

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

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	5,551,833	814,624	837,080	0	23,364	5,552,741
2	1999	5,552,741	889,515	837,080	0	23,684	5,628,860
3	1999	5,628,860	889,515	837,080	0	24,006	5,705,300
4	1999	5,705,300	889,515	837,080	0	24,329	5,782,063
5	1999	5,782,063	889,515	837,080	0	24,653	5,859,151
6	1999	5,859,151	889,515	837,080	0	24,979	5,936,564
7	1999	5,936,564	889,515	837,080	0	27,208	6,016,207
8	1999	6,016,207	889,515	837,080	0	27,570	6,096,212
9	1999	6,096,212	889,515	837,080	0	27,934	6,176,580
10	1999	6,176,580	889,515	837,080	0	28,299	6,257,313
11	1999	6,257,313	889,515	837,080	0	28,666	6,338,414
12	1999	6,338,414	889,515	837,080	0	29,034	6,419,882
Total	1999	5,551,833	10,599,284	10,044,961	0	313,726	6,419,882
1	2000	6,419,882	889,515	903,619	0	29,102	6,434,879
2	2000	6,434,879	859,884	903,619	0	29,035	6,420,180
3	2000	6,420,180	859,884	903,619	0	28,969	6,405,413
4	2000	6,405,413	859,884	903,619	0	28,902	6,390,580
5	2000	6,390,580	859,884	903,619	0	28,834	6,375,679
6	2000	6,375,679	859,884	903,619	0	28,767	6,360,711
7	2000	6,360,711	859,884	903,619	0	27,094	6,344,069
8	2000	6,344,069	859,884	903,619	0	27,022	6,327,356
9	2000	6,327,356	859,884	903,619	0	26,951	6,310,572
10	2000	6,310,572	859,884	903,619	0	26,879	6,293,716
11	2000	6,293,716	859,884	903,619	0	26,806	6,276,787
12	2000	6,276,787	859,884	903,619	0	26,734	6,259,785
Total	2000	6,419,882	10,348,239	10,843,429	0	335,094	6,259,785
1	2001	6,259,785	859,884	966,900	0	26,389	6,179,159
2	2001	6,179,159	832,437	966,900	0	25,926	6,070,621
3	2001	6,070,621	832,437	966,900	0	25,460	5,961,617
4	2001	5,961,617	832,437	966,900	0	24,993	5,852,146
5	2001	5,852,146	832,437	966,900	0	24,523	5,742,206
6	2001	5,742,206	832,437	966,900	0	24,052	5,631,794
7	2001	5,631,794	832,437	966,900	0	15,782	5,513,112
8	2001	5,513,112	832,437	966,900	0	15,442	5,394,090
9	2001	5,394,090	832,437	966,900	0	15,100	5,274,726
10	2001	5,274,726	832,437	966,900	0	14,757	5,155,020
11	2001	5,155,020	832,437	966,900	0	14,414	5,034,969
12	2001	5,034,969	832,437	966,900	0	14,069	4,914,574
Total	2001	6,259,785	10,016,686	11,602,804	0	240,907	4,914,574
1	2002	4,914,574	832,437	1,008,770	80,575	11,600	4,669,266

