

Trust Balance History Report**18/Delaware Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	2,127,309	271,541	0	0	9,926	2,408,777
2	1999	2,408,777	296,505	0	0	11,194	2,716,475
3	1999	2,716,475	296,505	0	0	12,467	3,025,447
4	1999	3,025,447	296,505	0	0	13,746	3,335,698
5	1999	3,335,698	296,505	1,665,827	0	8,137	1,974,512
6	1999	1,974,512	296,505	0	0	9,397	2,280,414
7	1999	2,280,414	296,505	0	0	12,095	2,589,014
8	1999	2,589,014	296,505	0	0	13,543	2,899,062
9	1999	2,899,062	296,505	0	0	14,999	3,210,566
10	1999	3,210,566	296,505	0	0	16,461	3,523,531
11	1999	3,523,531	296,505	1,665,827	0	10,111	2,164,320
12	1999	2,164,320	296,505	0	0	11,550	2,472,375
Total	1999	2,127,309	3,533,094	3,331,654	0	143,626	2,472,375
1	2000	2,472,375	296,505	0	0	12,996	2,781,876
2	2000	2,781,876	286,628	0	0	14,402	3,082,906
3	2000	3,082,906	286,628	0	0	15,815	3,385,349
4	2000	3,385,349	286,628	0	0	17,235	3,689,212
5	2000	3,689,212	286,628	1,782,905	0	10,293	2,203,228
6	2000	2,203,228	286,628	0	0	11,686	2,501,542
7	2000	2,501,542	286,628	0	0	11,959	2,800,128
8	2000	2,800,128	286,628	0	0	13,239	3,099,996
9	2000	3,099,996	286,628	0	0	14,525	3,401,149
10	2000	3,401,149	286,628	0	0	15,817	3,703,594
11	2000	3,703,594	286,628	1,782,905	0	9,467	2,216,784
12	2000	2,216,784	286,628	0	0	10,737	2,514,149
Total	2000	2,472,375	3,449,413	3,565,810	0	158,172	2,514,149
1	2001	2,514,149	286,628	0	0	12,013	2,812,790
2	2001	2,812,790	277,012	0	0	13,252	3,103,054
3	2001	3,103,054	277,012	0	0	14,497	3,394,564
4	2001	3,394,564	277,012	0	0	15,747	3,687,323
5	2001	3,687,323	277,012	1,907,708	0	8,821	2,065,448
6	2001	2,065,448	277,012	0	0	10,047	2,352,507
7	2001	2,352,507	277,012	0	0	7,549	2,637,069
8	2001	2,637,069	277,012	0	0	8,366	2,922,447
9	2001	2,922,447	277,012	0	0	9,185	3,208,644
10	2001	3,208,644	277,012	0	0	10,007	3,495,663
11	2001	3,495,663	277,012	1,907,708	0	5,354	1,870,322
12	2001	1,870,322	277,012	0	0	6,165	2,153,499
Total	2001	2,514,149	3,333,761	3,815,416	0	121,004	2,153,499
1	2002	2,153,499	277,012	0	0	6,053	2,436,564

