

Trust Balance History Report**33/Henry Total COIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	3,775,679	578,401	635,898	0	15,711	3,733,894
2	1999	3,733,894	631,555	635,898	0	15,759	3,745,310
3	1999	3,745,310	631,555	635,898	0	15,807	3,756,775
4	1999	3,756,775	631,555	635,898	0	15,856	3,768,289
5	1999	3,768,289	631,555	635,898	0	15,904	3,779,851
6	1999	3,779,851	631,555	635,898	0	15,953	3,791,462
7	1999	3,791,462	631,555	635,898	0	17,205	3,804,325
8	1999	3,804,325	631,555	635,898	0	17,264	3,817,246
9	1999	3,817,246	631,555	635,898	0	17,322	3,830,227
10	1999	3,830,227	631,555	635,898	0	17,381	3,843,266
11	1999	3,843,266	631,555	635,898	0	17,441	3,856,364
12	1999	3,856,364	631,555	635,898	0	17,500	3,869,522
Total	1999	3,775,679	7,525,511	7,630,771	0	199,103	3,869,522
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

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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
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)

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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)
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)	637,061	642,214	0	0	(66,327)
9	2006	(66,327)	637,061	642,214	0	0	(71,479)
10	2006	(71,479)	637,061	642,214	0	0	(76,632)
11	2006	(76,632)	637,061	642,214	0	0	(81,785)
12	2006	(81,785)	637,061	642,214	0	0	(86,937)
Total	2006	(14,036)	7,633,663	7,706,564	0	0	(86,937)
1	2007	(86,937)	637,061	638,839	0	0	(88,715)
2	2007	(88,715)	677,360	638,839	0	0	(50,193)
3	2007	(50,193)	677,360	638,839	0	0	(11,671)
4	2007	(11,671)	677,360	638,839	0	115	26,965
5	2007	26,965	677,360	638,839	0	280	65,766
6	2007	65,766	677,360	638,839	0	446	104,734
7	2007	104,734	677,360	638,839	0	522	143,777
8	2007	143,777	677,360	638,839	0	664	182,963
9	2007	182,963	677,360	638,839	0	807	222,292
10	2007	222,292	677,360	638,839	0	950	261,763
11	2007	261,763	677,360	638,839	0	1,094	301,379
12	2007	301,379	677,360	638,839	0	1,238	341,139
Total	2007	(86,937)	8,088,024	7,666,063	0	6,115	341,139
1	2008	341,139	677,360	633,605	0	1,402	386,296
2	2008	386,296	668,482	633,605	0	1,534	422,707
3	2008	422,707	668,482	633,605	0	1,667	459,251
4	2008	459,251	668,482	633,605	0	1,800	495,928
5	2008	495,928	668,482	633,605	0	1,934	532,739
6	2008	532,739	668,482	633,605	0	2,068	569,684
7	2008	569,684	668,482	633,605	0	880	605,441

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8	2008	605,441	668,482	633,605	0	932	641,249
9	2008	641,249	668,482	633,605	0	984	677,110
10	2008	677,110	668,482	633,605	0	1,036	713,023
11	2008	713,023	668,482	633,605	0	1,088	748,988
12	2008	748,988	668,482	633,605	0	1,140	785,006
Total	2008	341,139	8,030,662	7,603,259	0	16,464	785,006
1	2009	785,006	668,482	665,599	0	1,146	789,035
2	2009	789,035	622,939	665,599	0	1,086	747,461
3	2009	747,461	622,939	665,599	0	1,025	705,826
4	2009	705,826	622,939	665,599	0	965	664,131
5	2009	664,131	622,939	665,599	0	904	622,375
6	2009	622,375	622,939	665,599	0	843	580,558
7	2009	580,558	622,939	665,599	0	353	538,250
8	2009	538,250	622,939	665,599	0	325	495,915
9	2009	495,915	622,939	665,599	0	297	453,552
10	2009	453,552	622,939	665,599	0	270	411,161
11	2009	411,161	622,939	665,599	0	242	368,743
12	2009	368,743	622,939	665,599	0	214	326,296
Total	2009	785,006	7,520,807	7,987,187	0	7,671	326,296
1	2010	326,296	622,939	665,438	341,139	0	(57,342)
2	2010	(57,342)	622,345	665,438	0	0	(100,435)
3	2010	(100,435)	622,345	665,438	0	0	(143,527)
4	2010	(143,527)	622,345	665,438	0	0	(186,620)
5	2010	(186,620)	622,345	665,438	0	0	(229,713)
6	2010	(229,713)	622,345	665,438	0	0	(272,806)
7	2010	(272,806)	622,345	665,438	0	0	(315,899)
8	2010	(315,899)	622,345	665,438	0	0	(358,991)
9	2010	(358,991)	622,345	665,438	0	0	(402,084)
10	2010	(402,084)	622,345	665,438	0	0	(445,177)
11	2010	(445,177)	622,345	665,438	0	0	(488,270)
12	2010	(488,270)	622,345	665,438	0	0	(531,363)
Total	2010	326,296	7,468,732	7,985,252	341,139	0	(531,363)
1	2011	(531,363)	622,345	597,729	0	0	(506,747)
2	2011	(506,747)	642,610	597,729	0	0	(461,865)
3	2011	(461,865)	642,610	597,729	0	0	(416,984)
4	2011	(416,984)	642,610	597,729	0	0	(372,102)
5	2011	(372,102)	642,610	597,729	0	0	(327,221)
6	2011	(327,221)	642,610	597,729	0	0	(282,339)
7	2011	(282,339)	642,610	597,729	0	0	(237,458)
8	2011	(237,458)	642,610	597,729	0	0	(192,576)
9	2011	(192,576)	642,610	597,729	0	0	(147,695)
10	2011	(147,695)	642,610	597,729	0	0	(102,813)

