

**Trust Balance History Report****53/Monroe****Calendar Year**

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

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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
<b>Total</b>	<b>2003</b>	<b>1,079,746</b>	<b>19,301,442</b>	<b>19,435,910</b>	<b>116,322</b>	<b>14,322</b>	<b>843,279</b>
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
<b>Total</b>	<b>2004</b>	<b>843,279</b>	<b>21,212,492</b>	<b>18,630,936</b>	<b>1,457,340</b>	<b>15,716</b>	<b>1,983,210</b>
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
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
<b>Total</b>	<b>2005</b>	<b>1,983,210</b>	<b>21,311,687</b>	<b>18,326,273</b>	<b>58,225</b>	<b>111,330</b>	<b>5,021,729</b>
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

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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
<b>Total</b>	<b>2006</b>	<b>5,021,729</b>	<b>22,436,815</b>	<b>21,343,437</b>	<b>120,421</b>	<b>251,879</b>	<b>6,246,565</b>
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
<b>Total</b>	<b>2007</b>	<b>6,246,565</b>	<b>24,506,562</b>	<b>22,281,349</b>	<b>2,257,431</b>	<b>251,949</b>	<b>6,466,296</b>
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
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
<b>Total</b>	<b>2008</b>	<b>6,466,296</b>	<b>25,273,162</b>	<b>23,221,108</b>	<b>3,224,319</b>	<b>133,607</b>	<b>5,427,638</b>
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

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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
<b>Total</b>	<b>2009</b>	<b>5,427,638</b>	<b>24,173,622</b>	<b>25,293,408</b>	<b>1,663,336</b>	<b>46,494</b>	<b>2,691,010</b>
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)
<b>Total</b>	<b>2010</b>	<b>2,691,010</b>	<b>25,636,931</b>	<b>25,934,752</b>	<b>2,443,839</b>	<b>1,420</b>	<b>(49,230)</b>
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
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
<b>Total</b>	<b>2011</b>	<b>(49,230)</b>	<b>26,710,556</b>	<b>21,999,009</b>	<b>361,753</b>	<b>4,469</b>	<b>4,305,032</b>
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	9,099	2,444,260
5	2012	2,444,260	2,369,405	2,095,659	0	340	2,718,345
6	2012	2,718,345	2,369,405	2,095,659	0	374	2,992,465
7	2012	2,992,465	2,369,405	2,095,659	0	571	3,266,781
8	2012	3,266,781	2,369,405	2,095,659	0	619	3,541,146
9	2012	3,541,146	2,369,405	2,095,659	0	667	3,815,558
10	2012	3,815,558	2,369,405	2,095,659	0	715	4,090,019

