

**Trust Balance History Report****53/Monroe Total COIT****TBHR\_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	4,504,399	1,372,392	1,364,105	0	19,068	4,531,754
2	1999	4,531,754	1,571,632	1,364,105	0	20,025	4,759,307
3	1999	4,759,307	1,571,632	1,364,105	0	20,987	4,987,821
4	1999	4,987,821	1,571,632	1,364,105	0	21,952	5,217,301
5	1999	5,217,301	1,571,632	1,364,105	0	22,922	5,447,750
6	1999	5,447,750	1,571,632	1,364,105	0	23,896	5,679,173
7	1999	5,679,173	1,571,632	1,364,105	0	26,744	5,913,444
8	1999	5,913,444	1,571,632	1,364,105	0	27,808	6,148,780
9	1999	6,148,780	1,571,632	1,364,105	0	28,877	6,385,184
10	1999	6,385,184	1,571,632	1,364,105	0	29,951	6,622,662
11	1999	6,622,662	1,571,632	1,364,105	0	31,030	6,861,220
12	1999	6,861,220	1,571,632	1,364,105	0	32,114	7,100,861
Total	1999	4,504,399	18,660,342	16,369,255	0	305,375	7,100,861
1	2000	7,100,861	1,571,632	1,425,289	0	32,925	7,280,128
2	2000	7,280,128	1,551,795	1,425,289	0	33,649	7,440,283
3	2000	7,440,283	1,551,795	1,425,289	0	34,377	7,601,166
4	2000	7,601,166	1,551,795	1,425,289	0	35,107	7,762,780
5	2000	7,762,780	1,551,795	1,425,289	0	35,842	7,925,127
6	2000	7,925,127	1,551,795	1,425,289	0	36,579	8,088,213
7	2000	8,088,213	1,551,795	1,425,289	0	35,233	8,249,952
8	2000	8,249,952	1,551,795	1,425,289	0	35,927	8,412,385
9	2000	8,412,385	1,551,795	1,425,289	0	36,624	8,575,514
10	2000	8,575,514	1,551,795	1,425,289	0	37,323	8,739,344
11	2000	8,739,344	1,551,795	1,425,289	0	38,026	8,903,876
12	2000	8,903,876	1,551,795	1,425,289	0	38,732	9,069,113
Total	2000	7,100,861	18,641,377	17,103,467	0	430,343	9,069,113
1	2001	9,069,113	1,551,795	1,525,097	0	39,012	9,134,824
2	2001	9,134,824	1,521,835	1,525,097	0	39,166	9,170,727
3	2001	9,170,727	1,521,835	1,525,097	0	39,320	9,206,784
4	2001	9,206,784	1,521,835	1,525,097	0	39,474	9,242,996
5	2001	9,242,996	1,521,835	1,525,097	0	39,629	9,279,363
6	2001	9,279,363	1,521,835	1,525,097	4,594,658	20,079	4,701,522
7	2001	4,701,522	1,521,835	1,525,097	0	13,488	4,711,748
8	2001	4,711,748	1,521,835	1,525,097	0	13,518	4,722,003
9	2001	4,722,003	1,521,835	1,525,097	0	13,547	4,732,288
10	2001	4,732,288	1,521,835	1,525,097	0	13,577	4,742,602
11	2001	4,742,602	1,521,835	1,525,097	0	13,606	4,752,946
12	2001	4,752,946	1,521,835	1,525,097	0	13,636	4,763,320
Total	2001	9,069,113	18,291,978	18,301,165	4,594,658	298,051	4,763,320
1	2002	4,763,320	1,521,835	1,641,632	171,023	11,139	4,483,639

