

**Trust Balance History Report****64/Porter****Calendar Year**

| MO.   | CAL.<br>YEAR | BEGINNING<br>BALANCE | COLLECTIONS | CERTIFIED<br>DISTRIBUTIONS | SPECIAL<br>DISTRIBUTIONS | INTEREST | BALANCE   |  |  |
|-------|--------------|----------------------|-------------|----------------------------|--------------------------|----------|-----------|--|--|
| 1     | 2003         | 0                    | 0           | 0                          | 0                        | 0        | 0         |  |  |
| 2     | 2003         | 0                    | 0           | 0                          | 0                        | 0        | 0         |  |  |
| 3     | 2003         | 0                    | 0           | 0                          | 0                        | 0        | 0         |  |  |
| 4     | 2003         | 0                    | 0           | 0                          | 0                        | 0        | 0         |  |  |
| 5     | 2003         | 0                    | 0           | 0                          | 0                        | 0        | 0         |  |  |
| 6     | 2003         | 0                    | 0           | 0                          | 0                        | 0        | 0         |  |  |
| 7     | 2003         | 0                    | 0           | 0                          | 0                        | 0        | 0         |  |  |
| 8     | 2003         | 0                    | 646,492     | 0                          | 0                        | 797      | 647,290   |  |  |
| 9     | 2003         | 647,290              | 646,492     | 0                          | 0                        | 1,596    | 1,295,378 |  |  |
| 10    | 2003         | 1,295,378            | 646,492     | 0                          | 1,817,087                | 154      | 124,937   |  |  |
| 11    | 2003         | 124,937              | 646,492     | 0                          | 0                        | 951      | 772,381   |  |  |
| 12    | 2003         | 772,381              | 646,492     | 0                          | 0                        | 1,750    | 1,420,623 |  |  |
| Total | 2003         | 0                    | 3,232,462   | 0                          | 1,817,087                | 5,248    | 1,420,623 |  |  |
| 1     | 2004         | 1,420,623            | 646,492     | 0                          | 1,817,087                | 308      | 250,337   |  |  |
| 2     | 2004         | 250,337              | 732,191     | 0                          | 0                        | 1,212    | 983,740   |  |  |
| 3     | 2004         | 983,740              | 732,191     | 0                          | 0                        | 2,116    | 1,718,047 |  |  |
| 4     | 2004         | 1,718,047            | 732,191     | 0                          | 0                        | 3,022    | 2,453,260 |  |  |
| 5     | 2004         | 2,453,260            | 732,191     | 0                          | 1,817,087                | 1,688    | 1,370,052 |  |  |
| 6     | 2004         | 1,370,052            | 732,191     | 0                          | 0                        | 2,593    | 2,104,835 |  |  |
| 7     | 2004         | 2,104,835            | 732,191     | 0                          | 0                        | 4,802    | 2,841,828 |  |  |
| 8     | 2004         | 2,841,828            | 732,191     | 0                          | 0                        | 6,049    | 3,580,068 |  |  |
| 9     | 2004         | 3,580,068            | 732,191     | 0                          | 0                        | 7,298    | 4,319,557 |  |  |
| 10    | 2004         | 4,319,557            | 732,191     | 0                          | 0                        | 8,550    | 5,060,299 |  |  |