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2	2002	4,669,266	824,818	1,008,770	80,575	10,970	4,415,710
3	2002	4,415,710	824,818	1,008,770	80,575	10,339	4,161,522
4	2002	4,161,522	824,818	1,008,770	80,575	9,706	3,906,701
5	2002	3,906,701	824,818	1,008,770	80,575	9,071	3,651,246
6	2002	3,651,246	824,818	1,008,770	80,575	8,435	3,395,154
7	2002	3,395,154	824,818	1,008,770	80,575	4,015	3,134,642
8	2002	3,134,642	824,818	1,008,770	80,575	3,681	2,873,797
9	2002	2,873,797	824,818	1,008,770	80,575	3,347	2,612,617
10	2002	2,612,617	824,818	1,008,770	80,575	3,012	2,351,102
11	2002	2,351,102	824,818	1,008,770	80,575	2,676	2,089,251
12	2002	2,089,251	824,818	1,008,770	80,575	2,340	1,827,065
Total	2002	4,914,574	9,905,435	12,105,238	966,900	79,193	1,827,065
1	2003	1,827,065	824,818	917,656	0	2,224	1,736,451
2	2003	1,736,451	832,259	917,656	0	2,118	1,653,172
3	2003	1,653,172	832,259	917,656	0	2,011	1,569,786
4	2003	1,569,786	832,259	917,656	0	1,904	1,486,294
5	2003	1,486,294	832,259	917,656	0	1,797	1,402,694
6	2003	1,402,694	832,259	917,656	0	1,690	1,318,987
7	2003	1,318,987	832,259	917,656	0	1,521	1,235,111
8	2003	1,235,111	832,259	917,656	0	1,418	1,151,132
9	2003	1,151,132	832,259	917,656	0	1,314	1,067,050
10	2003	1,067,050	832,259	917,656	0	1,211	982,864
11	2003	982,864	832,259	917,656	0	1,107	898,574
12	2003	898,574	832,259	917,656	0	1,003	814,180
Total	2003	1,827,065	9,979,665	11,011,866	0	19,317	814,180
1	2004	814,180	832,259	842,014	1,622,825	0	(818,400)
2	2004	(818,400)	874,342	842,014	0	0	(786,073)
3	2004	(786,073)	874,342	842,014	0	0	(753,745)
4	2004	(753,745)	874,342	842,014	0	0	(721,417)
5	2004	(721,417)	874,342	842,014	0	0	(689,090)
6	2004	(689,090)	874,342	842,014	0	0	(656,762)
7	2004	(656,762)	874,342	842,014	0	0	(624,434)
8	2004	(624,434)	874,342	842,014	0	0	(592,107)
9	2004	(592,107)	874,342	842,014	0	0	(559,779)
10	2004	(559,779)	874,342	842,014	0	0	(527,452)
11	2004	(527,452)	874,342	842,014	0	0	(495,124)
12	2004	(495,124)	874,342	842,014	0	0	(462,796)
Total	2004	814,180	10,450,021	10,104,172	1,622,825	0	(462,796)
1	2005	(462,796)	874,342	818,216	0	0	(406,670)
2	2005	(406,670)	876,357	818,216	0	0	(348,529)
3	2005	(348,529)	876,357	818,216	0	0	(290,388)
4	2005	(290,388)	876,357	818,216	0	0	(232,246)

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5	2005	(232,246)	876,357	818,216	0	0	(174,105)
6	2005	(174,105)	876,357	818,216	0	0	(115,964)
7	2005	(115,964)	876,357	818,216	0	0	(57,823)
8	2005	(57,823)	876,357	818,216	0	1	319
9	2005	319	876,357	818,216	0	182	58,643
10	2005	58,643	876,357	818,216	0	364	117,148
11	2005	117,148	876,357	818,216	0	547	175,837
12	2005	175,837	876,357	818,216	0	730	234,708
Total	2005	(462,796)	10,514,267	9,818,588	0	1,825	234,708
1	2006	234,708	876,357	899,790	0	659	211,934
2	2006	211,934	911,447	899,790	0	698	224,289
3	2006	224,289	911,447	899,790	0	736	236,682
4	2006	236,682	911,447	899,790	0	775	249,114
5	2006	249,114	911,447	899,790	0	814	261,585
6	2006	261,585	911,447	899,790	0	853	274,095
7	2006	274,095	911,447	899,790	0	1,221	286,973
8	2006	286,973	911,447	899,790	0	1,276	299,906
9	2006	299,906	911,447	899,790	107,088	874	205,349
10	2006	205,349	911,447	899,790	0	927	217,933
11	2006	217,933	911,447	899,790	0	981	230,571
12	2006	230,571	911,447	899,790	0	1,035	243,263
Total	2006	234,708	10,902,274	10,797,480	107,088	10,849	243,263
1	2007	243,263	911,447	887,733	0	1,141	268,118
2	2007	268,118	937,382	887,733	0	1,358	319,125
3	2007	319,125	937,382	887,733	0	1,576	370,350
4	2007	370,350	937,382	887,733	0	1,795	421,794
5	2007	421,794	937,382	887,733	0	2,015	473,458
6	2007	473,458	937,382	887,733	0	2,235	525,343
7	2007	525,343	937,382	887,733	0	2,095	577,087
8	2007	577,087	937,382	887,733	107,787	1,890	520,839
9	2007	520,839	937,382	887,733	31,340	1,964	541,113
10	2007	541,113	937,382	887,733	0	2,152	592,914
11	2007	592,914	937,382	887,733	0	2,341	644,904
12	2007	644,904	937,382	887,733	0	2,530	697,083
Total	2007	243,263	11,222,651	10,652,795	139,127	23,091	697,083
1	2008	697,083	937,382	887,733	234,708	1,865	513,890
2	2008	513,890	891,034	887,733	0	1,884	519,075
3	2008	519,075	891,034	887,733	0	1,903	524,279
4	2008	524,279	891,034	887,733	0	1,922	529,502
5	2008	529,502	891,034	887,733	0	1,941	534,743
6	2008	534,743	891,034	887,733	0	1,960	540,004
7	2008	540,004	891,034	887,733	0	790	544,096

