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

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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	15,595	0	0	69	15,665	1
9	1991	15,665	15,595	0	0	141	31,401	1
10	1991	31,401	15,595	0	0	209	47,205	1
11	1991	47,205	15,595	0	0	279	63,080	1
12	1991	63,080	15,595	0	0	350	79,025	1
	1991	0	77,976	0	0	1,048	79,025	12
1	1992	79,025	15,595	0	0	421	95,041	1
2	1992	95,041	16,730	0	0	497	112,268	1
3	1992	112,268	16,730	0	0	574	129,573	1
4	1992	129,573	16,730	0	0	651	146,954	1
5	1992	146,954	16,730	102,000	0	274	61,958	1
6	1992	61,958	16,730	0	0	350	79,039	1
7	1992	79,039	16,730	0	0	223	95,992	1
8	1992	95,992	16,730	0	0	262	112,985	1
9	1992	112,985	16,730	0	0	302	130,017	1
10	1992	130,017	16,730	0	0	342	147,089	1
11	1992	147,089	16,730	102,000	0	144	61,964	1
12	1992	61,964	16,730	0	0	183	78,877	1
	1992	79,025	199,629	204,000	0	4,223	78,877	12
1	1993	78,877	16,730	0	0	223	95,830	1
2	1993	95,830	17,652	0	0	264	113,747	1
3	1993	113,747	17,652	0	0	306	131,705	1
4	1993	131,705	17,652	0	0	348	149,706	1
5	1993	149,706	17,652	108,000	0	138	59,496	1
6	1993	59,496	17,652	0	0	180	77,328	1
7	1993	77,328	17,652	0	0	335	95,316	1
8	1993	95,316	17,652	0	0	399	113,367	1
9	1993	113,367	17,652	0	0	463	131,482	1
10	1993	131,482	17,652	0	0	527	149,661	1
11	1993	149,661	17,652	108,000	0	209	59,523	1
12	1993	59,523	17,652	0	0	272	77,448	1
	1993	78,877	210,907	216,000	0	3,664	77,448	12
1	1994	77,448	17,652	0	0	336	95,436	1
2	1994	95,436	18,316	0	0	402	114,154	1
3	1994	114,154	18,316	0	0	468	132,938	1
4	1994	132,938	18,316	0	0	534	151,789	1
5	1994	151,789	18,316	108,000	0	219	62,325	1
6	1994	62,325	18,316	0	0	285	80,926	1
7	1994	80,926	18,316	0	0	471	99,713	1
8	1994	99,713	18,316	0	0	560	118,589	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	1994	118,589	18,316	0	0	649	137,555	1
10	1994	137,555	18,316	0	0	739	156,610	1
11	1994	156,610	18,316	108,000	0	317	67,244	1
12	1994	67,244	18,316	0	0	406	85,966	1
	1994	77,448	219,134	216,000	0	5,384	85,966	12
1	1995	85,966	18,316	0	0	494	104,777	1
2	1995	104,777	18,858	0	0	586	124,221	1
3	1995	124,221	18,858	0	0	678	143,757	1
4	1995	143,757	18,858	0	0	771	163,385	1
5	1995	163,385	18,858	114,600	0	321	67,963	1
6	1995	67,963	18,858	0	0	412	87,233	1
7	1995	87,233	18,858	0	0	469	106,559	1
8	1995	106,559	18,858	0	0	554	125,970	1
9	1995	125,970	18,858	0	0	640	145,467	1
10	1995	145,467	18,858	0	0	726	165,050	1
11	1995	165,050	18,858	114,600	0	306	69,614	1
12	1995	69,614	18,858	0	0	391	88,862	1
	1995	85,966	225,750	229,200	0	6,347	88,862	12
1	1996	88,862	18,858	0	0	476	108,196	1
2	1996	108,196	19,716	0	0	565	128,476	1
3	1996	128,476	19,716	0	0	654	148,846	1
4	1996	148,846	19,716	0	0	744	169,306	1
5	1996	169,306	19,716	115,856	0	323	73,489	1
6	1996	73,489	19,716	0	0	412	93,616	1
7	1996	93,616	19,716	0	0	538	113,870	1
8	1996	113,870	19,716	0	0	634	134,220	1
9	1996	134,220	19,716	0	0	731	154,667	1
10	1996	154,667	19,716	0	0	828	175,211	1
11	1996	175,211	19,716	115,856	0	376	79,446	1
12	1996	79,446	19,716	0	0	471	99,633	1
	1996	88,862	235,730	231,712	0	6,752	99,633	12
