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: 43 Kosciusko/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2000	0	0	0	0	0	0	1
8	2000	0	337,104	0	0	1,446	338,550	1
9	2000	338,550	337,104	0	0	2,898	678,552	1
10	2000	678,552	337,104	0	0	4,356	1,020,012	1
11	2000	1,020,012	337,104	0	0	5,821	1,362,937	1
12	2000	1,362,937	337,104	0	0	7,292	1,707,332	1
	2000	0	1,685,520	0	0	21,812	1,707,332	12
1	2001	1,707,332	337,104	0	0	8,769	2,053,205	1
2	2001	2,053,205	322,365	0	0	10,189	2,385,758	1
3	2001	2,385,758	322,365	0	0	11,615	2,719,738	1
4	2001	2,719,738	322,365	0	0	13,048	3,055,150	1
5	2001	3,055,150	322,365	2,120,046	0	5,393	1,262,863	1
6	2001	1,262,863	322,365	0	0	6,799	1,592,026	1
7	2001	1,592,026	322,365	0	0	5,496	1,919,887	1
8	2001	1,919,887	322,365	0	0	6,437	2,248,689	1
9	2001	2,248,689	322,365	0	0	7,381	2,578,435	1
10	2001	2,578,435	322,365	0	0	8,328	2,909,127	1
11	2001	2,909,127	322,365	2,120,046	0	3,191	1,114,637	1
12	2001	1,114,637	322,365	0	0	4,125	1,441,127	1
	2001	1,707,332	3,883,114	4,240,091	0	90,772	1,441,127	12
1	2002	1,441,127	322,365	0	0	4,392	1,767,884	1
2	2002	1,767,884	321,036	0	0	5,203	2,094,123	1
3	2002	2,094,123	321,036	0	0	6,015	2,421,174	1
4	2002	2,421,174	321,036	0	0	6,830	2,749,040	1
5	2002	2,749,040	321,036	2,439,223	0	1,571	632,425	1
6	2002	632,425	321,036	0	0	2,375	955,836	1
7	2002	955,836	321,036	0	0	1,638	1,278,509	1
8	2002	1,278,509	321,036	0	0	2,052	1,601,597	1
9	2002	1,601,597	321,036	0	0	2,466	1,925,099	1
10	2002	1,925,099	321,036	0	0	2,881	2,249,016	1
11	2002	2,249,016	321,036	2,439,223	0	168	130,997	1
12	2002	130,997	321,036	0	0	580	452,613	1
	2002	1,441,127	3,853,762	4,878,445	0	36,169	452,613	12
1	2003	452,613	321,036	0	0	992	774,642	1
2	2003	774,642	338,667	0	0	1,428	1,114,737	1
3	2003	1,114,737	338,667	0	0	1,864	1,455,268	1
4	2003	1,455,268	338,667	0	0	2,301	1,796,236	1
5	2003	1,796,236	338,667	2,122,728	0	16	12,191	1
6	2003	12,191	338,667	0	0	450	351,308	1
7	2003	351,308	338,667	0	0	851	690,826	1
8	2003	690,826	338,667	0	0	1,270	1,030,763	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	2003	1,030,763	338,667	0	0	1,689	1,371,119	1
10	2003	1,371,119	338,667	0	0	2,109	1,711,895	1
11	2003	1,711,895	338,667	2,122,728	0	0	-72,166	1
12	2003	-72,166	338,667	0	0	329	266,830	1
	2003	452,613	4,046,375	4,245,456	0	13,297	266,830	12
1	2004	266,830	338,667	0	475,811	160	129,846	1
2	2004	129,846	388,968	0	0	640	519,453	1
3	2004	519,453	388,968	0	0	1,120	909,541	1
4	2004	909,541	388,968	0	0	1,601	1,300,110	1
5	2004	1,300,110	388,968	1,996,995	0	0	-307,917	1
6	2004	-307,917	388,968	0	0	100	81,151	1
7	2004	81,151	388,968	0	0	796	470,914	1
8	2004	470,914	388,968	0	0	1,455	861,337	1
9	2004	861,337	388,968	0	0	2,116	1,252,421	1
