The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 24 Franklin/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1991	0	0	0	0	0	0	1
8	1991	0	33,796	0	0	150	33,946	1
9	1991	33,946	33,796	0	0	305	68,048	1
10	1991	68,048	33,796	0	0	453	102,297	1
11	1991	102,297	33,796	0	0	605	136,698	1
12	1991	136,698	33,796	0	0	758	171,253	1
	1991	0	168,981	0	0	2,272	171,253	12
1	1992	171,253	33,796	0	0	912	205,961	1
2	1992	205,961	37,571	0	0	1,083	244,615	1
3	1992	244,615	37,571	0	0	1,255	283,441	1
4	1992	283,441	37,571	0	0	1,428	322,440	1
5	1992	322,440	37,571	270,000	0	400	90,411	1
6	1992	90,411	37,571	0	0	569	128,551	1
7	1992	128,551	37,571	0	0	387	166,509	1
8	1992	166,509	37,571	0	0	475	204,555	1
9	1992	204,555	37,571	0	0	564	242,690	1
10	1992	242,690	37,571	0	0	653	280,913	1
11	1992	280,913	37,571	270,000	0	113	48,597	1
12	1992	48,597	37,571	0	0	201	86,369	1
	1992	171,253	447,076	540,000	0	8,040	86,369	12
1	1993	86,369	37,571	0	0	289	124,228	1
2	1993	124,228	39,953	0	0	382	164,564	1
3	1993	164,564	39,953	0	0	476	204,993	1
4	1993	204,993	39,953	0	0	570	245,516	1
5	1993	245,516	39,953	282,000	0	8	3,478	1
6	1993	3,478	39,953	0	0	101	43,532	1
7	1993	43,532	39,953	0	0	295	83,780	1
8	1993	83,780	39,953	0	0	437	124,170	1
9	1993	124,170	39,953	0	0	579	164,702	1
10	1993	164,702	39,953	0	0	723	205,378	1
11	1993	205,378	39,953	282,000	0	0	-36,669	1
12	1993	-36,669	39,953	0	0	12	3,296	1
	1993	86,369	477,056	564,000	0	3,872	3,296	12
1	1994	3,296	39,953	0	0	153	43,402	1
2	1994	43,402	43,864	0	0	308	87,574	1
3	1994	87,574	43,864	0	0	464	131,903	1
4	1994	131,903	43,864	0	0	621	176,387	1
5	1994	176,387	43,864	312,000	0	0	-91,748	1
6	1994	-91,748	43,864	0	0	0	-47,884	1
7	1994	-47,884	43,864	0	0	0	-4,020	1
8	1994	-4,020	43,864	0	0	189	40,033	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	1994	40,033	43,864	0	0	398	84,295	1
10	1994	84,295	43,864	0	0	608	128,767	1
11	1994	128,767	43,864	312,000	0	0	-139,369	1
12	1994	-139,369	43,864	0	0	0	-95,505	1
	1994	3,296	522,459	624,000	0	2,740	-95,505	12
1	1995	-95,505	43,864	0	0	0	-51,641	1
2	1995	-51,641	45,411	0	0	0	-6,230	1
3	1995	-6,230	45,411	0	0	186	39,367	1
4	1995	39,367	45,411	0	0	402	85,180	1
5	1995	85,180	45,411	316,800	0	0	-186,209	1
6	1995	-186,209	45,411	0	0	0	-140,798	1
7	1995	-140,798	45,411	0	0	0	-95,387	1
8	1995	-95,387	45,411	0	0	0	-49,976	1
9	1995	-49,976	45,411	0	0	0	-4,565	1
10	1995	-4,565	45,411	0	0	180	41,026	1
11	1995	41,026	45,411	316,800	0	0	-230,363	1
12	1995	-230,363	45,411	0	0	0	-184,952	1
	1995	-95,505	543,385	633,600	0	768	-184,952	12
1	1996	-184,952	45,411	0	0	0	-139,541	1
2	1996	-139,541	56,863	0	0	0	-82,678	1
3	1996	-82,678	56,863	0	0	0	-25,815	1
4	1996	-25,815	56,863	0	0	137	31,186	1
5	1996	31,186	56,863	321,272	0	0	-233,223	1
6	1996	-233,223	56,863	0	0	0	-176,359	1
7	1996	-176,359	56,863	0	0	0	-119,496	1
8	1996	-119,496	56,863	0	0	0	-62,633	1
9	1996	-62,633	56,863	0	0	0	-5,770	1
10	1996	-5,770	56,863	0	0	243	51,336	1
11	1996	51,336	56,863	321,272	0	0	-213,072	1
12	1996	-213,072	56,863	0	0	0	-156,209	1
	1996	-184,952	670,906	642,543	0	380	-156,209	12
1	1997	-156,209	56,863	0	0	0	-99,346	1
2	1997	-99,346	58,294	0	0	0	-41,053	1
