | (45,716)         | 637,061           | 642,214          | 0        | 0             | (50,869)         |
| 6            | 2006        | (50,869)         | 637,061           | 642,214          | 0        | 0             | (56,021)         |
| 7            | 2006        | (56,021)         | 637,061           | 642,214          | 0        | 0             | (61,174)         |
| 8            | 2006        | (61,174)         | 794,738           | 642,214          | 0        | 674           | 92,024           |
| 9            | 2006        | 92,024           | 794,738           | 642,214          | 0        | 1,350         | 245,899          |
| 10           | 2006        | 245,899          | 794,738           | 642,214          | 0        | 2,030         | 400,454          |
| 11           | 2006        | 400,454          | 794,738           | 642,214          | 0        | 2,712         | 555,691          |
| 12           | 2006        | 555,691          | 794,738           | 642,214          | 0        | 3,398         | 711,614          |
| <b>Total</b> | <b>2006</b> | <b>(14,036)</b>  | <b>8,422,050</b>  | <b>7,706,564</b> | <b>0</b> | <b>10,164</b> | <b>711,614</b>   |
| 1            | 2007        | 711,614          | 794,738           | 638,839          | 0        | 4,086         | 871,599          |
| 2            | 2007        | 871,599          | 845,374           | 638,839          | 0        | 4,821         | 1,082,957        |
| 3            | 2007        | 1,082,957        | 845,374           | 638,839          | 0        | 5,560         | 1,295,052        |
| 4            | 2007        | 1,295,052        | 845,374           | 638,839          | 0        | 6,416         | 1,508,005        |
| 5            | 2007        | 1,508,005        | 845,374           | 2,555,355        | 0        | 280           | (201,696)        |
| 6            | 2007        | (201,696)        | 845,374           | 638,839          | 0        | 446           | 5,286            |
| 7            | 2007        | 5,286            | 845,374           | 638,839          | 0        | 772           | 212,593          |
| 8            | 2007        | 212,593          | 845,374           | 638,839          | 0        | 1,527         | 420,656          |
| 9            | 2007        | 420,656          | 845,374           | 638,839          | 0        | 2,285         | 629,476          |
| 10           | 2007        | 629,476          | 845,374           | 638,839          | 0        | 3,045         | 839,057          |
| 11           | 2007        | 839,057          | 845,374           | 638,839          | 0        | 3,809         | 1,049,402        |
| 12           | 2007        | 1,049,402        | 845,374           | 638,839          | 0        | 4,575         | 1,260,513        |
| <b>Total</b> | <b>2007</b> | <b>711,614</b>   | <b>10,093,856</b> | <b>9,582,579</b> | <b>0</b> | <b>37,622</b> | <b>1,260,513</b> |
| 1            | 2008        | 1,260,513        | 845,374           | 633,605          | 0        | 5,363         | 1,477,645        |
| 2            | 2008        | 1,477,645        | 833,688           | 633,605          | 0        | 6,112         | 1,683,840        |
| 3            | 2008        | 1,683,840        | 833,688           | 633,605          | 0        | 6,863         | 1,890,786        |
| 4            | 2008        | 1,890,786        | 833,688           | 633,605          | 0        | 7,617         | 2,098,485        |
| 5            | 2008        | 2,098,485        | 833,688           | 2,534,420        | 0        | 1,934         | 399,687          |
| 6            | 2008        | 399,687          | 833,688           | 633,605          | 0        | 2,185         | 601,955          |
| 7            | 2008        | 601,955          | 833,688           | 633,605          | 0        | 1,167         | 803,204          |
| 8            | 2008        | 803,204          | 833,688           | 633,605          | 0        | 1,460         | 1,004,747        |
| 9            | 2008        | 1,004,747        | 833,688           | 633,605          | 0        | 1,753         | 1,206,583        |
| 10           | 2008        | 1,206,583        | 833,688           | 633,605          | 0        | 2,047         | 1,408,713        |
| 11           | 2008        | 1,408,713        | 833,688           | 633,605          | 0        | 2,341         | 1,611,136        |
| 12           | 2008        | 1,611,136        | 833,688           | 633,605          | 0        | 2,635         | 1,813,855        |
| <b>Total</b> | <b>2008</b> | <b>1,260,513</b> | <b>10,015,941</b> | <b>9,504,074</b> | <b>0</b> | <b>41,475</b> | <b>1,813,855</b> |
| 1            | 2009        | 1,813,855        | 833,688           | 665,599          | 798,551  | 1,722         | 1,185,114        |
| 2            | 2009        | 1,185,114        | 777,109           | 665,599          | 0        | 1,887         | 1,298,511        |
| 3            | 2009        | 1,298,511        | 777,109           | 665,599          | 0        | 2,052         | 1,412,072        |
| 4            | 2009        | 1,412,072        | 777,109           | 665,599          | 0        | 2,217         | 1,525,798        |
| 5            | 2009        | 1,525,798        | 777,109           | 2,689,463        | 0        | 904           | (385,652)        |
| 6            | 2009        | (385,652)        | 777,109           | 665,599          | 0        | 843           | (273,298)        |
| 7            | 2009        | (273,298)        | 777,109           | 665,599          | 0        | 353           | (161,436)        |

