

Trust Balance History Report**42/Knox Total CAGIT****TBHR_CY2016**

| MO. | CAL. YEAR | BEGINNING BALANCE | COLLECTIONS | CERTIFIED DISTRIBUTIONS | SPECIAL DISTRIBUTIONS | INTEREST | BALANCE |
|-------|-----------|-------------------|-------------|-------------------------|-----------------------|----------|-------------|
| 1 | 1999 | (3,328,248) | 0 | 0 | 0 | 0 | (3,328,248) |
| 2 | 1999 | (3,328,248) | 980,307 | 0 | 0 | 0 | (2,347,941) |
| 3 | 1999 | (2,347,941) | 0 | 0 | 0 | 0 | (2,347,941) |
| 4 | 1999 | (2,347,941) | 0 | 0 | 0 | 0 | (2,347,941) |
| 5 | 1999 | (2,347,941) | 0 | 0 | 0 | 0 | (2,347,941) |
| 6 | 1999 | (2,347,941) | 0 | 0 | 0 | 0 | (2,347,941) |
| 7 | 1999 | (2,347,941) | 0 | 0 | 0 | 0 | (2,347,941) |
| 8 | 1999 | (2,347,941) | 0 | 0 | 0 | 0 | (2,347,941) |
| 9 | 1999 | (2,347,941) | 0 | 0 | 0 | 0 | (2,347,941) |
| 10 | 1999 | (2,347,941) | 0 | 0 | 0 | 0 | (2,347,941) |
| 11 | 1999 | (2,347,941) | 0 | 0 | 0 | 0 | (2,347,941) |
| 12 | 1999 | (2,347,941) | 0 | 0 | 0 | 0 | (2,347,941) |
| Total | 1999 | (3,328,248) | 980,307 | 0 | 0 | 0 | (2,347,941) |
| 1 | 2000 | (2,347,941) | 0 | 0 | 0 | 0 | (2,347,941) |
| 2 | 2000 | (2,347,941) | 246,962 | 0 | 0 | 0 | (2,100,979) |
| 3 | 2000 | (2,100,979) | 0 | 0 | 0 | 0 | (2,100,979) |
| 4 | 2000 | (2,100,979) | 0 | 0 | 0 | 0 | (2,100,979) |
| 5 | 2000 | (2,100,979) | 0 | 0 | 0 | 0 | (2,100,979) |
| 6 | 2000 | (2,100,979) | 0 | 0 | 0 | 0 | (2,100,979) |
| 7 | 2000 | (2,100,979) | 0 | 0 | 0 | 0 | (2,100,979) |
| 8 | 2000 | (2,100,979) | 0 | 0 | 0 | 0 | (2,100,979) |
| 9 | 2000 | (2,100,979) | 0 | 0 | 0 | 0 | (2,100,979) |
| 10 | 2000 | (2,100,979) | 0 | 0 | 0 | 0 | (2,100,979) |
| 11 | 2000 | (2,100,979) | 0 | 0 | 0 | 0 | (2,100,979) |
| 12 | 2000 | (2,100,979) | 0 | 0 | 0 | 0 | (2,100,979) |
| Total | 2000 | (2,347,941) | 246,962 | 0 | 0 | 0 | (2,100,979) |
| 1 | 2001 | (2,100,979) | 0 | 0 | 0 | 0 | (2,100,979) |
| 2 | 2001 | (2,100,979) | 749,628 | 0 | 0 | 0 | (1,351,352) |
| 3 | 2001 | (1,351,352) | 0 | 0 | 0 | 0 | (1,351,352) |
| 4 | 2001 | (1,351,352) | 0 | 0 | 0 | 0 | (1,351,352) |
| 5 | 2001 | (1,351,352) | 0 | 0 | 0 | 0 | (1,351,352) |
| 6 | 2001 | (1,351,352) | 0 | 0 | 0 | 0 | (1,351,352) |
| 7 | 2001 | (1,351,352) | 0 | 0 | 0 | 0 | (1,351,352) |
| 8 | 2001 | (1,351,352) | 0 | 0 | 0 | 0 | (1,351,352) |
| 9 | 2001 | (1,351,352) | 0 | 0 | 0 | 0 | (1,351,352) |
| 10 | 2001 | (1,351,352) | 0 | 0 | 0 | 0 | (1,351,352) |
| 11 | 2001 | (1,351,352) | 0 | 0 | 0 | 0 | (1,351,352) |
| 12 | 2001 | (1,351,352) | 0 | 0 | 0 | 0 | (1,351,352) |
| Total | 2001 | (2,100,979) | 749,628 | 0 | 0 | 0 | (1,351,352) |
| 1 | 2002 | (1,351,352) | 0 | 0 | 0 | 0 | (1,351,352) |