| 11    | 2004         | 5,060,299            | 732,191     | 0                          | 1,817,087                | 6,728    | 3,982,131 |  |  |
| 12    | 2004         | 3,982,131            | 732,191     | 0                          | 0                        | 7,979    | 4,722,301 |  |  |
| Total | 2004         | 1,420,623            | 8,700,594   | 0                          | 5,451,261                | 52,345   | 4,722,301 |  |  |
| 1     | 2005         | 4,722,301            | 732,191     | 0                          | 0                        | 9,232    | 5,463,724 |  |  |
| 2     | 2005         | 5,463,724            | 761,297     | 0                          | 0                        | 10,536   | 6,235,556 |  |  |
| 3     | 2005         | 6,235,556            | 761,297     | 0                          | 0                        | 11,842   | 7,008,695 |  |  |
| 4     | 2005         | 7,008,695            | 761,297     | 0                          | 0                        | 13,151   | 7,783,142 |  |  |
| 5     | 2005         | 7,783,142            | 761,297     | 3,634,174                  | 0                        | 8,311    | 4,918,575 |  |  |
| 6     | 2005         | 4,918,575            | 761,297     | 0                          | 0                        | 9,613    | 5,689,485 |  |  |
| 7     | 2005         | 5,689,485            | 761,297     | 0                          | 0                        | 20,132   | 6,470,913 |  |  |
| 8     | 2005         | 6,470,913            | 1,522,593   | 0                          | 0                        | 24,947   | 8,018,453 |  |  |
| 9     | 2005         | 8,018,453            | 1,522,593   | 0                          | 0                        | 29,776   | 9,570,823 |  |  |
| 10    | 2005         | 9,570,823            | 1,522,593   | 0                          | 2,110,263                | 28,035   | 9,011,188 |  |  |
| 11    | 2005         | 9,011,188            | 1,522,593   | 3,634,174                  | 0                        | 21,533   | 6,921,140 |  |  |
| 12    | 2005         | 6,921,140            | 1,522,593   | 0                          | 0                        | 26,352   | 8,470,085 |  |  |
| Total | 2005         | 4,722,301            | 12,912,936  | 7,268,348                  | 2,110,263                | 213,459  | 8,470,085 |  |  |
| 1     | 2006         | 8,470,085            | 1,522,593   | 0                          | 2,110,263                | 24,600   | 7,907,015 |  |  |

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|       |      |            |            |            |           |         |            |
|-------|------|------------|------------|------------|-----------|---------|------------|
| 2     | 2006 | 7,907,015  | 1,648,422  | 0          | 0         | 29,821  | 9,585,258  |
| 3     | 2006 | 9,585,258  | 1,648,422  | 0          | 0         | 35,059  | 11,268,739 |
| 4     | 2006 | 11,268,739 | 1,648,422  | 0          | 0         | 40,313  | 12,957,473 |
| 5     | 2006 | 12,957,473 | 1,648,422  | 4,220,527  | 2,110,263 | 25,826  | 8,300,931  |
| 6     | 2006 | 8,300,931  | 1,648,422  | 0          | 0         | 31,051  | 9,980,404  |
| 7     | 2006 | 9,980,404  | 1,648,422  | 0          | 0         | 49,691  | 11,678,517 |
| 8     | 2006 | 11,678,517 | 1,648,422  | 0          | 0         | 56,948  | 13,383,887 |
| 9     | 2006 | 13,383,887 | 1,648,422  | 0          | 0         | 64,235  | 15,096,543 |
| 10    | 2006 | 15,096,543 | 1,648,422  | 0          | 0         | 71,553  | 16,816,519 |
| 11    | 2006 | 16,816,519 | 1,648,422  | 4,220,527  | 2,110,263 | 51,851  | 12,186,002 |
| 12    | 2006 | 12,186,002 | 1,648,422  | 0          | 0         | 59,116  | 13,893,540 |