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8	2008	544,096	891,034	887,733	0	796	548,193
9	2008	548,193	891,034	887,733	0	802	552,297
10	2008	552,297	891,034	887,733	0	808	556,406
11	2008	556,406	891,034	887,733	81,966	695	478,436
12	2008	478,436	891,034	887,733	0	701	482,438
Total	2008	697,083	10,738,755	10,652,795	316,674	16,069	482,438
1	2009	482,438	891,034	948,268	8,555	606	417,255
2	2009	417,255	852,491	948,268	0	468	321,946
3	2009	321,946	852,491	948,268	0	329	226,498
4	2009	226,498	852,491	948,268	0	190	130,912
5	2009	130,912	852,491	948,268	0	51	35,186
6	2009	35,186	852,491	948,268	0	0	(60,591)
7	2009	(60,591)	852,491	948,268	0	0	(156,368)
8	2009	(156,368)	852,491	948,268	0	0	(252,145)
9	2009	(252,145)	852,491	948,268	0	0	(347,922)
10	2009	(347,922)	852,491	948,268	31,735	0	(475,434)
11	2009	(475,434)	852,491	948,268	0	0	(571,211)
12	2009	(571,211)	852,491	948,268	0	0	(666,988)
Total	2009	482,438	10,268,431	11,379,211	40,290	1,644	(666,988)
1	2010	(666,988)	852,491	898,125	453,820	0	(1,166,442)
2	2010	(1,166,442)	881,519	898,125	0	0	(1,183,047)
3	2010	(1,183,047)	881,519	898,125	0	0	(1,199,653)
4	2010	(1,199,653)	881,519	898,125	0	0	(1,216,259)
5	2010	(1,216,259)	881,519	898,125	0	0	(1,232,865)
6	2010	(1,232,865)	881,519	898,125	0	0	(1,249,471)
7	2010	(1,249,471)	881,519	898,125	0	0	(1,266,076)
8	2010	(1,266,076)	881,519	898,125	0	0	(1,282,682)
9	2010	(1,282,682)	881,519	898,125	16,030	0	(1,315,318)
10	2010	(1,315,318)	881,519	898,125	0	0	(1,331,924)
11	2010	(1,331,924)	881,519	898,125	0	0	(1,348,529)
12	2010	(1,348,529)	881,519	898,125	0	0	(1,365,135)
Total	2010	(666,988)	10,549,197	10,777,494	469,850	0	(1,365,135)
1	2011	(1,365,135)	881,519	782,139	0	0	(1,265,755)
2	2011	(1,265,755)	882,688	782,139	0	0	(1,165,206)
3	2011	(1,165,206)	882,688	782,139	0	0	(1,064,656)
4	2011	(1,064,656)	882,688	782,139	0	0	(964,107)
5	2011	(964,107)	882,688	782,139	0	0	(863,557)
6	2011	(863,557)	882,688	782,139	0	0	(763,008)
7	2011	(763,008)	882,688	782,139	0	0	(662,459)
8	2011	(662,459)	882,688	782,139	0	0	(561,909)
9	2011	(561,909)	882,688	782,139	33,019	0	(494,379)
10	2011	(494,379)	882,688	782,139	35,396	0	(429,225)