**Trust Balance History Report****33/Henry****Calendar Year**

|              |             |                  |                  |                   |                |               |                  |
|--------------|-------------|------------------|------------------|-------------------|----------------|---------------|------------------|
| 8            | 2009        | (161,436)        | 777,109          | 665,599           | 0              | 325           | (49,601)         |
| 9            | 2009        | (49,601)         | 777,109          | 665,599           | 0              | 297           | 62,206           |
| 10           | 2009        | 62,206           | 777,109          | 665,599           | 0              | 270           | 173,986          |
| 11           | 2009        | 173,986          | 777,109          | 665,599           | 0              | 242           | 285,737          |
| 12           | 2009        | 285,737          | 777,109          | 665,599           | 0              | 261           | 397,507          |
| <b>Total</b> | <b>2009</b> | <b>1,813,855</b> | <b>9,381,884</b> | <b>10,011,051</b> | <b>798,551</b> | <b>11,371</b> | <b>397,507</b>   |
| 1            | 2010        | 397,507          | 777,109          | 665,438           | 469,164        | 64            | 40,078           |
| 2            | 2010        | 40,078           | 777,931          | 665,438           | 0              | 166           | 152,738          |
| 3            | 2010        | 152,738          | 777,931          | 665,438           | 0              | 268           | 265,499          |
| 4            | 2010        | 265,499          | 777,931          | 665,438           | 0              | 370           | 378,363          |
| 5            | 2010        | 378,363          | 777,931          | 2,652,625         | 0              | 0             | (1,496,331)      |
| 6            | 2010        | (1,496,331)      | 777,931          | 665,438           | 0              | 0             | (1,383,837)      |
| 7            | 2010        | (1,383,837)      | 777,931          | 665,438           | 0              | 0             | (1,271,344)      |
| 8            | 2010        | (1,271,344)      | 777,931          | 665,438           | 0              | 0             | (1,158,850)      |
| 9            | 2010        | (1,158,850)      | 777,931          | 665,438           | 0              | 0             | (1,046,357)      |
| 10           | 2010        | (1,046,357)      | 777,931          | 665,438           | 0              | 0             | (933,864)        |
| 11           | 2010        | (933,864)        | 777,931          | 665,438           | 0              | 0             | (821,370)        |
| 12           | 2010        | (821,370)        | 777,931          | 665,438           | 0              | 0             | (708,877)        |
| <b>Total</b> | <b>2010</b> | <b>397,507</b>   | <b>9,334,350</b> | <b>9,972,439</b>  | <b>469,164</b> | <b>868</b>    | <b>(708,877)</b> |
| 1            | 2011        | (708,877)        | 777,931          | 597,729           | 0              | 0             | (528,674)        |
| 2            | 2011        | (528,674)        | 803,341          | 597,729           | 0              | 35            | (323,027)        |
| 3            | 2011        | (323,027)        | 803,341          | 597,729           | 0              | 75            | (117,340)        |
| 4            | 2011        | (117,340)        | 803,341          | 597,729           | 0              | 115           | 88,388           |
| 5            | 2011        | 88,388           | 803,341          | 2,356,598         | 0              | 0             | (1,464,868)      |
| 6            | 2011        | (1,464,868)      | 803,341          | 597,729           | 0              | 0             | (1,259,256)      |
| 7            | 2011        | (1,259,256)      | 803,341          | 597,729           | 0              | 0             | (1,053,643)      |
| 8            | 2011        | (1,053,643)      | 803,341          | 597,729           | 0              | 0             | (848,031)        |
| 9            | 2011        | (848,031)        | 803,341          | 597,729           | 0              | 0             | (642,418)        |
| 10           | 2011        | (642,418)        | 803,341          | 597,729           | 0              | 0             | (436,805)        |
| 11           | 2011        | (436,805)        | 803,341          | 597,729           | 0              | 0             | (231,193)        |
| 12           | 2011        | (231,193)        | 803,341          | 597,729           | 0              | 0             | (25,580)         |
| <b>Total</b> | <b>2011</b> | <b>(708,877)</b> | <b>9,614,685</b> | <b>8,931,612</b>  | <b>0</b>       | <b>224</b>    | <b>(25,580)</b>  |
| 1            | 2012        | (25,580)         | 803,341          | 562,797           | 0              | 27            | 214,992          |
| 2            | 2012        | 214,992          | 837,109          | 562,797           | 0              | 61            | 489,365          |
| 3            | 2012        | 489,365          | 837,109          | 562,797           | 0              | 95            | 763,773          |
| 4            | 2012        | 763,773          | 837,109          | 1,124,970         | 824,872        | 1,655         | (347,303)        |
| 5            | 2012        | (347,303)        | 837,109          | 777,962           | 0              | 0             | (288,156)        |
| 6            | 2012        | (288,156)        | 837,109          | 777,962           | 0              | 0             | (229,010)        |
| 7            | 2012        | (229,010)        | 837,109          | 777,962           | 0              | 0             | (169,863)        |
| 8            | 2012        | (169,863)        | 837,109          | 777,962           | 0              | 0             | (110,716)        |
| 9            | 2012        | (110,716)        | 837,109          | 777,962           | 0              | 0             | (51,569)         |
| 10           | 2012        | (51,569)         | 837,109          | 777,962           | 0              | 2             | 7,579            |

