

Trust Balance History Report**18/Delaware****Calendar Year**

| MO. | CAL. YEAR | BEGINNING BALANCE | COLLECTIONS | CERTIFIED DISTRIBUTIONS | SPECIAL DISTRIBUTIONS | INTEREST | BALANCE | | |
|-------|--------------|----------------------|-------------|----------------------------|--------------------------|----------|------------|--|--|
| 1 | 2000 | 8,892,257 | 1,186,019 | 903,619 | 0 | 42,098 | 9,216,755 | | |
| 2 | 2000 | 9,216,755 | 1,146,512 | 903,619 | 0 | 43,438 | 9,503,086 | | |
| 3 | 2000 | 9,503,086 | 1,146,512 | 903,619 | 0 | 44,784 | 9,790,763 | | |
| 4 | 2000 | 9,790,763 | 1,146,512 | 903,619 | 0 | 46,136 | 10,079,792 | | |
| 5 | 2000 | 10,079,792 | 1,146,512 | 2,686,524 | 0 | 39,127 | 8,578,907 | | |
| 6 | 2000 | 8,578,907 | 1,146,512 | 903,619 | 0 | 40,453 | 8,862,252 | | |
| 7 | 2000 | 8,862,252 | 1,146,512 | 903,619 | 0 | 39,052 | 9,144,198 | | |
| 8 | 2000 | 9,144,198 | 1,146,512 | 903,619 | 0 | 40,262 | 9,427,352 | | |
| 9 | 2000 | 9,427,352 | 1,146,512 | 903,619 | 0 | 41,476 | 9,711,721 | | |
| 10 | 2000 | 9,711,721 | 1,146,512 | 903,619 | 0 | 42,696 | 9,997,309 | | |
| 11 | 2000 | 9,997,309 | 1,146,512 | 2,686,524 | 0 | 36,274 | 8,493,571 | | |
| 12 | 2000 | 8,493,571 | 1,146,512 | 903,619 | 0 | 37,471 | 8,773,935 | | |
| Total | 2000 | 8,892,257 | 13,797,651 | 14,409,239 | 0 | 493,266 | 8,773,935 | | |
| 1 | 2001 | 8,773,935 | 1,146,512 | 966,900 | 0 | 38,402 | 8,991,949 | | |
| 2 | 2001 | 8,991,949 | 1,109,449 | 966,900 | 0 | 39,178 | 9,173,675 | | |
| 3 | 2001 | 9,173,675 | 1,109,449 | 966,900 | 0 | 39,958 | 9,356,181 | | |
| 4 | 2001 | 9,356,181 | 1,109,449 | 966,900 | 0 | 40,740 | 9,539,470 | | |
| 5 | 2001 | 9,539,470 | 1,109,449 | 2,874,608 | 0 | 33,344 | 7,807,654 | | |
| 6 | 2001 | 7,807,654 | 1,109,449 | 966,900 | 0 | 34,099 | 7,984,301 | | |
| 7 | 2001 | 7,984,301 | 1,109,449 | 966,900 | 0 | 23,331 | 8,150,181 | | |
| 8 | 2001 | 8,150,181 | 1,109,449 | 966,900 | 0 | 23,808 | 8,316,537 | | |
| 9 | 2001 | 8,316,537 | 1,109,449 | 966,900 | 0 | 24,285 | 8,483,370 | | |
| 10 | 2001 | 8,483,370 | 1,109,449 | 966,900 | 0 | 24,764 | 8,650,683 | | |
| 11 | 2001 | 8,650,683 | 1,109,449 | 2,874,608 | 0 | 19,768 | 6,905,291 | | |
| 12 | 2001 | 6,905,291 | 1,109,449 | 966,900 | 0 | 20,234 | 7,068,073 | | |
| Total | 2001 | 8,773,935 | 13,350,448 | 15,418,220 | 0 | 361,910 | 7,068,073 | | |
| 1 | 2002 | 7,068,073 | 1,109,449 | 1,008,770 | 80,575 | 17,654 | 7,105,831 | | |
| 2 | 2002 | 7,105,831 | 1,100,376 | 1,008,770 | 80,575 | 17,725 | 7,134,587 | | |
| 3 | 2002 | 7,134,587 | 1,100,376 | 1,008,770 | 80,575 | 17,797 | 7,163,416 | | |
| 4 | 2002 | 7,163,416 | 1,100,376 | 1,008,770 | 80,575 | 17,869 | 7,192,316 | | |
| 5 | 2002 | 7,192,316 | 1,100,376 | 3,000,476 | 750,052 | 11,313 | 4,553,477 | | |
| 6 | 2002 | 4,553,477 | 1,100,376 | 1,008,770 | 80,575 | 11,368 | 4,575,877 | | |
| 7 | 2002 | 4,575,877 | 1,100,376 | 1,008,770 | 80,575 | 5,883 | 4,592,791 | | |
| 8 | 2002 | 4,592,791 | 1,100,376 | 1,008,770 | 80,575 | 5,905 | 4,609,728 | | |
| 9 | 2002 | 4,609,728 | 1,100,376 | 1,008,770 | 80,575 | 5,926 | 4,626,686 | | |
| 10 | 2002 | 4,626,686 | 1,100,376 | 1,008,770 | 80,575 | 5,948 | 4,643,666 | | |
| 11 | 2002 | 4,643,666 | 1,100,376 | 3,000,476 | 750,051 | 2,676 | 1,996,191 | | |
| 12 | 2002 | 1,996,191 | 1,100,376 | 1,008,770 | 80,575 | 2,574 | 2,009,797 | | |
| Total | 2002 | 7,068,073 | 13,213,589 | 16,088,651 | 2,305,853 | 122,639 | 2,009,797 | | |
| 1 | 2003 | 2,009,797 | 1,100,376 | 917,656 | 0 | 2,812 | 2,195,330 | | |