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| | | | | | | | |
|-------|------|-------------|---------|---|---|---|-----------|
| 2 | 2002 | (1,351,352) | 496,962 | 0 | 0 | 0 | (854,389) |
| 3 | 2002 | (854,389) | 0 | 0 | 0 | 0 | (854,389) |
| 4 | 2002 | (854,389) | 0 | 0 | 0 | 0 | (854,389) |
| 5 | 2002 | (854,389) | 0 | 0 | 0 | 0 | (854,389) |
| 6 | 2002 | (854,389) | 0 | 0 | 0 | 0 | (854,389) |
| 7 | 2002 | (854,389) | 0 | 0 | 0 | 0 | (854,389) |
| 8 | 2002 | (854,389) | 0 | 0 | 0 | 0 | (854,389) |
| 9 | 2002 | (854,389) | 0 | 0 | 0 | 0 | (854,389) |
| 10 | 2002 | (854,389) | 0 | 0 | 0 | 0 | (854,389) |
| 11 | 2002 | (854,389) | 0 | 0 | 0 | 0 | (854,389) |
| 12 | 2002 | (854,389) | 0 | 0 | 0 | 0 | (854,389) |
| Total | 2002 | (1,351,352) | 496,962 | 0 | 0 | 0 | (854,389) |
| 1 | 2003 | (854,389) | 0 | 0 | 0 | 0 | (854,389) |
| 2 | 2003 | (854,389) | 127,205 | 0 | 0 | 0 | (727,184) |
| 3 | 2003 | (727,184) | 0 | 0 | 0 | 0 | (727,184) |
| 4 | 2003 | (727,184) | 0 | 0 | 0 | 0 | (727,184) |
| 5 | 2003 | (727,184) | 0 | 0 | 0 | 0 | (727,184) |
| 6 | 2003 | (727,184) | 0 | 0 | 0 | 0 | (727,184) |
| 7 | 2003 | (727,184) | 0 | 0 | 0 | 0 | (727,184) |
| 8 | 2003 | (727,184) | 0 | 0 | 0 | 0 | (727,184) |
| 9 | 2003 | (727,184) | 0 | 0 | 0 | 0 | (727,184) |
| 10 | 2003 | (727,184) | 0 | 0 | 0 | 0 | (727,184) |
| 11 | 2003 | (727,184) | 0 | 0 | 0 | 0 | (727,184) |
| 12 | 2003 | (727,184) | 0 | 0 | 0 | 0 | (727,184) |
| Total | 2003 | (854,389) | 127,205 | 0 | 0 | 0 | (727,184) |
| 1 | 2004 | (727,184) | 0 | 0 | 0 | 0 | (727,184) |
| 2 | 2004 | (727,184) | 445,339 | 0 | 0 | 0 | (281,845) |
| 3 | 2004 | (281,845) | 0 | 0 | 0 | 0 | (281,845) |
| 4 | 2004 | (281,845) | 0 | 0 | 0 | 0 | (281,845) |
| 5 | 2004 | (281,845) | 0 | 0 | 0 | 0 | (281,845) |
| 6 | 2004 | (281,845) | 0 | 0 | 0 | 0 | (281,845) |
| 7 | 2004 | (281,845) | 0 | 0 | 0 | 0 | (281,845) |
| 8 | 2004 | (281,845) | 0 | 0 | 0 | 0 | (281,845) |
| 9 | 2004 | (281,845) | 0 | 0 | 0 | 0 | (281,845) |
| 10 | 2004 | (281,845) | 0 | 0 | 0 | 0 | (281,845) |
| 11 | 2004 | (281,845) | 0 | 0 | 0 | 0 | (281,845) |
| 12 | 2004 | (281,845) | 0 | 0 | 0 | 0 | (281,845) |
| Total | 2004 | (727,184) | 445,339 | 0 | 0 | 0 | (281,845) |
| 1 | 2005 | (281,845) | 0 | 0 | 0 | 0 | (281,845) |
| 2 | 2005 | (281,845) | 8,409 | 0 | 0 | 0 | (273,436) |
| 3 | 2005 | (273,436) | 0 | 0 | 0 | 0 | (273,436) |
| 4 | 2005 | (273,436) | 0 | 0 | 0 | 0 | (273,436) |