| Total | 2006 | 8,470,085  | 19,655,233 | 8,441,053  | 6,330,789 | 540,064 | 13,893,540 |
| 1     | 2007 | 13,893,540 | 1,648,422  | 0          | 4,722,301 | 46,234  | 10,865,894 |
| 2     | 2007 | 10,865,894 | 1,998,235  | 0          | 0         | 54,970  | 12,919,099 |
| 3     | 2007 | 12,919,099 | 1,998,235  | 0          | 0         | 63,744  | 14,981,078 |
| 4     | 2007 | 14,981,078 | 1,998,235  | 0          | 0         | 72,555  | 17,051,868 |
| 5     | 2007 | 17,051,868 | 1,998,235  | 9,312,768  | 0         | 41,609  | 9,778,944  |
| 6     | 2007 | 9,778,944  | 1,998,235  | 0          | 0         | 50,325  | 11,827,504 |
| 7     | 2007 | 11,827,504 | 1,998,235  | 0          | 0         | 50,364  | 13,876,103 |
| 8     | 2007 | 13,876,103 | 1,998,235  | 0          | 0         | 57,827  | 15,932,165 |
| 9     | 2007 | 15,932,165 | 1,998,235  | 0          | 0         | 65,317  | 17,995,717 |
| 10    | 2007 | 17,995,717 | 1,998,235  | 0          | 0         | 72,834  | 20,066,785 |
| 11    | 2007 | 20,066,785 | 1,998,235  | 9,312,768  | 0         | 46,454  | 12,798,706 |
| 12    | 2007 | 12,798,706 | 1,998,235  | 0          | 0         | 53,902  | 14,850,843 |
| Total | 2007 | 13,893,540 | 23,629,006 | 18,625,536 | 4,722,301 | 676,134 | 14,850,843 |
| 1     | 2008 | 14,850,843 | 1,998,235  | 0          | 3,747,784 | 47,725  | 13,149,019 |
| 2     | 2008 | 13,149,019 | 1,801,029  | 0          | 0         | 54,460  | 15,004,508 |
| 3     | 2008 | 15,004,508 | 1,801,029  | 0          | 0         | 61,219  | 16,866,757 |
| 4     | 2008 | 16,866,757 | 1,801,029  | 0          | 0         | 68,003  | 18,735,789 |
| 5     | 2008 | 18,735,789 | 1,801,029  | 9,774,615  | 0         | 39,204  | 10,801,408 |
| 6     | 2008 | 10,801,408 | 1,801,029  | 0          | 0         | 45,908  | 12,648,346 |
| 7     | 2008 | 12,648,346 | 1,801,029  | 0          | 0         | 21,023  | 14,470,399 |
| 8     | 2008 | 14,470,399 | 1,801,029  | 0          | 0         | 23,674  | 16,295,102 |
| 9     | 2008 | 16,295,102 | 1,801,029  | 0          | 0         | 26,329  | 18,122,461 |
| 10    | 2008 | 18,122,461 | 1,801,029  | 0          | 0         | 28,988  | 19,952,479 |
| 11    | 2008 | 19,952,479 | 1,801,029  | 9,774,615  | 0         | 17,429  | 11,996,322 |
| 12    | 2008 | 11,996,322 | 1,801,029  | 0          | 0         | 20,075  | 13,817,426 |
| Total | 2008 | 14,850,843 | 21,809,559 | 19,549,230 | 3,747,784 | 454,038 | 13,817,426 |
| 1     | 2009 | 13,817,426 | 1,801,029  | 0          | 5,423,455 | 14,833  | 10,209,834 |
| 2     | 2009 | 10,209,834 | 1,619,617  | 0          | 0         | 17,211  | 11,846,662 |
| 3     | 2009 | 11,846,662 | 1,619,617  | 5,919,125  | 0         | 10,981  | 7,558,135  |
| 4     | 2009 | 7,558,135  | 1,619,617  | 1,973,042  | 0         | 10,483  | 7,215,193  |

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|-------|------|-------------|------------|------------|-----------|--------|-------------|
| 5     | 2009 | 7,215,193   | 1,619,617  | 1,973,042  | 0         | 9,984  | 6,871,752   |
| 6     | 2009 | 6,871,752   | 1,619,617  | 1,973,042  | 0         | 9,484  | 6,527,812   |
| 7     | 2009 | 6,527,812   | 1,619,617  | 1,973,042  | 0         | 4,050  | 6,178,437   |
| 8     | 2009 | 6,178,437   | 1,619,617  | 1,973,042  | 0         | 3,821  | 5,828,833   |
| 9     | 2009 | 5,828,833   | 1,619,617  | 1,973,042  | 0         | 3,592  | 5,479,000   |
| 10    | 2009 | 5,479,000   | 1,619,617  | 1,973,042  | 0         | 3,362  | 5,128,938   |
| 11    | 2009 | 5,128,938   | 1,619,617  | 1,973,042  | 0         | 3,133  | 4,778,645   |
| 12    | 2009 | 4,778,645   | 1,619,617  | 1,973,042  | 0         | 2,903  | 4,428,123   |
| Total | 2009 | 13,817,426  | 19,616,815 | 23,676,499 | 5,423,455 | 93,836 | 4,428,123   |