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|-------|------|-------------|------------|------------|-----------|--------|-------------|
| 2 | 2003 | 2,195,330 | 1,110,307 | 917,656 | 0 | 3,063 | 2,391,045 |
| 3 | 2003 | 2,391,045 | 1,110,307 | 917,656 | 0 | 3,314 | 2,587,010 |
| 4 | 2003 | 2,587,010 | 1,110,307 | 917,656 | 0 | 3,565 | 2,783,227 |
| 5 | 2003 | 2,783,227 | 1,110,307 | 2,752,967 | 0 | 1,797 | 1,142,365 |
| 6 | 2003 | 1,142,365 | 1,110,307 | 917,656 | 0 | 1,712 | 1,336,729 |
| 7 | 2003 | 1,336,729 | 1,110,307 | 917,656 | 0 | 1,886 | 1,531,266 |
| 8 | 2003 | 1,531,266 | 1,110,307 | 917,656 | 0 | 2,126 | 1,726,044 |
| 9 | 2003 | 1,726,044 | 1,110,307 | 917,656 | 0 | 2,366 | 1,921,062 |
| 10 | 2003 | 1,921,062 | 1,110,307 | 917,656 | 0 | 2,607 | 2,116,321 |
| 11 | 2003 | 2,116,321 | 1,110,307 | 2,752,967 | 0 | 1,107 | 474,768 |
| 12 | 2003 | 474,768 | 1,110,307 | 917,656 | 0 | 1,003 | 668,423 |
| Total | 2003 | 2,009,797 | 13,313,756 | 14,682,488 | 0 | 27,358 | 668,423 |
| 1 | 2004 | 668,423 | 1,110,307 | 842,014 | 1,730,615 | 30 | (793,869) |
| 2 | 2004 | (793,869) | 1,163,419 | 842,014 | 0 | 387 | (472,078) |
| 3 | 2004 | (472,078) | 1,163,419 | 842,014 | 0 | 744 | (149,930) |
| 4 | 2004 | (149,930) | 1,163,419 | 842,014 | 0 | 1,101 | 172,576 |
| 5 | 2004 | 172,576 | 1,163,419 | 2,524,486 | 0 | 0 | (1,188,492) |
| 6 | 2004 | (1,188,492) | 1,163,419 | 842,014 | 0 | 0 | (867,088) |
| 7 | 2004 | (867,088) | 1,163,419 | 842,014 | 0 | 133 | (545,550) |
| 8 | 2004 | (545,550) | 1,524,764 | 842,014 | 0 | 1,234 | 138,434 |
| 9 | 2004 | 138,434 | 1,524,764 | 842,014 | 0 | 2,337 | 823,522 |
| 10 | 2004 | 823,522 | 1,524,764 | 842,014 | 0 | 3,442 | 1,509,714 |
| 11 | 2004 | 1,509,714 | 1,524,764 | 2,524,486 | 0 | 1,701 | 511,693 |
| 12 | 2004 | 511,693 | 1,524,764 | 842,014 | 0 | 2,805 | 1,197,248 |
| Total | 2004 | 668,423 | 15,714,641 | 13,469,116 | 1,730,615 | 13,915 | 1,197,248 |
| 1 | 2005 | 1,197,248 | 1,524,764 | 818,216 | 0 | 3,910 | 1,907,707 |
| 2 | 2005 | 1,907,707 | 1,531,747 | 818,216 | 0 | 5,026 | 2,626,264 |
| 3 | 2005 | 2,626,264 | 1,531,747 | 818,216 | 0 | 6,144 | 3,345,939 |
| 4 | 2005 | 3,345,939 | 1,531,747 | 818,216 | 0 | 7,264 | 4,066,734 |
| 5 | 2005 | 4,066,734 | 1,531,747 | 6,537,223 | 0 | 0 | (938,742) |
| 6 | 2005 | (938,742) | 1,531,747 | 818,216 | 0 | 0 | (225,211) |
| 7 | 2005 | (225,211) | 1,531,747 | 818,216 | 0 | 1,704 | 490,024 |
| 8 | 2005 | 490,024 | 1,531,747 | 818,216 | 0 | 3,756 | 1,207,311 |
| 9 | 2005 | 1,207,311 | 1,531,747 | 818,216 | 0 | 5,995 | 1,926,837 |
| 10 | 2005 | 1,926,837 | 1,531,747 | 818,216 | 0 | 8,240 | 2,648,608 |
| 11 | 2005 | 2,648,608 | 1,531,747 | 2,452,218 | 0 | 5,393 | 1,733,530 |
| 12 | 2005 | 1,733,530 | 1,531,747 | 818,216 | 0 | 7,637 | 2,454,698 |
| Total | 2005 | 1,197,248 | 18,373,977 | 17,171,597 | 0 | 55,070 | 2,454,698 |
| 1 | 2006 | 2,454,698 | 1,531,747 | 899,790 | 0 | 9,633 | 3,096,288 |
| 2 | 2006 | 3,096,288 | 1,593,370 | 899,790 | 0 | 11,828 | 3,801,696 |
| 3 | 2006 | 3,801,696 | 1,593,370 | 899,790 | 0 | 14,029 | 4,509,305 |
| 4 | 2006 | 4,509,305 | 1,593,370 | 899,790 | 0 | 16,238 | 5,219,123 |

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|-------|------|-------------|------------|------------|-----------|---------|-------------|
| 5 | 2006 | 5,219,123 | 1,593,370 | 2,688,641 | 0 | 12,870 | 4,136,723 |
| 6 | 2006 | 4,136,723 | 1,593,370 | 5,371,918 | 0 | 1,118 | 359,293 |
| 7 | 2006 | 359,293 | 1,593,370 | 899,790 | 0 | 4,499 | 1,057,373 |
| 8 | 2006 | 1,057,373 | 1,593,370 | 899,790 | 0 | 7,482 | 1,758,435 |