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2	2002	2,436,564	275,558	0	0	6,755	2,718,877
3	2002	2,718,877	275,558	0	0	7,458	3,001,894
4	2002	3,001,894	275,558	0	0	8,163	3,285,615
5	2002	3,285,615	275,558	1,991,707	669,477	2,242	902,231
6	2002	902,231	275,558	0	0	2,933	1,180,723
7	2002	1,180,723	275,558	0	0	1,868	1,458,149
8	2002	1,458,149	275,558	0	0	2,224	1,735,931
9	2002	1,735,931	275,558	0	0	2,580	2,014,069
10	2002	2,014,069	275,558	0	0	2,937	2,292,564
11	2002	2,292,564	275,558	1,991,707	669,476	0	(93,060)
12	2002	(93,060)	275,558	0	0	234	182,732
Total	2002	2,153,499	3,308,154	3,983,413	1,338,953	43,446	182,732
1	2003	182,732	275,558	0	0	588	458,879
2	2003	458,879	278,048	0	0	945	737,872
3	2003	737,872	278,048	0	0	1,303	1,017,224
4	2003	1,017,224	278,048	0	0	1,661	1,296,933
5	2003	1,296,933	278,048	1,835,311	0	0	(260,329)
6	2003	(260,329)	278,048	0	0	23	17,742
7	2003	17,742	278,048	0	0	365	296,155
8	2003	296,155	278,048	0	0	708	574,912
9	2003	574,912	278,048	0	0	1,052	854,012
10	2003	854,012	278,048	0	0	1,396	1,133,457
11	2003	1,133,457	278,048	1,835,311	0	0	(423,806)
12	2003	(423,806)	278,048	0	0	0	(145,757)
Total	2003	182,732	3,334,092	3,670,622	0	8,041	(145,757)
1	2004	(145,757)	278,048	0	107,790	30	24,532
2	2004	24,532	289,077	0	0	387	313,995
3	2004	313,995	289,077	0	0	744	603,815
4	2004	603,815	289,077	0	0	1,101	893,993
5	2004	893,993	289,077	1,682,472	0	0	(499,402)
6	2004	(499,402)	289,077	0	0	0	(210,326)
7	2004	(210,326)	289,077	0	0	133	78,884
8	2004	78,884	650,422	0	0	1,234	730,541
9	2004	730,541	650,422	0	0	2,337	1,383,301
10	2004	1,383,301	650,422	0	0	3,442	2,037,165
11	2004	2,037,165	650,422	1,682,472	0	1,701	1,006,817
12	2004	1,006,817	650,422	0	0	2,805	1,660,044
Total	2004	(145,757)	5,264,621	3,364,944	107,790	13,915	1,660,044
1	2005	1,660,044	650,422	0	0	3,910	2,314,377
2	2005	2,314,377	655,390	0	0	5,026	2,974,793
3	2005	2,974,793	655,390	0	0	6,144	3,636,327
4	2005	3,636,327	655,390	0	0	7,264	4,298,980

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5	2005	4,298,980	655,390	5,719,007	0	0	(764,637)
6	2005	(764,637)	655,390	0	0	0	(109,247)
7	2005	(109,247)	655,390	0	0	1,704	547,847
8	2005	547,847	655,390	0	0	3,755	1,206,992
9	2005	1,206,992	655,390	0	0	5,812	1,868,194
10	2005	1,868,194	655,390	0	0	7,876	2,531,460
11	2005	2,531,460	655,390	1,634,002	0	4,846	1,557,693
12	2005	1,557,693	655,390	0	0	6,907	2,219,990
Total	2005	1,660,044	7,859,710	7,353,009	0	53,245	2,219,990
1	2006	2,219,990	655,390	0	0	8,974	2,884,353
2	2006	2,884,353	681,923	0	0	11,130	3,577,407
3	2006	3,577,407	681,923	0	0	13,293	4,272,623
4	2006	4,272,623	681,923	0	0	15,462	4,970,009
5	2006	4,970,009	681,923	1,788,851	0	12,056	3,875,138
6	2006	3,875,138	681,923	4,472,128	0	265	85,198
7	2006	85,198	681,923	0	0	3,278	770,400
8	2006	770,400	681,923	0	0	6,206	1,458,529
9	2006	1,458,529	681,923	0	0	9,146	2,149,599
10	2006	2,149,599	681,923	0	0	12,099	2,843,622
11	2006	2,843,622	681,923	1,788,851	0	7,421	1,744,116
12	2006	1,744,116	681,923	0	0	10,367	2,436,406
Total	2006	2,219,990	8,156,548	8,049,830	0	109,698	2,436,406
1	2007	2,436,406	681,923	0	1,660,044	6,231	1,464,517
2	2007	1,464,517	704,094	0	0	9,267	2,177,878
3	2007	2,177,878	704,094	0	0	12,315	2,894,287
4	2007	2,894,287	704,094	0	45,895	15,180	3,567,667
5	2007	3,567,667	704,094	6,190,312	0	0	(1,918,550)
6	2007	(1,918,550)	704,094	0	0	0	(1,214,456)
7	2007	(1,214,456)	704,094	0	0	0	(510,362)
8	2007	(510,362)	704,094	0	80,841	411	113,303
9	2007	113,303	704,094	0	23,505	2,892	796,784
10	2007	796,784	704,094	0	0	5,467	1,506,346
11	2007	1,506,346	704,094	1,768,661	0	1,609	443,389
12	2007	443,389	704,094	0	0	4,180	1,151,664
Total	2007	2,436,406	8,426,961	7,958,972	1,810,285	57,553	1,151,664
1	2008	1,151,664	704,094	0	559,946	4,720	1,300,532
2	2008	1,300,532	669,731	0	0	7,177	1,977,441
3	2008	1,977,441	669,731	0	0	9,643	2,656,815
4	2008	2,656,815	669,731	0	0	12,118	3,338,664
5	2008	3,338,664	669,731	6,260,962	0	0	(2,252,567)
6	2008	(2,252,567)	669,731	0	0	0	(1,582,836)
7	2008	(1,582,836)	669,731	0	0	0	(913,104)