3	1997	-41,053	58,294	0	0	82	17,323	1
4	1997	17,323	58,294	0	0	359	75,976	1
5	1997	75,976	58,294	325,000	0	0	-190,731	1
6	1997	-190,731	58,294	0	0	0	-132,437	1
7	1997	-132,437	58,294	0	0	0	-74,144	1
8	1997	-74,144	58,294	0	0	0	-15,850	1
9	1997	-15,850	58,294	0	0	183	42,626	1
10	1997	42,626	58,294	0	0	435	101,355	1

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Trust Balance History Report

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	1997	101,355	58,294	325,000	0	0	-165,351	1
12	1997	-165,351	58,294	0	0	0	-107,058	1
	1997	-156,209	698,092	650,000	0	1,059	-107,058	12
1	1998	-107,058	58,294	0	0	0	-48,764	1
2	1998	-48,764	62,380	0	0	59	13,675	1
3	1998	13,675	62,380	0	0	328	76,382	1
4	1998	76,382	62,380	0	0	598	139,361	1
5	1998	139,361	62,380	325,000	0	0	-123,259	1
6	1998	-123,259	62,380	0	0	0	-60,879	1
7	1998	-60,879	62,380	0	0	6	1,507	1
8	1998	1,507	62,380	0	0	264	64,151	1
9	1998	64,151	62,380	0	0	524	127,054	1
10	1998	127,054	62,380	0	0	784	190,218	1
11	1998	190,218	62,380	325,000	0	0	-72,402	1
12	1998	-72,402	62,380	0	0	0	-10,022	1
	1998	-107,058	744,472	650,000	0	2,563	-10,022	12
1	1999	-10,022	62,380	0	0	217	52,574	1
2	1999	52,574	78,059	0	0	541	131,174	1
3	1999	131,174	78,059	0	0	866	210,099	1
4	1999	210,099	78,059	0	0	1,192	289,351	1
5	1999	289,351	78,059	325,198	0	175	42,388	1
6	1999	42,388	78,059	0	0	498	120,945	1
7	1999	120,945	78,059	0	0	934	199,939	1
8	1999	199,939	78,059	0	0	1,305	279,303	1
9	1999	279,303	78,059	0	0	1,677	359,040	1
10	1999	359,040	78,059	0	0	2,052	439,150	1
11	1999	439,150	78,059	325,198	0	901	192,914	1
12	1999	192,914	78,059	0	0	1,272	272,245	1
	1999	-10,022	921,033	650,395	0	11,629	272,245	12
1	2000	272,245	78,059	0	0	1,644	351,948	1
2	2000	351,948	70,790	0	0	1,984	424,722	1
3	2000	424,722	70,790	0	0	2,326	497,838	1
4	2000	497,838	70,790	0	0	2,669	571,297	1
5	2000	571,297	70,790	325,521	0	1,486	318,052	1
6	2000	318,052	70,790	0	0	1,825	390,667	1
7	2000	390,667	70,790	0	0	1,979	463,437	1
8	2000	463,437	70,790	0	0	2,291	536,518	1
9	2000	536,518	70,790	0	0	2,605	609,913	1
10	2000	609,913	70,790	0	0	2,920	683,622	1
11	2000	683,622	70,790	325,521	0	1,840	430,731	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
12	2000	430,731	70,790	0	0	2,151	503,672	1
	2000	272,245	856,749	651,041	0	25,719	503,672	12
1	2001	503,672	70,790	0	0	2,464	576,926	1
2	2001	576,926	71,791	0	0	2,782	651,499	1
3	2001	651,499	71,791	0	0	3,102	726,392	1
4	2001	726,392	71,791	0	0	3,423	801,607	1
5	2001	801,607	71,791	362,129	0	2,193	513,461	1
6	2001	513,461	71,791	0	0	2,510	587,762	1
7	2001	587,762	71,791	0	0	1,894	661,446	1
8	2001	661,446	71,791	0	0	2,105	735,342	1
9	2001	735,342	71,791	0	0	2,317	809,450	1
10	2001	809,450	71,791	0	0	2,530	883,771	1
11	2001	883,771	71,791	362,129	0	1,704	595,136	1
12	2001	595,136	71,791	0	0	1,915	668,842	1
	2001	503,672	860,489	724,258	0	28,939	668,842	12
1	2002	668,842	71,791	0	0	1,845	742,477	1
2	2002	742,477	74,689	0	0	2,035	819,202	1
3	2002	819,202	74,689	0	0	2,226	896,117	1
4	2002	896,117	74,689	0	0	2,418	973,224	1
5	2002	973,224	74,689	506,107	193,784	867	348,890	1
6	2002	348,890	74,689	0	0	1,055	424,634	1