1	1997	99,633	19,716	0	0	567	119,915	1
2	1997	119,915	20,585	0	0	667	141,168	1
3	1997	141,168	20,585	0	0	768	162,521	1
4	1997	162,521	20,585	0	0	870	183,976	1
5	1997	183,976	20,585	117,500	0	413	87,474	1
6	1997	87,474	20,585	0	0	513	108,572	1
7	1997	108,572	20,585	0	0	557	129,715	1
8	1997	129,715	20,585	0	0	648	150,948	1
9	1997	150,948	20,585	0	0	740	172,273	1
10	1997	172,273	20,585	0	0	832	193,690	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	1997	193,690	20,585	117,500	0	417	97,192	1
12	1997	97,192	20,585	0	0	508	118,285	1
	1997	99,633	246,152	235,000	0	7,501	118,285	12
1	1998	118,285	20,585	0	0	599	139,470	1
2	1998	139,470	21,100	0	0	693	161,262	1
3	1998	161,262	21,100	0	0	787	183,148	1
4	1998	183,148	21,100	0	0	881	205,128	1
5	1998	205,128	21,100	120,972	0	454	105,710	1
6	1998	105,710	21,100	0	0	547	127,356	1
7	1998	127,356	21,100	0	0	614	149,070	1
8	1998	149,070	21,100	0	0	704	170,874	1
9	1998	170,874	21,100	0	0	794	192,768	1
10	1998	192,768	21,100	0	0	885	214,753	1
11	1998	214,753	21,100	120,972	0	475	115,356	1
12	1998	115,356	21,100	0	0	565	137,020	1
	1998	118,285	252,681	241,944	0	7,997	137,020	12
1	1999	137,020	21,100	0	0	654	158,774	1
2	1999	158,774	22,446	0	0	750	181,969	1
3	1999	181,969	22,446	0	0	846	205,261	1
4	1999	205,261	22,446	0	0	942	228,648	1
5	1999	228,648	22,446	122,349	0	533	129,278	1
6	1999	129,278	22,446	0	0	628	152,351	1
7	1999	152,351	22,446	0	0	820	175,617	1
8	1999	175,617	22,446	0	0	930	198,992	1
9	1999	198,992	22,446	0	0	1,039	222,477	1
10	1999	222,477	22,446	0	0	1,150	246,072	1
11	1999	246,072	22,446	122,349	0	686	146,855	1
12	1999	146,855	22,446	0	0	795	170,095	1
	1999	137,020	268,001	244,698	0	9,772	170,095	12
1	2000	170,095	22,446	0	0	904	193,445	1
2	2000	193,445	22,632	0	0	1,014	217,091	1
3	2000	217,091	22,632	0	0	1,125	240,848	1
4	2000	240,848	22,632	0	0	1,237	264,717	1
5	2000	264,717	22,632	129,099	0	743	158,992	1
6	2000	158,992	22,632	0	0	852	182,477	1
7	2000	182,477	22,632	0	0	880	205,989	1
8	2000	205,989	22,632	0	0	981	229,601	1
9	2000	229,601	22,632	0	0	1,082	253,315	1
10	2000	253,315	22,632	0	0	1,184	277,131	1
11	2000	277,131	22,632	129,099	0	732	171,396	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
12	2000	171,396	22,632	0	0	832	194,860	1
	2000	170,095	271,398	258,198	0	11,565	194,860	12
1	2001	194,860	22,632	0	0	933	218,425	1
2	2001	218,425	22,904	0	0	1,035	242,364	1
3	2001	242,364	22,904	0	0	1,138	266,406	1
4	2001	266,406	22,904	0	0	1,241	290,551	1
5	2001	290,551	22,904	136,845	0	757	177,367	1
6	2001	177,367	22,904	0	0	859	201,131	1
7	2001	201,131	22,904	0	0	643	224,678	1
8	2001	224,678	22,904	0	0	711	248,293	1
9	2001	248,293	22,904	0	0	779	271,976	1
10	2001	271,976	22,904	0	0	847	295,726	1
11	2001	295,726	22,904	136,845	0	522	182,308	1
12	2001	182,308	22,904	0	0	589	205,801	1
	2001	194,860	274,578	273,690	0	10,053	205,801	12
1	2002	205,801	22,904	0	0	570	229,275	1
2	2002	229,275	22,704	0	0	628	252,606	1
3	2002	252,606	22,704	0	0	686	275,996	1
4	2002	275,996	22,704	0	0	744	299,444	1
5	2002	299,444	22,704	143,242	46,775	329	132,461	1
6	2002	132,461	22,704	0	0	386	155,551	1