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8	2008	(913,104)	669,731	0	0	0	(243,373)
9	2008	(243,373)	669,731	0	0	620	426,978
10	2008	426,978	669,731	0	0	1,596	1,098,305
11	2008	1,098,305	669,731	1,788,846	61,475	0	(82,285)
12	2008	(82,285)	669,731	0	0	855	588,301
Total	2008	1,151,664	8,071,137	8,049,808	621,421	36,729	588,301
1	2009	588,301	669,731	0	216,416	1,516	1,043,132
2	2009	1,043,132	640,684	0	0	2,450	1,686,266
3	2009	1,686,266	640,684	946,641	0	2,008	1,382,319
4	2009	1,382,319	640,684	315,547	0	2,484	1,709,941
5	2009	1,709,941	640,684	5,048,750	0	0	(2,698,125)
6	2009	(2,698,125)	640,684	315,547	0	0	(2,372,987)
7	2009	(2,372,987)	640,684	315,547	0	0	(2,047,849)
8	2009	(2,047,849)	640,684	315,547	0	0	(1,722,712)
9	2009	(1,722,712)	640,684	315,547	0	0	(1,397,574)
10	2009	(1,397,574)	640,684	315,547	23,801	0	(1,096,237)
11	2009	(1,096,237)	640,684	315,547	0	0	(771,100)
12	2009	(771,100)	640,684	315,547	0	0	(445,962)
Total	2009	588,301	7,717,261	8,519,765	240,217	8,458	(445,962)
1	2010	(445,962)	640,684	299,986	386,194	0	(491,457)
2	2010	(491,457)	661,139	299,986	0	0	(130,304)
3	2010	(130,304)	661,139	299,986	0	151	231,001
4	2010	231,001	661,139	299,986	0	388	592,542
5	2010	592,542	661,139	4,799,774	0	0	(3,546,093)
6	2010	(3,546,093)	661,139	299,986	0	0	(3,184,939)
7	2010	(3,184,939)	661,139	299,986	0	0	(2,823,786)
8	2010	(2,823,786)	661,139	299,986	0	0	(2,462,633)
9	2010	(2,462,633)	661,139	299,986	12,023	0	(2,113,503)
10	2010	(2,113,503)	661,139	299,986	0	0	(1,752,350)
11	2010	(1,752,350)	661,139	299,986	0	0	(1,391,196)
12	2010	(1,391,196)	661,139	299,986	0	0	(1,030,043)
Total	2010	(445,962)	7,913,214	8,099,618	398,217	540	(1,030,043)
1	2011	(1,030,043)	661,139	261,194	0	0	(630,098)
2	2011	(630,098)	663,674	261,194	0	0	(227,618)
3	2011	(227,618)	663,674	261,194	0	44	174,905
4	2011	174,905	663,674	261,194	0	144	577,529
5	2011	577,529	663,674	4,179,103	0	0	(2,937,901)
6	2011	(2,937,901)	663,674	261,194	0	0	(2,535,421)
7	2011	(2,535,421)	663,674	261,194	0	0	(2,132,941)
8	2011	(2,132,941)	663,674	261,194	0	0	(1,730,462)
9	2011	(1,730,462)	663,674	261,194	24,765	0	(1,352,747)
10	2011	(1,352,747)	663,674	261,194	26,547	0	(976,814)