**Trust Balance History Report****33/Henry****Calendar Year**

|              |             |                 |                   |                  |                |              |                  |
|--------------|-------------|-----------------|-------------------|------------------|----------------|--------------|------------------|
| 11           | 2012        | 7,579           | 837,109           | 777,962          | 0              | 12           | 66,738           |
| 12           | 2012        | 66,738          | 837,109           | 777,962          | 0              | 22           | 125,907          |
| <b>Total</b> | <b>2012</b> | <b>(25,580)</b> | <b>10,011,542</b> | <b>9,037,058</b> | <b>824,872</b> | <b>1,874</b> | <b>125,907</b>   |
| 1            | 2013        | 125,907         | 837,109           | 805,284          | 0              | 28           | 157,760          |
| 2            | 2013        | 157,760         | 822,565           | 805,284          | 0              | 31           | 175,072          |
| 3            | 2013        | 175,072         | 822,565           | 805,284          | 0              | 34           | 192,387          |
| 4            | 2013        | 192,387         | 822,565           | 805,284          | 0              | 37           | 209,705          |
| 5            | 2013        | 209,705         | 822,565           | 805,284          | 0              | 40           | 227,026          |
| 6            | 2013        | 227,026         | 822,565           | 805,284          | 0              | 43           | 244,350          |
| 7            | 2013        | 244,350         | 822,565           | 805,284          | 0              | 44           | 261,675          |
| 8            | 2013        | 261,675         | 822,565           | 805,284          | 0              | 46           | 279,003          |
| 9            | 2013        | 279,003         | 822,565           | 805,284          | 0              | 49           | 296,334          |
| 10           | 2013        | 296,334         | 822,565           | 805,284          | 0              | 52           | 313,667          |
| 11           | 2013        | 313,667         | 822,565           | 805,284          | 0              | 55           | 331,004          |
| 12           | 2013        | 331,004         | 822,565           | 805,284          | 0              | 58           | 348,343          |
| <b>Total</b> | <b>2013</b> | <b>125,907</b>  | <b>9,885,324</b>  | <b>9,663,403</b> | <b>0</b>       | <b>516</b>   | <b>348,343</b>   |
| 1            | 2014        | 348,343         | 822,565           | 830,423          | 0              | 57           | 340,542          |
| 2            | 2014        | 340,542         | 849,543           | 830,423          | 0              | 60           | 359,722          |
| 3            | 2014        | 359,722         | 849,543           | 830,423          | 0              | 63           | 378,905          |
| 4            | 2014        | 378,905         | 849,543           | 830,423          | 0              | 66           | 398,092          |
| 5            | 2014        | 398,092         | 849,543           | 830,423          | 0              | 69           | 417,281          |
| 6            | 2014        | 417,281         | 849,543           | 830,423          | 0              | 73           | 436,474          |
| 7            | 2014        | 436,474         | 849,543           | 830,423          | 0              | 64           | 455,658          |
| 8            | 2014        | 455,658         | 849,543           | 830,423          | 0              | 67           | 474,846          |
| 9            | 2014        | 474,846         | 849,543           | 830,423          | 0              | 70           | 494,036          |
| 10           | 2014        | 494,036         | 849,543           | 830,423          | 0              | 73           | 513,228          |
| 11           | 2014        | 513,228         | 849,543           | 830,423          | 0              | 75           | 532,424          |
| 12           | 2014        | 532,424         | 849,543           | 830,423          | 0              | 78           | 551,622          |
| <b>Total</b> | <b>2014</b> | <b>348,343</b>  | <b>10,167,535</b> | <b>9,965,072</b> | <b>0</b>       | <b>816</b>   | <b>551,622</b>   |
| 1            | 2015        | 551,622         | 849,543           | 821,230          | 0              | 82           | 580,017          |
| 2            | 2015        | 580,017         | 875,221           | 821,230          | 0              | 90           | 634,097          |
| 3            | 2015        | 634,097         | 875,221           | 821,230          | 0              | 97           | 688,185          |
| 4            | 2015        | 688,185         | 875,221           | 821,230          | 0              | 105          | 742,280          |
| 5            | 2015        | 742,280         | 875,221           | 821,230          | 0              | 113          | 796,384          |
| 6            | 2015        | 796,384         | 875,221           | 821,230          | 0              | 120          | 850,494          |
| 7            | 2015        | 850,494         | 875,221           | 821,230          | 0              | 218          | 904,703          |
| 8            | 2015        | 904,703         | 875,221           | 821,230          | 0              | 231          | 958,925          |
| 9            | 2015        | 958,925         | 875,221           | 821,230          | 0              | 244          | 1,013,160        |
| 10           | 2015        | 1,013,160       | 875,221           | 821,230          | 0              | 258          | 1,067,408        |
| 11           | 2015        | 1,067,408       | 875,221           | 821,230          | 0              | 271          | 1,121,669        |
| 12           | 2015        | 1,121,669       | 875,221           | 821,230          | 0              | 284          | 1,175,944        |
| <b>Total</b> | <b>2015</b> | <b>551,622</b>  | <b>10,476,971</b> | <b>9,854,763</b> | <b>0</b>       | <b>2,113</b> | <b>1,175,944</b> |