| 9 | 2006 | 1,758,435 | 1,593,370 | 899,790 | 107,088 | 10,020 | 2,354,948 |
| 10 | 2006 | 2,354,948 | 1,593,370 | 899,790 | 0 | 13,027 | 3,061,555 |
| 11 | 2006 | 3,061,555 | 1,593,370 | 2,688,641 | 0 | 8,402 | 1,974,687 |
| 12 | 2006 | 1,974,687 | 1,593,370 | 899,790 | 0 | 11,402 | 2,679,669 |
| Total | 2006 | 2,454,698 | 19,058,822 | 18,847,310 | 107,088 | 120,547 | 2,679,669 |
| 1 | 2007 | 2,679,669 | 1,593,370 | 887,733 | 1,660,044 | 7,372 | 1,732,635 |
| 2 | 2007 | 1,732,635 | 1,641,477 | 887,733 | 0 | 10,625 | 2,497,003 |
| 3 | 2007 | 2,497,003 | 1,641,477 | 887,733 | 0 | 13,891 | 3,264,638 |
| 4 | 2007 | 3,264,638 | 1,641,477 | 887,733 | 45,895 | 16,975 | 3,989,461 |
| 5 | 2007 | 3,989,461 | 1,641,477 | 7,078,044 | 0 | 2,015 | (1,445,092) |
| 6 | 2007 | (1,445,092) | 1,641,477 | 887,733 | 0 | 2,235 | (689,113) |
| 7 | 2007 | (689,113) | 1,641,477 | 887,733 | 0 | 2,095 | 66,725 |
| 8 | 2007 | 66,725 | 1,641,477 | 887,733 | 188,628 | 2,302 | 634,142 |
| 9 | 2007 | 634,142 | 1,641,477 | 887,733 | 54,845 | 4,856 | 1,337,897 |
| 10 | 2007 | 1,337,897 | 1,641,477 | 887,733 | 0 | 7,619 | 2,099,260 |
| 11 | 2007 | 2,099,260 | 1,641,477 | 2,656,393 | 0 | 3,950 | 1,088,293 |
| 12 | 2007 | 1,088,293 | 1,641,477 | 887,733 | 0 | 6,710 | 1,848,747 |
| Total | 2007 | 2,679,669 | 19,649,612 | 18,611,767 | 1,949,412 | 80,644 | 1,848,747 |
| 1 | 2008 | 1,848,747 | 1,641,477 | 887,733 | 794,654 | 6,586 | 1,814,422 |
| 2 | 2008 | 1,814,422 | 1,560,765 | 887,733 | 0 | 9,061 | 2,496,516 |
| 3 | 2008 | 2,496,516 | 1,560,765 | 887,733 | 0 | 11,546 | 3,181,094 |
| 4 | 2008 | 3,181,094 | 1,560,765 | 887,733 | 0 | 14,040 | 3,868,166 |
| 5 | 2008 | 3,868,166 | 1,560,765 | 7,148,695 | 0 | 1,941 | (1,717,823) |
| 6 | 2008 | (1,717,823) | 1,560,765 | 887,733 | 0 | 1,960 | (1,042,831) |
| 7 | 2008 | (1,042,831) | 1,560,765 | 887,733 | 0 | 790 | (369,009) |
| 8 | 2008 | (369,009) | 1,560,765 | 887,733 | 0 | 796 | 304,820 |
| 9 | 2008 | 304,820 | 1,560,765 | 887,733 | 0 | 1,423 | 979,275 |
| 10 | 2008 | 979,275 | 1,560,765 | 887,733 | 0 | 2,404 | 1,654,711 |
| 11 | 2008 | 1,654,711 | 1,560,765 | 2,676,579 | 143,441 | 695 | 396,151 |
| 12 | 2008 | 396,151 | 1,560,765 | 887,733 | 0 | 1,556 | 1,070,739 |
| Total | 2008 | 1,848,747 | 18,809,892 | 18,702,603 | 938,095 | 52,798 | 1,070,739 |
| 1 | 2009 | 1,070,739 | 1,560,765 | 948,268 | 224,971 | 2,122 | 1,460,387 |
| 2 | 2009 | 1,460,387 | 1,493,175 | 948,268 | 0 | 2,918 | 2,008,213 |
| 3 | 2009 | 2,008,213 | 1,493,175 | 1,894,908 | 0 | 2,337 | 1,608,817 |
| 4 | 2009 | 1,608,817 | 1,493,175 | 1,263,814 | 0 | 2,674 | 1,840,852 |
| 5 | 2009 | 1,840,852 | 1,493,175 | 5,997,017 | 0 | 51 | (2,662,939) |
| 6 | 2009 | (2,662,939) | 1,493,175 | 1,263,814 | 0 | 0 | (2,433,578) |
| 7 | 2009 | (2,433,578) | 1,493,175 | 1,263,814 | 0 | 0 | (2,204,217) |

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|-------|------|-------------|------------|------------|-----------|--------|-------------|
| 8 | 2009 | (2,204,217) | 1,493,175 | 1,263,814 | 0 | 0 | (1,974,857) |
| 9 | 2009 | (1,974,857) | 1,493,175 | 1,263,814 | 0 | 0 | (1,745,496) |
| 10 | 2009 | (1,745,496) | 1,493,175 | 1,263,814 | 55,536 | 0 | (1,571,671) |
| 11 | 2009 | (1,571,671) | 1,493,175 | 1,263,814 | 0 | 0 | (1,342,310) |
| 12 | 2009 | (1,342,310) | 1,493,175 | 1,263,814 | 0 | 0 | (1,112,950) |
| Total | 2009 | 1,070,739 | 17,985,692 | 19,898,976 | 280,507 | 10,102 | (1,112,950) |
| 1 | 2010 | (1,112,950) | 1,493,175 | 1,198,110 | 840,014 | 0 | (1,657,899) |
| 2 | 2010 | (1,657,899) | 1,542,658 | 1,198,110 | 0 | 0 | (1,313,351) |