| 1     | 2010 | 4,428,123   | 1,619,617  | 1,799,783  | 5,679,604 | 0      | (1,431,647) |
| 2     | 2010 | (1,431,647) | 1,749,481  | 1,799,783  | 0         | 0      | (1,481,948) |
| 3     | 2010 | (1,481,948) | 1,749,481  | 1,799,783  | 0         | 0      | (1,532,249) |
| 4     | 2010 | (1,532,249) | 1,749,481  | 1,799,783  | 0         | 0      | (1,582,551) |
| 5     | 2010 | (1,582,551) | 1,749,481  | 1,799,783  | 0         | 0      | (1,632,852) |
| 6     | 2010 | (1,632,852) | 1,749,481  | 1,799,783  | 0         | 0      | (1,683,153) |
| 7     | 2010 | (1,683,153) | 1,749,481  | 1,799,783  | 0         | 0      | (1,733,455) |
| 8     | 2010 | (1,733,455) | 1,749,481  | 1,799,783  | 0         | 0      | (1,783,756) |
| 9     | 2010 | (1,783,756) | 1,749,481  | 1,799,783  | 0         | 0      | (1,834,058) |
| 10    | 2010 | (1,834,058) | 1,749,481  | 1,799,783  | 0         | 0      | (1,884,359) |
| 11    | 2010 | (1,884,359) | 1,749,481  | 1,799,783  | 0         | 0      | (1,934,660) |
| 12    | 2010 | (1,934,660) | 1,749,481  | 1,799,783  | 0         | 0      | (1,984,962) |
| Total | 2010 | 4,428,123   | 20,863,913 | 21,597,394 | 5,679,604 | 0      | (1,984,962) |
| 1     | 2011 | (1,984,962) | 1,749,481  | 1,438,368  | 0         | 0      | (1,673,848) |
| 2     | 2011 | (1,673,848) | 1,822,704  | 1,438,368  | 0         | 0      | (1,289,512) |
| 3     | 2011 | (1,289,512) | 1,822,704  | 1,438,368  | 0         | 0      | (905,176)   |
| 4     | 2011 | (905,176)   | 1,822,704  | 1,438,368  | 0         | 0      | (520,840)   |
| 5     | 2011 | (520,840)   | 1,822,704  | 1,438,368  | 0         | 0      | (136,504)   |
| 6     | 2011 | (136,504)   | 1,822,704  | 1,438,368  | 0         | 62     | 247,894     |
| 7     | 2011 | 247,894     | 1,822,704  | 1,438,368  | 0         | 79     | 632,309     |
| 8     | 2011 | 632,309     | 1,822,704  | 1,438,368  | 0         | 127    | 1,016,772   |
| 9     | 2011 | 1,016,772   | 1,822,704  | 1,438,368  | 0         | 175    | 1,401,283   |
| 10    | 2011 | 1,401,283   | 1,822,704  | 1,438,368  | 0         | 223    | 1,785,842   |
| 11    | 2011 | 1,785,842   | 1,822,704  | 1,438,368  | 0         | 271    | 2,170,449   |
| 12    | 2011 | 2,170,449   | 1,822,704  | 1,438,368  | 0         | 319    | 2,555,104   |
| Total | 2011 | (1,984,962) | 21,799,223 | 17,260,414 | 0         | 1,256  | 2,555,104   |
| 1     | 2012 | 2,555,104   | 1,822,704  | 1,438,368  | 0         | 367    | 2,939,807   |
| 2     | 2012 | 2,939,807   | 1,963,078  | 1,438,368  | 0         | 433    | 3,464,950   |
| 3     | 2012 | 3,464,950   | 1,963,078  | 1,438,368  | 0         | 498    | 3,990,159   |
| 4     | 2012 | 3,990,159   | 1,963,078  | 1,438,368  | 3,673,615 | 7,830  | 849,084     |
| 5     | 2012 | 849,084     | 1,963,078  | 1,740,673  | 0         | 134    | 1,071,623   |
| 6     | 2012 | 1,071,623   | 1,963,078  | 1,740,673  | 0         | 162    | 1,294,190   |
| 7     | 2012 | 1,294,190   | 1,963,078  | 1,740,673  | 0         | 265    | 1,516,860   |

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|-------|------|-----------|------------|------------|-----------|--------|-----------|
| 8     | 2012 | 1,516,860 | 1,963,078  | 1,740,673  | 0         | 304    | 1,739,570 |
| 9     | 2012 | 1,739,570 | 1,963,078  | 1,740,673  | 0         | 343    | 1,962,318 |
| 10    | 2012 | 1,962,318 | 1,963,078  | 1,740,673  | 0         | 382    | 2,185,105 |
| 11    | 2012 | 2,185,105 | 1,963,078  | 1,740,673  | 0         | 421    | 2,407,931 |
| 12    | 2012 | 2,407,931 | 1,963,078  | 1,740,673  | 0         | 460    | 2,630,797 |
| Total | 2012 | 2,555,104 | 23,416,561 | 19,678,852 | 3,673,615 | 11,598 | 2,630,797 |
| 1     | 2013 | 2,630,797 | 1,963,078  | 1,804,273  | 0         | 488    | 2,790,089 |