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11	2012	4,090,019	2,369,405	2,095,659	0	763	4,364,527
12	2012	4,364,527	2,369,405	2,095,659	125,854	789	4,513,208
<b>Total</b>	<b>2012</b>	<b>4,305,032</b>	<b>28,296,521</b>	<b>23,880,849</b>	<b>4,223,438</b>	<b>15,942</b>	<b>4,513,208</b>
1	2013	4,513,208	2,369,405	2,228,077	207,350	778	4,447,963
2	2013	4,447,963	2,345,176	2,228,077	0	798	4,565,861
3	2013	4,565,861	2,345,176	2,228,077	0	819	4,683,779
4	2013	4,683,779	2,345,176	2,228,077	0	839	4,801,717
5	2013	4,801,717	2,345,176	2,228,077	0	860	4,919,676
6	2013	4,919,676	2,345,176	2,228,077	0	881	5,037,656
7	2013	5,037,656	2,345,176	2,228,077	0	858	5,155,614
8	2013	5,155,614	2,345,176	2,228,077	0	878	5,273,591
9	2013	5,273,591	2,345,176	2,228,077	0	898	5,391,588
10	2013	5,391,588	2,345,176	2,228,077	180,985	887	5,328,589
11	2013	5,328,589	2,345,176	2,228,077	0	907	5,446,595
12	2013	5,446,595	2,345,176	2,228,077	88,153	912	5,476,453
<b>Total</b>	<b>2013</b>	<b>4,513,208</b>	<b>28,166,343</b>	<b>26,736,923</b>	<b>476,488</b>	<b>10,314</b>	<b>5,476,453</b>
1	2014	5,476,453	2,345,176	2,292,248	49,284	913	5,481,010
2	2014	5,481,010	2,485,563	2,292,248	0	945	5,675,270
3	2014	5,675,270	2,485,563	2,292,248	0	977	5,869,562
4	2014	5,869,562	2,485,563	2,292,248	0	1,010	6,063,887
5	2014	6,063,887	2,485,563	2,292,248	0	1,042	6,258,244
6	2014	6,258,244	2,485,563	2,292,248	0	1,074	6,452,633
7	2014	6,452,633	2,485,563	2,292,248	0	941	6,646,889
8	2014	6,646,889	2,485,563	2,292,248	0	968	6,841,172
9	2014	6,841,172	2,485,563	2,292,248	0	996	7,035,483
10	2014	7,035,483	2,485,563	2,292,248	0	1,023	7,229,821
11	2014	7,229,821	2,592,087	2,292,248	0	1,066	7,530,726
12	2014	7,530,726	2,592,087	2,292,248	0	1,108	7,831,673
<b>Total</b>	<b>2014</b>	<b>5,476,453</b>	<b>29,899,418</b>	<b>27,506,977</b>	<b>49,284</b>	<b>12,063</b>	<b>7,831,673</b>
1	2015	7,831,673	2,592,087	2,460,965	0	1,127	7,963,923
2	2015	7,963,923	2,763,500	2,460,965	0	1,170	8,267,629
3	2015	8,267,629	2,763,500	2,460,965	7,012	1,212	8,564,364
4	2015	8,564,364	2,763,500	2,460,965	304,788	1,212	8,563,324
5	2015	8,563,324	2,763,500	2,460,965	0	1,255	8,867,114
6	2015	8,867,114	2,763,500	2,460,965	0	1,298	9,170,948
7	2015	9,170,948	2,763,500	2,460,965	0	2,286	9,475,770
8	2015	9,475,770	2,763,500	2,460,965	0	2,360	9,780,665
9	2015	9,780,665	2,763,500	2,460,965	0	2,434	10,085,634
10	2015	10,085,634	2,763,500	2,460,965	0	2,507	10,390,677
11	2015	10,390,677	2,763,500	2,460,965	0	2,581	10,695,793
12	2015	10,695,793	2,763,500	2,460,965	0	2,654	11,000,983
<b>Total</b>	<b>2015</b>	<b>7,831,673</b>	<b>32,990,588</b>	<b>29,531,575</b>	<b>311,800</b>	<b>22,097</b>	<b>11,000,983</b>