| 3 | 2010 | (1,313,351) | 1,542,658 | 1,198,110 | 0 | 151 | (968,653) |
| 4 | 2010 | (968,653) | 1,542,658 | 1,198,110 | 0 | 388 | (623,717) |
| 5 | 2010 | (623,717) | 1,542,658 | 5,697,898 | 0 | 0 | (4,778,957) |
| 6 | 2010 | (4,778,957) | 1,542,658 | 1,198,110 | 0 | 0 | (4,434,410) |
| 7 | 2010 | (4,434,410) | 1,542,658 | 1,198,110 | 0 | 0 | (4,089,862) |
| 8 | 2010 | (4,089,862) | 1,542,658 | 1,198,110 | 0 | 0 | (3,745,315) |
| 9 | 2010 | (3,745,315) | 1,542,658 | 1,198,110 | 28,053 | 0 | (3,428,821) |
| 10 | 2010 | (3,428,821) | 1,542,658 | 1,198,110 | 0 | 0 | (3,084,273) |
| 11 | 2010 | (3,084,273) | 1,542,658 | 1,198,110 | 0 | 0 | (2,739,726) |
| 12 | 2010 | (2,739,726) | 1,542,658 | 1,198,110 | 0 | 0 | (2,395,178) |
| Total | 2010 | (1,112,950) | 18,462,411 | 18,877,112 | 868,067 | 540 | (2,395,178) |
| 1 | 2011 | (2,395,178) | 1,542,658 | 1,043,333 | 0 | 0 | (1,895,853) |
| 2 | 2011 | (1,895,853) | 1,546,362 | 1,043,333 | 0 | 0 | (1,392,824) |
| 3 | 2011 | (1,392,824) | 1,546,362 | 1,043,333 | 0 | 44 | (889,751) |
| 4 | 2011 | (889,751) | 1,546,362 | 1,043,333 | 0 | 144 | (386,578) |
| 5 | 2011 | (386,578) | 1,546,362 | 4,961,242 | 0 | 0 | (3,801,458) |
| 6 | 2011 | (3,801,458) | 1,546,362 | 1,043,333 | 0 | 0 | (3,298,429) |
| 7 | 2011 | (3,298,429) | 1,546,362 | 1,043,333 | 0 | 0 | (2,795,400) |
| 8 | 2011 | (2,795,400) | 1,546,362 | 1,043,333 | 0 | 0 | (2,292,371) |
| 9 | 2011 | (2,292,371) | 1,546,362 | 1,043,333 | 57,784 | 0 | (1,847,126) |
| 10 | 2011 | (1,847,126) | 1,546,362 | 1,043,333 | 61,943 | 0 | (1,406,040) |
| 11 | 2011 | (1,406,040) | 1,546,362 | 1,043,333 | 0 | 0 | (903,010) |
| 12 | 2011 | (903,010) | 1,546,362 | 1,043,333 | 0 | 0 | (399,981) |
| Total | 2011 | (2,395,178) | 18,552,638 | 16,437,902 | 119,727 | 188 | (399,981) |
| 1 | 2012 | (399,981) | 1,546,362 | 1,017,127 | 0 | 30 | 129,284 |
| 2 | 2012 | 129,284 | 1,634,687 | 1,017,127 | 0 | 93 | 746,938 |
| 3 | 2012 | 746,938 | 1,634,687 | 1,017,127 | 0 | 170 | 1,364,669 |
| 4 | 2012 | 1,364,669 | 1,634,687 | 2,291,386 | 2,197,431 | 4,744 | (1,484,716) |
| 5 | 2012 | (1,484,716) | 1,634,687 | 1,498,335 | 0 | 0 | (1,348,363) |
| 6 | 2012 | (1,348,363) | 1,634,687 | 1,498,335 | 0 | 0 | (1,212,010) |
| 7 | 2012 | (1,212,010) | 1,634,687 | 1,498,335 | 0 | 0 | (1,075,657) |
| 8 | 2012 | (1,075,657) | 1,634,687 | 1,498,335 | 0 | 0 | (939,305) |
| 9 | 2012 | (939,305) | 1,634,687 | 1,498,335 | 81,442 | 0 | (884,394) |
| 10 | 2012 | (884,394) | 1,634,687 | 1,498,335 | 0 | 0 | (748,041) |

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|-------|------|-----------|------------|------------|-----------|-------|-----------|
| 11 | 2012 | (748,041) | 1,634,687 | 1,498,335 | 0 | 0 | (611,688) |
| 12 | 2012 | (611,688) | 1,634,687 | 1,498,335 | 0 | 0 | (475,336) |
| Total | 2012 | (399,981) | 19,527,923 | 17,329,442 | 2,278,873 | 5,037 | (475,336) |
| 1 | 2013 | (475,336) | 1,634,687 | 1,498,335 | 0 | 0 | (338,983) |
| 2 | 2013 | (338,983) | 1,619,248 | 1,498,335 | 2,594 | 0 | (220,664) |
| 3 | 2013 | (220,664) | 1,619,248 | 1,498,335 | 0 | 0 | (99,751) |
| 4 | 2013 | (99,751) | 1,619,248 | 1,498,335 | 0 | 4 | 21,166 |
| 5 | 2013 | 21,166 | 1,619,248 | 1,498,335 | 0 | 25 | 142,104 |
| 6 | 2013 | 142,104 | 1,619,248 | 1,498,335 | 0 | 46 | 263,063 |
| 7 | 2013 | 263,063 | 1,619,248 | 1,498,335 | 0 | 64 | 384,040 |
| 8 | 2013 | 384,040 | 1,619,248 | 1,498,335 | 0 | 84 | 505,037 |
| 9 | 2013 | 505,037 | 1,619,248 | 1,498,335 | 0 | 104 | 626,054 |
| 10 | 2013 | 626,054 | 1,619,248 | 1,498,335 | 92,229 | 109 | 654,847 |