10	2004	1,252,421	388,968	0	0	2,778	1,644,167	1
11	2004	1,644,167	388,968	1,996,995	0	61	36,200	1
12	2004	36,200	388,968	0	0	720	425,888	1
	2004	266,830	4,617,312	3,993,990	475,811	11,547	425,888	12
1	2005	425,888	388,968	0	0	1,379	816,235	1
2	2005	816,235	394,407	0	0	2,049	1,212,690	1
3	2005	1,212,690	394,407	0	0	2,720	1,609,817	1
4	2005	1,609,817	394,407	0	0	3,392	2,007,615	1
5	2005	2,007,615	394,407	1,966,570	0	737	436,189	1
6	2005	436,189	394,407	0	0	1,406	832,002	1
7	2005	832,002	394,407	0	0	3,827	1,230,236	1
8	2005	1,230,236	394,407	0	0	5,070	1,629,712	1
9	2005	1,629,712	394,407	0	0	6,317	2,030,436	1
10	2005	2,030,436	394,407	0	0	7,568	2,432,410	1
11	2005	2,432,410	394,407	1,966,570	0	2,685	862,932	1
12	2005	862,932	394,407	0	0	3,924	1,261,262	1
	2005	425,888	4,727,439	3,933,139	0	41,074	1,261,262	12
1	2006	1,261,262	394,407	0	0	5,167	1,660,836	1
2	2006	1,660,836	404,631	0	0	6,446	2,071,913	1
3	2006	2,071,913	404,631	0	0	7,729	2,484,273	1
4	2006	2,484,273	404,631	0	0	9,016	2,897,920	1
5	2006	2,897,920	404,631	2,385,611	0	2,862	919,802	1
6	2006	919,802	404,631	0	0	4,133	1,328,566	1
7	2006	1,328,566	404,631	0	0	7,406	1,740,603	1
8	2006	1,740,603	404,631	0	0	9,167	2,154,401	1
9	2006	2,154,401	404,631	0	0	10,935	2,569,968	1
10	2006	2,569,968	404,631	0	0	12,711	2,987,309	1

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Trust Balance History Report

County: 43 Kosciusko/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	2006	2,987,309	404,631	2,385,611	0	4,300	1,010,630	1
12	2006	1,010,630	404,631	0	0	6,048	1,421,308	1
	2006	1,261,262	4,845,348	4,771,222	0	85,920	1,421,308	12
1	2007	1,421,308	404,631	0	425,888	5,983	1,406,034	1
2	2007	1,406,034	544,702	0	0	8,336	1,959,072	1
3	2007	1,959,072	544,702	0	0	10,699	2,514,472	1
4	2007	2,514,472	544,702	0	0	13,072	3,072,246	1
5	2007	3,072,246	544,702	2,370,406	0	5,327	1,251,869	1
6	2007	1,251,869	544,702	0	0	7,677	1,804,248	1
7	2007	1,804,248	544,702	0	0	8,557	2,357,507	1
8	2007	2,357,507	544,702	0	0	10,572	2,912,781	1
9	2007	2,912,781	544,702	0	0	12,595	3,470,077	1
10	2007	3,470,077	544,702	0	0	14,625	4,029,404	1
11	2007	4,029,404	544,702	2,370,406	0	8,028	2,211,728	1
12	2007	2,211,728	544,702	0	0	10,041	2,766,471	1
	2007	1,421,308	6,396,351	4,740,811	425,888	115,511	2,766,471	12
1	2008	2,766,471	544,702	0	835,374	9,019	2,484,817	1
2	2008	2,484,817	387,097	0	0	10,462	2,882,376	1
3	2008	2,882,376	387,097	0	0	11,910	3,281,383	1
4	2008	3,281,383	387,097	0	0	13,363	3,681,844	1
5	2008	3,681,844	387,097	2,406,540	0	6,056	1,668,457	1
6	2008	1,668,457	387,097	0	0	7,488	2,063,042	1
7	2008	2,063,042	387,097	0	0	3,565	2,453,704	1
8	2008	2,453,704	387,097	0	0	4,133	2,844,934	1
9	2008	2,844,934	387,097	0	0	4,702	3,236,733	1