**Trust Balance History Report****33/Henry****Calendar Year**

|              |             |                  |                   |                   |                |               |                  |
|--------------|-------------|------------------|-------------------|-------------------|----------------|---------------|------------------|
| 1            | 2016        | 1,175,944        | 875,221           | 1,009,867         | 0              | 251           | 1,041,549        |
| 2            | 2016        | 1,041,549        | 1,063,447         | 1,009,867         | 0              | 264           | 1,095,394        |
| 3            | 2016        | 1,095,394        | 1,063,447         | 1,009,867         | 0              | 277           | 1,149,252        |
| 4            | 2016        | 1,149,252        | 1,063,447         | 1,009,867         | 0              | 290           | 1,203,123        |
| 5            | 2016        | 1,203,123        | 1,063,447         | 1,009,867         | 551,622        | 170           | 705,252          |
| 6            | 2016        | 705,252          | 1,063,447         | 1,009,867         | 0              | 183           | 759,016          |
| 7            | 2016        | 759,016          | 1,063,447         | 1,009,867         | 0              | 351           | 812,948          |
| 8            | 2016        | 812,948          | 1,063,447         | 1,009,867         | 0              | 375           | 866,903          |
| 9            | 2016        | 866,903          | 1,063,447         | 1,009,867         | 0              | 398           | 920,882          |
| 10           | 2016        | 920,882          | 1,063,447         | 1,009,867         | 0              | 421           | 974,884          |
| 11           | 2016        | 974,884          | 1,063,447         | 1,009,867         | 0              | 445           | 1,028,909        |
| 12           | 2016        | 1,028,909        | 1,063,447         | 1,009,867         | 0              | 468           | 1,082,958        |
| <b>Total</b> | <b>2016</b> | <b>1,175,944</b> | <b>12,573,140</b> | <b>12,118,398</b> | <b>551,622</b> | <b>3,894</b>  | <b>1,082,958</b> |
| 1            | 2017        | 1,082,958        | 1,063,447         | 1,055,484         | 0              | 472           | 1,091,392        |
| 2            | 2017        | 1,091,392        | 1,121,188         | 1,055,484         | 0              | 500           | 1,157,597        |
| 3            | 2017        | 1,157,597        | 1,121,188         | 1,055,484         | 0              | 529           | 1,223,830        |
| 4            | 2017        | 1,223,830        | 1,121,188         | 1,055,484         | 0              | 557           | 1,290,091        |
| 5            | 2017        | 1,290,091        | 1,121,188         | 1,055,484         | 0              | 586           | 1,356,382        |
| 6            | 2017        | 1,356,382        | 1,121,188         | 1,055,484         | 0              | 615           | 1,422,701        |
| 7            | 2017        | 1,422,701        | 1,121,188         | 1,055,484         | 0              | 1,272         | 1,489,676        |