| 11 | 2013 | 654,847 | 1,619,248 | 1,498,335 | 0 | 129 | 775,889 |
| 12 | 2013 | 775,889 | 1,619,248 | 1,498,335 | 0 | 149 | 896,952 |
| Total | 2013 | (475,336) | 19,446,412 | 17,980,016 | 94,823 | 714 | 896,952 |
| 1 | 2014 | 896,952 | 1,619,248 | 1,561,409 | 0 | 159 | 954,950 |
| 2 | 2014 | 954,950 | 1,682,383 | 1,561,409 | 0 | 179 | 1,076,103 |
| 3 | 2014 | 1,076,103 | 1,682,383 | 1,561,409 | 0 | 199 | 1,197,277 |
| 4 | 2014 | 1,197,277 | 1,682,383 | 1,561,409 | 0 | 220 | 1,318,471 |
| 5 | 2014 | 1,318,471 | 1,682,383 | 1,561,409 | 0 | 240 | 1,439,685 |
| 6 | 2014 | 1,439,685 | 1,682,383 | 1,561,409 | 0 | 260 | 1,560,919 |
| 7 | 2014 | 1,560,919 | 1,682,383 | 1,561,409 | 0 | 238 | 1,682,131 |
| 8 | 2014 | 1,682,131 | 1,682,383 | 1,561,409 | 0 | 255 | 1,803,361 |
| 9 | 2014 | 1,803,361 | 1,682,383 | 1,561,409 | 0 | 272 | 1,924,608 |
| 10 | 2014 | 1,924,608 | 1,682,383 | 1,561,409 | 112,311 | 274 | 1,933,545 |
| 11 | 2014 | 1,933,545 | 1,682,383 | 1,561,409 | 0 | 291 | 2,054,810 |
| 12 | 2014 | 2,054,810 | 1,682,383 | 1,561,409 | 0 | 308 | 2,176,092 |
| Total | 2014 | 896,952 | 20,125,459 | 18,736,903 | 112,311 | 2,895 | 2,176,092 |
| 1 | 2015 | 2,176,092 | 1,682,383 | 1,611,451 | 0 | 318 | 2,247,342 |
| 2 | 2015 | 2,247,342 | 1,787,713 | 1,611,451 | 0 | 343 | 2,423,948 |
| 3 | 2015 | 2,423,948 | 1,787,713 | 1,611,451 | 0 | 368 | 2,600,578 |
| 4 | 2015 | 2,600,578 | 1,787,713 | 1,611,451 | 0 | 393 | 2,777,234 |
| 5 | 2015 | 2,777,234 | 1,787,713 | 1,611,451 | 0 | 418 | 2,953,914 |
| 6 | 2015 | 2,953,914 | 1,787,713 | 1,611,451 | 0 | 443 | 3,130,620 |
| 7 | 2015 | 3,130,620 | 1,787,713 | 1,611,451 | 16,445 | 794 | 3,291,231 |
| 8 | 2015 | 3,291,231 | 1,787,713 | 1,611,451 | 0 | 837 | 3,468,330 |
| 9 | 2015 | 3,468,330 | 1,787,713 | 1,611,451 | 284,199 | 811 | 3,361,205 |
| 10 | 2015 | 3,361,205 | 1,787,713 | 1,611,451 | 260,587 | 791 | 3,277,671 |
| 11 | 2015 | 3,277,671 | 1,787,713 | 1,611,451 | 0 | 834 | 3,454,767 |
| 12 | 2015 | 3,454,767 | 1,787,713 | 1,611,451 | 211,873 | 825 | 3,419,982 |
| Total | 2015 | 2,176,092 | 21,347,229 | 19,337,410 | 773,104 | 7,175 | 3,419,982 |

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| | | | | | | | |
|-------|------|-----------|------------|------------|-----------|--------|-----------|
| 1 | 2016 | 3,419,982 | 1,787,713 | 2,398,413 | 0 | 678 | 2,809,960 |
| 2 | 2016 | 2,809,960 | 2,524,916 | 2,398,413 | 0 | 709 | 2,937,172 |
| 3 | 2016 | 2,937,172 | 2,524,916 | 2,398,413 | 0 | 739 | 3,064,415 |
| 4 | 2016 | 3,064,415 | 2,524,916 | 2,398,413 | 0 | 770 | 3,191,689 |
| 5 | 2016 | 3,191,689 | 2,524,916 | 2,398,413 | 2,176,092 | 276 | 1,142,376 |
| 6 | 2016 | 1,142,376 | 2,524,916 | 2,398,413 | 0 | 306 | 1,269,186 |
| 7 | 2016 | 1,269,186 | 2,524,916 | 2,398,413 | 0 | 603 | 1,396,293 |
| 8 | 2016 | 1,396,293 | 2,524,916 | 2,398,413 | 0 | 658 | 1,523,455 |
| 9 | 2016 | 1,523,455 | 2,524,916 | 2,398,413 | 346,571 | 563 | 1,303,951 |
| 10 | 2016 | 1,303,951 | 2,524,916 | 2,398,413 | 0 | 618 | 1,431,072 |
| 11 | 2016 | 1,431,072 | 2,524,916 | 2,398,413 | 0 | 673 | 1,558,249 |
| 12 | 2016 | 1,558,249 | 2,524,916 | 2,398,413 | 0 | 728 | 1,685,481 |
| Total | 2016 | 3,419,982 | 29,561,793 | 28,780,954 | 2,522,663 | 7,323 | 1,685,481 |
| 1 | 2017 | 1,685,481 | 2,524,916 | 2,510,624 | 0 | 735 | 1,700,509 |
| 2 | 2017 | 1,700,509 | 2,593,123 | 2,510,624 | 261,764 | 658 | 1,521,902 |
| 3 | 2017 | 1,521,902 | 2,593,123 | 2,510,624 | 0 | 694 | 1,605,096 |
| 4 | 2017 | 1,605,096 | 2,593,123 | 2,510,624 | 0 | 730 | 1,688,325 |
| 5 | 2017 | 1,688,325 | 2,593,123 | 2,510,624 | 0 | 766 | 1,771,590 |