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2	2002	4,483,639	1,497,880	1,641,632	171,023	10,383	4,179,247
3	2002	4,179,247	1,497,880	1,641,632	171,023	9,625	3,874,098
4	2002	3,874,098	1,497,880	1,641,632	171,023	8,865	3,568,189
5	2002	3,568,189	1,497,880	1,641,632	171,023	8,103	3,261,517
6	2002	3,261,517	1,497,880	1,641,632	171,023	7,339	2,954,082
7	2002	2,954,082	1,497,880	1,641,632	171,023	3,385	2,642,693
8	2002	2,642,693	1,497,880	1,641,632	171,023	2,986	2,330,904
9	2002	2,330,904	1,497,880	1,641,632	171,023	2,586	2,018,716
10	2002	2,018,716	1,497,880	1,641,632	171,023	2,185	1,706,127
11	2002	1,706,127	1,497,880	1,641,632	171,023	1,785	1,393,137
12	2002	1,393,137	1,497,880	1,641,632	171,023	1,383	1,079,746
Total	2002	4,763,320	17,998,520	19,699,581	2,052,276	69,764	1,079,746
1	2003	1,079,746	1,497,880	1,619,659	0	1,229	959,196
2	2003	959,196	1,618,506	1,619,659	0	1,229	959,271
3	2003	959,271	1,618,506	1,619,659	0	1,229	959,347
4	2003	959,347	1,618,506	1,619,659	0	1,229	959,422
5	2003	959,422	1,618,506	1,619,659	0	1,229	959,497
6	2003	959,497	1,618,506	1,619,659	0	1,229	959,573
7	2003	959,573	1,618,506	1,619,659	0	1,182	959,602
8	2003	959,602	1,618,506	1,619,659	0	1,182	959,630
9	2003	959,630	1,618,506	1,619,659	0	1,182	959,659
10	2003	959,659	1,618,506	1,619,659	0	1,182	959,687
11	2003	959,687	1,618,506	1,619,659	0	1,182	959,716
12	2003	959,716	1,618,506	1,619,659	116,322	1,039	843,279
Total	2003	1,079,746	19,301,442	19,435,910	116,322	14,322	843,279
1	2004	843,279	1,618,506	1,552,578	1,443,587	0	(534,381)
2	2004	(534,381)	1,781,271	1,552,578	0	0	(305,687)
3	2004	(305,687)	1,781,271	1,552,578	0	0	(76,994)
4	2004	(76,994)	1,781,271	1,552,578	0	187	151,887
5	2004	151,887	1,781,271	1,552,578	0	469	381,050
6	2004	381,050	1,781,271	1,552,578	0	752	610,495
7	2004	610,495	1,781,271	1,552,578	0	1,420	840,609
8	2004	840,609	1,781,271	1,552,578	0	1,810	1,071,112
9	2004	1,071,112	1,781,271	1,552,578	0	2,200	1,302,006
10	2004	1,302,006	1,781,271	1,552,578	13,753	2,567	1,519,514
11	2004	1,519,514	1,781,271	1,552,578	0	2,959	1,751,166
12	2004	1,751,166	1,781,271	1,552,578	0	3,351	1,983,210
Total	2004	843,279	21,212,492	18,630,936	1,457,340	15,716	1,983,210
1	2005	1,983,210	1,781,271	1,527,189	0	3,787	2,241,079
2	2005	2,241,079	1,775,492	1,527,189	0	4,213	2,493,595
3	2005	2,493,595	1,775,492	1,527,189	0	4,641	2,746,539
4	2005	2,746,539	1,775,492	1,527,189	0	5,069	2,999,910