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1	2016	11,000,983	2,763,500	2,539,037	0	2,709	11,228,155
2	2016	11,228,155	2,876,558	2,539,037	0	2,791	11,568,468
3	2016	11,568,468	2,876,558	2,539,037	51,928	2,861	11,856,922
4	2016	11,856,922	2,876,558	2,539,037	191,017	2,897	12,006,324
5	2016	12,006,324	2,876,558	2,539,037	7,831,675	1,089	4,513,260
6	2016	4,513,260	2,876,558	2,539,037	0	1,171	4,851,952
7	2016	4,851,952	2,876,558	2,539,037	0	2,243	5,191,717
8	2016	5,191,717	2,876,558	2,539,037	0	2,390	5,531,629
9	2016	5,531,629	2,876,558	2,539,037	0	2,537	5,871,687
10	2016	5,871,687	2,876,558	2,539,037	0	2,684	6,211,893
11	2016	6,211,893	3,533,307	2,539,037	0	3,115	7,209,278
12	2016	7,209,278	3,533,307	2,539,037	171,439	3,472	8,035,582
Total	2016	11,000,983	35,719,139	30,468,443	8,246,059	29,961	8,035,582
1	2017	8,035,582	3,533,307	3,374,786	0	3,542	8,197,645
2	2017	8,197,645	3,703,869	3,374,786	0	3,686	8,530,414
3	2017	8,530,414	3,703,869	3,374,786	12,650	3,825	8,850,671
4	2017	8,850,671	3,703,869	3,374,786	0	3,968	9,183,723
5	2017	9,183,723	3,703,869	3,374,786	0	4,112	9,516,918
6	2017	9,516,918	3,703,869	3,374,786	0	4,256	9,850,257
7	2017	9,850,257	3,703,869	3,374,786	0	8,696	10,188,037
8	2017	10,188,037	3,703,869	3,374,786	0	8,985	10,526,104
9	2017	10,526,104	3,703,869	3,374,786	0	9,274	10,864,461
10	2017	10,864,461	3,703,869	3,374,786	0	9,563	11,203,107
11	2017	11,203,107	3,703,869	3,374,786	0	9,852	11,542,041
12	2017	11,542,041	3,703,869	3,374,786	0	10,142	11,881,266
Total	2017	8,035,582	44,275,865	40,497,432	12,650	79,902	11,881,266
1	2018	11,881,266	3,703,869	3,518,959	0	10,308	12,076,484
2	2018	12,076,484	4,046,101	3,518,959	142,750	10,645	12,471,522
3	2018	12,471,522	4,046,101	3,518,959	0	11,105	13,009,768
4	2018	13,009,768	4,046,101	3,518,959	0	11,565	13,548,474
5	2018	13,548,474	4,046,101	3,518,959	1,688,806	10,582	12,397,392
6	2018	12,397,392	4,046,101	3,518,959	0	11,042	12,935,575
7	2018	12,935,575	4,046,101	3,518,959	0	21,794	13,484,511
8	2018	13,484,511	4,046,101	3,518,959	0	22,683	14,034,335
9	2018	14,034,335	4,046,101	3,518,959	0	23,573	14,585,049
10	2018	14,585,049	4,046,101	3,518,959	0	24,464	15,136,655
11	2018	15,136,655	4,046,101	3,518,959	0	25,357	15,689,154
12	2018	15,689,154	4,046,101	3,518,959	0	26,252	16,242,547
Total	2018	11,881,266	48,210,974	42,227,507	1,831,556	209,369	16,242,547
1	2019	16,242,547	4,036,890	3,694,661	0	26,848	16,611,624
2	2019	16,611,624	4,036,890	3,694,661	0	27,446	16,981,299
3	2019	16,981,299	4,036,890	3,694,661	0	28,044	17,351,572