| 6 | 2017 | 1,771,590 | 2,593,123 | 2,510,624 | 0 | 802 | 1,854,892 |
| 7 | 2017 | 1,854,892 | 2,593,123 | 2,510,624 | 0 | 1,655 | 1,939,047 |
| 8 | 2017 | 1,939,047 | 2,593,123 | 2,510,624 | 0 | 1,727 | 2,023,274 |
| 9 | 2017 | 2,023,274 | 2,593,123 | 2,510,624 | 482,163 | 1,387 | 1,624,998 |
| 10 | 2017 | 1,624,998 | 2,593,123 | 2,510,624 | 0 | 1,459 | 1,708,956 |
| 11 | 2017 | 1,708,956 | 2,593,123 | 2,510,624 | 264,010 | 1,305 | 1,528,751 |
| 12 | 2017 | 1,528,751 | 2,593,123 | 2,510,624 | 0 | 1,377 | 1,612,627 |
| Total | 2017 | 1,685,481 | 31,049,274 | 30,127,483 | 1,007,937 | 13,292 | 1,612,627 |
| 1 | 2018 | 1,612,627 | 2,593,123 | 2,567,544 | 0 | 1,400 | 1,639,606 |
| 2 | 2018 | 1,639,606 | 2,655,731 | 2,567,544 | 60,136 | 1,425 | 1,669,081 |
| 3 | 2018 | 1,669,081 | 2,655,731 | 2,567,544 | 0 | 1,501 | 1,758,769 |
| 4 | 2018 | 1,758,769 | 2,655,731 | 2,567,544 | 0 | 1,578 | 1,848,533 |
| 5 | 2018 | 1,848,533 | 2,655,731 | 2,567,544 | 0 | 1,655 | 1,938,374 |
| 6 | 2018 | 1,938,374 | 2,655,731 | 2,567,544 | 0 | 1,731 | 2,028,291 |
| 7 | 2018 | 2,028,291 | 2,655,731 | 2,567,544 | 0 | 3,426 | 2,119,904 |
| 8 | 2018 | 2,119,904 | 2,655,731 | 2,567,544 | 0 | 3,575 | 2,211,664 |
| 9 | 2018 | 2,211,664 | 2,655,731 | 2,567,544 | 305,367 | 3,229 | 1,997,713 |
| 10 | 2018 | 1,997,713 | 2,655,731 | 2,567,544 | 0 | 3,377 | 2,089,276 |
| 11 | 2018 | 2,089,276 | 2,655,731 | 2,567,544 | 0 | 3,525 | 2,180,987 |
| 12 | 2018 | 2,180,987 | 2,655,731 | 2,567,544 | 0 | 3,673 | 2,272,846 |
| Total | 2018 | 1,612,627 | 31,806,161 | 30,810,533 | 365,503 | 30,094 | 2,272,846 |
| 1 | 2019 | 2,272,846 | 2,798,365 | 2,597,442 | 0 | 4,005 | 2,477,774 |
| 2 | 2019 | 2,477,774 | 2,798,365 | 2,597,442 | 0 | 4,336 | 2,683,034 |
| 3 | 2019 | 2,683,034 | 2,798,365 | 2,597,442 | 0 | 4,669 | 2,888,626 |

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| | | | | | | | |
|-------|------|------------|------------|------------|-----------|--------|------------|
| 4 | 2019 | 2,888,626 | 2,798,365 | 2,597,442 | 0 | 5,001 | 3,094,551 |
| 5 | 2019 | 3,094,551 | 2,798,365 | 2,597,442 | 0 | 5,335 | 3,300,809 |
| 6 | 2019 | 3,300,809 | 2,798,365 | 2,597,442 | 0 | 5,669 | 3,507,401 |
| 7 | 2019 | 3,507,401 | 2,798,365 | 2,597,442 | 0 | 5,487 | 3,713,811 |
| 8 | 2019 | 3,713,811 | 2,798,365 | 2,597,442 | 0 | 5,792 | 3,920,527 |
| 9 | 2019 | 3,920,527 | 2,798,365 | 2,597,442 | 299,551 | 5,655 | 3,827,554 |
| 10 | 2019 | 3,827,554 | 2,798,365 | 2,597,442 | 0 | 5,960 | 4,034,438 |
| 11 | 2019 | 4,034,438 | 2,798,365 | 2,597,442 | 0 | 6,267 | 4,241,628 |
| 12 | 2019 | 4,241,628 | 2,798,365 | 2,597,442 | 0 | 6,573 | 4,449,124 |
| Total | 2019 | 2,272,846 | 33,580,384 | 31,169,304 | 299,551 | 64,748 | 4,449,124 |
| 1 | 2020 | 4,449,124 | 2,845,506 | 2,616,034 | 0 | 6,922 | 4,685,518 |
| 2 | 2020 | 4,685,518 | 2,845,506 | 2,616,034 | 0 | 7,272 | 4,922,262 |
| 3 | 2020 | 4,922,262 | 2,845,506 | 2,616,034 | 0 | 7,622 | 5,159,356 |
| 4 | 2020 | 5,159,356 | 2,845,506 | 2,616,034 | 0 | 7,973 | 5,396,800 |
| 5 | 2020 | 5,396,800 | 2,845,506 | 2,616,034 | 0 | 8,324 | 5,634,597 |
| 6 | 2020 | 5,634,597 | 2,845,506 | 2,616,034 | 0 | 8,676 | 5,872,745 |
| 7 | 2020 | 5,872,745 | 2,845,506 | 2,616,034 | 0 | 1,625 | 6,103,841 |
| 8 | 2020 | 6,103,841 | 2,845,506 | 2,616,034 | 0 | 1,686 | 6,334,999 |
| 9 | 2020 | 6,334,999 | 2,845,506 | 2,616,034 | 298,478 | 1,668 | 6,267,661 |
| 10 | 2020 | 6,267,661 | 2,845,506 | 2,616,034 | 451,481 | 1,610 | 6,047,262 |
| 11 | 2020 | 6,047,262 | 2,845,506 | 2,616,034 | 0 | 1,671 | 6,278,405 |