7	2002	155,551	22,704	0	0	229	178,484	1
8	2002	178,484	22,704	0	0	258	201,446	1
9	2002	201,446	22,704	0	0	287	224,438	1
10	2002	224,438	22,704	0	0	317	247,459	1
11	2002	247,459	22,704	143,242	46,775	103	80,249	1
12	2002	80,249	22,704	0	0	132	103,085	1
	2002	205,801	272,650	286,484	93,550	4,668	103,085	12
1	2003	103,085	22,704	0	0	161	125,951	1
2	2003	125,951	23,394	0	0	192	149,536	1
3	2003	149,536	23,394	0	0	222	173,151	1
4	2003	173,151	23,394	0	0	252	196,797	1
5	2003	196,797	23,394	146,967	0	94	73,317	1
6	2003	73,317	23,394	0	0	124	96,835	1
7	2003	96,835	23,394	0	0	148	120,377	1
8	2003	120,377	23,394	0	0	177	143,948	1
9	2003	143,948	23,394	0	0	206	167,547	1
10	2003	167,547	23,394	0	0	235	191,176	1
11	2003	191,176	23,394	146,967	0	83	67,687	1
12	2003	67,687	23,394	0	0	112	91,193	1
	2003	103,085	280,033	293,933	0	2,008	91,193	12

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2004	91,193	23,394	0	99,121	19	15,484	1
2	2004	15,484	25,321	0	0	50	40,855	1
3	2004	40,855	25,321	0	0	82	66,257	1
4	2004	66,257	25,321	0	0	113	91,691	1
5	2004	91,691	25,321	138,721	0	0	-21,709	1
6	2004	-21,709	25,321	0	0	4	3,616	1
7	2004	3,616	25,321	0	0	49	28,986	1
8	2004	28,986	25,321	0	0	92	54,398	1
9	2004	54,398	25,321	0	0	135	79,854	1
10	2004	79,854	25,321	0	0	178	105,352	1
11	2004	105,352	25,321	138,721	0	0	-8,048	1
12	2004	-8,048	25,321	0	0	29	17,302	1
	2004	91,193	301,920	277,441	99,121	751	17,302	12
1	2005	17,302	25,321	0	0	72	42,695	1
2	2005	42,695	25,759	0	0	116	68,569	1
3	2005	68,569	25,759	0	0	160	94,488	1
4	2005	94,488	25,759	0	0	204	120,450	1
5	2005	120,450	25,759	139,373	0	12	6,848	1
6	2005	6,848	25,759	0	0	55	32,662	1
7	2005	32,662	25,759	0	0	182	58,603	1
8	2005	58,603	25,759	0	0	263	84,625	1
9	2005	84,625	25,759	0	0	344	110,728	1
10	2005	110,728	25,759	0	0	426	136,912	1
11	2005	136,912	25,759	139,373	0	73	23,371	1
12	2005	23,371	25,759	0	0	153	49,283	1
	2005	17,302	308,666	278,745	0	2,060	49,283	12
1	2006	49,283	25,759	0	0	234	75,276	1
2	2006	75,276	26,830	0	0	319	102,424	1
3	2006	102,424	26,830	0	0	403	129,657	1
4	2006	129,657	26,830	0	0	488	156,975	1
5	2006	156,975	26,830	155,818	0	87	28,074	1
6	2006	28,074	26,830	0	0	171	55,075	1
7	2006	55,075	26,830	0	0	350	82,254	1
8	2006	82,254	26,830	0	0	466	109,550	1
9	2006	109,550	26,830	0	0	583	136,962	1
10	2006	136,962	26,830	0	0	700	164,492	1
11	2006	164,492	26,830	155,818	0	152	35,655	1
12	2006	35,655	26,830	0	0	267	62,752	1
	2006	49,283	320,883	311,636	0	4,221	62,752	12
1	2007	62,752	26,830	0	17,302	309	72,588	1
2	2007	72,588	28,183	0	0	431	101,201	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
3	2007	101,201	28,183	0	0	553	129,937	1
4	2007	129,937	28,183	0	0	676	158,795	1
5	2007	158,795	28,183	155,533	0	134	31,579	1
6	2007	31,579	28,183	0	0	255	60,017	1
7	2007	60,017	28,183	0	0	321	88,521	1
8	2007	88,521	28,183	0	0	425	117,128	1
9	2007	117,128	28,183	0	0	529	145,840	1
10	2007	145,840	28,183	0	0	634	174,657	1
11	2007	174,657	28,183	155,533	0	172	47,479	1
12	2007	47,479	28,183	0	0	276	75,937	1
	2007	62,752	336,838	311,066	17,302	4,715	75,937	12
1	2008	75,937	28,183	0	31,981	263	72,401	1