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4	2019	17,351,572	4,036,890	3,694,661	547,613	27,757	17,173,945
5	2019	17,173,945	4,036,890	3,694,661	3,399,320	22,853	14,139,706
6	2019	14,139,706	4,036,890	3,694,661	0	23,444	14,505,379
7	2019	14,505,379	4,036,890	3,694,661	0	21,968	14,869,576
8	2019	14,869,576	4,036,890	3,694,661	0	22,507	15,234,312
9	2019	15,234,312	4,036,890	3,694,661	0	23,047	15,599,588
10	2019	15,599,588	4,036,890	3,694,661	0	23,587	15,965,404
11	2019	15,965,404	4,036,890	3,694,661	0	24,128	16,331,761
12	2019	16,331,761	4,036,890	3,694,661	0	24,670	16,698,660
Total	2019	16,242,547	48,442,683	44,335,936	3,946,933	296,299	16,698,660
1	2020	16,698,660	4,245,066	3,880,181	0	25,247	17,088,792
2	2020	17,088,792	4,245,066	3,880,181	0	25,824	17,479,501
3	2020	17,479,501	4,245,066	3,880,181	0	26,402	17,870,788
4	2020	17,870,788	4,245,066	3,880,181	0	26,981	18,262,654
5	2020	18,262,654	4,245,066	3,880,181	5,311,288	19,702	13,335,953
6	2020	13,335,953	4,245,066	3,880,181	0	20,271	13,721,109
7	2020	13,721,109	4,245,066	3,880,181	0	3,751	14,089,745
8	2020	14,089,745	4,245,066	3,880,181	0	3,849	14,458,479
9	2020	14,458,479	4,245,066	3,880,181	0	3,947	14,827,311
10	2020	14,827,311	4,245,066	3,880,181	0	4,045	15,196,242
11	2020	15,196,242	4,245,066	3,880,181	0	4,144	15,565,270
12	2020	15,565,270	4,245,066	3,880,181	0	4,242	15,934,397
Total	2020	16,698,660	50,940,796	46,562,175	5,311,288	168,405	15,934,397
1	2021	15,934,397	4,806,821	4,240,872	0	4,394	16,504,740
2	2021	16,504,740	4,806,821	4,240,872	29,399	4,538	17,045,827
3	2021	17,045,827	4,806,821	4,240,872	0	4,690	17,616,466
4	2021	17,616,466	4,806,821	4,240,872	0	4,842	18,187,257
5	2021	18,187,257	4,806,821	4,240,872	3,753,803	3,994	15,003,397
6	2021	15,003,397	4,806,821	4,240,872	0	4,146	15,573,491
7	2021	15,573,491	4,806,821	4,240,872	0	3,627	16,143,067
8	2021	16,143,067	4,806,821	4,240,872	0	3,755	16,712,771
9	2021	16,712,771	4,806,821	4,240,872	0	3,883	17,282,603
10	2021	17,282,603	4,806,821	4,240,872	0	4,011	17,852,563
11	2021	17,852,563	4,806,821	4,240,872	0	4,139	18,422,651
12	2021	18,422,651	4,806,821	4,240,872	0	4,267	18,992,867
Total	2021	15,934,397	57,681,847	50,890,459	3,783,202	50,284	18,992,867
1	2022	18,992,867	5,269,680	4,046,514	0	4,543	20,220,576
2	2022	20,220,576	5,269,680	4,046,514	0	4,819	21,448,560
3	2022	21,448,560	5,269,680	4,046,514	0	5,095	22,676,820
4	2022	22,676,820	5,269,680	4,046,514	0	5,371	23,905,356
5	2022	23,905,356	5,269,680	4,046,514	4,867,470	4,553	20,265,605
6	2022	20,265,605	5,269,680	4,046,514	0	4,829	21,493,599

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7	2022	21,493,599	5,269,680	4,046,514	0	45,682	22,762,447
8	2022	22,762,447	5,269,680	4,046,514	0	48,234	24,033,846
9	2022	24,033,846	5,269,680	4,046,514	0	50,790	25,307,802
10	2022	25,307,802	5,269,680	4,046,514	0	53,352	26,584,319
11	2022	26,584,319	5,269,680	4,046,514	0	55,919	27,863,404
12	2022	27,863,404	5,269,680	4,046,514	0	58,491	29,145,061
Total	2022	18,992,867	63,236,154	48,558,169	4,867,470	341,679	29,145,061
1	2023	29,145,061	5,269,680	6,942,014	0	55,246	27,527,973
2	2023	27,527,973	5,269,680	6,942,014	0	51,994	25,907,633
3	2023	25,907,633	5,269,680	6,942,014	0	48,736	24,284,034
4	2023	24,284,034	5,269,680	6,942,014	0	45,471	22,657,171
5	2023	22,657,171	5,269,680	6,942,014	1,629,772	38,922	19,393,986
6	2023	19,393,986	5,269,680	6,942,014	0	35,637	17,757,289
7	2023	17,757,289	5,269,680	6,942,014	0	59,753	16,144,708
8	2023	16,144,708	5,269,680	6,942,014	0	53,762	14,526,136
9	2023	14,526,136	5,269,680	6,942,014	0	47,750	12,901,551
10	2023	12,901,551	5,269,680	6,942,014	263,491	40,736	11,006,462
11	2023	11,006,462	5,269,680	6,942,014	0	34,675	9,368,802
12	2023	9,368,802	5,269,680	6,942,014	0	28,591	7,725,059
Total	2023	29,145,061	63,236,154	83,304,165	1,893,263	541,272	7,725,059
1	2024	7,725,059	5,269,680	7,194,742	0	21,546	5,821,542
2	2024	5,821,542	5,269,680	7,194,742	0	14,475	3,910,954
3	2024	3,910,954	5,269,680	7,194,742	0	7,377	1,993,268
4	2024	1,993,268	5,269,680	7,194,742	0	253	68,459
5	2024	68,459	5,269,680	7,194,742	14,301,262	(60,024)	(16,217,890)
6	2024	(16,217,890)	5,269,680	7,194,742	0	(67,398)	(18,210,350)
7	2024	(18,210,350)	5,269,680	7,194,742	0	(70,768)	(20,206,181)
8	2024	(20,206,181)	5,269,680	7,194,742	0	(77,782)	(22,209,026)
9	2024	(22,209,026)	5,269,680	7,194,742	0	(84,822)	(24,218,911)
10	2024	(24,218,911)	5,269,680	7,194,742	0	(91,885)	(26,235,859)
11	2024	(26,235,859)	5,269,680	7,194,742	0	(98,974)	(28,259,896)
12	2024	(28,259,896)	5,269,680	7,194,742	0	(106,088)	(30,291,046)
Total	2024	7,725,059	63,236,154	86,336,908	14,301,262	(614,089)	(30,291,046)

