

Trust Balance History Report**64/Porter Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
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
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

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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
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

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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	849,085
5	2012	849,085	1,963,078	1,740,673	0	134	1,071,624
6	2012	1,071,624	1,963,078	1,740,673	0	162	1,294,191
7	2012	1,294,191	1,963,078	1,740,673	0	265	1,516,861
8	2012	1,516,861	1,963,078	1,740,673	0	304	1,739,570
9	2012	1,739,570	1,963,078	1,740,673	0	343	1,962,319
10	2012	1,962,319	1,963,078	1,740,673	0	382	2,185,106
11	2012	2,185,106	1,963,078	1,740,673	0	421	2,407,932
12	2012	2,407,932	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	11,599	2,630,797

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1	2013	2,630,797	1,963,078	1,804,273	0	488	2,790,090
2	2013	2,790,090	1,884,667	1,804,273	0	502	2,870,986
3	2013	2,870,986	1,884,667	1,804,273	0	516	2,951,895
4	2013	2,951,895	1,884,667	1,804,273	0	530	3,032,819
5	2013	3,032,819	1,884,667	1,804,273	0	544	3,113,757
6	2013	3,113,757	1,884,667	1,804,273	0	558	3,194,709
7	2013	3,194,709	1,884,667	1,804,273	0	545	3,275,648
8	2013	3,275,648	1,884,667	1,804,273	0	559	3,356,600
9	2013	3,356,600	1,884,667	1,804,273	0	572	3,437,566
10	2013	3,437,566	1,884,667	1,804,273	0	586	3,518,546
11	2013	3,518,546	1,884,667	1,804,273	0	599	3,599,539
12	2013	3,599,539	1,884,667	1,804,273	0	613	3,680,545
Total	2013	2,630,797	22,694,411	21,651,276	0	6,613	3,680,545
1	2014	3,680,545	1,884,667	1,932,368	0	605	3,633,449
2	2014	3,633,449	1,988,701	1,932,368	0	614	3,690,396
3	2014	3,690,396	1,988,701	1,932,368	0	624	3,747,352
4	2014	3,747,352	1,988,701	1,932,368	0	633	3,804,318
5	2014	3,804,318	1,988,701	1,932,368	0	643	3,861,294
6	2014	3,861,294	1,988,701	1,932,368	0	652	3,918,279
7	2014	3,918,279	1,988,701	1,932,368	0	563	3,975,174
8	2014	3,975,174	1,988,701	1,932,368	0	571	4,032,078
9	2014	4,032,078	1,988,701	1,932,368	0	579	4,088,989
10	2014	4,088,989	1,988,701	1,932,368	0	587	4,145,909
11	2014	4,145,909	1,988,701	1,932,368	0	595	4,202,836
12	2014	4,202,836	1,988,701	1,932,368	0	603	4,259,772
Total	2014	3,680,545	23,760,374	23,188,416	0	7,268	4,259,772
1	2015	4,259,772	1,988,701	1,888,840	0	617	4,360,250
2	2015	4,360,250	2,045,713	1,888,840	0	639	4,517,762
3	2015	4,517,762	2,045,713	1,888,840	0	662	4,675,297
4	2015	4,675,297	2,045,713	1,888,840	0	684	4,832,853
5	2015	4,832,853	2,045,713	1,888,840	0	706	4,990,432
6	2015	4,990,432	2,045,713	1,888,840	0	729	5,148,034
7	2015	5,148,034	2,045,713	1,888,840	0	751	5,305,658
8	2015	5,305,658	2,045,713	1,888,840	0	773	5,463,304
9	2015	5,463,304	2,045,713	1,888,840	0	796	5,620,972
10	2015	5,620,972	2,045,713	1,888,840	0	818	5,778,663
11	2015	5,778,663	2,045,713	1,888,840	0	840	5,936,376
12	2015	5,936,376	2,045,713	1,888,840	0	863	6,094,111
Total	2015	4,259,772	24,491,540	22,666,079	0	8,878	6,094,111
1	2016	6,094,111	2,045,713	1,944,917	0	877	6,195,783
2	2016	6,195,783	2,045,713	1,944,917	0	891	6,297,470
3	2016	6,297,470	2,045,713	1,944,917	0	906	6,399,171

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4	2016	6,399,171	2,045,713	1,944,917	0	920	6,500,886
5	2016	6,500,886	2,045,713	1,944,917	4,259,772	332	2,342,241
6	2016	2,342,241	2,045,713	1,944,917	0	346	2,443,382
7	2016	2,443,382	2,045,713	1,944,917	0	360	2,544,538
8	2016	2,544,538	2,045,713	1,944,917	0	374	2,645,708
9	2016	2,645,708	2,045,713	1,944,917	0	389	2,746,892
10	2016	2,746,892	2,045,713	1,944,917	0	403	2,848,090
11	2016	2,848,090	2,045,713	1,944,917	0	417	2,949,303
12	2016	2,949,303	2,045,713	1,944,917	0	432	3,050,530
Total	2016	6,094,111	24,548,552	23,339,008	4,259,772	6,647	3,050,530

1) Collections for 2015 and the December 31, 2015 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2014 and December 31, 2014 adjusted where appropriate for enacted rate changes. Collections for 2015 and the estimated December 31, 2015 balance are both subject to change.

2) 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.

3) 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.

4) 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.

5) 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.

6) 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.

7) 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.

8) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$2,456,671 from 2011.

9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,209,219 from 2012.

10) An interest amount of \$6,960.57 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

11) An interest amount of \$763.87 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

12) SB 67: Supplemental Distribution (May)