2	2008	72,401	29,941	0	0	373	102,715	1
3	2008	102,715	29,941	0	0	483	133,139	1
4	2008	133,139	29,941	0	0	594	163,675	1
5	2008	163,675	29,941	161,181	0	118	32,553	1
6	2008	32,553	29,941	0	0	228	62,721	1
7	2008	62,721	29,941	0	0	135	92,797	1
8	2008	92,797	29,941	0	0	179	122,917	1
9	2008	122,917	29,941	0	0	222	153,080	1
10	2008	153,080	29,941	0	0	266	183,288	1
11	2008	183,288	29,941	161,181	0	76	52,123	1
12	2008	52,123	29,941	0	0	119	82,184	1
	2008	75,937	357,534	322,362	31,981	3,056	82,184	12
1	2009	82,184	29,941	0	13,468	144	98,800	1
2	2009	98,800	28,327	0	0	185	127,313	1
3	2009	127,313	28,327	84,390	0	104	71,353	1
4	2009	71,353	28,327	28,130	0	104	71,655	1
5	2009	71,655	28,327	28,130	0	105	71,956	1
6	2009	71,956	28,327	28,130	0	105	72,259	1
7	2009	72,259	28,327	28,130	0	48	72,503	1
8	2009	72,503	28,327	28,130	0	48	72,748	1
9	2009	72,748	28,327	28,130	0	48	72,993	1
10	2009	72,993	28,327	28,130	24,244	32	48,979	1
11	2009	48,979	28,327	28,130	0	32	49,208	1
12	2009	49,208	28,327	28,130	0	32	49,438	1
	2009	82,184	341,540	337,560	37,712	986	49,438	12
1	2010	49,438	28,327	29,868	30,487	11	17,422	1
2	2010	17,422	29,951	29,868	0	11	17,516	1
3	2010	17,516	29,951	29,868	0	12	17,610	1
4	2010	17,610	29,951	29,868	0	12	17,705	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	2010	17,705	29,951	29,868	0	12	17,800	1
6	2010	17,800	29,951	29,868	0	12	17,894	1
7	2010	17,894	29,951	29,868	0	4	17,982	1
8	2010	17,982	29,951	29,868	0	5	18,069	1
9	2010	18,069	29,951	29,868	26,923	0	-8,771	1
10	2010	-8,771	29,951	29,868	0	0	-8,688	1
11	2010	-8,688	29,951	29,868	0	0	-8,605	1
12	2010	-8,605	29,951	29,868	0	0	-8,522	1
	2010	49,438	357,785	358,413	57,410	78	-8,522	12
1	2011	-8,522	29,951	26,754	0	0	-5,325	1
2	2011	-5,325	30,310	26,754	0	0	-1,769	1
3	2011	-1,769	30,310	26,754	0	0	1,787	1
4	2011	1,787	30,310	26,754	0	1	5,344	1
5	2011	5,344	30,310	26,754	0	2	8,903	1
6	2011	8,903	30,310	26,754	0	3	12,462	1
7	2011	12,462	30,310	26,754	0	3	16,021	1
8	2011	16,021	30,310	26,754	0	3	19,580	1
9	2011	19,580	30,310	26,754	0	4	23,140	1
10	2011	23,140	30,310	26,754	28,140	0	-1,444	1
11	2011	-1,444	30,310	26,754	0	0	2,112	1
12	2011	2,112	30,310	26,754	0	1	5,669	1
	2011	-8,522	363,366	321,053	28,140	18	5,669	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 were made in 2002 in the amount of $93,550 to reduce an estimated balance in excess of the statutory requirements.
3) An additional distribution in the amount of $99,121 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 $17,302 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 $31,981 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 $13,468 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 $24,244 was made in October 2009 to the Certified Technology Park pursuant to I.C. 36-7-32.
8) A distribution in the amount of $30,487 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
9) A distribution in the amount of $26,923 was made in September 2010 to the Certified Technology Park pursuant to I.C. 36-7-32.
10) A distribution in the amount of $28,140 was made in October 2011 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.