7	2002	424,634	74,689	0	0	640	499,964	1
8	2002	499,964	74,689	0	0	737	575,390	1
9	2002	575,390	74,689	0	0	834	650,913	1
10	2002	650,913	74,689	0	0	931	726,533	1
11	2002	726,533	74,689	506,107	193,784	130	101,461	1
12	2002	101,461	74,689	0	0	226	176,376	1
	2002	668,842	893,372	1,012,213	387,568	13,944	176,376	12
1	2003	176,376	74,689	0	0	322	251,387	1
2	2003	251,387	73,263	0	0	416	325,067	1
3	2003	325,067	73,263	0	0	511	398,841	1
4	2003	398,841	73,263	0	0	606	472,709	1
5	2003	472,709	73,263	461,233	0	109	84,848	1
6	2003	84,848	73,263	0	0	203	158,314	1
7	2003	158,314	73,263	0	0	286	231,863	1
8	2003	231,863	73,263	0	0	376	305,502	1
9	2003	305,502	73,263	0	0	467	379,232	1
10	2003	379,232	73,263	0	0	558	453,053	1
11	2003	453,053	73,263	461,233	0	80	65,164	1
12	2003	65,164	73,263	0	0	171	138,598	1
	2003	176,376	880,582	922,465	0	4,104	138,598	12

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2004	138,598	73,263	0	217,073	0	-5,212	1
2	2004	-5,212	83,823	0	0	97	78,708	1
3	2004	78,708	83,823	0	0	200	162,732	1
4	2004	162,732	83,823	0	0	304	246,859	1
5	2004	246,859	83,823	464,204	0	0	-133,521	1
6	2004	-133,521	83,823	0	0	0	-49,698	1
7	2004	-49,698	83,823	0	0	58	34,183	1
8	2004	34,183	83,823	0	0	200	118,206	1
9	2004	118,206	83,823	0	0	342	202,371	1
10	2004	202,371	83,823	0	0	484	286,679	1
11	2004	286,679	83,823	464,204	0	0	-93,702	1
12	2004	-93,702	83,823	0	0	0	-9,878	1
	2004	138,598	995,319	928,407	217,073	1,685	-9,878	12
1	2005	-9,878	83,823	0	0	125	74,070	1
2	2005	74,070	84,483	0	0	268	158,822	1
3	2005	158,822	84,483	0	0	412	243,717	1
4	2005	243,717	84,483	0	0	555	328,756	1
5	2005	328,756	84,483	432,575	0	0	-19,336	1
6	2005	-19,336	84,483	0	0	110	65,258	1
7	2005	65,258	84,483	0	0	467	150,209	1
8	2005	150,209	84,483	0	0	732	235,425	1
9	2005	235,425	84,483	0	0	998	320,906	1
10	2005	320,906	84,483	0	0	1,265	406,655	1
11	2005	406,655	84,483	432,575	0	183	58,746	1
12	2005	58,746	84,483	0	0	447	143,677	1
	2005	-9,878	1,013,140	865,149	0	5,564	143,677	12
1	2006	143,677	84,483	0	0	712	228,872	1
2	2006	228,872	92,970	0	0	1,004	322,847	1
3	2006	322,847	92,970	0	0	1,298	417,115	1
4	2006	417,115	92,970	0	0	1,592	511,677	1
5	2006	511,677	92,970	531,525	0	228	73,350	1
6	2006	73,350	92,970	0	0	519	166,840	1
7	2006	166,840	92,970	0	0	1,110	260,920	1
8	2006	260,920	92,970	0	0	1,512	355,402	1
9	2006	355,402	92,970	0	0	1,916	450,288	1
10	2006	450,288	92,970	0	0	2,321	545,580	1
11	2006	545,580	92,970	531,525	0	457	107,483	1
12	2006	107,483	92,970	0	0	857	201,310	1
	2006	143,677	1,107,155	1,063,049	0	13,527	201,310	12
1	2007	201,310	92,970	0	0	1,257	295,537	1
2	2007	295,537	93,470	0	0	1,662	390,670	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
3	2007	390,670	93,470	0	0	2,069	486,209	1
4	2007	486,209	93,470	0	0	2,477	582,157	1
5	2007	582,157	93,470	501,262	0	745	175,111	1
6	2007	175,111	93,470	0	0	1,148	269,729	1
7	2007	269,729	93,470	0	0	1,323	364,522	1
8	2007	364,522	93,470	0	0	1,668	459,661	1
9	2007	459,661	93,470	0	0	2,015	555,147	1
10	2007	555,147	93,470	0	0	2,363	650,980	1
11	2007	650,980	93,470	501,262	0	886	244,074	1
12	2007	244,074	93,470	0	0	1,230	338,774	1