| 2     | 2013 | 2,790,089 | 1,884,667  | 1,804,273  | 0         | 502    | 2,870,985 |
| 3     | 2013 | 2,870,985 | 1,884,667  | 1,804,273  | 0         | 516    | 2,951,894 |
| 4     | 2013 | 2,951,894 | 1,884,667  | 1,804,273  | 0         | 530    | 3,032,818 |
| 5     | 2013 | 3,032,818 | 1,884,667  | 1,804,273  | 0         | 544    | 3,113,756 |
| 6     | 2013 | 3,113,756 | 1,884,667  | 1,804,273  | 0         | 558    | 3,194,708 |
| 7     | 2013 | 3,194,708 | 1,884,667  | 1,804,273  | 0         | 545    | 3,275,647 |
| 8     | 2013 | 3,275,647 | 1,884,667  | 1,804,273  | 0         | 559    | 3,356,599 |
| 9     | 2013 | 3,356,599 | 1,884,667  | 1,804,273  | 0         | 572    | 3,437,565 |
| 10    | 2013 | 3,437,565 | 1,884,667  | 1,804,273  | 0         | 586    | 3,518,545 |
| 11    | 2013 | 3,518,545 | 1,884,667  | 1,804,273  | 0         | 599    | 3,599,538 |
| 12    | 2013 | 3,599,538 | 1,884,667  | 1,804,273  | 0         | 613    | 3,680,544 |
| Total | 2013 | 2,630,797 | 22,694,411 | 21,651,276 | 0         | 6,613  | 3,680,544 |
| 1     | 2014 | 3,680,544 | 1,884,667  | 1,932,368  | 0         | 605    | 3,633,448 |
| 2     | 2014 | 3,633,448 | 1,988,701  | 1,932,368  | 0         | 614    | 3,690,395 |
| 3     | 2014 | 3,690,395 | 1,988,701  | 1,932,368  | 0         | 624    | 3,747,351 |
| 4     | 2014 | 3,747,351 | 1,988,701  | 1,932,368  | 0         | 633    | 3,804,317 |
| 5     | 2014 | 3,804,317 | 1,988,701  | 1,932,368  | 0         | 643    | 3,861,293 |
| 6     | 2014 | 3,861,293 | 1,988,701  | 1,932,368  | 0         | 652    | 3,918,278 |
| 7     | 2014 | 3,918,278 | 1,988,701  | 1,932,368  | 0         | 563    | 3,975,173 |
| 8     | 2014 | 3,975,173 | 1,988,701  | 1,932,368  | 0         | 571    | 4,032,077 |
| 9     | 2014 | 4,032,077 | 1,988,701  | 1,932,368  | 0         | 579    | 4,088,988 |
| 10    | 2014 | 4,088,988 | 1,988,701  | 1,932,368  | 0         | 587    | 4,145,908 |
| 11    | 2014 | 4,145,908 | 1,988,701  | 1,932,368  | 0         | 595    | 4,202,835 |
| 12    | 2014 | 4,202,835 | 1,988,701  | 1,932,368  | 0         | 603    | 4,259,771 |
| Total | 2014 | 3,680,544 | 23,760,374 | 23,188,416 | 0         | 7,268  | 4,259,771 |
| 1     | 2015 | 4,259,771 | 1,988,701  | 1,888,840  | 0         | 617    | 4,360,249 |
| 2     | 2015 | 4,360,249 | 2,045,713  | 1,888,840  | 0         | 639    | 4,517,761 |
| 3     | 2015 | 4,517,761 | 2,045,713  | 1,888,840  | 0         | 662    | 4,675,296 |
| 4     | 2015 | 4,675,296 | 2,045,713  | 1,888,840  | 0         | 684    | 4,832,852 |
| 5     | 2015 | 4,832,852 | 2,045,713  | 1,888,840  | 0         | 706    | 4,990,431 |
| 6     | 2015 | 4,990,431 | 2,045,713  | 1,888,840  | 0         | 729    | 5,148,033 |
| 7     | 2015 | 5,148,033 | 2,045,713  | 1,888,840  | 0         | 1,280  | 5,306,186 |
| 8     | 2015 | 5,306,186 | 2,045,713  | 1,888,840  | 0         | 1,318  | 5,464,377 |
| 9     | 2015 | 5,464,377 | 2,045,713  | 1,888,840  | 0         | 1,357  | 5,622,607 |
| 10    | 2015 | 5,622,607 | 2,045,713  | 1,888,840  | 0         | 1,395  | 5,780,874 |

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|-------|------|-----------|------------|------------|-----------|---------|-----------|
| 11    | 2015 | 5,780,874 | 2,045,713  | 1,888,840  | 0         | 1,433   | 5,939,180 |
| 12    | 2015 | 5,939,180 | 2,045,713  | 1,888,840  | 0         | 1,471   | 6,097,524 |
| Total | 2015 | 4,259,771 | 24,491,540 | 22,666,079 | 0         | 12,292  | 6,097,524 |
| 1     | 2016 | 6,097,524 | 2,045,713  | 1,944,917  | 0         | 1,496   | 6,199,815 |
| 2     | 2016 | 6,199,815 | 2,113,594  | 1,944,917  | 0         | 1,537   | 6,370,029 |
| 3     | 2016 | 6,370,029 | 2,113,594  | 1,944,917  | 0         | 1,578   | 6,540,284 |