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11	2011	(976,814)	663,674	261,194	0	0	(574,335)
12	2011	(574,335)	663,674	261,194	0	0	(171,855)
Total	2011	(1,030,043)	7,961,548	7,052,236	51,312	188	(171,855)
1	2012	(171,855)	663,674	254,852	0	30	236,996
2	2012	236,996	701,804	254,852	0	85	684,034
3	2012	684,034	701,804	254,852	0	141	1,131,128
4	2012	1,131,128	701,804	1,529,111	941,140	2,014	(635,305)
5	2012	(635,305)	701,804	642,814	0	0	(576,315)
6	2012	(576,315)	701,804	642,814	0	0	(517,325)
7	2012	(517,325)	701,804	642,814	0	0	(458,335)
8	2012	(458,335)	701,804	642,814	0	0	(399,345)
9	2012	(399,345)	701,804	642,814	34,904	0	(375,259)
10	2012	(375,259)	701,804	642,814	0	0	(316,269)
11	2012	(316,269)	701,804	642,814	0	0	(257,279)
12	2012	(257,279)	701,804	642,814	0	0	(198,289)
Total	2012	(171,855)	8,383,520	7,436,180	976,044	2,270	(198,289)
1	2013	(198,289)	701,804	642,814	0	0	(139,299)
2	2013	(139,299)	695,177	642,814	1,112	0	(88,048)
3	2013	(88,048)	695,177	642,814	0	0	(35,685)
4	2013	(35,685)	695,177	642,814	0	3	16,682
5	2013	16,682	695,177	642,814	0	12	69,057
6	2013	69,057	695,177	642,814	0	21	121,441
7	2013	121,441	695,177	642,814	0	29	173,833
8	2013	173,833	695,177	642,814	0	38	226,234
9	2013	226,234	695,177	642,814	0	46	278,643
10	2013	278,643	695,177	642,814	39,527	49	291,528
11	2013	291,528	695,177	642,814	0	57	343,948
12	2013	343,948	695,177	642,814	0	66	396,377
Total	2013	(198,289)	8,348,756	7,713,772	40,639	321	396,377
1	2014	396,377	695,177	670,665	0	70	420,960
2	2014	420,960	722,439	670,665	0	79	472,813
3	2014	472,813	722,439	670,665	0	87	524,674
4	2014	524,674	722,439	670,665	0	96	576,544
5	2014	576,544	722,439	670,665	0	105	628,423
6	2014	628,423	722,439	670,665	0	113	680,310
7	2014	680,310	722,439	670,665	0	104	732,188
8	2014	732,188	722,439	670,665	0	111	784,073
9	2014	784,073	722,439	670,665	0	118	835,965
10	2014	835,965	722,439	670,665	48,133	119	839,725
11	2014	839,725	722,439	670,665	0	126	891,625
12	2014	891,625	722,439	670,665	0	134	943,533
Total	2014	396,377	8,642,004	8,047,977	48,133	1,262	943,533

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1	2015	943,533	722,439	691,908	0	138	974,202
2	2015	974,202	768,140	691,908	0	149	1,050,582
3	2015	1,050,582	768,140	691,908	0	160	1,126,974
4	2015	1,126,974	768,140	691,908	0	170	1,203,376
5	2015	1,203,376	768,140	691,908	0	181	1,279,789
6	2015	1,279,789	768,140	691,908	0	192	1,356,213
7	2015	1,356,213	768,140	691,908	7,048	202	1,425,599
8	2015	1,425,599	768,140	691,908	0	213	1,502,043
9	2015	1,502,043	768,140	691,908	121,800	206	1,456,681
10	2015	1,456,681	768,140	691,908	111,679	201	1,421,435
11	2015	1,421,435	768,140	691,908	0	212	1,497,879
12	2015	1,497,879	768,140	691,908	90,803	210	1,483,518
Total	2015	943,533	9,171,976	8,302,894	331,330	2,233	1,483,518
1	2016	1,483,518	768,140	1,041,330	0	171	1,210,499
2	2016	1,210,499	768,140	1,041,330	0	133	937,441
3	2016	937,441	768,140	1,041,330	0	94	664,345
4	2016	664,345	768,140	1,041,330	0	55	391,210
5	2016	391,210	768,140	1,041,330	943,533	0	(825,513)
6	2016	(825,513)	768,140	1,041,330	0	0	(1,098,704)
7	2016	(1,098,704)	768,140	1,041,330	0	0	(1,371,894)
8	2016	(1,371,894)	768,140	1,041,330	0	0	(1,645,084)
9	2016	(1,645,084)	768,140	1,041,330	149,501	0	(2,067,776)
10	2016	(2,067,776)	768,140	1,041,330	0	0	(2,340,966)
11	2016	(2,340,966)	768,140	1,041,330	0	0	(2,614,157)
12	2016	(2,614,157)	768,140	1,041,330	0	0	(2,887,347)
Total	2016	1,483,518	9,217,677	12,495,962	1,093,034	453	(2,887,347)

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) Distributions in the amount of \$1,338,953 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$107,790 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$1,660,044 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution made in September 2006 to the City of Muncie Certified Technology Park contained \$40,268 in County Economic Development Income Tax that was erroneously debited from the County Option Income Tax Account. This was corrected in April 2007 when \$40,268 was debited from the County Economic Development Income Tax account and credited to the County Option Income Tax account.