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|--------------|-------------|------------------|---------------|----------|----------|----------|------------------|
| 5 | 2005 | (273,436) | 0 | 0 | 0 | 0 | (273,436) |
| 6 | 2005 | (273,436) | 0 | 0 | 0 | 0 | (273,436) |
| 7 | 2005 | (273,436) | 0 | 0 | 0 | 0 | (273,436) |
| 8 | 2005 | (273,436) | 0 | 0 | 0 | 0 | (273,436) |
| 9 | 2005 | (273,436) | 0 | 0 | 0 | 0 | (273,436) |
| 10 | 2005 | (273,436) | 0 | 0 | 0 | 0 | (273,436) |
| 11 | 2005 | (273,436) | 0 | 0 | 0 | 0 | (273,436) |
| 12 | 2005 | (273,436) | 0 | 0 | 0 | 0 | (273,436) |
| Total | 2005 | (281,845) | 8,409 | 0 | 0 | 0 | (273,436) |
| 1 | 2006 | (273,436) | 0 | 0 | 0 | 0 | (273,436) |
| 2 | 2006 | (273,436) | 13,721 | 0 | 0 | 0 | (259,715) |
| 3 | 2006 | (259,715) | 0 | 0 | 0 | 0 | (259,715) |
| 4 | 2006 | (259,715) | 0 | 0 | 0 | 0 | (259,715) |
| 5 | 2006 | (259,715) | 0 | 0 | 0 | 0 | (259,715) |
| 6 | 2006 | (259,715) | 0 | 0 | 0 | 0 | (259,715) |
| 7 | 2006 | (259,715) | 0 | 0 | 0 | 0 | (259,715) |
| 8 | 2006 | (259,715) | 0 | 0 | 0 | 0 | (259,715) |
| 9 | 2006 | (259,715) | 0 | 0 | 0 | 0 | (259,715) |
| 10 | 2006 | (259,715) | 0 | 0 | 0 | 0 | (259,715) |
| 11 | 2006 | (259,715) | 0 | 0 | 0 | 0 | (259,715) |
| 12 | 2006 | (259,715) | 0 | 0 | 0 | 0 | (259,715) |
| Total | 2006 | (273,436) | 13,721 | 0 | 0 | 0 | (259,715) |
| 1 | 2007 | (259,715) | 0 | 0 | 0 | 0 | (259,715) |
| 2 | 2007 | (259,715) | 5,312 | 0 | 0 | 0 | (254,403) |
| 3 | 2007 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 4 | 2007 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 5 | 2007 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 6 | 2007 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 7 | 2007 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 8 | 2007 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 9 | 2007 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 10 | 2007 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 11 | 2007 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 12 | 2007 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| Total | 2007 | (259,715) | 5,312 | 0 | 0 | 0 | (254,403) |
| 1 | 2008 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 2 | 2008 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 3 | 2008 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 4 | 2008 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 5 | 2008 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 6 | 2008 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 7 | 2008 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |

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|-------|------|-----------|---|---|---|---|-----------|
| 8 | 2008 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 9 | 2008 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 10 | 2008 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 11 | 2008 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 12 | 2008 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| Total | 2008 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 1 | 2009 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 2 | 2009 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 3 | 2009 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 4 | 2009 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 5 | 2009 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 6 | 2009 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 7 | 2009 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 8 | 2009 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 9 | 2009 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 10 | 2009 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 11 | 2009 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 12 | 2009 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| Total | 2009 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 1 | 2010 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 2 | 2010 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 3 | 2010 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 4 | 2010 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 5 | 2010 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 6 | 2010 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 7 | 2010 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 8 | 2010 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 9 | 2010 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 10 | 2010 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 11 | 2010 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 12 | 2010 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| Total | 2010 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 1 | 2011 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 2 | 2011 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 3 | 2011 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 4 | 2011 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 5 | 2011 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 6 | 2011 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 7 | 2011 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 8 | 2011 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 9 | 2011 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 10 | 2011 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |

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| | | | | | | | |
|-------|------|-----------|---|---|---|---|-----------|
| 11 | 2011 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 12 | 2011 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| Total | 2011 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 1 | 2012 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 2 | 2012 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 3 | 2012 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 4 | 2012 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 5 | 2012 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 6 | 2012 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 7 | 2012 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 8 | 2012 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 9 | 2012 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 10 | 2012 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 11 | 2012 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 12 | 2012 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| Total | 2012 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 1 | 2013 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 2 | 2013 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 3 | 2013 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 4 | 2013 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 5 | 2013 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 6 | 2013 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 7 | 2013 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 8 | 2013 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 9 | 2013 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 10 | 2013 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 11 | 2013 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 12 | 2013 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| Total | 2013 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 1 | 2014 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 2 | 2014 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 3 | 2014 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 4 | 2014 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 5 | 2014 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 6 | 2014 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 7 | 2014 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 8 | 2014 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 9 | 2014 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 10 | 2014 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 11 | 2014 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 12 | 2014 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| Total | 2014 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |

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| | | | | | | | |
|-------|------|-----------|---|---|---|---|-----------|
| 1 | 2015 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 2 | 2015 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 3 | 2015 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 4 | 2015 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 5 | 2015 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 6 | 2015 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 7 | 2015 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 8 | 2015 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 9 | 2015 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 10 | 2015 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 11 | 2015 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 12 | 2015 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| Total | 2015 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 1 | 2016 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 2 | 2016 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 3 | 2016 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 4 | 2016 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 5 | 2016 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 6 | 2016 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 7 | 2016 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 8 | 2016 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 9 | 2016 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 10 | 2016 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 11 | 2016 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| 12 | 2016 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |
| Total | 2016 | (254,403) | 0 | 0 | 0 | 0 | (254,403) |

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.