| 4     | 2016 | 6,540,284 | 2,113,594  | 1,944,917  | 0         | 1,619   | 6,710,579 |
| 5     | 2016 | 6,710,579 | 2,113,594  | 1,944,917  | 4,259,772 | 632     | 2,620,116 |
| 6     | 2016 | 2,620,116 | 2,113,594  | 1,944,917  | 0         | 673     | 2,789,466 |
| 7     | 2016 | 2,789,466 | 2,113,594  | 1,944,917  | 0         | 1,279   | 2,959,421 |
| 8     | 2016 | 2,959,421 | 2,113,594  | 1,944,917  | 0         | 1,352   | 3,129,450 |
| 9     | 2016 | 3,129,450 | 2,113,594  | 1,944,917  | 0         | 1,426   | 3,299,552 |
| 10    | 2016 | 3,299,552 | 2,113,594  | 1,944,917  | 0         | 1,499   | 3,469,728 |
| 11    | 2016 | 3,469,728 | 2,113,594  | 1,944,917  | 0         | 1,573   | 3,639,978 |
| 12    | 2016 | 3,639,978 | 2,113,594  | 1,944,917  | 0         | 1,646   | 3,810,301 |
| Total | 2016 | 6,097,524 | 25,295,245 | 23,339,008 | 4,259,772 | 16,311  | 3,810,301 |
| 1     | 2017 | 3,810,301 | 2,113,594  | 2,064,005  | 0         | 1,669   | 3,861,558 |
| 2     | 2017 | 3,861,558 | 2,213,484  | 2,064,005  | 0         | 1,734   | 4,012,771 |
| 3     | 2017 | 4,012,771 | 2,213,484  | 2,064,005  | 0         | 1,799   | 4,164,050 |
| 4     | 2017 | 4,164,050 | 2,213,484  | 2,064,005  | 0         | 1,865   | 4,315,394 |
| 5     | 2017 | 4,315,394 | 2,213,484  | 2,064,005  | 0         | 1,930   | 4,466,804 |
| 6     | 2017 | 4,466,804 | 2,213,484  | 2,064,005  | 0         | 1,996   | 4,618,279 |
| 7     | 2017 | 4,618,279 | 2,213,484  | 2,064,005  | 0         | 4,073   | 4,771,831 |
| 8     | 2017 | 4,771,831 | 2,213,484  | 2,064,005  | 0         | 4,204   | 4,925,515 |
| 9     | 2017 | 4,925,515 | 2,213,484  | 2,064,005  | 0         | 4,336   | 5,079,329 |
| 10    | 2017 | 5,079,329 | 2,213,484  | 2,064,005  | 0         | 4,467   | 5,233,276 |
| 11    | 2017 | 5,233,276 | 2,213,484  | 2,064,005  | 0         | 4,599   | 5,387,354 |
| 12    | 2017 | 5,387,354 | 2,213,484  | 2,064,005  | 0         | 4,730   | 5,541,563 |
| Total | 2017 | 3,810,301 | 26,461,920 | 24,768,059 | 0         | 37,401  | 5,541,563 |
| 1     | 2018 | 5,541,563 | 2,213,484  | 2,092,710  | 0         | 4,837   | 5,667,175 |
| 2     | 2018 | 5,667,175 | 2,332,640  | 2,092,710  | 0         | 5,046   | 5,912,152 |
| 3     | 2018 | 5,912,152 | 2,332,640  | 2,092,710  | 0         | 5,256   | 6,157,338 |
| 4     | 2018 | 6,157,338 | 2,332,640  | 2,092,710  | 0         | 5,465   | 6,402,733 |
| 5     | 2018 | 6,402,733 | 2,332,640  | 2,092,710  | 43,423    | 5,638   | 6,604,878 |
| 6     | 2018 | 6,604,878 | 2,332,640  | 2,092,710  | 0         | 5,848   | 6,850,656 |
| 7     | 2018 | 6,850,656 | 2,332,640  | 2,092,710  | 0         | 11,479  | 7,102,065 |
| 8     | 2018 | 7,102,065 | 2,332,640  | 2,092,710  | 0         | 11,886  | 7,353,881 |
| 9     | 2018 | 7,353,881 | 2,332,640  | 2,092,710  | 0         | 12,293  | 7,606,104 |
| 10    | 2018 | 7,606,104 | 2,332,640  | 2,092,710  | 0         | 12,701  | 7,858,736 |
| 11    | 2018 | 7,858,736 | 2,332,640  | 2,092,710  | 0         | 13,110  | 8,111,777 |
| 12    | 2018 | 8,111,777 | 2,332,640  | 2,092,710  | 0         | 13,520  | 8,365,228 |
| Total | 2018 | 5,541,563 | 27,872,526 | 25,112,518 | 43,423    | 107,080 | 8,365,228 |

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|       |      |            |            |            |           |         |            |
|-------|------|------------|------------|------------|-----------|---------|------------|
| 1     | 2019 | 8,365,228  | 2,395,796  | 2,191,987  | 0         | 13,872  | 8,582,908  |
| 2     | 2019 | 8,582,908  | 2,395,796  | 2,191,987  | 0         | 14,224  | 8,800,941  |
| 3     | 2019 | 8,800,941  | 2,395,796  | 2,191,987  | 0         | 14,577  | 9,019,326  |