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5	2005	2,999,910	1,775,492	1,527,189	0	5,498	3,253,711
6	2005	3,253,711	1,775,492	1,527,189	0	5,927	3,507,941
7	2005	3,507,941	1,775,492	1,527,189	0	11,723	3,767,966
8	2005	3,767,966	1,775,492	1,527,189	0	12,534	4,028,804
9	2005	4,028,804	1,775,492	1,527,189	0	13,348	4,290,455
10	2005	4,290,455	1,775,492	1,527,189	0	14,165	4,552,923
11	2005	4,552,923	1,775,492	1,527,189	58,225	14,802	4,757,803
12	2005	4,757,803	1,775,492	1,527,189	0	15,623	5,021,729
Total	2005	1,983,210	21,311,687	18,326,273	58,225	111,330	5,021,729
1	2006	5,021,729	1,775,492	1,778,620	0	15,662	5,034,264
2	2006	5,034,264	1,878,302	1,778,620	0	16,022	5,149,969
3	2006	5,149,969	1,878,302	1,778,620	0	16,383	5,266,035
4	2006	5,266,035	1,878,302	1,778,620	0	16,746	5,382,463
5	2006	5,382,463	1,878,302	1,778,620	0	17,109	5,499,254
6	2006	5,499,254	1,878,302	1,778,620	0	17,474	5,616,410
7	2006	5,616,410	1,878,302	1,778,620	0	24,426	5,740,518
8	2006	5,740,518	1,878,302	1,778,620	0	24,956	5,865,156
9	2006	5,865,156	1,878,302	1,778,620	120,421	24,974	5,869,391
10	2006	5,869,391	1,878,302	1,778,620	0	25,507	5,994,580
11	2006	5,994,580	1,878,302	1,778,620	0	26,042	6,120,304
12	2006	6,120,304	1,878,302	1,778,620	0	26,579	6,246,565
Total	2006	5,021,729	22,436,815	21,343,437	120,421	251,879	6,246,565
1	2007	6,246,565	1,878,302	1,856,779	1,983,210	18,310	4,303,188
2	2007	4,303,188	2,042,262	1,856,779	0	19,181	4,507,851
3	2007	4,507,851	2,042,262	1,856,779	0	20,055	4,713,389
4	2007	4,713,389	2,042,262	1,856,779	0	20,934	4,919,805
5	2007	4,919,805	2,042,262	1,856,779	0	21,816	5,127,103
6	2007	5,127,103	2,042,262	1,856,779	0	22,701	5,335,287
7	2007	5,335,287	2,042,262	1,856,779	0	20,111	5,540,881
8	2007	5,540,881	2,042,262	1,856,779	82,144	20,561	5,664,780
9	2007	5,664,780	2,042,262	1,856,779	76,512	21,033	5,794,784
10	2007	5,794,784	2,042,262	1,856,779	115,565	21,364	5,886,065
11	2007	5,886,065	2,123,952	1,856,779	0	22,415	6,175,653
12	2007	6,175,653	2,123,952	1,856,779	0	23,470	6,466,296
Total	2007	6,246,565	24,506,562	22,281,349	2,257,431	251,949	6,466,296
1	2008	6,466,296	2,123,952	1,935,092	3,038,519	13,175	3,629,812
2	2008	3,629,812	2,104,474	1,935,092	0	13,840	3,813,033
3	2008	3,813,033	2,104,474	1,935,092	0	14,507	3,996,921
4	2008	3,996,921	2,104,474	1,935,092	0	15,177	4,181,479
5	2008	4,181,479	2,104,474	1,935,092	0	15,849	4,366,710
6	2008	4,366,710	2,104,474	1,935,092	0	16,524	4,552,615
7	2008	4,552,615	2,104,474	1,935,092	0	6,870	4,728,867

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8	2008	4,728,867	2,104,474	1,935,092	0	7,127	4,905,375
9	2008	4,905,375	2,104,474	1,935,092	0	7,384	5,082,140
10	2008	5,082,140	2,104,474	1,935,092	0	7,641	5,259,162
11	2008	5,259,162	2,104,474	1,935,092	185,800	7,628	5,250,371
12	2008	5,250,371	2,104,474	1,935,092	0	7,886	5,427,638
Total	2008	6,466,296	25,273,162	23,221,108	3,224,319	133,607	5,427,638
1	2009	5,427,638	2,104,474	2,107,784	1,224,836	6,110	4,205,602
2	2009	4,205,602	2,002,785	2,107,784	0	5,966	4,106,569
3	2009	4,106,569	2,002,785	2,107,784	0	5,822	4,007,392
4	2009	4,007,392	2,002,785	2,107,784	55,427	5,597	3,852,563
5	2009	3,852,563	2,002,785	2,107,784	0	5,453	3,753,017
6	2009	3,753,017	2,002,785	2,107,784	0	5,308	3,653,325
7	2009	3,653,325	2,002,785	2,107,784	0	2,328	3,550,654
8	2009	3,550,654	2,002,785	2,107,784	0	2,260	3,447,915
9	2009	3,447,915	2,002,785	2,107,784	0	2,193	3,345,108
10	2009	3,345,108	2,002,785	2,107,784	383,073	1,874	2,858,910
11	2009	2,858,910	2,022,042	2,107,784	0	1,819	2,774,988
12	2009	2,774,988	2,022,042	2,107,784	0	1,764	2,691,010
Total	2009	5,427,638	24,173,622	25,293,408	1,663,336	46,494	2,691,010
1	2010	2,691,010	2,022,042	2,161,229	2,202,942	229	349,110
2	2010	349,110	2,146,808	2,161,229	0	220	334,908
3	2010	334,908	2,146,808	2,161,229	0	210	320,697
4	2010	320,697	2,146,808	2,161,229	0	201	306,477
5	2010	306,477	2,146,808	2,161,229	0	192	292,247
6	2010	292,247	2,146,808	2,161,229	0	182	278,008
7	2010	278,008	2,146,808	2,161,229	0	66	263,653
8	2010	263,653	2,146,808	2,161,229	0	62	249,294
9	2010	249,294	2,146,808	2,161,229	0	59	234,931
10	2010	234,931	2,146,808	2,161,229	240,897	0	(20,387)
11	2010	(20,387)	2,146,808	2,161,229	0	0	(34,809)
12	2010	(34,809)	2,146,808	2,161,229	0	0	(49,230)
Total	2010	2,691,010	25,636,931	25,934,752	2,443,839	1,420	(49,230)
1	2011	(49,230)	2,146,808	1,833,251	0	66	264,393
2	2011	264,393	2,233,068	1,833,251	0	166	664,376
3	2011	664,376	2,233,068	1,833,251	0	266	1,064,459
4	2011	1,064,459	2,233,068	1,833,251	0	366	1,464,642
5	2011	1,464,642	2,233,068	1,833,251	0	465	1,864,925
6	2011	1,864,925	2,233,068	1,833,251	0	565	2,265,307
7	2011	2,265,307	2,233,068	1,833,251	0	333	2,665,457
8	2011	2,665,457	2,233,068	1,833,251	0	383	3,065,658
9	2011	3,065,658	2,233,068	1,833,251	297,470	396	3,168,401
10	2011	3,168,401	2,233,068	1,833,251	64,283	438	3,504,373