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11	2011	(102,813)	642,610	597,729	0	0	(57,932)
12	2011	(57,932)	642,610	597,729	0	0	(13,050)
Total	2011	(531,363)	7,691,056	7,172,743	0	0	(13,050)
1	2012	(13,050)	642,610	562,797	0	8	66,772
2	2012	66,772	669,591	562,797	0	22	173,588
3	2012	173,588	669,591	562,797	0	35	280,418
4	2012	280,418	669,591	562,797	660,440	1,340	(271,887)
5	2012	(271,887)	669,591	622,640	0	0	(224,935)
6	2012	(224,935)	669,591	622,640	0	0	(177,984)
7	2012	(177,984)	669,591	622,640	0	0	(131,033)
8	2012	(131,033)	669,591	622,640	0	0	(84,081)
9	2012	(84,081)	669,591	622,640	0	0	(37,130)
10	2012	(37,130)	669,591	622,640	0	2	9,823
11	2012	9,823	669,591	622,640	0	10	56,784
12	2012	56,784	669,591	622,640	0	18	103,754
Total	2012	(13,050)	8,008,115	7,232,306	660,440	1,435	103,754
1	2013	103,754	669,591	644,134	0	23	129,234
2	2013	129,234	657,991	644,134	0	25	143,115
3	2013	143,115	657,991	644,134	0	27	156,999
4	2013	156,999	657,991	644,134	0	30	170,885
5	2013	170,885	657,991	644,134	0	32	184,774
6	2013	184,774	657,991	644,134	0	35	198,665
7	2013	198,665	657,991	644,134	0	35	212,557
8	2013	212,557	657,991	644,134	0	38	226,451
9	2013	226,451	657,991	644,134	0	40	240,347
10	2013	240,347	657,991	644,134	0	42	254,246
11	2013	254,246	657,991	644,134	0	45	268,147
12	2013	268,147	657,991	644,134	0	47	282,050
Total	2013	103,754	7,907,489	7,729,611	0	419	282,050
1	2014	282,050	657,991	664,257	0	46	275,830
2	2014	275,830	679,545	664,257	0	48	291,167
3	2014	291,167	679,545	664,257	0	51	306,506
4	2014	306,506	679,545	664,257	0	54	321,847
5	2014	321,847	679,545	664,257	0	56	337,192
6	2014	337,192	679,545	664,257	0	59	352,538
7	2014	352,538	679,545	664,257	0	52	367,878
8	2014	367,878	679,545	664,257	0	54	383,221
9	2014	383,221	679,545	664,257	0	56	398,565
10	2014	398,565	679,545	664,257	0	59	413,912
11	2014	413,912	679,545	664,257	0	61	429,260
12	2014	429,260	679,545	664,257	0	63	444,611
Total	2014	282,050	8,132,982	7,971,080	0	659	444,611

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1	2015	444,611	679,545	656,905	0	66	467,317
2	2015	467,317	700,014	656,905	0	72	510,497
3	2015	510,497	700,014	656,905	0	78	553,684
4	2015	553,684	700,014	656,905	0	84	596,877
5	2015	596,877	700,014	656,905	0	91	640,076
6	2015	640,076	700,014	656,905	0	97	683,281
7	2015	683,281	700,014	656,905	0	103	726,492
8	2015	726,492	700,014	656,905	0	109	769,710
9	2015	769,710	700,014	656,905	0	115	812,933
10	2015	812,933	700,014	656,905	0	121	856,163
11	2015	856,163	700,014	656,905	0	127	899,398
12	2015	899,398	700,014	656,905	0	133	942,640
Total	2015	444,611	8,379,697	7,882,865	0	1,197	942,640
1	2016	942,640	700,014	841,458	0	113	801,309
2	2016	801,309	700,014	841,458	0	93	659,958
3	2016	659,958	700,014	841,458	0	73	518,588
4	2016	518,588	700,014	841,458	0	53	377,197
5	2016	377,197	700,014	841,458	444,611	0	(208,859)
6	2016	(208,859)	700,014	841,458	0	0	(350,303)
7	2016	(350,303)	700,014	841,458	0	0	(491,747)
8	2016	(491,747)	700,014	841,458	0	0	(633,192)
9	2016	(633,192)	700,014	841,458	0	0	(774,636)
10	2016	(774,636)	700,014	841,458	0	0	(916,080)
11	2016	(916,080)	700,014	841,458	0	0	(1,057,525)
12	2016	(1,057,525)	700,014	841,458	0	0	(1,198,969)
Total	2016	942,640	8,400,166	10,097,497	444,611	334	(1,198,969)

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) 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.

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

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

6) An interest amount of \$1,189.22 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

7) An interest amount of \$151.21 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

8) SB 67: Supplemental Distribution (May)