| 8            | 2017        | 1,489,676        | 1,121,188         | 1,055,484         | 0              | 1,329         | 1,556,709        |
| 9            | 2017        | 1,556,709        | 1,121,188         | 1,055,484         | 0              | 1,386         | 1,623,800        |
| 10           | 2017        | 1,623,800        | 1,121,188         | 1,055,484         | 0              | 1,443         | 1,690,947        |
| 11           | 2017        | 1,690,947        | 1,121,188         | 1,055,484         | 0              | 1,501         | 1,758,152        |
| 12           | 2017        | 1,758,152        | 1,121,188         | 1,055,484         | 0              | 1,558         | 1,825,414        |
| <b>Total</b> | <b>2017</b> | <b>1,082,958</b> | <b>13,396,519</b> | <b>12,665,810</b> | <b>0</b>       | <b>11,748</b> | <b>1,825,414</b> |
| 1            | 2018        | 1,825,414        | 1,121,188         | 1,060,083         | 0              | 1,612         | 1,888,132        |
| 2            | 2018        | 1,888,132        | 1,151,051         | 1,060,083         | 42,212         | 1,655         | 1,938,543        |
| 3            | 2018        | 1,938,543        | 1,151,051         | 1,060,083         | 0              | 1,734         | 2,031,245        |
| 4            | 2018        | 2,031,245        | 1,151,051         | 1,060,083         | 0              | 1,813         | 2,124,027        |
| 5            | 2018        | 2,124,027        | 1,151,051         | 1,060,083         | 0              | 1,892         | 2,216,888        |
| 6            | 2018        | 2,216,888        | 1,151,051         | 1,060,083         | 0              | 1,972         | 2,309,828        |
| 7            | 2018        | 2,309,828        | 1,151,051         | 1,060,083         | 0              | 3,887         | 2,404,683        |
| 8            | 2018        | 2,404,683        | 1,151,051         | 1,060,083         | 0              | 4,040         | 2,499,692        |
| 9            | 2018        | 2,499,692        | 1,151,051         | 1,060,083         | 0              | 4,194         | 2,594,854        |
| 10           | 2018        | 2,594,854        | 1,151,051         | 1,060,083         | 0              | 4,348         | 2,690,171        |
| 11           | 2018        | 2,690,171        | 1,151,051         | 1,060,083         | 0              | 4,502         | 2,785,642        |
| 12           | 2018        | 2,785,642        | 1,151,051         | 1,060,083         | 0              | 4,657         | 2,881,267        |
| <b>Total</b> | <b>2018</b> | <b>1,825,414</b> | <b>13,782,753</b> | <b>12,720,993</b> | <b>42,212</b>  | <b>36,304</b> | <b>2,881,267</b> |
| 1            | 2019        | 2,881,267        | 1,215,059         | 1,114,367         | 0              | 4,827         | 2,986,786        |
| 2            | 2019        | 2,986,786        | 1,215,059         | 1,114,367         | 0              | 4,998         | 3,092,476        |
| 3            | 2019        | 3,092,476        | 1,215,059         | 1,114,367         | 0              | 5,169         | 3,198,337        |