6) A distribution in September 2007 to the Delaware County Community Development Revitalization Enhancement District contained \$5,627 in County Economic Development Income Tax that was erroneously debited from the County Option Income Tax account. This was corrected in April 2007 when \$5,627 was debited from the County Economic Development Income Tax account and credited to the County Option Income Tax account.

7) A distribution in the amount of \$80,841 was made in August 2007 to the Muncie Certified Technology Park pursuant to I.C. 36-7-32.

8) A distribution in the amount of \$23,505 was made in September 2007 to the Delaware Community Revitalization Enhancement District under I.C. 36-7-13.

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- 9) A distribution in the amount of \$559,946 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 10) A distribution in the amount of \$32,876 was made in November 2008 to the Muncie Certified Technology Park pursuant to I.C. 36-7-32.
- 11) A distribution in the amount of \$28,599 was made in November 2008 to the Delaware Community Revitalization Enhancement District under I.C. 36-7-13.
- 12) An additional distribution in the amount of \$216,416 was made in January 2009 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 13) An additional distribution in the amount of \$23,801 was made in October 2009 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 14) An additional distribution in the amount of \$386,194 was made in January 2010 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 15) A distribution in the amount of \$12,023 was made in September 2010 to the Mucie Certified Technology Park pursuant to I.C. 36-7-32.
- 16) A distribution in the amount of \$24,765 was made in September 2011 to the Community Revitalization Enhancement District Delphi under I.C. 36-7-13.
- 17) A distribution in the amount of \$26,547 was made in October 2011 to the Community Revitalization Enhancement District Delphi under I.C. 36-7-13.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$294,016 from 2011.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$123,374 from 2012.
- 20) An interest amount of \$833.05 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 21) An interest amount of \$77.94 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$367,520 from 2011.
- 23) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$154,217 from 2012.
- 24) An interest amount of \$1,102.56 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 25) A distribution in the amount of \$34,904 was made in September 2012 to the Community Revitalization Enhancement District Delphi under I.C. 36-7-13.
- 26) A distribution in the amount of \$1,112 was made in February 2013 to the Community Revitalization Enhancement District Delphi under I.C. 36-7-13.
- 27) A distribution in the amount of \$39,527 was made in October 2013 to the Community Revitalization Enhancement District Delphi CRED (FY 2013) under I.C. 36-7-13.
- 28) A distribution in the amount of \$48,133 was made in October 2014 to the Community Revitalization Enhancement District Delaware County-Delphi CRED under I.C. 36-7-13.
- 29) A distribution in the amount of \$7,048 was made in July 2015 to the Muncie CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 30) A distribution in the amount of \$56,132 was made in September 2015 to the Community Revitalization Enhancement District Delaware County-ABB CRED (FY 2013) under I.C. 36-7-13.
- 31) A distribution in the amount of \$65,668 was made in September 2015 to the Community Revitalization Enhancement District Delaware County-ABB CRED (FY 2014) under I.C. 36-7-13.
- 32) A distribution in the amount of \$52,315 was made in October 2015 to the Muncie CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 33) A distribution in the amount of \$59,364 was made in October 2015 to the Community Revitalization Enhancement District Delaware County-Delphi CRED under I.C. 36-7-13.
- 34) A distribution in the amount of \$90,803 was made in December 2015 to the Community Revitalization Enhancement District Delaware County-ABB CRED under I.C. 36-7-13.
- 35) SB 67: Supplemental Distribution (May)
- 36) A distribution in the amount of \$57,071 was made in September 2016 to the Muncie CTP Certified Technology Park pursuant to I.C. 36-7-32.

Trust Balance History Report

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37) A distribution in the amount of \$92,430 was made in September 2016 to the Community Revitalization Enhancement District Delaware County-Delphi CRED under I.C. 36-7-13.