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11	2011	(429,225)	882,688	782,139	0	0	(328,676)
12	2011	(328,676)	882,688	782,139	0	0	(228,126)
Total	2011	(1,365,135)	10,591,090	9,385,666	68,415	0	(228,126)
1	2012	(228,126)	882,688	762,275	0	0	(107,713)
2	2012	(107,713)	932,883	762,275	0	8	62,903
3	2012	62,903	932,883	762,275	0	29	233,541
4	2012	233,541	932,883	762,275	1,256,291	2,731	(849,411)
5	2012	(849,411)	932,883	855,520	0	0	(772,048)
6	2012	(772,048)	932,883	855,520	0	0	(694,686)
7	2012	(694,686)	932,883	855,520	0	0	(617,323)
8	2012	(617,323)	932,883	855,520	0	0	(539,960)
9	2012	(539,960)	932,883	855,520	46,538	0	(509,135)
10	2012	(509,135)	932,883	855,520	0	0	(431,773)
11	2012	(431,773)	932,883	855,520	0	0	(354,410)
12	2012	(354,410)	932,883	855,520	0	0	(277,047)
Total	2012	(228,126)	11,144,403	9,893,262	1,302,829	2,768	(277,047)
1	2013	(277,047)	932,883	855,520	0	0	(199,684)
2	2013	(199,684)	924,070	855,520	1,482	0	(132,616)
3	2013	(132,616)	924,070	855,520	0	0	(64,066)
4	2013	(64,066)	924,070	855,520	0	1	4,484
5	2013	4,484	924,070	855,520	0	13	73,047
6	2013	73,047	924,070	855,520	0	25	141,622
7	2013	141,622	924,070	855,520	0	35	210,207
8	2013	210,207	924,070	855,520	0	46	278,803
9	2013	278,803	924,070	855,520	0	58	347,411
10	2013	347,411	924,070	855,520	52,702	60	363,319
11	2013	363,319	924,070	855,520	0	72	431,941
12	2013	431,941	924,070	855,520	0	83	500,574
Total	2013	(277,047)	11,097,656	10,266,244	54,184	393	500,574
1	2014	500,574	924,070	890,744	0	89	533,990
2	2014	533,990	959,944	890,744	0	100	603,290
3	2014	603,290	959,944	890,744	0	112	672,603
4	2014	672,603	959,944	890,744	0	124	741,927
5	2014	741,927	959,944	890,744	0	135	811,262
6	2014	811,262	959,944	890,744	0	147	880,609
7	2014	880,609	959,944	890,744	0	134	949,943
8	2014	949,943	959,944	890,744	0	144	1,019,288
9	2014	1,019,288	959,944	890,744	0	154	1,088,642
10	2014	1,088,642	959,944	890,744	64,178	155	1,093,819
11	2014	1,093,819	959,944	890,744	0	165	1,163,184
12	2014	1,163,184	959,944	890,744	0	174	1,232,559
Total	2014	500,574	11,483,455	10,688,926	64,178	1,633	1,232,559

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1	2015	1,232,559	959,944	919,543	0	180	1,273,140
2	2015	1,273,140	1,019,573	919,543	0	194	1,373,365
3	2015	1,373,365	1,019,573	919,543	0	209	1,473,604
4	2015	1,473,604	1,019,573	919,543	0	223	1,573,858
5	2015	1,573,858	1,019,573	919,543	0	237	1,674,125
6	2015	1,674,125	1,019,573	919,543	0	251	1,774,407
7	2015	1,774,407	1,019,573	919,543	9,397	264	1,865,304
8	2015	1,865,304	1,019,573	919,543	0	278	1,965,613
9	2015	1,965,613	1,019,573	919,543	162,399	269	1,903,514
10	2015	1,903,514	1,019,573	919,543	148,908	263	1,854,899
11	2015	1,854,899	1,019,573	919,543	0	277	1,955,206
12	2015	1,955,206	1,019,573	919,543	121,070	274	1,934,440
Total	2015	1,232,559	12,175,253	11,034,516	441,774	2,919	1,934,440
1	2016	1,934,440	1,019,573	1,357,083	0	226	1,597,157
2	2016	1,597,157	1,019,573	1,357,083	0	178	1,259,826
3	2016	1,259,826	1,019,573	1,357,083	0	131	922,448
4	2016	922,448	1,019,573	1,357,083	0	83	585,021
5	2016	585,021	1,019,573	1,357,083	1,232,559	0	(985,047)
6	2016	(985,047)	1,019,573	1,357,083	0	0	(1,322,556)
7	2016	(1,322,556)	1,019,573	1,357,083	0	0	(1,660,065)
8	2016	(1,660,065)	1,019,573	1,357,083	0	0	(1,997,574)
9	2016	(1,997,574)	1,019,573	1,357,083	197,070	0	(2,532,154)
10	2016	(2,532,154)	1,019,573	1,357,083	0	0	(2,869,663)
11	2016	(2,869,663)	1,019,573	1,357,083	0	0	(3,207,172)
12	2016	(3,207,172)	1,019,573	1,357,083	0	0	(3,544,681)
Total	2016	1,934,440	12,234,882	16,284,992	1,429,629	618	(3,544,681)

