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: 7 Brown/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1990	0	0	0	0	0	0	1
8	1990	0	25,106	0	0	124	25,229	1
9	1990	25,229	25,106	0	0	248	50,582	1
10	1990	50,582	25,106	0	0	373	76,061	1
11	1990	76,061	25,106	0	0	498	101,664	1
12	1990	101,664	25,106	0	0	624	127,394	1
	1990	0	125,528	0	0	1,866	127,394	12
1	1991	127,394	25,106	0	0	751	153,250	1
2	1991	153,250	29,331	0	0	899	183,480	1
3	1991	183,480	29,331	0	0	1,048	213,858	1
4	1991	213,858	29,331	0	0	1,197	244,387	1
5	1991	244,387	29,331	210,000	0	314	64,031	1
6	1991	64,031	29,331	0	0	460	93,822	1
7	1991	93,822	29,331	0	0	548	123,700	1
8	1991	123,700	29,331	0	0	681	153,712	1
9	1991	153,712	29,331	0	0	824	183,867	1
10	1991	183,867	29,331	0	0	948	214,146	1
11	1991	214,146	29,331	210,000	0	149	33,626	1
12	1991	33,626	29,331	0	0	280	63,237	1
	1991	127,394	347,746	420,000	0	8,098	63,237	12
1	1992	63,237	29,331	0	0	412	92,980	1
2	1992	92,980	32,350	0	0	557	125,887	1
3	1992	125,887	32,350	0	0	704	158,941	1
4	1992	158,941	32,350	0	0	851	192,142	1
5	1992	192,142	32,350	228,000	0	0	-3,508	1
6	1992	-3,508	32,350	0	0	128	28,970	1
7	1992	28,970	32,350	0	0	143	61,463	1
8	1992	61,463	32,350	0	0	218	94,032	1
9	1992	94,032	32,350	0	0	294	126,676	1
10	1992	126,676	32,350	0	0	370	159,396	1
11	1992	159,396	32,350	228,000	0	0	-36,254	1
12	1992	-36,254	32,350	0	0	0	-3,904	1
	1992	63,237	385,181	456,000	0	3,678	-3,904	12
1	1993	-3,904	32,350	0	0	66	28,512	1
2	1993	28,512	33,337	0	0	144	61,993	1
3	1993	61,993	33,337	0	0	222	95,552	1
4	1993	95,552	33,337	0	0	300	129,189	1
5	1993	129,189	33,337	228,000	0	0	-65,474	1
6	1993	-65,474	33,337	0	0	0	-32,137	1
7	1993	-32,137	33,337	0	0	4	1,205	1
8	1993	1,205	33,337	0	0	122	34,664	1

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Trust Balance History Report

County: 7 Brown/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	1993	34,664	33,337	0	0	240	68,241	1
10	1993	68,241	33,337	0	0	359	101,936	1
11	1993	101,936	33,337	228,000	0	0	-92,727	1
12	1993	-92,727	33,337	0	0	0	-59,390	1
	1993	-3,904	399,057	456,000	0	1,457	-59,390	12
1	1994	-59,390	33,337	0	0	0	-26,053	1
2	1994	-26,053	35,797	0	0	34	9,778	1
3	1994	9,778	35,797	0	0	161	45,736	1
4	1994	45,736	35,797	0	0	288	81,820	1
5	1994	81,820	35,797	246,000	0	0	-128,383	1
6	1994	-128,383	35,797	0	0	0	-92,587	1
7	1994	-92,587	35,797	0	0	0	-56,790	1
8	1994	-56,790	35,797	0	0	0	-20,993	1
9	1994	-20,993	35,797	0	0	70	14,873	1
10	1994	14,873	35,797	0	0	240	50,910	1
11	1994	50,910	35,797	246,000	0	0	-159,293	1
12	1994	-159,293	35,797	0	0	0	-123,496	1
	1994	-59,390	427,100	492,000	0	794	-123,496	12
1	1995	-123,496	35,797	0	0	0	-87,700	1
2	1995	-87,700	38,766	0	0	0	-48,934	1
3	1995	-48,934	38,766	0	0	0	-10,167	1
4	1995	-10,167	38,766	0	0	136	28,735	1
5	1995	28,735	38,766	249,000	0	0	-181,499	1
6	1995	-181,499	38,766	0	0	0	-142,732	1
7	1995	-142,732	38,766	0	0	0	-103,966	1
8	1995	-103,966	38,766	0	0	0	-65,200	1
9	1995	-65,200	38,766	0	0	0	-26,433	1
10	1995	-26,433	38,766	0	0	54	12,387	1
11	1995	12,387	38,766	249,000	0	0	-197,846	1
12	1995	-197,846	38,766	0	0	0	-159,080	1
	1995	-123,496	462,227	498,000	0	190	-159,080	12
1	1996	-159,080	38,766	0	0	0	-120,314	1
2	1996	-120,314	41,507	0	0	0	-78,807	1
3	1996	-78,807	41,507	0	0	0	-37,300	1
4	1996	-37,300	41,507	0	0	19	4,226	1
5	1996	4,226	41,507	254,247	0	0	-208,514	1
6	1996	-208,514	41,507	0	0	0	-167,007	1
7	1996	-167,007	41,507	0	0	0	-125,500	1
8	1996	-125,500	41,507	0	0	0	-83,993	1
9	1996	-83,993	41,507	0	0	0	-42,486	1
10	1996	-42,486	41,507	0	0	0	-979	1