| 12 | 2020 | 6,278,405 | 2,845,506 | 2,616,034 | 0 | 1,733 | 6,509,609 |
| Total | 2020 | 4,449,124 | 34,146,066 | 31,392,406 | 749,959 | 56,784 | 6,509,609 |
| 1 | 2021 | 6,509,609 | 3,075,445 | 2,839,491 | 0 | 1,796 | 6,747,359 |
| 2 | 2021 | 6,747,359 | 3,075,445 | 2,839,491 | 0 | 1,859 | 6,985,172 |
| 3 | 2021 | 6,985,172 | 3,075,445 | 2,839,491 | 0 | 1,923 | 7,223,048 |
| 4 | 2021 | 7,223,048 | 3,075,445 | 2,839,491 | 0 | 1,986 | 7,460,988 |
| 5 | 2021 | 7,460,988 | 3,075,445 | 2,839,491 | 0 | 2,050 | 7,698,991 |
| 6 | 2021 | 7,698,991 | 3,075,445 | 2,839,491 | 0 | 2,113 | 7,937,057 |
| 7 | 2021 | 7,937,057 | 3,075,445 | 2,839,491 | 0 | 1,837 | 8,174,848 |
| 8 | 2021 | 8,174,848 | 3,075,445 | 2,839,491 | 31,712 | 1,883 | 8,380,972 |
| 9 | 2021 | 8,380,972 | 3,075,445 | 2,839,491 | 0 | 1,936 | 8,618,862 |
| 10 | 2021 | 8,618,862 | 3,075,445 | 2,839,491 | 300,651 | 1,922 | 8,556,087 |
| 11 | 2021 | 8,556,087 | 3,075,445 | 2,839,491 | 0 | 1,976 | 8,794,016 |
| 12 | 2021 | 8,794,016 | 3,075,445 | 2,839,491 | 0 | 2,029 | 9,031,999 |
| Total | 2021 | 6,509,609 | 36,905,336 | 34,073,894 | 332,363 | 23,310 | 9,031,999 |
| 1 | 2022 | 9,031,999 | 3,075,445 | 2,762,831 | 0 | 2,100 | 9,346,713 |
| 2 | 2022 | 9,346,713 | 3,075,445 | 2,762,831 | 0 | 2,171 | 9,661,498 |
| 3 | 2022 | 9,661,498 | 3,075,445 | 2,762,831 | 0 | 2,241 | 9,976,353 |
| 4 | 2022 | 9,976,353 | 3,075,445 | 2,762,831 | 0 | 2,312 | 10,291,279 |
| 5 | 2022 | 10,291,279 | 3,075,445 | 2,762,831 | 1,204,313 | 2,112 | 9,401,693 |
| 6 | 2022 | 9,401,693 | 3,075,445 | 2,762,831 | 0 | 2,183 | 9,716,490 |

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| | | | | | | | |
|-------|------|------------|------------|------------|-----------|---------|------------|
| 7 | 2022 | 9,716,490 | 3,075,445 | 2,762,831 | 0 | 20,168 | 10,049,272 |
| 8 | 2022 | 10,049,272 | 3,075,445 | 2,762,831 | 31,712 | 20,773 | 10,350,947 |
| 9 | 2022 | 10,350,947 | 3,075,445 | 2,762,831 | 0 | 21,444 | 10,685,005 |
| 10 | 2022 | 10,685,005 | 3,075,445 | 2,762,831 | 309,354 | 21,493 | 10,709,759 |
| 11 | 2022 | 10,709,759 | 3,075,445 | 2,762,831 | 0 | 22,165 | 11,044,538 |
| 12 | 2022 | 11,044,538 | 3,075,445 | 2,762,831 | 0 | 22,839 | 11,379,991 |
| Total | 2022 | 9,031,999 | 36,905,336 | 33,153,967 | 1,545,379 | 142,002 | 11,379,991 |
| 1 | 2023 | 11,379,991 | 3,075,445 | 2,967,875 | 0 | 23,101 | 11,510,662 |
| 2 | 2023 | 11,510,662 | 3,075,445 | 2,967,875 | 0 | 23,364 | 11,641,595 |
| 3 | 2023 | 11,641,595 | 3,075,445 | 2,967,875 | 0 | 23,627 | 11,772,792 |
| 4 | 2023 | 11,772,792 | 3,075,445 | 2,967,875 | 0 | 23,891 | 11,904,253 |
| 5 | 2023 | 11,904,253 | 3,075,445 | 2,967,875 | 2,144,446 | 19,843 | 9,887,220 |
| 6 | 2023 | 9,887,220 | 3,075,445 | 2,967,875 | 0 | 20,099 | 10,014,889 |
| 7 | 2023 | 10,014,889 | 3,075,445 | 2,967,875 | 0 | 35,170 | 10,157,630 |
| 8 | 2023 | 10,157,630 | 3,075,445 | 2,967,875 | 79,957 | 35,389 | 10,220,631 |
| 9 | 2023 | 10,220,631 | 3,075,445 | 2,967,875 | 0 | 35,885 | 10,364,087 |
| 10 | 2023 | 10,364,087 | 3,075,445 | 2,967,875 | 314,291 | 35,292 | 10,192,657 |
| 11 | 2023 | 10,192,657 | 3,075,445 | 2,967,875 | 0 | 35,788 | 10,336,016 |
| 12 | 2023 | 10,336,016 | 3,075,445 | 2,967,875 | 0 | 36,286 | 10,479,872 |
| Total | 2023 | 11,379,991 | 36,905,336 | 35,614,495 | 2,538,694 | 347,734 | 10,479,872 |

- 1) Distributions in the amount of \$966,904 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
- 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 \$1,622,825 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.