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 \$966,904 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$1,622,825 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.

4) A distribution in the amount of \$93,959 was made in September 2006 to the City of Muncie's Certified Technology Park pursuant to I.C. 36-7-32.

5) A distribution in the amount of \$13,129 was made in September 2006 to the Delaware Community Revitalization Enhancement District under I.C. 36-7-13.

6) A distribution in the amount of \$107,787 was made in August 2007 to the Muncie Certified Technology Park pursuant to I.C. 36-7-32.

7) A distribution in the amount of \$31,340 was made in September 2007 to the Delaware Community Revitalization Enhancement District under I.C. 36-7-13.

8) A distribution in the amount of \$234,708 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

9) A distribution in the amount of \$43,835 was made in November 2008 to the Muncie Certified Technology Park pursuant to I.C. 36-7-32.

10) A distribution in the amount of \$38,131 was made in November 2008 to the Delaware Community Revitalization Enhancement District under I.C. 36-7-13.

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- 11) A distribution in the amount of \$8,555 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 12) A distribution in the amount of \$31,735 was made in October 2009 to the Delaware Community Revitalization Enhancement District under I.C. 36-7-13.
- 13) A distribution in the amount of \$453,820 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 14) A distribution in the amount of \$16,030 was made in September 2010 to the Muncie Certified Technology Park pursuant to I.C. 36-7-32.
- 15) A distribution in the amount of \$33,019 was made in September 2011 to the Community Revitalization Enhancement District Delphi under I.C. 36-7-13.
- 16) A distribution in the amount of \$35,396 was made in October 2011 to the Community Revitalization Enhancement District Delphi under I.C. 36-7-13.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$880,578 from 2011.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$372,982 from 2012.
- 19) An interest amount of \$2,494.97 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 20) An interest amount of \$235.62 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 21) A distribution in the amount of \$46,538 was made in September 2012 to the Community Revitalization Enhancement District Delphi under I.C. 36-7-13.
- 22) A distribution in the amount of \$1,482 was made in February 2013 to the Community Revitalization Enhancement District Delphi under I.C. 36-7-13.
- 23) A distribution in the amount of \$52,702 was made in October 2013 to the Community Revitalization Enhancement District Delphi CRED (FY 2013) under I.C. 36-7-13.
- 24) A distribution in the amount of \$64,178 was made in October 2014 to the Community Revitalization Enhancement District Delaware County-Delphi CRED under I.C. 36-7-13.
- 25) A distribution in the amount of \$9,397 was made in July 2015 to the Muncie CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 26) A distribution in the amount of \$87,557 was made in September 2015 to the Community Revitalization Enhancement District Delaware County-ABB CRED (FY 2014) under I.C. 36-7-13.
- 27) A distribution in the amount of \$74,842 was made in September 2015 to the Community Revitalization Enhancement District Delaware County-ABB CRED (FY 2013) under I.C. 36-7-13.
- 28) A distribution in the amount of \$69,755 was made in October 2015 to the Muncie CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 29) A distribution in the amount of \$79,153 was made in October 2015 to the Community Revitalization Enhancement District Delaware County-Delphi CRED under I.C. 36-7-13.
- 30) A distribution in the amount of \$121,070 was made in December 2015 to the Community Revitalization Enhancement District Delaware County-ABB CRED under I.C. 36-7-13.
- 31) SB 67: Supplemental Distribution (May)
- 32) A distribution in the amount of \$75,230 was made in September 2016 to the Muncie CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 33) A distribution in the amount of \$121,840 was made in September 2016 to the Community Revitalization Enhancement District Delaware County-Delphi CRED under I.C. 36-7-13.