| 4     | 2019 | 9,019,326  | 2,395,796  | 2,191,987  | 0         | 14,931  | 9,238,065  |
| 5     | 2019 | 9,238,065  | 2,395,796  | 2,191,987  | 1,552,563 | 12,772  | 7,902,082  |
| 6     | 2019 | 7,902,082  | 2,395,796  | 2,191,987  | 0         | 13,122  | 8,119,013  |
| 7     | 2019 | 8,119,013  | 2,395,796  | 2,191,987  | 0         | 12,314  | 8,335,136  |
| 8     | 2019 | 8,335,136  | 2,395,796  | 2,191,987  | 0         | 12,634  | 8,551,578  |
| 9     | 2019 | 8,551,578  | 2,395,796  | 2,191,987  | 0         | 12,954  | 8,768,341  |
| 10    | 2019 | 8,768,341  | 2,395,796  | 2,191,987  | 0         | 13,275  | 8,985,424  |
| 11    | 2019 | 8,985,424  | 2,395,796  | 2,191,987  | 0         | 13,596  | 9,202,828  |
| 12    | 2019 | 9,202,828  | 2,395,796  | 2,191,987  | 0         | 13,918  | 9,420,554  |
| Total | 2019 | 8,365,228  | 28,749,548 | 26,303,847 | 1,552,563 | 162,189 | 9,420,554  |
| 1     | 2020 | 9,420,554  | 2,455,230  | 2,317,931  | 0         | 14,141  | 9,571,995  |
| 2     | 2020 | 9,571,995  | 2,455,230  | 2,317,931  | 0         | 14,366  | 9,723,659  |
| 3     | 2020 | 9,723,659  | 2,455,230  | 2,317,931  | 0         | 14,590  | 9,875,548  |
| 4     | 2020 | 9,875,548  | 2,455,230  | 2,317,931  | 0         | 14,815  | 10,027,661 |
| 5     | 2020 | 10,027,661 | 2,455,230  | 2,317,931  | 2,640,389 | 11,133  | 7,535,704  |
| 6     | 2020 | 7,535,704  | 2,455,230  | 2,317,931  | 0         | 11,353  | 7,684,355  |
| 7     | 2020 | 7,684,355  | 2,455,230  | 2,317,931  | 0         | 2,083   | 7,823,737  |
| 8     | 2020 | 7,823,737  | 2,455,230  | 2,317,931  | 0         | 2,120   | 7,963,156  |
| 9     | 2020 | 7,963,156  | 2,455,230  | 2,317,931  | 0         | 2,157   | 8,102,611  |
| 10    | 2020 | 8,102,611  | 2,455,230  | 2,317,931  | 0         | 2,194   | 8,242,104  |
| 11    | 2020 | 8,242,104  | 2,455,230  | 2,317,931  | 0         | 2,231   | 8,381,634  |
| 12    | 2020 | 8,381,634  | 2,455,230  | 2,317,931  | 0         | 2,268   | 8,521,201  |
| Total | 2020 | 9,420,554  | 29,462,756 | 27,815,171 | 2,640,389 | 93,451  | 8,521,201  |
| 1     | 2021 | 8,521,201  | 2,751,624  | 2,444,905  | 0         | 2,351   | 8,830,270  |
| 2     | 2021 | 8,830,270  | 2,751,624  | 2,444,905  | 0         | 2,433   | 9,139,421  |
| 3     | 2021 | 9,139,421  | 2,751,624  | 2,444,905  | 0         | 2,515   | 9,448,655  |
| 4     | 2021 | 9,448,655  | 2,751,624  | 2,444,905  | 0         | 2,598   | 9,757,970  |
| 5     | 2021 | 9,757,970  | 2,751,624  | 2,444,905  | 2,379,336 | 2,046   | 7,687,399  |
| 6     | 2021 | 7,687,399  | 2,751,624  | 2,444,905  | 0         | 2,129   | 7,996,246  |
| 7     | 2021 | 7,996,246  | 2,751,624  | 2,444,905  | 0         | 1,866   | 8,304,830  |
| 8     | 2021 | 8,304,830  | 2,751,624  | 2,444,905  | 0         | 1,935   | 8,613,483  |
| 9     | 2021 | 8,613,483  | 2,751,624  | 2,444,905  | 0         | 2,005   | 8,922,206  |
| 10    | 2021 | 8,922,206  | 2,751,624  | 2,444,905  | 0         | 2,074   | 9,230,998  |
| 11    | 2021 | 9,230,998  | 2,751,624  | 2,444,905  | 0         | 2,143   | 9,539,860  |
| 12    | 2021 | 9,539,860  | 2,751,624  | 2,444,905  | 0         | 2,213   | 9,848,790  |
| Total | 2021 | 8,521,201  | 33,019,482 | 29,338,864 | 2,379,336 | 26,307  | 9,848,790  |
| 1     | 2022 | 9,848,790  | 2,751,624  | 2,387,269  | 0         | 2,295   | 10,215,440 |
| 2     | 2022 | 10,215,440 | 2,751,624  | 2,387,269  | 0         | 2,378   | 10,582,171 |
| 3     | 2022 | 10,582,171 | 2,751,624  | 2,387,269  | 0         | 2,460   | 10,948,986 |

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|       |      |            |            |            |           |         |            |
|-------|------|------------|------------|------------|-----------|---------|------------|