	2007	201,310	1,121,146	1,002,524	0	18,843	338,774	12
1	2008	338,774	93,470	0	143,677	1,051	289,619	1
2	2008	289,619	90,664	0	0	1,385	381,668	1
3	2008	381,668	90,664	0	0	1,721	474,052	1
4	2008	474,052	90,664	0	0	2,057	566,773	1
5	2008	566,773	90,664	536,262	0	441	121,617	1
6	2008	121,617	90,664	0	0	773	213,054	1
7	2008	213,054	90,664	0	0	442	304,159	1
8	2008	304,159	90,664	0	0	574	395,398	1
9	2008	395,398	90,664	0	0	707	486,769	1
10	2008	486,769	90,664	0	0	840	578,273	1
11	2008	578,273	90,664	536,262	0	193	132,868	1
12	2008	132,868	90,664	0	0	325	223,857	1
	2008	338,774	1,090,772	1,072,524	143,677	10,511	223,857	12
1	2009	223,857	90,664	0	57,633	374	257,261	1
2	2009	257,261	83,465	0	0	496	341,222	1
3	2009	341,222	83,465	294,259	0	190	130,618	1
4	2009	130,618	83,465	98,086	0	169	116,165	1
5	2009	116,165	83,465	98,086	0	148	101,692	1
6	2009	101,692	83,465	98,086	0	127	87,197	1
7	2009	87,197	83,465	98,086	0	48	72,623	1
8	2009	72,623	83,465	98,086	0	38	58,040	1
9	2009	58,040	83,465	98,086	0	28	43,448	1
10	2009	43,448	83,465	98,086	0	19	28,845	1
11	2009	28,845	83,465	98,086	0	9	14,233	1
12	2009	14,233	83,465	98,086	0	0	-388	1
	2009	223,857	1,008,780	1,177,037	57,633	1,645	-388	12
1	2010	-388	83,465	93,486	137,465	0	-147,874	1
2	2010	-147,874	89,219	93,486	0	0	-152,141	1
3	2010	-152,141	89,219	93,486	0	0	-156,408	1
4	2010	-156,408	89,219	93,486	0	0	-160,675	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	2010	-160,675	89,219	93,486	0	0	-164,942	1
6	2010	-164,942	89,219	93,486	0	0	-169,209	1
7	2010	-169,209	89,219	93,486	0	0	-173,476	1
8	2010	-173,476	89,219	93,486	0	0	-177,743	1
9	2010	-177,743	89,219	93,486	0	0	-182,010	1
10	2010	-182,010	89,219	93,486	0	0	-186,277	1
11	2010	-186,277	89,219	93,486	0	0	-190,544	1
12	2010	-190,544	89,219	93,486	0	0	-194,811	1
	2010	-388	1,064,873	1,121,831	137,465	0	-194,811	12
1	2011	-194,811	89,219	77,590	0	0	-183,182	1
2	2011	-183,182	95,731	77,590	0	0	-165,041	1
3	2011	-165,041	95,731	77,590	0	0	-146,900	1
4	2011	-146,900	95,731	77,590	0	0	-128,759	1
5	2011	-128,759	95,731	77,590	0	0	-110,618	1
6	2011	-110,618	95,731	77,590	0	0	-92,477	1
7	2011	-92,477	95,731	77,590	0	0	-74,336	1
8	2011	-74,336	95,731	77,590	0	0	-56,195	1
9	2011	-56,195	95,731	77,590	0	0	-38,055	1
10	2011	-38,055	95,731	77,590	0	0	-19,914	1
11	2011	-19,914	95,731	77,590	0	0	-1,773	1
12	2011	-1,773	95,731	77,590	0	3	16,371	1
	2011	-194,811	1,142,258	931,078	0	3	16,371	12

1) Collections for 2011 and the December 31, 2011 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2011 and December 31, 2011 adjusted where appropriate for enacted rate changes. Collections for 2011 and the estimated December 31, 2011 balance are both subject to change with the processing of tax returns between January 1, 2012 and December 31, 2012.

2) Distributions in the amount of $387,568 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of $217,073 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of $143,677 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 $57,633 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 $137,465 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.