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Trust Balance History Report

County: 7 Brown/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	1996	-979	41,507	254,247	0	0	-213,719	1
12	1996	-213,719	41,507	0	0	0	-172,212	1
	1996	-159,080	495,342	508,493	0	19	-172,212	12
1	1997	-172,212	41,507	0	0	0	-130,705	1
2	1997	-130,705	43,172	0	0	0	-87,533	1
3	1997	-87,533	43,172	0	0	0	-44,362	1
4	1997	-44,362	43,172	0	0	0	-1,190	1
5	1997	-1,190	43,172	254,500	0	0	-212,519	1
6	1997	-212,519	43,172	0	0	0	-169,347	1
7	1997	-169,347	43,172	0	0	0	-126,175	1
8	1997	-126,175	43,172	0	0	0	-83,004	1
9	1997	-83,004	43,172	0	0	0	-39,832	1
10	1997	-39,832	43,172	0	0	14	3,354	1
11	1997	3,354	43,172	254,500	0	0	-207,974	1
12	1997	-207,974	43,172	0	0	0	-164,803	1
	1997	-172,212	516,395	509,000	0	14	-164,803	12
1	1998	-164,803	43,172	0	0	0	-121,631	1
2	1998	-121,631	47,635	0	0	0	-73,996	1
3	1998	-73,996	47,635	0	0	0	-26,360	1
4	1998	-26,360	47,635	0	0	92	21,367	1
5	1998	21,367	47,635	254,439	0	0	-185,436	1
6	1998	-185,436	47,635	0	0	0	-137,801	1
7	1998	-137,801	47,635	0	0	0	-90,166	1
8	1998	-90,166	47,635	0	0	0	-42,530	1
9	1998	-42,530	47,635	0	0	21	5,126	1
10	1998	5,126	47,635	0	0	218	52,980	1
11	1998	52,980	47,635	254,439	0	0	-153,823	1
12	1998	-153,823	47,635	0	0	0	-106,188	1
	1998	-164,803	567,160	508,877	0	331	-106,188	12
1	1999	-106,188	47,635	0	0	0	-58,553	1
2	1999	-58,553	53,777	0	0	0	-4,775	1
3	1999	-4,775	53,777	0	0	203	49,205	1
4	1999	49,205	53,777	0	0	426	103,408	1
5	1999	103,408	53,777	254,560	0	0	-97,375	1
6	1999	-97,375	53,777	0	0	0	-43,597	1
7	1999	-43,597	53,777	0	0	48	10,228	1
8	1999	10,228	53,777	0	0	300	64,305	1
9	1999	64,305	53,777	0	0	554	118,637	1
10	1999	118,637	53,777	0	0	809	173,224	1
11	1999	173,224	53,777	254,560	0	0	-27,559	1

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Trust Balance History Report

County: 7 Brown/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
12	1999	-27,559	53,777	0	0	123	26,341	1
	1999	-106,188	639,186	509,120	0	2,464	26,341	12
1	2000	26,341	53,777	0	0	376	80,495	1
2	2000	80,495	53,325	0	0	628	134,448	1
3	2000	134,448	53,325	0	0	881	188,654	1
4	2000	188,654	53,325	0	0	1,136	243,115	1
5	2000	243,115	53,325	254,560	0	197	42,076	1
6	2000	42,076	53,325	0	0	448	95,849	1
7	2000	95,849	53,325	0	0	640	149,814	1
8	2000	149,814	53,325	0	0	871	204,010	1
9	2000	204,010	53,325	0	0	1,104	258,439	1
10	2000	258,439	53,325	0	0	1,337	313,101	1
11	2000	313,101	53,325	254,560	0	480	112,346	1
12	2000	112,346	53,325	0	0	711	166,381	1
	2000	26,341	640,352	509,120	0	8,808	166,381	12
1	2001	166,381	53,325	0	0	942	220,649	1
2	2001	220,649	52,191	0	0	1,170	274,010	1
3	2001	274,010	52,191	0	0	1,399	327,601	1
4	2001	327,601	52,191	0	0	1,629	381,421	1
5	2001	381,421	52,191	258,124	0	753	176,241	1
6	2001	176,241	52,191	0	0	980	229,413	1
7	2001	229,413	52,191	0	0	808	282,412	1
8	2001	282,412	52,191	0	0	961	335,564	1
9	2001	335,564	52,191	0	0	1,113	388,869	1
10	2001	388,869	52,191	0	0	1,266	442,327	1
11	2001	442,327	52,191	258,124	0	679	237,073	1
12	2001	237,073	52,191	0	0	830	290,095	1
	2001	166,381	627,431	516,248	0	12,531	290,095	12
1	2002	290,095	52,191	0	0	852	343,139	1
2	2002	343,139	52,922	0	0	986	397,047	1
3	2002	397,047	52,922	0	0	1,121	451,089	1
4	2002	451,089	52,922	0	0	1,255	505,267	1
5	2002	505,267	52,922	378,545	39,153	350	140,841	1
6	2002	140,841	52,922	0	0	483	194,245	1
7	2002	194,245	52,922	0	0	317	247,484	1
8	2002	247,484	52,922	0	0	385	300,791	1
9	2002	300,791	52,922	0	0	454	354,167	1
10	2002	354,167	52,922	0	0	522	407,611	1
11	2002	407,611	52,922	378,545	39,153	55	42,890	1
12	2002	42,890	52,922	0	0	123	95,935	1
	2002	290,095	634,332	757,089	78,306	6,903	95,935	12