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11	2011	3,504,373	2,233,068	1,833,251	0	488	3,904,677
12	2011	3,904,677	2,233,068	1,833,251	0	538	4,305,032
Total	2011	(49,230)	26,710,556	21,999,009	361,753	4,469	4,305,032
1	2012	4,305,032	2,233,068	1,778,894	0	594	4,759,801
2	2012	4,759,801	2,369,405	1,778,894	0	668	5,350,980
3	2012	5,350,980	2,369,405	1,778,894	0	742	5,942,234
4	2012	5,942,234	2,369,405	1,778,894	4,097,584	9,101	2,444,261
5	2012	2,444,261	2,369,405	2,095,659	0	340	2,718,347
6	2012	2,718,347	2,369,405	2,095,659	0	374	2,992,466
7	2012	2,992,466	2,369,405	2,095,659	0	571	3,266,782
8	2012	3,266,782	2,369,405	2,095,659	0	619	3,541,147
9	2012	3,541,147	2,369,405	2,095,659	0	667	3,815,560
10	2012	3,815,560	2,369,405	2,095,659	0	715	4,090,020
11	2012	4,090,020	2,369,405	2,095,659	0	763	4,364,529
12	2012	4,364,529	2,369,405	2,095,659	125,854	789	4,513,209
Total	2012	4,305,032	28,296,521	23,880,849	4,223,438	15,943	4,513,209
1	2013	4,513,209	2,369,405	2,228,077	207,350	778	4,447,964
2	2013	4,447,964	2,345,176	2,228,077	0	798	4,565,862
3	2013	4,565,862	2,345,176	2,228,077	0	819	4,683,780
4	2013	4,683,780	2,345,176	2,228,077	0	839	4,801,718
5	2013	4,801,718	2,345,176	2,228,077	0	860	4,919,678
6	2013	4,919,678	2,345,176	2,228,077	0	881	5,037,657
7	2013	5,037,657	2,345,176	2,228,077	0	858	5,155,615
8	2013	5,155,615	2,345,176	2,228,077	0	878	5,273,592
9	2013	5,273,592	2,345,176	2,228,077	0	898	5,391,589
10	2013	5,391,589	2,345,176	2,228,077	180,985	887	5,328,591
11	2013	5,328,591	2,345,176	2,228,077	0	907	5,446,597
12	2013	5,446,597	2,345,176	2,228,077	88,153	912	5,476,455
Total	2013	4,513,209	28,166,343	26,736,923	476,488	10,314	5,476,455
1	2014	5,476,455	2,345,176	2,292,248	49,284	913	5,481,011
2	2014	5,481,011	2,485,563	2,292,248	0	945	5,675,271
3	2014	5,675,271	2,485,563	2,292,248	0	977	5,869,563
4	2014	5,869,563	2,485,563	2,292,248	0	1,010	6,063,888
5	2014	6,063,888	2,485,563	2,292,248	0	1,042	6,258,245
6	2014	6,258,245	2,485,563	2,292,248	0	1,074	6,452,634
7	2014	6,452,634	2,485,563	2,292,248	0	941	6,646,890
8	2014	6,646,890	2,485,563	2,292,248	0	968	6,841,173
9	2014	6,841,173	2,485,563	2,292,248	0	996	7,035,484
10	2014	7,035,484	2,485,563	2,292,248	0	1,023	7,229,822
11	2014	7,229,822	2,592,087	2,292,248	0	1,066	7,530,727
12	2014	7,530,727	2,592,087	2,292,248	0	1,108	7,831,675
Total	2014	5,476,455	29,899,418	27,506,977	49,284	12,063	7,831,675