1) 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.

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

3) 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.

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

5) 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.



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- 6) 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.
- 7) 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.
- 8) 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.
- 9) 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.
- 10) 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.
- 11) 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.
- 12) 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.
- 13) 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.
- 14) 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.
- 15) 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.
- 16) 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.
- 17) 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.
- 18) 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.
- 19) 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.
- 20) 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.
- 21) 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.
- 22) 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.
- 23) 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.
- 24) 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.
- 25) 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.
- 26) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$134,368 from 2011.
- 27) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$60,336 from 2012.
- 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) 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.
- 31) 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.
- 32) 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.
- 33) 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.

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- 34) 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.
- 35) 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.
- 36) 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.
- 37) 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.
- 38) 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.
- 39) 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.
- 40) 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.
- 41) SB 67: Supplemental Distribution (May)
- 42) 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.
- 43) 01-01-2017 Balance transfer to SP: -\$112,920
- 44) 01-01-2017 Collection transfer to SP: -\$239,619
- 45) 01-01-2017 Balance transfer to SP: -\$1,231,081
- 46) 01-01-2017 Collection transfer to SP: -\$9,945
- 47) 01-01-2017 Collection transfer to CS: -\$2,522,305
- 48) 01-01-2017 Balance transfer to CS: -\$1,171,361
- 49) 01-01-2017 Balance transfer to CS: -\$4,205,870
- 50) 01-01-2017 Collection transfer to CS: -\$104,689
- 51) 01-01-2017 Balance transfer to PS: -\$12,614
- 52) 01-01-2017 Collection transfer to PS: -\$6,306
- 53) 01-01-2017 Collection transfer to PS: -\$650,443
- 54) 01-01-2017 Balance transfer to PS: -\$1,301,735
- 55) 01-01-2017 Collection transfer from COIT: \$2,522,305
- 56) 01-01-2017 Balance transfer from COIT: \$1,171,361
- 57) 01-01-2017 Collection transfer from COIT: \$104,689
- 58) 01-01-2017 Balance transfer from COIT: \$4,205,870
- 59) 01-01-2017 Balance transfer from COPS: \$12,614
- 60) 01-01-2017 Collection transfer from COPS: \$650,443
- 61) 01-01-2017 Collection transfer from COPS: \$6,306
- 62) 01-01-2017 Balance transfer from COPS: \$1,301,735
- 63) 01-01-2017 Collection transfer from COCOR: \$239,619
- 64) 01-01-2017 Balance transfer from COCOR: \$112,920
- 65) 01-01-2017 Balance transfer from COCOR: \$1,231,081

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66) 01-01-2017 Collection transfer from COCOR: \$9,945

67) A distribution in the amount of \$12,650 was made in March 2017 to the Community Revitalization Enhancement District Bloomington Downtown CRED under I.C. 36-7-13.

68) February 2018 DOR Modernization \$142,750

69) May 2018 supplemental distribution \$1,688,806