## Trust Balance History Report

33/Henry

Calendar Year

|       |      |           |            |            |           |        |           |
|-------|------|-----------|------------|------------|-----------|--------|-----------|
| 4     | 2019 | 3,198,337 | 1,215,059  | 1,114,367  | 0         | 5,341  | 3,304,369 |
| 5     | 2019 | 3,304,369 | 1,215,059  | 1,114,367  | 0         | 5,512  | 3,410,573 |
| 6     | 2019 | 3,410,573 | 1,215,059  | 1,114,367  | 0         | 5,684  | 3,516,949 |
| 7     | 2019 | 3,516,949 | 1,215,059  | 1,114,367  | 0         | 5,353  | 3,622,993 |
| 8     | 2019 | 3,622,993 | 1,215,059  | 1,114,367  | 0         | 5,509  | 3,729,195 |
| 9     | 2019 | 3,729,195 | 1,215,059  | 1,114,367  | 0         | 5,667  | 3,835,553 |
| 10    | 2019 | 3,835,553 | 1,215,059  | 1,114,367  | 0         | 5,824  | 3,942,069 |
| 11    | 2019 | 3,942,069 | 1,215,059  | 1,114,367  | 0         | 5,982  | 4,048,742 |
| 12    | 2019 | 4,048,742 | 1,215,059  | 1,114,367  | 0         | 6,139  | 4,155,573 |
| Total | 2019 | 2,881,267 | 14,580,706 | 13,372,405 | 0         | 66,005 | 4,155,573 |
| 1     | 2020 | 4,155,573 | 1,215,059  | 1,311,875  | 0         | 6,005  | 4,064,762 |
| 2     | 2020 | 4,064,762 | 1,215,059  | 1,311,875  | 0         | 5,871  | 3,973,816 |
| 3     | 2020 | 3,973,816 | 1,215,059  | 1,311,875  | 0         | 5,736  | 3,882,736 |
| 4     | 2020 | 3,882,736 | 1,215,059  | 1,311,875  | 0         | 5,602  | 3,791,521 |
| 5     | 2020 | 3,791,521 | 1,215,059  | 1,311,875  | 519,892   | 4,697  | 3,179,510 |
| 6     | 2020 | 3,179,510 | 1,215,059  | 1,311,875  | 0         | 4,561  | 3,087,254 |
| 7     | 2020 | 3,087,254 | 1,215,059  | 1,311,875  | 0         | 796    | 2,991,234 |
| 8     | 2020 | 2,991,234 | 1,215,059  | 1,311,875  | 0         | 771    | 2,895,188 |
| 9     | 2020 | 2,895,188 | 1,215,059  | 1,311,875  | 0         | 745    | 2,799,117 |
| 10    | 2020 | 2,799,117 | 1,215,059  | 1,311,875  | 0         | 720    | 2,703,020 |
| 11    | 2020 | 2,703,020 | 1,215,059  | 1,311,875  | 0         | 694    | 2,606,898 |
| 12    | 2020 | 2,606,898 | 1,215,059  | 1,311,875  | 0         | 668    | 2,510,750 |
| Total | 2020 | 4,155,573 | 14,580,706 | 15,742,503 | 519,892   | 36,866 | 2,510,750 |
| 1     | 2021 | 2,510,750 | 1,215,059  | 1,380,233  | 0         | 625    | 2,346,200 |
| 2     | 2021 | 2,346,200 | 1,215,059  | 1,380,233  | 0         | 581    | 2,181,607 |
| 3     | 2021 | 2,181,607 | 1,215,059  | 1,380,233  | 0         | 537    | 2,016,970 |
| 4     | 2021 | 2,016,970 | 1,215,059  | 1,380,233  | 0         | 493    | 1,852,289 |
| 5     | 2021 | 1,852,289 | 1,215,059  | 1,380,233  | 1,151,262 | 143    | 535,996   |
| 6     | 2021 | 535,996   | 1,215,059  | 1,380,233  | 0         | 99     | 370,921   |
| 7     | 2021 | 370,921   | 1,215,059  | 1,380,233  | 0         | 34     | 205,781   |
| 8     | 2021 | 205,781   | 1,215,059  | 1,380,233  | 0         | 7      | 40,614    |
| 9     | 2021 | 40,614    | 1,215,059  | 1,380,233  | 0         | (21)   | (124,581) |
| 10    | 2021 | (124,581) | 1,215,059  | 1,380,233  | 0         | (48)   | (289,803) |
| 11    | 2021 | (289,803) | 1,215,059  | 1,380,233  | 0         | (76)   | (455,053) |
| 12    | 2021 | (455,053) | 1,215,059  | 1,380,233  | 0         | (103)  | (620,330) |
| Total | 2021 | 2,510,750 | 14,580,706 | 16,562,793 | 1,151,262 | 2,270  | (620,330) |