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1	2015	7,831,675	2,592,087	2,460,965	0	1,127	7,963,924
2	2015	7,963,924	2,763,500	2,460,965	0	1,170	8,267,630
3	2015	8,267,630	2,763,500	2,460,965	7,012	1,212	8,564,366
4	2015	8,564,366	2,763,500	2,460,965	304,788	1,212	8,563,325
5	2015	8,563,325	2,763,500	2,460,965	0	1,255	8,867,116
6	2015	8,867,116	2,763,500	2,460,965	0	1,298	9,170,949
7	2015	9,170,949	2,763,500	2,460,965	0	1,341	9,474,825
8	2015	9,474,825	2,763,500	2,460,965	0	1,384	9,778,745
9	2015	9,778,745	2,763,500	2,460,965	0	1,427	10,082,707
10	2015	10,082,707	2,763,500	2,460,965	0	1,470	10,386,713
11	2015	10,386,713	2,763,500	2,460,965	0	1,513	10,690,762
12	2015	10,690,762	2,763,500	2,460,965	0	1,556	10,994,853
Total	2015	7,831,675	32,990,588	29,531,575	311,800	15,966	10,994,853
1	2016	10,994,853	2,763,500	2,539,037	0	1,588	11,220,905
2	2016	11,220,905	2,763,500	2,539,037	0	1,620	11,446,988
3	2016	11,446,988	2,763,500	2,539,037	51,928	1,645	11,621,168
4	2016	11,621,168	2,763,500	2,539,037	191,017	1,650	11,656,264
5	2016	11,656,264	2,763,500	2,539,037	7,831,675	573	4,049,625
6	2016	4,049,625	2,763,500	2,539,037	0	605	4,274,694
7	2016	4,274,694	2,763,500	2,539,037	0	637	4,499,794
8	2016	4,499,794	2,763,500	2,539,037	0	669	4,724,925
9	2016	4,724,925	2,763,500	2,539,037	0	701	4,950,089
10	2016	4,950,089	2,763,500	2,539,037	0	732	5,175,285
11	2016	5,175,285	2,763,500	2,539,037	0	764	5,400,512
12	2016	5,400,512	2,763,500	2,539,037	171,439	772	5,454,308
Total	2016	10,994,853	33,162,000	30,468,443	8,246,059	11,956	5,454,308

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) The Monroe County County Option Income Tax rate increased from 1.00% to 1.04% effective October 1, 2007 to finance the construction of a juvenile correctional facility.

3) An additional distribution was made in June 2001 in the amount of \$4,594,658 to reduce an estimated balance in excess of the statutory requirements.

4) Distributions were made in 2002 in the amount of \$2,052,226 to reduce an estimated balance in excess of the statutory reserve requirements.

5) A distribution in the amount of \$116,322 was made in December 2003 to the Community Revitalization Enhancement District under I.C. 36-7-13.

6) An additional distribution in the amount of \$1,443,587 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

7) A distribution in the amount of \$13,753 was made in October 2004 to the Community Revitalization Enhancement District under I.C. 36-7-13.

8) A distribution in the amount of \$58,225 was made in November 2005 to the Community Revitalization Enhancement District under I.C. 36-7-13.

9) A distribution in the amount of \$120,421 was made in September 2006 to the Community Revitalization Enhancement District under I.C. 36-7-13.