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Trust Balance History Report

County: 7 Brown/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2003	95,935	52,922	0	0	191	149,047	1
2	2003	149,047	51,846	0	0	258	201,151	1
3	2003	201,151	51,846	0	0	324	253,322	1
4	2003	253,322	51,846	0	0	391	305,560	1
5	2003	305,560	51,846	343,146	0	18	14,279	1
6	2003	14,279	51,846	0	0	85	66,210	1
7	2003	66,210	51,846	0	0	146	118,202	1
8	2003	118,202	51,846	0	0	210	170,258	1
9	2003	170,258	51,846	0	0	274	222,378	1
10	2003	222,378	51,846	0	0	338	274,562	1
11	2003	274,562	51,846	343,146	0	0	-16,737	1
12	2003	-16,737	51,846	0	0	43	35,153	1
	2003	95,935	623,231	686,291	0	2,278	35,153	12
1	2004	35,153	51,846	0	113,955	0	-26,956	1
2	2004	-26,956	56,444	0	0	36	29,524	1
3	2004	29,524	56,444	0	0	106	86,074	1
4	2004	86,074	56,444	0	0	176	142,694	1
5	2004	142,694	56,444	331,573	0	0	-132,435	1
6	2004	-132,435	56,444	0	0	0	-75,992	1
7	2004	-75,992	56,444	0	0	0	-19,548	1
8	2004	-19,548	56,444	0	0	62	36,958	1
9	2004	36,958	56,444	0	0	158	93,560	1
10	2004	93,560	56,444	0	0	254	150,258	1
11	2004	150,258	56,444	331,573	0	0	-124,871	1
12	2004	-124,871	56,444	0	0	0	-68,427	1
	2004	35,153	672,728	663,146	113,955	793	-68,427	12
1	2005	-68,427	56,444	0	0	0	-11,983	1
2	2005	-11,983	56,520	0	0	75	44,612	1
3	2005	44,612	56,520	0	0	171	101,302	1
4	2005	101,302	56,520	0	0	267	158,089	1
5	2005	158,089	56,520	308,265	0	0	-93,656	1
6	2005	-93,656	56,520	0	0	0	-37,136	1
7	2005	-37,136	56,520	0	0	60	19,444	1
8	2005	19,444	56,520	0	0	237	76,200	1
9	2005	76,200	56,520	0	0	414	133,134	1
10	2005	133,134	56,520	0	0	592	190,246	1
11	2005	190,246	56,520	308,265	0	0	-61,499	1
12	2005	-61,499	56,520	0	0	0	-4,980	1
	2005	-68,427	678,159	616,529	0	1,817	-4,980	12
1	2006	-4,980	56,520	0	0	161	51,701	1
2	2006	51,701	60,568	0	0	350	112,619	1

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Trust Balance History Report

