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

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

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)

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)

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

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

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	2,845,519	2,616,034	0	6,922	4,685,531
2	2020	4,685,531	2,845,519	2,616,034	0	7,272	4,922,289
3	2020	4,922,289	2,845,519	2,616,034	0	7,622	5,159,396
4	2020	5,159,396	2,845,519	2,616,034	0	7,973	5,396,854
5	2020	5,396,854	2,845,519	2,616,034	0	8,325	5,634,664
6	2020	5,634,664	2,845,519	2,616,034	0	8,676	5,872,825
7	2020	5,872,825	2,845,519	2,616,034	0	1,625	6,103,935
8	2020	6,103,935	2,845,519	2,616,034	0	1,686	6,335,107
9	2020	6,335,107	2,845,519	2,616,034	298,478	1,669	6,267,783
10	2020	6,267,783	2,845,519	2,616,034	451,481	1,610	6,047,397
11	2020	6,047,397	2,845,519	2,616,034	0	1,671	6,278,553
12	2020	6,278,553	2,845,519	2,616,034	0	1,733	6,509,771
Total	2020	4,449,124	34,146,227	31,392,406	749,959	56,785	6,509,771
1	2021	6,509,771	2,845,519	2,839,491	0	1,735	6,517,534
2	2021	6,517,534	2,845,519	2,839,491	0	1,737	6,525,299
3	2021	6,525,299	2,845,519	2,839,491	0	1,739	6,533,065
4	2021	6,533,065	2,845,519	2,839,491	0	1,741	6,540,834
5	2021	6,540,834	2,845,519	2,839,491	0	1,743	6,548,605
6	2021	6,548,605	2,845,519	2,839,491	0	1,745	6,556,379
7	2021	6,556,379	2,845,519	2,839,491	0	1,093	6,563,499
8	2021	6,563,499	2,845,519	2,839,491	31,712	1,089	6,538,903
9	2021	6,538,903	2,845,519	2,839,491	0	1,090	6,546,021
10	2021	6,546,021	2,845,519	2,839,491	300,651	1,041	6,252,439
11	2021	6,252,439	2,845,519	2,839,491	0	1,042	6,259,509
12	2021	6,259,509	2,845,519	2,839,491	0	1,043	6,266,580
Total	2021	6,509,771	34,146,227	34,073,894	332,363	16,839	6,266,580

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 $107,790 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) 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.

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 $80,841 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 $107,787 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 $23,505 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 $31,340 was made in September 2007 to the Delaware Community Revitalization Enhancement District under I.C. 36-7-13.

14) 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.

15) 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.

16) 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.

17) 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.

18) 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.

19) 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.

20) 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.

21) 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.

22) 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.

23) 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.

24) 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.

25) 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.

26) 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.

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.

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

72) 01-01-2017 Balance transfer from COIT: $3,181,120

73) 01-01-2017 Collection transfer from CEDIT: $472,701

74) 01-01-2017 Balance transfer from CEDIT: -$5,543,207

75) 01-01-2017 Collection transfer from CEDIT: $201,919

76) 01-01-2017 Balance transfer from CEDIT: $2,221,112

77) 01-01-2017 Collection transfer to CS: -$719,699

78) 01-01-2017 Balance transfer to CS: -$3,181,120

79) 01-01-2017 Balance transfer to CS: $2,053,597

80) 01-01-2017 Collection transfer to CS: -$288,765

81) 01-01-2017 Collection transfer to PS: -$120,319

82) 01-01-2017 Balance transfer to PS: -$1,323,508

83) 01-01-2017 Collection transfer to PS: -$299,875

84) 01-01-2017 Balance transfer to PS: $1,491,084

85) 01-01-2017 Balance transfer from COIT: -$2,053,597

86) 01-01-2017 Collection transfer from COIT: $288,765

87) 01-01-2017 Collection transfer from COIT: $719,699

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.