1) An ordinance adopted by Henry County reduced the County's statutory reserve requirement resulting in a distribution in 2003 in the amount of \$1,578,772.

2) A distribution in the amount of \$798,551 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 \$128,025 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 \$341,139 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

## Trust Balance History Report

33/Henry

Calendar Year

- 5) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$105,000 from 2011.
- 6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$59,117 from 2012.
- 7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$419,726 from 2011.
- 8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$239,374 from 2012.
- 9) SB 67: Supplemental Distribution (May)
- 10) SB 67: Supplemental Distribution (May)
- 11) 01-01-2017 Balance transfer to ED: \$107,011
- 12) 01-01-2017 Collection transfer to PTR: -\$175,207
- 13) 01-01-2017 Balance transfer to PTR: -\$314,613
- 14) 01-01-2017 Balance transfer to PTR: -\$33,200
- 15) 01-01-2017 Collection transfer to PTR: -\$2,958
- 16) 01-01-2017 Collection transfer to CS: -\$148,215
- 17) 01-01-2017 Collection transfer to CS: -\$560,011
- 18) 01-01-2017 Balance transfer to CS: \$719,500
- 19) 01-01-2017 Balance transfer to CS: -\$1,633,533
- 20) 01-01-2017 Balance transfer to PS: -\$407,591
- 21) 01-01-2017 Collection transfer to PS: -\$140,003
- 22) 01-01-2017 Balance transfer to PS: \$479,469
- 23) 01-01-2017 Collection transfer to PS: -\$37,054
- 24) 01-01-2017 Collection transfer from COIT: \$148,215
- 25) 01-01-2017 Balance transfer from COIT: -\$719,500
- 26) 01-01-2017 Balance transfer from COIT: \$1,633,533
- 27) 01-01-2017 Collection transfer from COIT: \$560,011
- 28) 01-01-2017 Balance transfer from CEDIT: -\$107,011
- 29) 01-01-2017 Balance transfer from COPS: \$407,591
- 30) 01-01-2017 Balance transfer from COPS: -\$479,469
- 31) 01-01-2017 Collection transfer from COPS: \$37,054
- 32) 01-01-2017 Collection transfer from COPS: \$140,003
- 33) 01-01-2017 Collection transfer from CEHC: \$175,207
- 34) 01-01-2017 Balance transfer from CEHC: \$314,613
- 35) 01-01-2017 Balance transfer from CEHC: \$33,200
- 36) 01-01-2017 Collection transfer from CEHC: \$2,958
- 37) February 2018 DOR Modernization \$42,212