| 4     | 2022 | 10,948,986 | 2,751,624  | 2,387,269  | 0         | 2,542   | 11,315,882 |
| 5     | 2022 | 11,315,882 | 2,751,624  | 2,387,269  | 1,844,780 | 2,210   | 9,837,666  |
| 6     | 2022 | 9,837,666  | 2,751,624  | 2,387,269  | 0         | 2,293   | 10,204,313 |
| 7     | 2022 | 10,204,313 | 2,751,624  | 2,387,269  | 0         | 21,253  | 10,589,920 |
| 8     | 2022 | 10,589,920 | 2,751,624  | 2,387,269  | 0         | 22,028  | 10,976,303 |
| 9     | 2022 | 10,976,303 | 2,751,624  | 2,387,269  | 0         | 22,805  | 11,363,463 |
| 10    | 2022 | 11,363,463 | 2,751,624  | 2,387,269  | 0         | 23,584  | 11,751,401 |
| 11    | 2022 | 11,751,401 | 2,751,624  | 2,387,269  | 0         | 24,364  | 12,140,119 |
| 12    | 2022 | 12,140,119 | 2,751,624  | 2,387,269  | 0         | 25,146  | 12,529,619 |
| Total | 2022 | 9,848,790  | 33,019,482 | 28,647,232 | 1,844,780 | 153,358 | 12,529,619 |
| 1     | 2023 | 12,529,619 | 2,751,624  | 2,590,086  | 0         | 25,521  | 12,716,677 |
| 2     | 2023 | 12,716,677 | 2,751,624  | 2,590,086  | 0         | 25,897  | 12,904,112 |
| 3     | 2023 | 12,904,112 | 2,751,624  | 2,590,086  | 0         | 26,274  | 13,091,924 |
| 4     | 2023 | 13,091,924 | 2,751,624  | 2,590,086  | 0         | 26,652  | 13,280,113 |
| 5     | 2023 | 13,280,113 | 2,751,624  | 2,590,086  | 3,341,856 | 20,310  | 10,120,105 |
| 6     | 2023 | 10,120,105 | 2,751,624  | 2,590,086  | 0         | 20,676  | 10,302,318 |
| 7     | 2023 | 10,302,318 | 2,751,624  | 2,590,086  | 0         | 36,357  | 10,500,212 |
| 8     | 2023 | 10,500,212 | 2,751,624  | 2,590,086  | 0         | 37,044  | 10,698,794 |
| 9     | 2023 | 10,698,794 | 2,751,624  | 2,590,086  | 0         | 37,734  | 10,898,065 |
| 10    | 2023 | 10,898,065 | 2,751,624  | 2,590,086  | 0         | 38,427  | 11,098,029 |
| 11    | 2023 | 11,098,029 | 2,751,624  | 2,590,086  | 0         | 39,121  | 11,298,688 |
| 12    | 2023 | 11,298,688 | 2,751,624  | 2,590,086  | 0         | 39,818  | 11,500,044 |
| Total | 2023 | 12,529,619 | 33,019,482 | 31,081,033 | 3,341,856 | 373,832 | 11,500,044 |

- 1) I.C. 6-3.5-7-16 required that Porter County's CY 2004 certified distribution be distributed 25% in October 2003, 25% in January 2004, 25% in May 2004, and 25% in November 2004. These distributions are recorded in this report as special distributions due to timing.
- 2) I.C. 6-3.5-7-16 requires 25% of the collections resulting from a rate increase effective July 1, 2005 be distributed in October 2005, 25% in January 2006, 25% in May 2006, and 25% in November 2006. These distributions are recorded in this report as special distributions due to timing.
- 3) A distribution in the amount of \$4,722,301 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 4) A distribution in the amount of \$3,747,784 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 5) A distribution in the amount of \$5,423,455 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) A distribution in the amount of \$5,679,604 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$2,456,671 from 2011.
- 8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,209,219 from 2012.
- 9) SB 67: Supplemental Distribution (May)
- 10) 01-01-2017 Collection transfer to ED: -\$2,045,713
- 11) 01-01-2017 Balance transfer to ED: -\$3,050,529
- 12) 01-01-2017 Collection transfer to ED: -\$67,881
- 13) 01-01-2017 Balance transfer to ED: -\$759,771
- 14) 01-01-2017 Balance transfer from CEDIT: \$3,050,529

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- 15) 01-01-2017 Collection transfer from CEDIT: \$2,045,713
- 16) 01-01-2017 Balance transfer from CEDIT: \$759,771
- 17) 01-01-2017 Collection transfer from CEDIT: \$67,881
- 18) May 2018 supplemental distribution \$43,423