

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

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL 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	2,395,796	2,317,931	0	14,054	9,512,473
2	2020	9,512,473	2,395,796	2,317,931	0	14,190	9,604,527
3	2020	9,604,527	2,395,796	2,317,931	0	14,326	9,696,718
4	2020	9,696,718	2,395,796	2,317,931	0	14,462	9,789,044
5	2020	9,789,044	2,395,796	2,317,931	2,640,389	10,692	7,237,212
6	2020	7,237,212	2,395,796	2,317,931	0	10,823	7,325,900
7	2020	7,325,900	2,395,796	2,317,931	0	1,848	7,405,613
8	2020	7,405,613	2,395,796	2,317,931	0	1,868	7,485,346
9	2020	7,485,346	2,395,796	2,317,931	0	1,888	7,565,099
10	2020	7,565,099	2,395,796	2,317,931	0	1,908	7,644,872
11	2020	7,644,872	2,395,796	2,317,931	0	1,928	7,724,665
12	2020	7,724,665	2,395,796	2,317,931	0	1,948	7,804,478
Total	2020	9,420,554	28,749,548	27,815,171	2,640,389	89,935	7,804,478

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

Trust Balance History Report

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Calendar Year

- 13) 01-01-2017 Balance transfer to ED: -\$759,771
- 14) 01-01-2017 Balance transfer from CEDIT: \$3,050,529
- 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
- 19) May 2019 supplemental distribution \$1,552,563
- 20) May 2020 supplemental distribution \$2,640,389