- 4) 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.
- 5) 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.
- 6) 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.
- 7) 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.
- 8) 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.
- 9) 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.
- 10) 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.
- 11) 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.
- 12) 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.
- 13) 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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- 14) 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.
- 15) 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.
- 16) 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.
- 17) 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.
- 18) 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.
- 19) 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.
- 20) 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.
- 21) 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.
- 22) 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.
- 23) 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.
- 24) 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.
- 25) 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.
- 26) A distribution in the amount of \$12,023 was made in September 2010 to the Muncie Certified Technology Park pursuant to I.C. 36-7-32.
- 27) 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.
- 28) 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.
- 29) 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.
- 30) 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.
- 31) 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.
- 32) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$294,016 from 2011.
- 33) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$123,374 from 2012.
- 34) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$367,520 from 2011.
- 35) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$154,217 from 2012.
- 36) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$880,578 from 2011.
- 37) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$372,982 from 2012.
- 38) 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.
- 39) 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.
- 40) 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.
- 41) 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.
- 42) 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.

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- 43) 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.
- 44) 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.
- 45) 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.
- 46) 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.
- 47) 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.
- 48) 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.
- 49) 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.
- 50) 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.
- 51) 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.
- 52) 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.
- 53) 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.
- 54) 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.
- 55) 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.
- 56) 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.
- 57) 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.
- 58) SB 67: Supplemental Distribution (May)
- 59) SB 67: Supplemental Distribution (May)
- 60) 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.
- 61) 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.
- 62) 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.
- 63) 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.
- 64) 01-01-2017 Collection transfer to ED: -\$472,701
- 65) 01-01-2017 Balance transfer to ED: \$5,543,207
- 66) 01-01-2017 Collection transfer to ED: -\$201,919
- 67) 01-01-2017 Balance transfer to ED: -\$2,221,112
- 68) 01-01-2017 Collection transfer to PTR: -\$295,438
- 69) 01-01-2017 Balance transfer to PTR: -\$2,655,860
- 70) 01-01-2017 Balance transfer to PTR: -\$1,391,769
- 71) 01-01-2017 Collection transfer to PTR: -\$126,200

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- 72) 01-01-2017 Collection transfer to CS: -\$719,699
- 73) 01-01-2017 Balance transfer to CS: -\$3,181,120
- 74) 01-01-2017 Balance transfer to CS: \$2,053,597
- 75) 01-01-2017 Collection transfer to CS: -\$288,765
- 76) 01-01-2017 Collection transfer to PS: -\$120,319
- 77) 01-01-2017 Balance transfer to PS: -\$1,323,508
- 78) 01-01-2017 Collection transfer to PS: -\$299,875
- 79) 01-01-2017 Balance transfer to PS: \$1,491,084
- 80) 01-01-2017 Balance transfer from COIT: -\$2,053,597
- 81) 01-01-2017 Collection transfer from COIT: \$288,765
- 82) 01-01-2017 Collection transfer from COIT: \$719,699
- 83) 01-01-2017 Balance transfer from COIT: \$3,181,120
- 84) 01-01-2017 Collection transfer from CEDIT: \$472,701
- 85) 01-01-2017 Balance transfer from CEDIT: -\$5,543,207
- 86) 01-01-2017 Collection transfer from CEDIT: \$201,919
- 87) 01-01-2017 Balance transfer from CEDIT: \$2,221,112
- 88) 01-01-2017 Balance transfer from COPS: -\$1,491,084
- 89) 01-01-2017 Collection transfer from COPS: \$299,875
- 90) 01-01-2017 Balance transfer from COPS: \$1,323,508
- 91) 01-01-2017 Collection transfer from COPS: \$120,319
- 92) 01-01-2017 Balance transfer from CEHC: \$1,391,769
- 93) 01-01-2017 Balance transfer from CEHC: \$2,655,860
- 94) 01-01-2017 Collection transfer from CEHC: \$295,438
- 95) 01-01-2017 Collection transfer from CEHC: \$126,200
- 96) A distribution in the amount of \$148,847 was made in February 2017 to the Community Revitalization Enhancement District Delaware County-ABB CRED (FY 2014) under I.C. 36-7-13.
- 97) A distribution in the amount of \$112,917 was made in February 2017 to the Community Revitalization Enhancement District Delaware County-ABB CRED (FY 2014) under I.C. 36-7-13.
- 98) A distribution in the amount of \$180,603 was made in September 2017 to the Muncie CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 99) A distribution in the amount of \$301,560 was made in September 2017 to the Community Revitalization Enhancement District Delaware County-ABB CRED (FY 2017) under I.C. 36-7-13.
- 100) A distribution in the amount of \$264,010 was made in November 2017 to the Community Revitalization Enhancement District Delaware County-Delphi CRED under I.C. 36-7-13.
- 101) February 2018 DOR Modernization \$60,136
- 102) A distribution in the amount of \$305,367 was made in September 2018 to the Community Revitalization Enhancement District Delaware County-ABB CRED (FY 2018) under I.C. 36-7-13.