10	2008	3,236,733	387,097	0	0	5,273	3,629,103	1
11	2008	3,629,103	387,097	2,406,540	0	2,342	1,612,002	1
12	2008	1,612,002	387,097	0	0	2,909	2,002,008	1
	2008	2,766,471	4,802,768	4,813,079	835,374	81,222	2,002,008	12
1	2009	2,002,008	387,097	0	160,046	3,243	2,232,302	1
2	2009	2,232,302	357,270	0	0	3,768	2,593,340	1
3	2009	2,593,340	357,270	1,531,933	0	2,064	1,420,741	1
4	2009	1,420,741	357,270	510,644	0	1,844	1,269,211	1
5	2009	1,269,211	357,270	510,644	0	1,624	1,117,461	1
6	2009	1,117,461	357,270	510,644	0	1,403	965,489	1
7	2009	965,489	357,270	510,644	0	533	812,648	1
8	2009	812,648	357,270	510,644	0	432	659,707	1
9	2009	659,707	357,270	510,644	0	332	506,665	1
10	2009	506,665	357,270	510,644	0	232	353,522	1
11	2009	353,522	357,270	510,644	0	131	200,280	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
12	2009	200,280	357,270	510,644	0	31	46,936	1
	2009	2,002,008	4,317,071	6,127,733	160,046	15,636	46,936	12
1	2010	46,936	357,270	429,535	1,771,050	0	-1,796,378	1
2	2010	-1,796,378	375,280	429,535	0	0	-1,850,633	1
3	2010	-1,850,633	375,280	429,535	0	0	-1,904,889	1
4	2010	-1,904,889	375,280	429,535	0	0	-1,959,144	1
5	2010	-1,959,144	375,280	429,535	0	0	-2,013,399	1
6	2010	-2,013,399	375,280	429,535	0	0	-2,067,654	1
7	2010	-2,067,654	375,280	429,535	0	0	-2,121,909	1
8	2010	-2,121,909	375,280	429,535	0	0	-2,176,164	1
9	2010	-2,176,164	375,280	429,535	0	0	-2,230,420	1
10	2010	-2,230,420	375,280	429,535	0	0	-2,284,675	1
11	2010	-2,284,675	375,280	429,535	0	0	-2,338,930	1
12	2010	-2,338,930	375,280	429,535	0	0	-2,393,185	1
	2010	46,936	4,485,347	5,154,418	1,771,050	0	-2,393,185	12
1	2011	-2,393,185	375,280	316,969	0	0	-2,334,874	1
2	2011	-2,334,874	412,358	316,969	0	0	-2,239,484	1
3	2011	-2,239,484	412,358	316,969	0	0	-2,144,095	1
4	2011	-2,144,095	412,358	316,969	0	0	-2,048,705	1
5	2011	-2,048,705	412,358	316,969	0	0	-1,953,316	1
6	2011	-1,953,316	412,358	316,969	0	0	-1,857,926	1
7	2011	-1,857,926	412,358	316,969	0	0	-1,762,537	1
8	2011	-1,762,537	412,358	316,969	0	0	-1,667,147	1
9	2011	-1,667,147	412,358	316,969	0	0	-1,571,758	1
10	2011	-1,571,758	412,358	316,969	0	0	-1,476,368	1
11	2011	-1,476,368	412,358	316,969	0	0	-1,380,979	1
12	2011	-1,380,979	412,358	316,969	0	0	-1,285,590	1
	2011	-2,393,185	4,911,219	3,803,623	0	0	-1,285,590	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) An additional distribution in the amount of $475,811 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of $425,888 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 $835,374 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 $160,046 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 $1,771,050 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.