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- 10) A distribution in the amount of \$1,983,210 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 11) A distribution in the amount of \$82,144 was made in August 2007 to the City of Bloomington Thomson Community Revitalization Enhancement District under I.C. 36-7-13.
- 12) A distribution in the amount of \$76,512 was made in September 2007 to the City of Bloomington Downtown Community Revitalization Enhancement District under I.C. 36-7-13.
- 13) A distribution in the amount of \$76,519 was made in October 2007 to the City of Bloomington Downtown Community Revitalization Enhancement District under I.C. 36-7-13.
- 14) A distribution in the amount of \$39,046 was made in October 2007 to the Bloomington Certified Technology Park pursuant to I.C. 36-7-32.
- 15) A distribution in the amount of \$3,038,519 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 16) A distribution in the amount of \$185,800 was made in November 2008 to the Certified Technology Park City of Bloomington pursuant to I.C. 36-7-32.
- 17) A distribution in the amount of \$1,224,836 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 18) A distribution in the amount of \$55,427 was made in April 2009 to the Bloomington Downtown Community Revitalization Enhancement District under I.C. 36-7-13.
- 19) A distribution in the amount of \$259,928 was made in October 2009 to the Bloomington Downtown Community Revitalization Enhancement District under I.C. 36-7-13.
- 20) A distribution in the amount of \$123,145 was made in October 2009 to the City of Bloomington Thomson Community Revitalization Enhancement District under I.C. 36-7-13.
- 21) A distribution in the amount of \$164,275 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 22) A distribution in the amount of \$2,038,667 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 23) A distribution in the amount of \$80,573 was made in October 2010 to the Certified Technology Park City of Bloomington pursuant to I.C. 36-7-32.
- 24) A distribution in the amount of \$160,324 was made in October 2010 to the Bloomington Downtown Community Revitalization Enhancement District under I.C. 36-7-13.
- 25) A distribution in the amount of \$182,433 was made in September 2011 to the Community Revitalization Enhancement District Bloomington Thompson under I.C. 36-7-13.
- 26) A distribution in the amount of \$115,037 was made in September 2011 to the Bloomington Downtown Certified Technology Park pursuant to I.C. 36-7-32.
- 27) A distribution in the amount of \$64,283 was made in October 2011 to the Community Revitalization Enhancement District Bloomington Downtown under I.C. 36-7-13.
- 28) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$2,687,358 from 2011.
- 29) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,206,726 from 2012.
- 30) An interest amount of \$7,614.18 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 31) An interest amount of \$762.30 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 32) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$134,368 from 2011.
- 33) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$60,336 from 2012.
- 34) An interest amount of \$380.71 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 35) An interest amount of \$38.11 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 36) A distribution in the amount of \$125,854 was made in December 2012 to the Bloomington Certified Technology Park pursuant to I.C. 36-7-32.
- 37) A distribution in the amount of \$170,831 was made in January 2013 to the Community Revitalization Enhancement District Bloomington Thompson under I.C. 36-7-13.

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- 38) A distribution in the amount of \$36,519 was made in January 2013 to the Community Revitalization Enhancement District Bloomington Downtown FY 2012 under I.C. 36-7-13.
- 39) A distribution in the amount of \$180,985 was made in October 2013 to the Community Revitalization Enhancement District City of Bloomington Thomson Community CRED (FY 2013) under I.C. 36-7-13.
- 40) A distribution in the amount of \$88,153 was made in December 2013 to the City of Bloomington CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 41) A distribution in the amount of \$49,284 was made in January 2014 to the Community Revitalization Enhancement District Bloomington Downtown under I.C. 36-7-13.
- 42) A distribution in the amount of \$7,012 was made in March 2015 to the Community Revitalization Enhancement District Bloomington Downtown CRED under I.C. 36-7-13.
- 43) A distribution in the amount of \$205,225 was made in April 2015 to the Community Revitalization Enhancement District Bloomington Thompson CRED under I.C. 36-7-13.
- 44) A distribution in the amount of \$99,563 was made in April 2015 to the Bloomington CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 45) A distribution in the amount of \$51,928 was made in March 2016 to the Community Revitalization Enhancement District Bloomington Downtown CRED under I.C. 36-7-13.
- 46) A distribution in the amount of \$191,017 was made in April 2016 to the Community Revitalization Enhancement District Bloomington Downtown CRED under I.C. 36-7-13.
- 47) SB 67: Supplemental Distribution (May)
- 48) A distribution in the amount of \$171,439 was made in December 2016 to the Community Revitalization Enhancement District Bloomington Thompson CRED under I.C. 36-7-13.