County: 7 Brown/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
3	2006	112,619	60,568	0	0	540	173,728	1
4	2006	173,728	60,568	0	0	731	235,027	1
5	2006	235,027	60,568	345,293	0	0	-49,698	1
6	2006	-49,698	60,568	0	0	34	10,904	1
7	2006	10,904	60,568	0	0	305	71,777	1
8	2006	71,777	60,568	0	0	566	132,910	1
9	2006	132,910	60,568	0	0	827	194,305	1
10	2006	194,305	60,568	0	0	1,089	255,962	1
11	2006	255,962	60,568	345,293	0	0	-28,763	1
12	2006	-28,763	60,568	0	0	136	31,941	1
	2006	-4,980	722,767	690,586	0	4,740	31,941	12
1	2007	31,941	60,568	0	0	395	92,904	1
2	2007	92,904	65,531	0	0	677	159,113	1
3	2007	159,113	65,531	0	0	960	225,604	1
4	2007	225,604	65,531	0	0	1,244	292,379	1
5	2007	292,379	65,531	345,143	0	55	12,823	1
6	2007	12,823	65,531	0	0	335	78,689	1
7	2007	78,689	65,531	0	0	525	144,746	1
8	2007	144,746	65,531	0	0	766	211,043	1
9	2007	211,043	65,531	0	0	1,008	277,582	1
10	2007	277,582	65,531	0	0	1,250	344,363	1
11	2007	344,363	65,531	345,143	0	236	64,988	1
12	2007	64,988	65,531	0	0	475	130,994	1
	2007	31,941	781,412	690,285	0	7,926	130,994	12
1	2008	130,994	65,531	0	0	716	197,242	1
2	2008	197,242	60,937	0	0	940	259,119	1
3	2008	259,119	60,937	0	0	1,166	321,221	1
4	2008	321,221	60,937	0	0	1,392	383,550	1
5	2008	383,550	60,937	349,633	0	346	95,199	1
6	2008	95,199	60,937	0	0	569	156,704	1
7	2008	156,704	60,937	0	0	317	217,957	1
8	2008	217,957	60,937	0	0	406	279,300	1
9	2008	279,300	60,937	0	0	495	340,731	1
10	2008	340,731	60,937	0	0	584	402,252	1
11	2008	402,252	60,937	349,633	0	165	113,721	1
12	2008	113,721	60,937	0	0	254	174,912	1
	2008	130,994	735,833	699,266	0	7,350	174,912	12
1	2009	174,912	60,937	0	32,544	296	203,600	1
2	2009	203,600	54,239	0	0	375	258,214	1
3	2009	258,214	54,239	199,879	0	164	112,738	1
4	2009	112,738	54,239	66,626	0	146	100,496	1

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Trust Balance History Report

County: 7 Brown/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	2009	100,496	54,239	66,626	0	128	88,237	1
6	2009	88,237	54,239	66,626	0	110	75,960	1
7	2009	75,960	54,239	66,626	0	42	63,614	1
8	2009	63,614	54,239	66,626	0	34	51,261	1
9	2009	51,261	54,239	66,626	0	25	38,899	1
10	2009	38,899	54,239	66,626	0	17	26,529	1
11	2009	26,529	54,239	66,626	0	9	14,151	1
12	2009	14,151	54,239	66,626	0	1	1,764	1
	2009	174,912	657,565	799,516	32,544	1,348	1,764	12
1	2010	1,764	54,239	61,057	99,083	0	-104,137	1
2	2010	-104,137	57,272	61,057	0	0	-107,923	1
3	2010	-107,923	57,272	61,057	0	0	-111,708	1
4	2010	-111,708	57,272	61,057	0	0	-115,494	1
5	2010	-115,494	57,272	61,057	0	0	-119,279	1
6	2010	-119,279	57,272	61,057	0	0	-123,065	1
7	2010	-123,065	57,272	61,057	0	0	-126,850	1
8	2010	-126,850	57,272	61,057	0	0	-130,636	1
9	2010	-130,636	57,272	61,057	0	0	-134,422	1
10	2010	-134,422	57,272	61,057	0	0	-138,207	1
11	2010	-138,207	57,272	61,057	0	0	-141,993	1
12	2010	-141,993	57,272	61,057	0	0	-145,778	1
	2010	1,764	684,228	732,687	99,083	0	-145,778	12
1	2011	-145,778	57,272	49,910	0	0	-138,417	1
2	2011	-138,417	59,199	49,910	0	0	-129,129	1
3	2011	-129,129	59,199	49,910	0	0	-119,841	1
4	2011	-119,841	59,199	49,910	0	0	-110,553	1
5	2011	-110,553	59,199	49,910	0	0	-101,264	1
6	2011	-101,264	59,199	49,910	0	0	-91,976	1
7	2011	-91,976	59,199	49,910	0	0	-82,688	1
8	2011	-82,688	59,199	49,910	0	0	-73,400	1
9	2011	-73,400	59,199	49,910	0	0	-64,112	1
10	2011	-64,112	59,199	49,910	0	0	-54,824	1
11	2011	-54,824	59,199	49,910	0	0	-45,536	1
12	2011	-45,536	59,199	49,910	0	0	-36,248	1
	2011	-145,778	708,455	598,925	0	0	-36,248	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) Additional distributions in the amount of $78,306 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution was made in January 2004 in the amount of $113,955 to reduce an estimated balance in excess of the statutory requirements.

4) A distribution in the amount of $32,544 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of $99,083 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.