

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		

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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)

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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
Total	2006	(14,036)	8,422,050	7,706,564	0	10,164	711,614
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
Total	2007	711,614	10,093,856	9,582,579	0	37,622	1,260,513
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
Total	2008	1,260,513	10,015,941	9,504,074	0	41,475	1,813,855
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)

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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
Total	2009	1,813,855	9,381,884	10,011,051	798,551	11,371	397,507
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)
Total	2010	397,507	9,334,350	9,972,439	469,164	868	(708,877)
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)
Total	2011	(708,877)	9,614,685	8,931,612	0	224	(25,580)
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

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11	2012	7,579	837,109	777,962	0	12	66,738
12	2012	66,738	837,109	777,962	0	22	125,907
Total	2012	(25,580)	10,011,542	9,037,058	824,872	1,874	125,907
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
Total	2013	125,907	9,885,324	9,663,403	0	516	348,343
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
Total	2014	348,343	10,167,535	9,965,072	0	816	551,622
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
Total	2015	551,622	10,476,971	9,854,763	0	2,113	1,175,944

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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
Total	2016	1,175,944	12,573,140	12,118,398	551,622	3,894	1,082,958
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
Total	2017	1,082,958	13,396,519	12,665,810	0	11,748	1,825,414
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
Total	2018	1,825,414	13,782,753	12,720,993	42,212	36,304	2,881,267
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

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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	14,580,705	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	747	2,991,184
8	2020	2,991,184	1,215,059	1,311,875	0	723	2,895,091
9	2020	2,895,091	1,215,059	1,311,875	0	699	2,798,973
10	2020	2,798,973	1,215,059	1,311,875	0	675	2,702,831
11	2020	2,702,831	1,215,059	1,311,875	0	651	2,606,665
12	2020	2,606,665	1,215,059	1,311,875	0	627	2,510,475
Total	2020	4,155,573	14,580,705	15,742,503	519,892	36,592	2,510,475

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 \$341,139 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

4) 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.

5) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$419,726 from 2011.

6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$239,374 from 2012.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$105,000 from 2011.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$59,117 from 2012.

9) SB 67: Supplemental Distribution (May)

10) SB 67: Supplemental Distribution (May)

11) 01-01-2017 Collection transfer to CS: -\$148,215

12) 01-01-2017 Collection transfer to CS: -\$560,011

13) 01-01-2017 Balance transfer to CS: \$719,500

14) 01-01-2017 Balance transfer to CS: -\$1,633,533

15) 01-01-2017 Balance transfer to PS: -\$407,591

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16) 01-01-2017 Collection transfer to PS: -\$140,003
17) 01-01-2017 Balance transfer to PS: \$479,469
18) 01-01-2017 Collection transfer to PS: -\$37,054
19) 01-01-2017 Collection transfer from COIT: \$148,215
20) 01-01-2017 Balance transfer from COIT: -\$719,500
21) 01-01-2017 Balance transfer from COIT: \$1,633,533
22) 01-01-2017 Collection transfer from COIT: \$560,011
23) 01-01-2017 Balance transfer from CEDIT: -\$107,011
24) 01-01-2017 Balance transfer from COPS: \$407,591
25) 01-01-2017 Balance transfer from COPS: -\$479,469
26) 01-01-2017 Collection transfer from COPS: \$37,054
27) 01-01-2017 Collection transfer from COPS: \$140,003
28) 01-01-2017 Collection transfer from CEHC: \$175,207
29) 01-01-2017 Balance transfer from CEHC: \$314,613
30) 01-01-2017 Balance transfer from CEHC: \$33,200
31) 01-01-2017 Collection transfer from CEHC: \$2,958
32) 01-01-2017 Balance transfer to ED: \$107,011
33) 01-01-2017 Collection transfer to PTR: -\$175,207
34) 01-01-2017 Balance transfer to PTR: -\$314,613
35) 01-01-2017 Balance transfer to PTR: -\$33,200
36) 01-01-2017 Collection transfer to PTR: -\$2,958
37) February 2018 DOR Modernization \$42,212
38) May 2020 supplemental distribution \$519,892